	HPCL R	ajastha	<b>IPCL Rajasthan Refinery Limited</b>	ted
-		Journal/	Journal/ Payment Voucher	
Vendor NAME:		11	MEGHA Eng & Infra Ltd Vendor Code 100113	206 AB Complied 132
PO No.		HRRL/PO/2021/21 PO no. 520000068	PAN: AAECM7627A	GSTN: 08AAECM7627A1ZN
Invoice No. & Date	RA Bill 17	30-Mar-24		AMOUNT
		- THE CO.	Nature of Expenditure/ Heading	RUPEES
	Basic Amount			3,49,98,525
	13% Adv Ajusted			-34,99,853
	Total		SBI (Cl. code 715031 cost center 10100006	3,14,98,672
	CGST		and Internal order	31,49,867
	SGST		and Antonian of Ge	31,49,867
Υ	Amy other 1 (Dis engelis)			
	y ormer a (a as specialy)			
		Total		3,77,98,406
l.ess:				
Income Tax TDS		194C	TDS	
CGST TDS			1%	3,14,987
SCST TDS			1%	3.14.987
IGST TDS			2%	
Interest on Mob advances upto	pto 29-4-2024			18.05.350
BOCW Cess as per HR Advise	ise		1%	
Hold				
Electricity Charges				
Interest on early payment				
Penalty				
		Payable amount		3.53.63.082
Narration	Towards SRU D&E v IIRRL/PO/2021/21. 2	vork. RA bill 17 (Tax Invo ero date is 30-3-24. FI do	Towards SRU D&E work. RA bill 17 (Tax Invoice No. RJ2023100180) Dt 30-3-24. GRN No. 5000002395 Dt 16-4-24. PO No. IIRRL/PO/2021/21. Zero date is 30-3-24. FI doc. No. 2451000299 posting date is 22-4-2024 and Park doc. No. 5105600888.	395 Dt 16-4-24, PO No. doc. No. 5105600888.
Journal Voucher	Prepared by JA		Checked by DRM	Approved by MA
	Date:		Date:	Date:
JV (Tally)				
D	Voucher No.			
rayment youther	Date:			

Accrual Made as of 31.03.2024	Amouunt	Bill Value		Net Value to be account	ed for TAX	
Basic Value	64,12,31,484	Basic Value	3,14,98,672	Balance Basic value	-60,97,32,812	-
	12824629,68					