

SUP - AA15

# 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 1SS SP2 5-Feb-24	Nature of Expenditure/ Heading		AMOUNT RUPEES	
Basic Amount		SRU, GL code 715031 cost center 10100006 and Internal order		2,21,48,468	
CGST				19,93,362	
SGST				19,93,362	
IGST					
Any other 1 (Pls specify)					
Total				2,61,35,192	
Less:					
Income Tax TDS	194C	TDS		4,42,969	
CGST TDS		1%		2,21,485	
SGST TDS		1%		2,21,485	
IGST TDS		2%			
BOCW Cess as per IHR Advise		1%			
Hold					
Electricity Charges					
Interest on early payment				6,848	
Penalty					
Payable amount				2,52,42,405	
Narration	Towards SRU D&E work, RA bill 1SS (Tax Invoice No. RJ2023100120) Dt 5-02-24, GRN No. 5000001024 Dt 13-2-24, PO No. HRRL/PO/2021/21. Zero date is 29-1-24, FI doc. No. 2351000343 posting date is 16-2-2024 and Park doc. No. 5105600443.				
Journal Voucher	Prepared by JA Date:	Checked by DRM Date:	Approved by MA Date:		
JV (Tally)	Voucher No.				
Payment Voucher	Date:				

Payment date	27-02-2024	Interest rate	9.90%
Due date	28-02-2024	Amount	2,52,42,253
Days early	1	Interest	6848
SBI Rate 9.90% as per mail attached			

Received amount is  
Rs. 243,56,739/- on  
28-02-24