

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 24C	28-May-24			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			SRU, GL code 715031 cost center 10100006 and Internal order		3,57,47,780
10% Adv Ajusted					-35,74,778
Total					3,21,73,002
CGST					32,17,300
SGST					32,17,300
IGST					
Any other 1 (Pls specify)					
Total				3,86,07,602	
Less:					
Income Tax TDS	194C		TDS	6,43,460	
CGST TDS			1%	3,21,730	
SGST TDS			1%	3,21,730	
IGST TDS			2%		
Interest on Mob advances upto 24-6-2024				29,46,901	
BOCW Cess as per HR Advise			1%	3,57,478	
Hold				19,43,102	
PRS				2,69,25,000	
Interest on early payment					
Penalty					
Payable amount				51,48,201	
Narration	Towards SRU D&E work. RA bill 24C (Tax Invoice No. RJ2024100036) Dt 28-5-24. GRN No. 5000003207 Dt 15-6-24. PO No. HRRL/PO/2021/21. Zero date is 18-5-24. FI doc. No. 2451000807 posting date is 25-6-2024 and Park doc. No. 5105601216.				
Journal Voucher					
	Prepared by JA		Checked by DRM		Approved by MA
	Date:		Date:		Date:
JV (Tally)					
Payment Voucher	Voucher No.				
	Date:				

35,74,778