

# 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 15 SP1	1-Mar-24			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			SRU, GL code 715031 cost center 10100006 and Internal order		40,24,928
CGST					3,62,244
SGST					3,62,244
IGST					
Any other 1 (Pls specify)					
Total					47,49,416
Less:					
Income Tax TDS		194C	TDS		80,499
CGST TDS			1%		40,249
SGST TDS			1%		40,249
IGST TDS			2%		
BOCW Cess as per HR Advise			1%		
Hold					36,50,000
Electricity Charges					
Interest on early payment					
Penalty					
Payable amount					9,38,419
Narration		Towards SRU D&E work. RA bill 15 SP1 (Tax Invoice No. RJ2023100139) Dt 1-03-24. GRN No. 5000001931 Dt 23-3-24. PO No. HRRL/PO/2021/21. Zero date is 2-3-24. FI doc. No. 2351000603 posting date is 26-3-2024 and Park doc. No. 5105600703.			
Journal Voucher					
		Prepared by JA		Checked by DRM	
		Date:		Date:	
JV (Tally)					
Payment Voucher		Voucher No.			
		Date:			