

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		GSTN: 08AAECM7627A1ZN	
Invoice No. & Date		RA Bill 19C SP3 10-Jan-24		PAN: AAECM7627A	
Basic Amount		Nature of Expenditure/ Heading		AMOUNT	
CGST		SRU, GL code 715031 cost center 10100006 and Internal order		RUPEES	
SGST				5,58,42,768	
IGST				50,25,849	
Any other 1 (Pls specify)				50,25,849	
Total				6,58,94,466	
Less:					
Income Tax TDS		194C		11,16,855	
CGST TDS				5,58,428	
SGST TDS				5,58,428	
IGST TDS					
BOCW Cess as per HR Advise				5,58,428	
Hold				13,46,554	
Electricity Charges				4,03,275	
Interest on early payment					
Penalty				4,96,000	
Payable amount				6,08,56,498	
Narration Towards SRU D&E work. RA bill 19C (Tax Invoice No. RJ2023100090) Dt 10-01-24. GRN No. 5000000531 Dt 12-1-24. PO No. HRRL/PO/2021/21. Zero date is 3-1-24. FI doc. No. 235100177 and Park doc. No. 5105600277.					
Journal Voucher		Prepared by JA		Checked by DRM	
Date:		Date:		Approved by MA	
JV (Tally)		Date:		Date:	
Payment Voucher		Voucher No.			
Date:		Date:			