

2050 - SUP - RA 19

HPCL Rajasthan Refinery Limited									
Journal/ Payment Voucher									
Vendor NAME:		MEGHA Eng & Infra Ltd Vendor Code 100113				206 AB Complied 132			
PO No.		HRRI/PO/2021/21 PO no. 5200000668		PAN: AAECM7627A		GSTN: 08AAECM7627A1ZN			
Invoice No. & Date		RA Bill 19 30-Mar-24		Nature of Expenditure/ Heading		AMOUNT RUPEES			
		Basic Amount		SRU, GL code 715031 cost center 10100006 and Internal order		5,69,31,538			
		13% Adv Adjusted				-56,93,154			
		Total				5,12,38,384			
		CGST				51,23,838			
		SGST				51,23,838			
		IGST							
		Any other 1 (Pls specify)							
		Total		6,14,86,060					
Less:									
Income Tax TDS		194C		TDS					
CGST TDS				1%		5,12,384			
SGST TDS				1%		5,12,384			
IGST TDS				2%					
Interest on Mob advances upto 29-4-2024				1%		0			
BOCW Cess as per HR Advise									
Hold									
Electricity Charges									
Interest on early payment									
Penalty									
		Payable amount				6,04,61,292			
Narration		Towards SRU D&E work. RA bill 19 (Tax Invoice No. RJ2023100191) Dt 30-3-24. GRN No. 5000002490 Dt 23-4-24. PO No. HRRI/PO/2021/21. Zero date is 30-3-24. FI doc. No. 2451000320 posting date is 29-4-2024 and Park doc. No. 5105600909.							
Journal Voucher		Prepared by JA		Checked by DRM		Approved by MA			
JV (Tally)		Date:		Date:		Date:			
Payment Voucher		Voucher No.							
		Date:							

Accrual Made as of 31.03.2024	Amount	Bill Value	5,12,38,384	Net Value to be accounted for TAX	
Basic Value	60,97,32,812	Basic Value	-55,84,94,428	Balance Basic value	
	12194656.24				