

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 26C	30-Jul-24			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			SRU, GL code 715031 cost center 10100006 and Internal order		70,295,282
10% Adv Ajusted					-7,029,528
Total					63,265,754
CGST					6,326,575
SGST					6,326,575
IGST					
Any other 1 (Pls specify)					
Total					75,918,904
Less:					
Income Tax TDS		194C	TDS	1,265,315	
CGST TDS			1%	632,658	
SGST TDS			1%	632,658	
IGST TDS			2%		
Interest on Mob advances upto 19-8-2024				3,267,441	
BOCW Cess as per HR Advise			1%	702,953	
Hold				4,288,707	
PRS				55,006,000	
Interest on early payment					
Electricity					
<u>Payable amount</u>					10,123,172
Narration	Towards SRU D&E work. RA bill 26C (Tax Invoice No. RJ2024100101) Dt 30-7-24. GRN No. 5000004081 Dt 13-8-24. PO No. HRRL/PO/2021/21. Zero date is 20-7-24. FI doc. No. 2451001108 posting date is 14-8-2024 and Park doc. No. 5105601517.				
Journal Voucher					
	Prepared by JA		Checked by DRM		Approved by MA
	Date:		Date:		Date:
JV (Tally)					
Payment Voucher	Voucher No.				
	Date:				