

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	PAN: AAECM7627A		GSTN: 08AAECM7627A1ZN
Invoice No. & Date	RA Bill 16 S SP2	29-Feb-24	Nature of Expenditure/ Heading		AMOUNT
					RUPEES
Basic Amount			SRU, GL code 715031 cost center 10100006 and Internal order		2,84,76,907
CGST					25,62,922
SGST					25,62,922
IGST					
Any other 1 (Pls specify)					
Total					3,36,02,751
Less:					
Income Tax TDS		194C	TDS		5,69,538
CGST TDS			1%		2,84,769
SGST TDS			1%		2,84,769
IGST TDS			2%		
BOCW Cess as per HR Advise			1%		
<u>Hold</u>					
<u>Electricity Charges</u>					
<u>Interest on early payment</u>					
<u>Penalty</u>					
Payable amount					3,24,63,675
Narration	Towards SRU D&E work. RA bill 16 S (Tax Invoice No. RJ2023100134) Dt 29-02-24. GRN No. 5000001464 Dt 6-3-24. PO No. HRRL/PO/2021/21. Zero date is 26-2-24. FI doc. No. 2351000480 posting date is 11-3-2024 and Park doc. No. 5105600580.				
Journal Voucher					
	Prepared by JA		Checked by DRM		Approved by MA
	Date:		Date:		Date:
JV (Tally)					
Payment Voucher	Voucher No.				
	Date:				