

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 26S	2-Nov-24	Nature of Expenditure/ Heading		AMOUNT
Basic Amount			SRU, GL code 715031 cost center 10100006 and Internal order		RUPEES
10% Adv Ajusted					8,14,20,128
Total					-81,42,013
CGST					7,32,78,115
SGST					73,27,812
IGST					73,27,812
Any other 1 (Pls specify)					
Total				8,79,33,739	
Less:					
Income Tax TDS		194C	TDS		14,65,562
CGST TDS			1%		7,32,781
SGST TDS			1%		7,32,781
IGST TDS			2%		
<u>Interest on Mob advances upto 18-11-2024</u>					82,20,878
<u>BOCW Cess as per HR Advise</u>			1%		
<u>Hold</u>					82,90,986
<u>PRS</u>					
<u>Interest on early payment</u>					2,70,585
<u>Electricity</u>					
<u>Payable amount</u>				6,82,20,165	
Narration		Towards SRU D&E work. RA bill 26S (Tax Invoice No. RJ2024100178) Dt 2-11-24. GRN No. 5000005171 Dt 13-11-24. PO No. HRRL/PO/2021/21. Zero date is 2-11-24. FI doc. No. 2451001581 posting date is 15-11-2024 and Park doc. No. 5105601990.			
Journal Voucher		Prepared by JA		Checked by DRM	
		Date:		Date:	
Approved by PK		Date:			
JV (Tally)					
Payment Voucher		Voucher No.			
		Date:			

Payment date		18-11-2024	Interest rate	10.30%
Due date		02-12-2024	Amount	6,84,90,751
Days early		14	Interest	270585
SBI Rate 10.30% as per mail attached				