

HPCL Rajasthan Refinery Limited									
Journal/ Payment Voucher									
Vendor NAME:		MEGHA Eng & Infra Ltd				206 AB Complied 132			
PO No.		HRRL/PO/2021/21		PAN: AAECM7627A		GSTN: 08AAECM7627A1ZN			
Invoice No. & Date		RA Bill 18C		13-Dec-23		AMOUNT			
		Basic Amount				RUPEES			
		CGST				2,05,68,293			
		SGST				18,51,146			
		IGST				18,51,146			
		Any other 1 (Pls specify)							
		Total				2,42,70,585			
Less:									
Income Tax TDS		194C				4,11,366			
CGST TDS						2,05,683			
SGST TDS						2,05,683			
IGST TDS						2%			
BOCW Cess as per HR Advise						2,05,683			
Hold						12,28,269			
water charges									
Interest on early payment						82,886			
Penalty						1,86,000			
						2,17,45,015			
Narration		Towards SRU D&E work. RA bill 18C (Tax Invoice No. RJ2023100080) Dt 13-12-23. GRN No. 5000000036 Dt 18-12-23. PO No. HRRL/PO/2021/21. Zero date is 6-12-23.							
Journal Voucher		Prepared by JA		Checked by DRM		Approved by MA			
JV (Tally)		Date:		Date:		Date:			
Payment Voucher		Voucher No.							
		Date:							

Payment date		22-12-2023	Interest rate	9.90%
Due date		05-01-2024	Amount	2,18,27,901
Days early		14	Interest	82886
SBI Rate 9.90% as per mail attached				