HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

	Journal/	Payment voucher		
Vendor NAME: MEGHA Eng & Infra Ltd Vendor Code 100113			206 AB Complied 132]
HRRL/PO/2021/21 PO no. 5200000068		PAN: AAECM7627A	GSTN: 08AAECM7627A1ZN	1
Invoice No. & Date RA Bill 17E	31-Mar-24		AMOUNT	1
		Nature of Expenditure/ Heading	RUPEES	1
Basic Amount			20,48,395	
13% Adv Ajusted		SRU, GL code 715031 cost center 10100006 and Internal order	-2,04,840 18,43,555	2,04
Total				1
CGST			1,84,356	1
SGST			1,84,356	
IGST				1
y other 1 (Pls specify)				1
	Total		22,12,267]
	194C	TDS	36,871	
		1%	18,436	
	•	1%	18,436	1
		2%		
Interest on Mob advances upto 15-6-2024			0]
<u>ise</u>		1%		
Hold Electricity Charges			7,75,000	
]
<u>Pa</u>	yable amount		13,63,524	
	,	- /		1
HRRL/PO/2021/21. Zero	date is 16-4-24. FI doc	. No. 2451000753 posting date is 14-6-2024 and Park	doc. No. 5105601163.	
				1
Journal Voucher Prepared by JA		Checked by DRM	Approved by MA	1
Date:		Date:	Date:	1
			·	1
Voucher No.				
Date:				
,	RA Bill 17E Basic Amount 13% Adv Ajusted Total CGST SGST IGST vother 1 (Pls specify) Dto 15-6-2024 ise Towards SRU D&E work HRRL/PO/2021/21. Zero Prepared by JA Date: Voucher No.	RA Bill 17E 31-Mar-24 Basic Amount 13% Adv Ajusted Total CGST SGST IGST Vother 1 (Pls specify) Total 194C Payable amount Towards SRU D&E work. RA bill 17E (Tax Inv HRRL/PO/2021/21. Zero date is 16-4-24. FI doc Prepared by JA Date: Voucher No.	HRRL/PO/2021/21 PAN: AAECM7627A RA Bill 17E 31-Mar-24 Nature of Expenditure/ Heading Basic Amount 13% Adv Ajusted Total CGST SGST IGST 7 other 1 (Pls specify) Total 194C TDS 11% 1 1	MEGHA Eng & Infra Ltd Vendor Code 100113 206 AB Complied 132 PAN: AAECM7627A GSTN: 08AAECM7627A1ZN RA Bill 17E 31-Mar-24 Nature of Expenditure/ Heading RUPEES Basic Amount 20,48,395 13% Adv Ajusted 20,48,395 13% Adv Ajusted 18,43,555 CGST SGST 31 Total 22,12,267 Total 22,12,267 194C TDS 36,871 194C 196 196 194C TDS 36,871 196 18,436 196 197 19,436 197 198 198 198 198 198 198 198 198 198 198 198 199 199 199 101 15-6-2024 0 18e 198 198 198 7,75,000 199 199 199 102 15-6-2024 199 199 103 15-6-2024 199 199 104 15-6-2024 199 199 105 15-6-2024 199 199 106 15-6-2024 199 199 107 199 199 108 199 199 109 199