

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 24E	2-Aug-24	Nature of Expenditure/ Heading		AMOUNT
Basic Amount			SRU, GL code 715031 cost center 10100006 and Internal order		RUPEES
10% Adv Ajusted					1,94,78,559
Total					-19,47,856
CGST					1,75,30,703
SGST					17,53,070
IGST					17,53,070
Any other 1 (Pls specify)					
Total				2,10,36,843	
Less:					
Income Tax TDS		194C	TDS	3,50,614	
CGST TDS			1%	1,75,307	
SGST TDS			1%	1,75,307	
IGST TDS			2%		
Interest on Mob advances upto 7-9-2024				20,08,288	
BOCW Cess as per HR Advise			1%		
Hold				74,23,121	
PRS				80,94,584	
Interest on early payment					
Penalty					
<u>Payable amount</u>				28,09,622	
Narration		Towards SRU D&E work. RA bill 22E (Tax Invoice No. RJ2024100072) Dt 19-6-24. GRN No. 5000003793 Dt 23-7-24. PO No.			
Journal Voucher					
	Prepared by JA		Checked by DRM		Approved by MA
	Date:		Date:		Date:
JV (Tally)					
Payment Voucher	Voucher No.				
	Date:				