

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		MEGHA Eng & Infra Ltd Vendor Code 100113		206 AB Complied 132	
PO No.		HRR/PO/2021/21 PO no. 5200000068		PAN: AAECM7627A GSTN: 08AAECM7627A1ZN	
Invoice No. & Date	RA Bill 18E SP-01	31-Mar-24	Nature of Expenditure/ Heading		AMOUNT
Basic Amount			SRU, GL code 715031 cost center 10100006 and Internal order		RUPEES
10% Adv Ajusted					40,31,316
Total					-4,03,132
CGST					36,28,184
SGST					3,62,818
IGST					3,62,818
Any other 1 (Pls specify)					
Total				43,53,820	
Less:					
Income Tax TDS		194C	TDS	72,564	
CGST TDS			1%	36,282	
SGST TDS			1%	36,282	
IGST TDS			2%		
Interest on Mob advances upto 15-6-2024				0	
BOCW Cess as per HR Advise			1%		
<u>Hold</u>					
<u>Electricity Charges</u>					
<u>Interest on early payment</u>					
<u>Penalty</u>					
Payable amount				42,08,692	
Narration	Towards SRU D&E work. RA bill 18E SP1 (Tax Invoice No. RJ2023100194) Dt 31-3-24. GRN No. 5000002634 Dt 7-5-24. PO No. HRR/PO/2021/21. Zero date is 16-4-24. FI doc. No. 2451000752 posting date is 14-6-2024 and Park doc. No. 5105601162.				
Journal Voucher	Prepared by JA		Checked by DRM		Approved by MA
	Date:		Date:		Date:
JV (Tally)					
Payment Voucher	Voucher No.				
	Date:				

EURO Euro Rate as per INR Invoice
44872.17 89.840 4031315.75
4,03,132 4487.217
40384.953

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