

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		GSTN: 08AAECM7627A1ZN	
Invoice No. & Date		RA Bill 26E 31-Aug-24		AMOUNT	
Basic Amount				RUPEES	
10% Adv Adjusted				2,10,91,404	
Total				-21,09,140	
CGST				1,89,82,264	
SGST				18,98,226	
IGST				18,98,226	
Any other 1 (Pls specify)					
Total				2,27,78,716	
Less:					
Income Tax TDS		194C		3,79,645	
CGST TDS				1,89,823	
SGST TDS				1,89,823	
IGST TDS				0	
Interest on Mob advances upto 18-11-2024					
BOCW Cess as per HR Advise				67,13,734	
Hold					
PRS					
Interest on early payment					
Penalty					
Payable amount				1,53,05,691	
Narration		Towards SRU D&E work. RA bill 26E (Tax Invoice No. RJ2024100128) Dt 2-8-24. GRN No. 5000005321 Dt 25-11-24. PO No. HRRL/PO/2021/21. Zero date is 10-9-24. FI doc. No. 2451001636 posting date is 28-11-2024 and Park doc. No. 5105602045.			
Journal Voucher		Prepared by JA		Checked by DRM	
JV (Tally)		Date:		Date:	
Payment Voucher		Voucher No.		Approved by PK	
		Date:		Date:	

CRN - 2802,14,555
 DN - (C) 24,53,92,571
 HSS - (C) 2,99,34,688
48,87,296

RA-26E Payable amt
1,53,05,691
48,87,296
1,04,18,395

→ 1,04,18,395

Net Payable for RA-26E after adjustment of credit note and debit note with
 HSS PO Commercial invoice is Rs. 1,04,18,395