

**AKANKSHA BUILDERS**

214, The Pentagon , Pune - Satara Road , Parvati ,Pune - 411009

| RA Bill                                        |      |            |                                              |             |             |                 |             |                 |
|------------------------------------------------|------|------------|----------------------------------------------|-------------|-------------|-----------------|-------------|-----------------|
| <b>Project</b> : THE CAMELIA PHASE I           |      |            | <b>Work Order No</b> : 13                    |             |             |                 |             |                 |
| <b>Contractor</b> : RAM SINGH DASAI PRAJAPATI  |      |            | <b>Work Order Date</b> : 19/08/2022          |             |             |                 |             |                 |
| <b>Adress</b> :                                |      |            | <b>Work Order Value</b> : 6,105,000.00       |             |             |                 |             |                 |
| <b>Work Group</b> :                            |      |            | <b>Building Name</b> :                       |             |             |                 |             |                 |
| <b>Phone</b> :                                 |      |            | <b>RA Bill No</b> : 948                      |             |             |                 |             |                 |
| <b>PAN</b> :                                   |      |            | <b>RA Bill Date</b> : 22/05/2024             |             |             |                 |             |                 |
| <b>ST No</b> :                                 |      |            |                                              |             |             |                 |             |                 |
| <b>VAT/TIN No</b> :                            |      |            | <b>Cont. Bill No</b> :                       |             |             |                 |             |                 |
| <b>GST No</b> : Maharashtra                    |      |            | <b>Cont. Bill Date</b> : 21/05/2024 00:00:00 |             |             |                 |             |                 |
| <b>Executed By</b> : RAM SINGH DASAI PRAJAPATI |      |            | <b>UNAPPROVED</b>                            |             |             |                 |             |                 |
| Description of items                           | Unit | Rate       | WO Qty                                       | Previus Qty | Current Qty | Upto Date Qty   | Current Amt | Cummulative Amt |
| <b>Department labour Ramsingh Prajapati</b>    |      |            |                                              |             |             |                 |             |                 |
| Female Coolie                                  | No.  | 450.00     | 900.00                                       | 428.25      | 19.00       | 447.25          | 8,550.00    | 2,01,262.50     |
| Female Coolie<br>0                             | No.  | 450.00     | 1,000.00                                     | 549.95      | 0.00        | 549.95          | 0.00        | 2,47,477.50     |
| Foremen<br>0                                   | NO   | 750.00     | 1,000.00                                     | 178.00      | 0.00        | 178.00          | 0.00        | 1,33,500.00     |
| Male Coolie                                    | No.  | 600.00     | 5,000.00                                     | 4,726.70    | 82.75       | 4,809.45        | 49,650.00   | 28,85,670.00    |
| Male Coolie<br>0                               | No.  | 600.00     | 1,000.00                                     | 939.25      | 0.00        | 939.25          | 0.00        | 5,63,550.00     |
| MASON<br>0                                     | No.  | 900.00     | 1,000.00                                     | 180.85      | 0.00        | 180.85          | 0.00        | 1,62,765.00     |
| <b>Total Certified labour Amount :</b>         |      |            |                                              |             |             |                 | 58,200.00   | 41,94,225.00    |
| <b>ADVANCE DETAILS IF ANY</b>                  |      |            |                                              |             |             |                 |             |                 |
| Uptodate Advance Amount:                       |      | 118,000.00 | Uptodate Advance Recovery:                   |             | 0.00        | Balance Amount: |             | 118,000.00      |
|                                                |      |            |                                              |             |             |                 | TDS :       | 0.00            |
| <b>ADVANCE RECOVERY DETAILS IF ANY</b>         |      |            |                                              |             |             |                 |             |                 |
| Remark:                                        |      |            |                                              |             |             |                 |             |                 |
| Narration :                                    |      |            |                                              |             |             |                 |             |                 |

| RA Bill                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                             |                  |                      |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |           |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                  |                     |                      |  |  |  |                     |      |      |      |          |      |      |      |                      |      |      |      |                     |          |      |          |                    |                 |             |                 |                                  |                     |                  |                     |
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| <b>Project</b> : THE CAMELIA PHASE I<br><b>Contractor</b> : RAM SINGH DASAI PRAJAPATI<br><b>Adress</b> :<br><b>Work Group</b> :<br><b>Phone</b> :<br><b>PAN</b> :<br><b>ST No</b> :<br><b>VAT/TIN No</b> :<br><b>GST No</b> :<br><b>Executed By</b> : RAM SINGH DASAI PRAJAPATI                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Work Order No</b> : 13<br><b>Work Order Date</b> : 19/08/2022<br><b>Work Order Value</b> : 6,105,000.00<br><b>Building Name</b> :<br><b>RA Bill No</b> : 948<br><b>RA Bill Date</b> : 22/05/2024<br><br><b>Cont. Bill No</b> :<br><b>Cont. Bill Date</b> : 21/05/2024 00:00:00<br><div style="text-align: center; font-weight: bold; margin-top: 10px;">UNAPPROVED</div> |                  |                      |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |           |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                  |                     |                      |  |  |  |                     |      |      |      |          |      |      |      |                      |      |      |      |                     |          |      |          |                    |                 |             |                 |                                  |                     |                  |                     |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 35%;">Payment Summary</th> <th style="width: 25%;"></th> <th style="width: 25%;"></th> <th style="width: 15%;"></th> </tr> <tr> <th>Description</th> <th>Upto previous bill Amount</th> <th>Current Bill</th> <th>Cumulative Amount</th> </tr> </thead> <tbody> <tr> <td colspan="4"><b>A) Payments</b></td> </tr> <tr> <td>1) Total Certified Amount</td> <td style="text-align: right;">41,36,025.00</td> <td style="text-align: right;">58,200.00</td> <td style="text-align: right;">41,94,225.00</td> </tr> <tr> <td>2) Service Tax</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>3) VAT</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>4) GST Provider Amt</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>5) Other Charges</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>6) Credits</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="text-align: right;"><b>Sub total A</b></td> <td style="text-align: right;"><b>41,36,025.00</b></td> <td style="text-align: right;"><b>58,200.00</b></td> <td style="text-align: right;"><b>41,94,225.00</b></td> </tr> <tr> <td colspan="4"><b>B) Recoveries</b></td> </tr> <tr> <td>1) Retention 0.00 %</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>2) TDS %</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>3) Advance Recovered</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>4) Debit / Discount</td> <td style="text-align: right;">8,000.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">8,000.00</td> </tr> <tr> <td style="text-align: right;"><b>Sub total B</b></td> <td style="text-align: right;"><b>8,000.00</b></td> <td style="text-align: right;"><b>0.00</b></td> <td style="text-align: right;"><b>8,000.00</b></td> </tr> <tr> <td><b>C) Total Payments ( A-B )</b></td> <td style="text-align: right;"><b>4,128,025.00</b></td> <td style="text-align: right;"><b>58,200.00</b></td> <td style="text-align: right;"><b>41,86,225.00</b></td> </tr> </tbody> </table> |                                                                                                                                                                                                                                                                                                                                                                             |                  |                      | Payment Summary |            |             |                      | Description | Upto previous bill Amount | Current Bill | Cumulative Amount | <b>A) Payments</b> |  |  |  | 1) Total Certified Amount | 41,36,025.00 | 58,200.00 | 41,94,225.00 | 2) Service Tax | 0.00 | 0.00 | 0.00 | 3) VAT | 0.00 | 0.00 | 0.00 | 4) GST Provider Amt | 0.00 | 0.00 | 0.00 | 5) Other Charges | 0.00 | 0.00 | 0.00 | 6) Credits | 0.00 | 0.00 | 0.00 | <b>Sub total A</b> | <b>41,36,025.00</b> | <b>58,200.00</b> | <b>41,94,225.00</b> | <b>B) Recoveries</b> |  |  |  | 1) Retention 0.00 % | 0.00 | 0.00 | 0.00 | 2) TDS % | 0.00 | 0.00 | 0.00 | 3) Advance Recovered | 0.00 | 0.00 | 0.00 | 4) Debit / Discount | 8,000.00 | 0.00 | 8,000.00 | <b>Sub total B</b> | <b>8,000.00</b> | <b>0.00</b> | <b>8,000.00</b> | <b>C) Total Payments ( A-B )</b> | <b>4,128,025.00</b> | <b>58,200.00</b> | <b>41,86,225.00</b> |
| Payment Summary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                             |                  |                      |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |           |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                  |                     |                      |  |  |  |                     |      |      |      |          |      |      |      |                      |      |      |      |                     |          |      |          |                    |                 |             |                 |                                  |                     |                  |                     |
| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Upto previous bill Amount                                                                                                                                                                                                                                                                                                                                                   | Current Bill     | Cumulative Amount    |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |           |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                  |                     |                      |  |  |  |                     |      |      |      |          |      |      |      |                      |      |      |      |                     |          |      |          |                    |                 |             |                 |                                  |                     |                  |                     |
| <b>A) Payments</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                             |                  |                      |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |           |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                  |                     |                      |  |  |  |                     |      |      |      |          |      |      |      |                      |      |      |      |                     |          |      |          |                    |                 |             |                 |                                  |                     |                  |                     |
| 1) Total Certified Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 41,36,025.00                                                                                                                                                                                                                                                                                                                                                                | 58,200.00        | 41,94,225.00         |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |           |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                  |                     |                      |  |  |  |                     |      |      |      |          |      |      |      |                      |      |      |      |                     |          |      |          |                    |                 |             |                 |                                  |                     |                  |                     |
| 2) Service Tax                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                        | 0.00             | 0.00                 |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |           |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                  |                     |                      |  |  |  |                     |      |      |      |          |      |      |      |                      |      |      |      |                     |          |      |          |                    |                 |             |                 |                                  |                     |                  |                     |
| 3) VAT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 0.00                                                                                                                                                                                                                                                                                                                                                                        | 0.00             | 0.00                 |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |           |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                  |                     |                      |  |  |  |                     |      |      |      |          |      |      |      |                      |      |      |      |                     |          |      |          |                    |                 |             |                 |                                  |                     |                  |                     |
| 4) GST Provider Amt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.00                                                                                                                                                                                                                                                                                                                                                                        | 0.00             | 0.00                 |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |           |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                  |                     |                      |  |  |  |                     |      |      |      |          |      |      |      |                      |      |      |      |                     |          |      |          |                    |                 |             |                 |                                  |                     |                  |                     |
| 5) Other Charges                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 0.00                                                                                                                                                                                                                                                                                                                                                                        | 0.00             | 0.00                 |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |           |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                  |                     |                      |  |  |  |                     |      |      |      |          |      |      |      |                      |      |      |      |                     |          |      |          |                    |                 |             |                 |                                  |                     |                  |                     |
| 6) Credits                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 0.00                                                                                                                                                                                                                                                                                                                                                                        | 0.00             | 0.00                 |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |           |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                  |                     |                      |  |  |  |                     |      |      |      |          |      |      |      |                      |      |      |      |                     |          |      |          |                    |                 |             |                 |                                  |                     |                  |                     |
| <b>Sub total A</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>41,36,025.00</b>                                                                                                                                                                                                                                                                                                                                                         | <b>58,200.00</b> | <b>41,94,225.00</b>  |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |           |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                  |                     |                      |  |  |  |                     |      |      |      |          |      |      |      |                      |      |      |      |                     |          |      |          |                    |                 |             |                 |                                  |                     |                  |                     |
| <b>B) Recoveries</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                             |                  |                      |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |           |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                  |                     |                      |  |  |  |                     |      |      |      |          |      |      |      |                      |      |      |      |                     |          |      |          |                    |                 |             |                 |                                  |                     |                  |                     |
| 1) Retention 0.00 %                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.00                                                                                                                                                                                                                                                                                                                                                                        | 0.00             | 0.00                 |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |           |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                  |                     |                      |  |  |  |                     |      |      |      |          |      |      |      |                      |      |      |      |                     |          |      |          |                    |                 |             |                 |                                  |                     |                  |                     |
| 2) TDS %                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 0.00                                                                                                                                                                                                                                                                                                                                                                        | 0.00             | 0.00                 |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |           |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                  |                     |                      |  |  |  |                     |      |      |      |          |      |      |      |                      |      |      |      |                     |          |      |          |                    |                 |             |                 |                                  |                     |                  |                     |
| 3) Advance Recovered                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 0.00                                                                                                                                                                                                                                                                                                                                                                        | 0.00             | 0.00                 |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |           |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                  |                     |                      |  |  |  |                     |      |      |      |          |      |      |      |                      |      |      |      |                     |          |      |          |                    |                 |             |                 |                                  |                     |                  |                     |
| 4) Debit / Discount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 8,000.00                                                                                                                                                                                                                                                                                                                                                                    | 0.00             | 8,000.00             |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |           |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                  |                     |                      |  |  |  |                     |      |      |      |          |      |      |      |                      |      |      |      |                     |          |      |          |                    |                 |             |                 |                                  |                     |                  |                     |
| <b>Sub total B</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | <b>8,000.00</b>                                                                                                                                                                                                                                                                                                                                                             | <b>0.00</b>      | <b>8,000.00</b>      |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |           |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                  |                     |                      |  |  |  |                     |      |      |      |          |      |      |      |                      |      |      |      |                     |          |      |          |                    |                 |             |                 |                                  |                     |                  |                     |
| <b>C) Total Payments ( A-B )</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | <b>4,128,025.00</b>                                                                                                                                                                                                                                                                                                                                                         | <b>58,200.00</b> | <b>41,86,225.00</b>  |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |           |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                  |                     |                      |  |  |  |                     |      |      |      |          |      |      |      |                      |      |      |      |                     |          |      |          |                    |                 |             |                 |                                  |                     |                  |                     |
| <b>Net Payable Amount :</b><br><b>Amount in words :</b> RUPEES FIFTY-EIGHT THOUSAND TWO HUNDRED ONLY                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                             |                  |                      |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |           |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                  |                     |                      |  |  |  |                     |      |      |      |          |      |      |      |                      |      |      |      |                     |          |      |          |                    |                 |             |                 |                                  |                     |                  |                     |
| Voucher No :                      Date :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                                             |                  |                      |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |           |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                  |                     |                      |  |  |  |                     |      |      |      |          |      |      |      |                      |      |      |      |                     |          |      |          |                    |                 |             |                 |                                  |                     |                  |                     |
| <b>Remark :</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                             |                  |                      |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |           |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                  |                     |                      |  |  |  |                     |      |      |      |          |      |      |      |                      |      |      |      |                     |          |      |          |                    |                 |             |                 |                                  |                     |                  |                     |
| <table style="width: 100%;"> <tr> <td style="width: 25%; text-align: center;">Prepared By</td> <td style="width: 25%; text-align: center;">Checked By</td> <td style="width: 25%; text-align: center;">Approved By</td> <td style="width: 25%; text-align: center;">Contractor Signature</td> </tr> </table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                                                                             |                  |                      | Prepared By     | Checked By | Approved By | Contractor Signature |             |                           |              |                   |                    |  |  |  |                           |              |           |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                  |                     |                      |  |  |  |                     |      |      |      |          |      |      |      |                      |      |      |      |                     |          |      |          |                    |                 |             |                 |                                  |                     |                  |                     |
| Prepared By                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Checked By                                                                                                                                                                                                                                                                                                                                                                  | Approved By      | Contractor Signature |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |           |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                  |                     |                      |  |  |  |                     |      |      |      |          |      |      |      |                      |      |      |      |                     |          |      |          |                    |                 |             |                 |                                  |                     |                  |                     |

Kranti Gasone

RAM SINGH DASAI PRAJAPATI