

HPCL Rajasthan Refinery Limited

Journal/ Payment Voucher

Vendor NAME:		Megha Engineering & Infrastructure Limited		206 AB Complied	
PO No.		HRRL/PO/2021/41	PAN: AAACB4146P		GSTN 37AAACB4146P7Z8
Invoice No. & Date	RJ2023100075	7-Dec-23			AMOUNT
			Nature of Expenditure/ Heading		RUPEES
Basic Amount			LLDP/ HDPE (SWING) UNIT - EPCC 8		13,770,816
CGST					1,239,373
SGST					1,239,373
IGST					
10% Adv Ajusted					
Total					16,249,562
Less:					
Income Tax TDS					275,416
CGST TDS			1%		137,708
SGST TDS			1%		137,708
IGST TDS			2%		
BOCW Cess			1%		
Hold			As per MRR		
PRS Deduction			Hold As per User		
Electricity Hold					
Interest on early payment					89,418
Deduction					
Net payable					15,609,311
Narration Payment released against invoice number (RA Bill 12) 'RJ2023100075 Dated 7-12-2023 PO No. HRRL/PO/2021/41 GRN No. 5000000158 -HRRL-OV-344032 dated 19-12-2023, Zero date is 19-12-2023, FI doc. No. 2351000040					
Journal Voucher	Prepared by JA		Checked by DRM		Approved by MA
	Date:		Date:		Date:
JV (Tally)	0				
Payment Voucher	Voucher No.				
	Date:				

Interest Amount Charged along with Bill entry

Payment date		28/12/2023	Interest rate	9.90%
Due date		18/01/2024	Amount	15,698,730
Days early		21	Interest	89418
SBI Rate 9.90% as per mail attached				

Actual Interest amount

Payment date		11/01/2024	Interest rate	9.90%
Due date		18/01/2024	Amount	15,698,730
Days early		7	Interest	29806
SBI Rate 9.90% as per mail attached				

Interest on early payment received from customer
59612 Interest