

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 25E 31-Aug-24		AMOUNT	
		Nature of Expenditure/ Heading		RUPEES	
Basic Amount		SRU, GL code 715031 cost center 10100006 and Internal order		629,015	
10% Adv Ajusted				-62,902	
Total				566,113	
CGST				56,611	
SGST				56,611	
IGST					
Any other 1 (Pls specify)					
Total				679,335	
Less:					
Income Tax TDS		194C		TDS 11,322	
CGST TDS				1% 5,661	
SGST TDS				1% 5,661	
IGST TDS				2%	
Interest on Mob advances upto 10-10-2024				502,186	
BOCW Cess as per HR Advise				1%	
Hold				63,926	
PRS					
Interest on early payment					
Electricity					
Payable amount				90,579	
Narration		Towards SRU D&E work. RA bill 25E (Tax Invoice No. RJ2024100127) Dt 31-8-24. GRN No. 5000004798 Dt 09-10-24. PO No. HRRL/PO/2021/21. Zero date is 10-9-24. FI doc. No. 2451001416 posting date is 28-9-2024 and Park doc. No. 5105601825.			
Journal Voucher		Prepared by JA		Checked by DRM	
		Date:		Approved by PK	
				Date:	
JV (Tally)					
Payment Voucher		Voucher No.			
		Date:			