

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 23E	2-Aug-24	Nature of Expenditure/ Heading		AMOUNT
Basic Amount			SRU, GL code 715031 cost center 10100006 and Internal order		RUPEES
10% Adv Ajusted					22,53,485
Total					-2,25,349
CGST					20,28,136
SGST					2,02,814
IGST					2,02,814
Any other 1 (Pls specify)					
Total				24,33,764	
Less:					
Income Tax TDS		194C	TDS		40,563
CGST TDS			1%		20,281
SGST TDS			1%		20,281
IGST TDS			2%		
Interest on Mob advances upto 5-9-2024					0
BOCW Cess as per HR Advise			1%		
Hold					13,96,422
PRS					6,30,000
Interest on early payment					
Electricity					
Payable amount				3,26,217	
Narration		Towards SRU D&E work. RA bill 23S (Tax Invoice No. RJ2024100112) Dt 3-8-24. GRN No. 5000004143 Dt 20-8-24. PO No. HRRL/PO/2021/21.			
Journal Voucher					
	Prepared by JA		Checked by DRM		Approved by MA
	Date:		Date:		Date:
JV (Tally)					
Payment Voucher	Voucher No.				
	Date:				