

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 18s | 30-Mar-24 | Nature of Expenditure/ Heading | | AMOUNT RUPEES |
| Basic Amount | | | SRU, GL code 715031 cost center 10100006 and Internal order | 54,38,79,663 | |
| 13% Adv Ajusted | | | | -5,43,87,966 | |
| Total | | | | 48,94,91,697 | |
| CGST | | | | 4,89,49,170 | |
| SGST | | | | 4,89,49,170 | |
| IGST | | | | | |
| Any other 1 (Pls specify) | | | | | |
| Total | | | | 58,73,90,037 | |
| Less: | | | | | |
| Income Tax TDS | | 194C | TDS | 97,89,834 | |
| CGST TDS | | | 1% | 48,94,917 | |
| SGST TDS | | | 1% | 48,94,917 | |
| IGST TDS | | | 2% | | |
| Interest on Mob advances upto 15-6-2024 | | | | 2,10,23,460 | |
| BOCW Cess as per HR Advise | | | 1% | | |
| Hold | | | | 11,66,53,435 | |
| Electricity Charges | | | | | |
| Interest on early payment | | | | | |
| Penalty | | | | | |
| Payable amount | | | | 43,01,33,474 | |
| Narration | | Towards SRU D&E work. RA bill 18S (Tax Invoice No. RJ2023100182) Dt 30-3-24. GRN No. 5000003129 Dt 12-6-24. PO No. HRRL/PO/2021/21. Zero date is 16-5-24. FI doc. No. 2451000751 posting date is 14-6-2024 and Park doc. No. 5105601161. | | | |
| Journal Voucher | | | | | |
| | | Prepared by JA | | Checked by DRM | |
| | | Date: | | Date: | |
| Approved by MA | | | | | |
| JV (Tally) | | | | | |
| Payment Voucher | | Voucher No. | | | |
| | | Date: | | | |