

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME: MEGHA Eng & Infra Ltd Vendor Code 100113 206 AB Complied 132

PO No. PO no. 5200000068 PAN: AAECM7627A GSTN: 08AAECM7627A1ZN

Invoice No. & Date	RA Bill 24S	29-Aug-24		AMOUNT
			Nature of Expenditure/ Heading	RUPEES
Basic Amount			SRU, GL code 715031 cost center 10100006 and Internal order	8,15,96,675
10% Adv Ajusted				-81,59,668
Total				7,34,37,007
CGST				73,43,701
SGST				73,43,701
IGST				
Any other 1 (Pls specify)				
Total				8,81,24,409

Less:				
Income Tax TDS	194C	TDS		14,68,740
CGST TDS		1%		7,34,370
SGST TDS		1%		7,34,370
IGST TDS		2%		
Interest on Mob advances upto 28-9-2024				0
BOCW Cess as per HR Advise		1%		
Hold				
PRS				
Interest on early payment				
Electricity				
Payable amount				8,51,86,929

Narration Towards SRU D&E work. RA bill 24S (Tax Invoice No. RJ2024100123) Dt 29-8-24. GRN No. 5000004541 Dt 19-9-24. PO No. HRRL/PO/2021/21. Zero date is 29-8-24. FI doc. No. 2451001328 posting date is 28-9-2024 and Park doc. No. 5105601737.

Journal Voucher			
	Prepared by JA	Checked by DRM	Approved by PK
	Date:	Date:	Date:

JV (Tally)

Payment Voucher	Voucher No.		
	Date:		