

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 23S	3-Aug-24		AMOUNT
			Nature of Expenditure/ Heading	RUPEES
Basic Amount			SRU, GL code 715031 cost center 10100006 and Internal order	8,42,00,940
10% Adv Ajusted				-84,20,094
Total				7,57,80,846
CGST				75,78,085
SGST				75,78,085
IGST				
Any other 1 (Pls specify)				

84,20,094

Total 9,09,37,016

Less:				
Income Tax TDS	194C	TDS		15,15,617
CGST TDS		1%		7,57,808
SGST TDS		1%		7,57,808
IGST TDS		2%		

Interest on Mob advances upto 2-9-2024 56,74,882

BOCW Cess as per HR Advise	1%	
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Hold 1,00,64,944

PRS 6,16,62,000

Interest on early payment

Electricity

Payable amount 1,05,03,957

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. Zero date is 3-8-24. FI doc. No. 2451001204 posting date is 24-8-2024 and Park doc. No. 5105601613.

Journal Voucher			
	Prepared by JA	Checked by DRM	Approved by MA
	Date:	Date:	Date:

JV (Tally)

Payment Voucher	Voucher No.		
	Date:		

1621395

Zero date change from 29-8-2024 to 2-9-2024, Hence differential amount of interest on mob advance charged via doc.no 2417000088