

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		MEGHA Eng & Infra Ltd Vendor Code 100113		206 AB Complied 132	
PO No.		PO no. 5200000068		PAN: AAECM7627A GSTN: 08AAECM7627A1ZN	
Invoice No. & Date		RA Bill 28C 25-Sep-24		AMOUNT	
		Nature of Expenditure/ Heading		RUPEES	
Basic Amount		SRU, GL code 715031 cost center 10100006 and Internal order		62,647,823	
10% Adv Adjusted				-6,264,782	
Total				56,383,041	
CGST				5,638,304	
SGST				5,638,304	
IGST					
Any other 1 (Pls specify)					
Total				67,659,649	
Less:					
Income Tax TDS		194C		TDS 1,127,661	
CGST TDS				1% 563,830	
SGST TDS				1% 563,830	
IGST TDS				2%	
Interest on Mob advances upto 25-10-2024				10,182,237	
BOCW Cess as per HR Advise				1% 626,478	
Hold				32,308,523	
PRS					
Interest on early payment					
Electricity					
Payable amount				22,287,090	
Narration		Towards SRU D&E work. RA bill 28C (Tax Invoice No. RJ2024100144) Dt 25-9-24. GRN No. 5000004955 Dt 19-10-24. PO No. HRRL/PO/2021/21. Zero date is 25-9-24. FI doc. No. 2451001500 posting date is 25-10-2024 and Park doc. No. 5105601909.			
Journal Voucher		Prepared by JA		Checked by DRM	
		Date:		Approved by PK	
				Date:	
JV (Tally)					
Payment Voucher		Voucher No.			
		Date:			