

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		MEGHA Eng & Infra Ltd Vendor Code 100113		206 AB Complied 132	
PO No.		<small>HRRL/PO/2021/21</small> <small>PO no. 5200000068</small>		PAN: AAECM7627A GSTN: 08AAECM7627A1ZN	
Invoice No. & Date	RA Bill 31E	19-Dec-24	Nature of Expenditure/ Heading		AMOUNT
Basic Amount			SRU, GL code 715031 cost center 10100006 and Internal order		RUPEES
10% Adv Ajusted					1,85,32,832
Total					-18,53,283
CGST					1,66,79,549
SGST					16,67,955
IGST					16,67,955
Any other 1 (Pls specify)					
Total				2,00,15,459	
Less:					
Income Tax TDS		194C	TDS	3,33,591	
CGST TDS			1%	1,66,795	
SGST TDS			1%	1,66,795	
IGST TDS			2%		
Interest on Mob advances upto 9-2-2025				83,41,583	
BOCW Cess as per HR Advise				1%	
Hold				13,34,790	
Deduction					
Interest on early payment escrow				1,59,357	
Electricity					
Payable amount				95,12,548	
Narration		Towards SRU D&E work. RA bill 31E (Tax Invoice No. RJ2024100217) Dt 19-12-24. GRN No. 5000006281 Dt 5-2-25. PO No. HRRL/PO/2021/21. Zero date is 10-1-25. FI doc. No. 2451002002 posting date is 6-2-2025 and Park doc. No. 5105602411.			
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:				