

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		MEGHA Eng & Infra Ltd Vendor Code 100113		206 AB Complied 132	
PO No.		HRRL/PO/2021/21 PO no. 5200000068		GSTN: 08AAECM7627A1ZN	
Invoice No. & Date		RA Bill 12 SP2 1-Dec-23		PAN: AAECM7627A	
		Basic Amount		Nature of Expenditure/ Heading	
		CGST		SRU GL code 715031 cost center 10100006	
		SGST		and Internal order	
		IGST			
		Any other 1 (Pls specify)			
		Total		AMOUNT	
				RUPEES	
				73,62,380	
				6,62,614	
				6,62,614	
				86,87,608	
Less:					
Income Tax TDS		194C		TDS	
CGST TDS				1%	
SGST TDS				1%	
IGST TDS				2%	
BOCW Cess as per HR Advise				1%	
Hold					
water charges					
Interest on early payment					
Penalty					
		Payable amount		83,93,112	
Towards SRU D&E work, RA bill 12 (Tax Invoice No. RJ2023100066) Dt 1-12-23. GRN No. 5000000496 Dt 11-1-24. PO No. HRRL/PO/2021/21. Zero date is 28-12-23. FI doc. No. 235100150 and Park doc. No. 5105600250.					
Journal Voucher		Prepared by JA		Checked by DRM	
Date:		Date:		Approved by MA	
Date:		Date:		Date:	
JV (Tally)					
Payment Voucher		Voucher No.			
Date:		Date:			