

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 29C	30-Oct-24	Nature of Expenditure/ Heading	AMOUNT
				RUPEES
Basic Amount			SRU, GL code 715031 cost center 10100006 and Internal order	1,24,76,998
10% Adv Ajusted				-12,47,700
Total				1,12,29,298
CGST				11,22,930
SGST				11,22,930
IGST				
Any other 1 (Pls specify)				
Total				1,34,75,158
Less:				
Income Tax TDS		194C	TDS	2,24,586
CGST TDS			1%	1,12,293
SGST TDS			1%	1,12,293
IGST TDS			2%	
Interest on Mob advances upto 18-11-2024				0
BOCW Cess as per HR Advise			1%	1,24,770
Hold				2,48,000
PRS				
Interest on early payment				32,766
Electricity				20,97,385
Payable amount				1,05,23,065
Narration	Towards SRU D&E work. RA bill 29C (Tax Invoice No. RJ2024100177) Dt 30-10-24. GRN No. 5000005190 Dt 13-11-24. PO No. HRRL/PO/2021/21. Zero date is 30-10-24. FI doc. No. 2451001582 posting date is 15-11-2024 and Park doc. No. 5105601991.			
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:			

12,47,700

Payment date		18-11-2024	Interest rate	10.30%
Due date		29-11-2024	Amount	1,05,55,831
Days early		11	Interest	32766
SBI Rate 10.30% as per mail attached				