

# 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 32E 19-Dec-24		AMOUNT	
				RUPEES	
Basic Amount		SRU, GL code 715031 cost center 10100006 and Internal order		84,13,779	
10% Adv Adjusted				-8,41,378	
Total				75,72,401	
CGST				7,57,240	
SGST				7,57,240	
IGST					
Any other 1 (Pls specify)					
Total				90,86,881	
Less:					
Income Tax TDS		194C		TDS 1,51,448	
CGST TDS				1% 75,724	
SGST TDS				1% 75,724	
IGST TDS				2%	
Interest on Mob advances upto 21-02-2025				3,50,700	
BOCW Cess as per HR Advise				1%	
Hold				22,93,544	
PRS					
Interest on early payment					
Penalty					
Payable amount				61,39,741	
Narration		Towards SRU D&E work. RA bill 32E (Tax Invoice No. RJ2024100218) Dt 19-12-24. GRN No. 5000006400 Dt 12-2-25. PO No. HRRL/PO/2021/21. Zero date is 22-1-25. FI doc. No. 2451002077 posting date is 19-2-2025 and Park doc. No. 5105602486.			
Journal Voucher		Prepared by JA		Checked by DRM	
		Date:		Date:	
CDD		31-3-2024, EC Approval			
Payment Voucher		Voucher No.			
		Date:			