

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 28P	19-Dec-24	Nature of Expenditure/ Heading	AMOUNT
Basic Amount			SRU, GL code 715031 cost center 10100006 and Internal order	11,49,40,016
10% Adv Ajusted				-1,14,94,002
Total				10,34,46,014
CGST				1,03,44,601
SGST				1,03,44,601
IGST				
Any other 1 (Pls specify)				
Total				12,41,35,216
Less:				
Income Tax TDS		194C	TDS	20,68,920
CGST TDS			1%	10,34,460
SGST TDS			1%	10,34,460
IGST TDS			2%	
Interest on Mob advances upto 6-1-2025				33,32,333
BOCW Cess as per HR Advise			1%	
Hold				89,81,883
PRS				
Interest on early payment				3,64,648
Electricity				
Payable amount				10,73,18,512
Narration	Towards SRU D&E work. RA bill 28P (Tax Invoice No. RJ2024100216) Dt 19-12-24. GRN No. 5000005781 Dt 28-12-24. PO No. HRRL/PO/2021/21. Zero date is 19-12-24. FI doc. No. 2451001848 posting date is 31-12-2024 and Park doc. No. 5105602257.			
Journal Voucher				
	Prepared by JA		Checked by DRM	Approved by PK
	Date:		Date:	Date:
CDD	31-3-2024, EC Approval			
Payment Voucher	Voucher No.			
	Date:			

Payment date		06-01-2025	Interest rate	10.30%
Due date		18-01-2025	Amount	10,76,83,160
Days early		12	Interest	364648
SBI Rate 10.30% as per mail attached				