

# HPCL Rajasthan Refinery Limited

## Journal/ Payment Voucher

|   |   |  |  |  |                |
|---|---|--|--|--|----------------|
| Vendor NAME:                            |   | MEGHA Eng & Infra Ltd Vendor Code 100113 |  | 206 AB Complied 132                        |                |
| PO No.                                  |   | HRR/PO/2021/21<br>PO no. 5200000068      |  | PAN: AAECM7627A      GSTN: 08AAECM7627A1ZN |                |
| Invoice No. & Date                      | RA Bill 27C   | 29-Aug-24                                |  |  | AMOUNT         |
|   |   |  | Nature of Expenditure/ Heading                                 |  | RUPEES         |
| Basic Amount                            |   |  | SRU, GL code 715031 cost center 10100006<br>and Internal order |  | 3,17,88,693    |
| 10% Adv Ajusted                         |   |  |  |  | -31,78,869     |
| Total                                   |   |  |  |  | 2,86,09,824    |
| CGST                                    |   |  |  |  | 28,60,982      |
| SGST                                    |   |  |  |  | 28,60,982      |
| IGST                                    |   |  |  |  |                |
| Any other 1 (Pls specify)               |   |  |  |  |                |
| Total                                   |   |  |  |  | 3,43,31,788    |
| <b>Less:</b>                            |   |  |  |  |                |
| Income Tax TDS                          |   | 194C                                     | TDS  |  | 5,72,196       |
| CGST TDS                                |   |  | 1%   |  | 2,86,098       |
| SGST TDS                                |   |  | 1%   |  | 2,86,098       |
| IGST TDS                                |   |  | 2%   |  |                |
| Interest on Mob advances upto 28-9-2024 |   |  |  |  | 84,14,805      |
| BOCW Cess as per HR Advise              |   |  |  |  | 3,17,887       |
| Hold                                    |   |  |  |  | 15,38,677      |
| PRS                                     |   |  |  |  |                |
| Interest on early payment               |   |  |  |  |                |
| Electricity                             |   |  |  |  |                |
| Payable amount                          |   |  |  |  | 2,29,16,027    |
| Narration                               | Towards SRU D&E work. RA bill 27C (Tax Invoice No. RJ2024100120) Dt 29-8-24. GRN No. 5000004589 Dt 21-9-24. PO No. HRR/PO/2021/21. Zero date is 29-8-24. FI doc. No. 2451001327 posting date is 28-9-2024 and Park doc. No. 5105601736. |  |  |  |                |
| Journal Voucher                         |   |  |  |  |                |
|   | Prepared by JA  |  | Checked by DRM   |  | Approved by PK |
|   | Date:   |  | Date:  |  | Date:          |
| JV (Tally)                              |   |  |  |  |                |
| Payment Voucher                         | Voucher No.   |  |  |  |                |
|   | Date:   |  |  |  |                |