

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 PAN: AAECM7627A GSTN: 08AAECM7627A1ZN

Invoice No. & Date	RA Bill 28E	4-Oct-24		AMOUNT
			Nature of Expenditure/ Heading	RUPEES
Basic Amount			SRU, GL code 715031 cost center 10100006 and Internal order	4,88,77,689
10% Adv Ajusted				-48,87,769
Total				4,39,89,920
CGST				43,98,992
SGST				43,98,992
IGST				
Any other 1 (Pls specify)				
Total				5,27,87,904

Less:				
Income Tax TDS	194C	TDS		8,79,798
CGST TDS		1%		4,39,899
SGST TDS		1%		4,39,899
IGST TDS		2%		
<u>Interest on Mob advances upto 6-12-2024</u>				69,55,737
<u>BOCW Cess as per HR Advise</u>			1%	
<u>Hold</u>				29,17,269
<u>PRS</u>				
<u>Interest on early payment</u>				
<u>Penalty</u>				
<u>Payable amount</u>				4,11,55,302

Narration Towards SRU D&E work. RA bill 28E (Tax Invoice No. RJ2024100159) Dt 4-10-24. GRN No. 5000005381 Dt 29-11-24. PO No. HRRL/PO/2021/21. Zero date is 6-11-24. FI doc. No. 2451001667 posting date is 4-12-2024 and Park doc. No. 5105602076.

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:		