

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 22E | 19-Jun-24 | | | AMOUNT |
| | | | Nature of Expenditure/ Heading | | RUPEES |
| Basic Amount | | | SRU, GL code 715031 cost center 10100006 and Internal order | | 9,13,76,228 |
| 10% Adv Ajusted | | | | | -91,37,623 |
| Total | | | | | 8,22,38,605 |
| CGST | | | | | 82,23,861 |
| SGST | | | | | 82,23,861 |
| IGST | | | | | |
| Any other 1 (Pls specify) | | | | | |
| Total | | | | | 9,86,86,327 |
| <u>Less:</u> | | | | | |
| Income Tax TDS | | 194C | TDS | | 16,44,772 |
| CGST TDS | | | 1% | | 8,22,386 |
| SGST TDS | | | 1% | | 8,22,386 |
| IGST TDS | | | 2% | | |
| <u>Interest on Mob advances upto 27-7-2024</u> | | | | | 4,15,678 |
| <u>BOCW Cess as per HR Advise</u> | | | | | 1% |
| <u>Hold</u> | | | | | 1,92,01,913 |
| <u>PRS</u> | | | | | 6,26,20,000 |
| <u>Interest on early payment</u> | | | | | |
| <u>Penalty</u> | | | | | |
| <u>Payable amount</u> | | | | | 1,31,59,192 |
| Narration | Towards SRU D&E work. RA bill 22E (Tax Invoice No. RJ2024100072) Dt 19-6-24. GRN No. 5000003793 Dt 23-7-24. PO No. HRRL/PO/2021/21. Zero date is 27-6-24. FI doc. No. 2451000984 posting date is 26-7-2024 and Park doc. No. 5105601393. | | | | |
| Journal Voucher | | | | | |
| | Prepared by JA | | Checked by DRM | | Approved by MA |
| | Date: | | Date: | | Date: |
| JV (Tally) | | | | | |
| Payment Voucher | Voucher No. | | | | |
| | Date: | | | | |