

**SMP NAMRATA ASSOCIATES**

GSTIN no.: 27ABSFS7285A1ZP

State : Maharashtra State Code: 27

**RA Bill No.: 92,323**

*Highrise*

**Name of Project** : SNA-Life 360

**Name of Contractor** : BALAJI ASSOCIATES

**Executed By** : BALAJI ASSOCIATES

**Work Order No.** : 258

**Voucher No** :

**Date of Bill** : 01/07/2020

GSTIN No.:

State: Maharashtra State Code: 27

| Item No.                                           | Description                                                        | Unit and pay. schedule stage | WO Quantity | WO Rate         | Quantity |           |            | Amount (in Rs.)    |              |              | % Progress |
|----------------------------------------------------|--------------------------------------------------------------------|------------------------------|-------------|-----------------|----------|-----------|------------|--------------------|--------------|--------------|------------|
|                                                    |                                                                    |                              |             |                 | Previous | This Bill | Cumulative | Previous           | This Bill    | Cumulative   |            |
| 1                                                  | Common podium work<br>Labour rate for RCC Plinth Work<br><br>SAC : | Sq.ft                        | 16,428.00   | 110.00          |          | 16,428.00 | 16,428.00  | 0.00               | 1,807,080.00 | 1,807,080.00 | 100.00     |
| 2                                                  | Common podium work<br>Labour rate for RCC Podium Slab<br><br>SAC : | Sq.ft                        | 16,428.00   | 155.00          |          | 16,428.00 | 16,428.00  | 0.00               | 2,546,340.00 | 2,546,340.00 | 100.00     |
| A TOTAL AMOUNT OF WORK DONE                        |                                                                    |                              |             |                 |          |           |            | 0.00               | 4,353,420.00 | 4,353,420.00 |            |
| B ADJUST FOR BASIC MATERIAL RATE VARIATION (+)     |                                                                    |                              |             |                 |          |           |            |                    | 0.00         |              |            |
| C ADJUST FOR BASIC MATERIAL CONSTANT VARIATION (+) |                                                                    |                              |             |                 |          |           |            |                    | 0.00         |              |            |
| D ADJUST CREDITS (-)                               |                                                                    |                              |             |                 |          |           |            |                    |              |              |            |
|                                                    |                                                                    |                              |             |                 |          |           |            |                    |              |              |            |
| E ADJUST DEBITS (-)                                |                                                                    |                              |             |                 |          |           |            |                    |              |              |            |
| Previous Amount:                                   |                                                                    |                              |             | Current Amount: |          |           |            | Cumulative Amount: |              |              |            |
|                                                    |                                                                    |                              |             |                 |          |           |            |                    |              |              |            |
| F TAXES (+)                                        |                                                                    |                              |             |                 |          |           |            |                    |              |              |            |
| VAT                                                |                                                                    |                              |             |                 |          |           |            |                    | 0.00         |              |            |
| SERVICE TAX                                        |                                                                    |                              |             |                 |          |           |            |                    | 0.00         |              |            |
| GST                                                |                                                                    |                              |             |                 |          |           |            |                    | 783,615.60   |              |            |

GST Details:

| Total GST For Provider |            | Total GST For Receiver |      | Total GST  |            |
|------------------------|------------|------------------------|------|------------|------------|
| Total CGST             | 391,807.80 | Total CGST             | 0.00 | Total CGST | 391,807.80 |
| Total SGST             | 391,807.80 | Total SGST             | 0.00 | Total SGST | 391,807.80 |
| Total IGST             | 0.00       | Total IGST             | 0.00 | Total IGST | 0.00       |
| <b>Total</b>           |            |                        | 0.00 |            | 783,615.60 |

**G ADVANCE RECOVERY (-)**

Uptodate Advance Amount:                      Uptodate Advance Recovery:                      Balance Amount:

**H OTHERS (+)** 0.00

**I RETENTION (-)** 217,671.00

**J TOTAL AMOUNT** 4,919,365.00

**K T.D.S AMOUNT** 0.00

**J WCT TDS AMOUNT** 0.00

**L AMOUNT PAYABLE** 4,919,365.00

|                     |                         |                      |
|---------------------|-------------------------|----------------------|
| <b>Wo Total Amt</b> | <b>Total RAbill Amt</b> | <b>Total Ret Amt</b> |
|                     | <b>4,353,420.00</b>     | <b>217,671.00</b>    |

|             |                   |                |                    |           |          |
|-------------|-------------------|----------------|--------------------|-----------|----------|
| Prepared By | Manager - Billing | GM- Operations | Manager - Accounts | President | Director |
|-------------|-------------------|----------------|--------------------|-----------|----------|