

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 22S		24-Jun-24	
				AMOUNT	
				RUPEES	
Basic Amount				7,39,68,570	
10% Adv Ajusted				-73,96,857	
Total				6,65,71,713	
CGST				66,57,171	
SGST				66,57,171	
IGST					
Any other 1 (Pls specify)					
Total				7,98,86,055	
Less:					
Income Tax TDS		194C		TDS	
CGST TDS				1%	
SGST TDS				1%	
IGST TDS				2%	
Interest on Mob advances upto 11-8-2024				61,75,088	
BOCW Cess as per HR Advise				1%	
Hold				2,15,31,991	
PRS				3,88,64,000	
Interest on early payment					
Electricity					
Payable amount				1,06,52,108	
Narration		Towards SRU D&E work. RA bill 22S (Tax Invoice No. RJ2024100088) Dt 24-6-24. GRN No. 5000003591 Dt 12-7-24. PO No. HRRL/PO/2021/21. Zero date is 20-6-24. FI doc. No. 2451000933 posting date is 16-7-2024 and Park doc. No. 5105601342.			
Journal Voucher		Prepared by JA		Checked by DRM	
		Date:		Date:	
JV (Tally)					
Payment Voucher		Voucher No.			
		Date:			