

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 27E	4-Oct-24			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			SRU, GL code 715031 cost center 10100006 and Internal order		21,04,283
10% Adv Adjusted					-2,10,428
Total					18,93,855
CGST					1,89,385
SGST					1,89,385
IGST					
Any other 1 (Pls specify)					
Total					22,72,625
Less:					
Income Tax TDS	194C		TDS		37,877
CGST TDS			1%		18,939
SGST TDS			1%		18,939
IGST TDS			2%		
<u>Interest on Mob advances upto 6-12-2024</u>					0
<u>BOCW Cess as per HR Advise</u>			1%		
<u>Hold</u>					11,21,123
<u>PRS</u>					
<u>Interest on early payment</u>					
<u>Electricity</u>					
<u>Payable amount</u>					10,75,747
Narration	Towards SRU D&E work. RA bill 27E (Tax Invoice No. RJ2024100157) Dt 4-10-24. GRN No. 5000005362 Dt 29-11-24. PO No. HRRL/PO/2021/21. Zero date is 6-11-24. FI doc. No. 2451001668 posting date is 4-12-2024 and Park doc. No. 5105602077.				
Journal Voucher					
	Prepared by JA		Checked by DRM		Approved by PK
	Date:		Date:		Date:
CDD	31-3-2024, EC Approval				
Payment Voucher	Voucher No.				
	Date:				

2,10,428