

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 17E	31-Mar-24			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			SRU, GL code 715031 cost center 10100006 and Internal order		20,48,395
13% Adv Ajusted					-2,04,840
Total					18,43,555
CGST					1,84,356
SGST					1,84,356
IGST					
Any other 1 (Pls specify)					
Total					22,12,267
Less:					
Income Tax TDS		194C	TDS	36,871	
CGST TDS			1%	18,436	
SGST TDS			1%	18,436	
IGST TDS			2%		
Interest on Mob advances upto 15-6-2024					0
BOCW Cess as per HR Advise			1%		
Hold					7,75,000
Electricity Charges					
Interest on early payment					
Penalty					
Payable amount					13,63,524
Narration	Towards SRU D&E work. RA bill 17E (Tax Invoice No. RJ2023100193) Dt 31-3-24. GRN No. 5000002633 Dt 7-5-24. PO No. HRRL/PO/2021/21. Zero date is 16-4-24. FI doc. No. 2451000753 posting date is 14-6-2024 and Park doc. No. 5105601163.				
Journal Voucher					
	Prepared by JA		Checked by DRM		Approved by MA
	Date:		Date:		Date:
JV (Tally)					
Payment Voucher	Voucher No.				
	Date:				

2,04,840