

# AKANKSHA BUILDERS

214, The Pentagon , Pune - Satara Road , Near Panchami Hotel, Parvati ,Pune - 411009

| RA Bill                                                           |        |        |                                 |             |             |                                       |             |                 |
|-------------------------------------------------------------------|--------|--------|---------------------------------|-------------|-------------|---------------------------------------|-------------|-----------------|
| Project : THE CAMELIA PHASE I                                     |        |        | Work Order No : 235             |             |             |                                       |             |                 |
| Contractor : SHEETAL SHARMA                                       |        |        | Work Order Date : 07/12/2024    |             |             |                                       |             |                 |
| Adress :                                                          |        |        | Work Order Value : 4,135,059.70 |             |             |                                       |             |                 |
| Work Group :                                                      |        |        | Building Name :                 |             |             |                                       |             |                 |
| Phone :                                                           |        |        | RA Bill No : 1,384              |             |             |                                       |             |                 |
| PAN :                                                             |        |        | RA Bill Date : 03/04/2025       |             |             |                                       |             |                 |
| ST No :                                                           |        |        |                                 |             |             |                                       |             |                 |
| VAT/TIN No :                                                      |        |        | Cont. Bill No :                 |             |             |                                       |             |                 |
| GST No                                                            |        |        | Maharashtra                     |             |             | Cont. Bill Date : 01/04/2025 00:00:00 |             |                 |
| Executed By : SHEETAL SHARMA                                      |        |        | UNAPPROVED                      |             |             |                                       |             |                 |
| Description of items                                              | Unit   | Rate   | WO Qty                          | Previus Qty | Current Qty | Upto Date Qty                         | Current Amt | Cummulative Amt |
| <b>B &amp; C WING ALL SHUTTERING WORK</b>                         |        |        |                                 |             |             |                                       |             |                 |
| A B and C wing ohwt slab shuttering work<br>0                     | Sq.ft  | 53.00  | 7,000.00                        | 6,676.00    | 0.00        | 6,676.00                              | 0.00        | 3,53,828.00     |
| A B and C wing top terrace wall shuttering work<br>0              | Sqm    | 600.00 | 700.00                          | 673.65      | 0.00        | 673.65                                | 0.00        | 4,04,190.00     |
| A B Cwing podium 1 level parapet wall pardi shuttering work<br>0  | Sq.Mtr | 600.00 | 354.00                          | 354.00      | 0.00        | 354.00                                | 0.00        | 2,12,400.00     |
| A B Cwing podium 2 level parapet wall pardi shuttering work<br>0  | Sq.Mtr | 600.00 | 354.00                          | 354.00      | 0.00        | 354.00                                | 0.00        | 2,12,400.00     |
| B and C - wing ramp pardi shuttering work .                       | Sq.Ft. | 600.00 | 350.00                          | 0.00        | 327.71      | 327.71                                | 1,96,626.00 | 1,96,626.00     |
| B- wing elevation parapet wall OHWT and MRL shuttering work<br>0  | Sq.Ft. | 53.00  | 8,425.19                        | 8,425.19    | 0.00        | 8,425.19                              | 0.00        | 4,46,535.07     |
| C - wing elevation parapet wall OHWT and MRL shuttering work<br>0 | Sq.Ft. | 53.00  | 12,977.26                       | 12,977.26   | 0.00        | 12,977.26                             | 0.00        | 6,87,794.78     |
| Pergola beam shuttering and deshuttering work                     | Sq.ft  | 180.00 | 1,600.00                        | 0.00        | 1,554.53    | 1,554.53                              | 2,79,815.40 | 2,79,815.40     |
| Swimming pool area pardi shuttering work<br>0                     | Sq.Mtr | 600.00 | 60.00                           | 57.76       | 0.00        | 57.76                                 | 0.00        | 34,656.00       |
| Swimming pool deck slab area shuttering work .<br>0               | Sq.Ft. | 53.00  | 2,200.00                        | 2,014.53    | 0.00        | 2,014.53                              | 0.00        | 1,06,770.09     |
| Total Certified labour Amount :                                   |        |        |                                 |             |             |                                       | 4,76,441.40 | 29,35,015.34    |
| <b>ADVANCE DETAILS IF ANY</b>                                     |        |        |                                 |             |             |                                       |             |                 |
| Uptodate Advance Amount:                                          |        |        | Uptodate Advance Recovery:      |             |             | Balance Amount:                       |             | TDS :           |
|                                                                   |        |        |                                 |             |             |                                       |             |                 |

| RA Bill                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                            |                    |                      |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |             |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                    |                     |                      |  |  |  |                     |           |      |           |          |      |      |      |                      |      |      |      |                     |      |      |      |                    |                  |             |                  |                                  |                     |                    |                     |
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| <b>Project</b> : THE CAMELIA PHASE I<br><b>Contractor</b> : SHEETAL SHARMA<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> : SHEETAL SHARMA                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <b>Work Order No</b> : 235<br><b>Work Order Date</b> : 07/12/2024<br><b>Work Order Value</b> : 4,135,059.70<br><b>Building Name</b> :<br><b>RA Bill No</b> : 1,384<br><b>RA Bill Date</b> : 03/04/2025<br><b>Cont. Bill No</b> :<br><b>Cont. Bill Date</b> : 01/04/2025 00:00:00<br><div style="text-align: center; font-weight: bold; margin-top: 10px;">UNAPPROVED</div> |                    |                      |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |             |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                    |                     |                      |  |  |  |                     |           |      |           |          |      |      |      |                      |      |      |      |                     |      |      |      |                    |                  |             |                  |                                  |                     |                    |                     |
| <b>ADVANCE RECOVERY DETAILS IF ANY</b><br>Remark:<br>Narration :                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                                                                                                                                            |                    |                      |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |             |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                    |                     |                      |  |  |  |                     |           |      |           |          |      |      |      |                      |      |      |      |                     |      |      |      |                    |                  |             |                  |                                  |                     |                    |                     |
| <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 35%;">Payment Summary</th> <th style="width: 20%;"></th> <th style="width: 20%;"></th> <th style="width: 25%;"></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;">24,58,573.94</td> <td style="text-align: right;">4,76,441.40</td> <td style="text-align: right;">29,35,015.34</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>24,58,573.94</b></td> <td style="text-align: right;"><b>4,76,441.40</b></td> <td style="text-align: right;"><b>29,35,015.34</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;">56,716.49</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">56,716.49</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;">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 B</b></td> <td style="text-align: right;"><b>56,716.49</b></td> <td style="text-align: right;"><b>0.00</b></td> <td style="text-align: right;"><b>56,716.49</b></td> </tr> <tr> <td style="text-align: right;"><b>C) Total Payments ( A-B )</b></td> <td style="text-align: right;"><b>2,401,857.45</b></td> <td style="text-align: right;"><b>4,76,441.40</b></td> <td style="text-align: right;"><b>28,78,298.85</b></td> </tr> </tbody> </table> |                                                                                                                                                                                                                                                                                                                                                                            |                    |                      | Payment Summary |            |             |                      | Description | Upto previous bill Amount | Current Bill | Cumulative Amount | <b>A) Payments</b> |  |  |  | 1) Total Certified Amount | 24,58,573.94 | 4,76,441.40 | 29,35,015.34 | 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>24,58,573.94</b> | <b>4,76,441.40</b> | <b>29,35,015.34</b> | <b>B) Recoveries</b> |  |  |  | 1) Retention 0.00 % | 56,716.49 | 0.00 | 56,716.49 | 2) TDS % | 0.00 | 0.00 | 0.00 | 3) Advance Recovered | 0.00 | 0.00 | 0.00 | 4) Debit / Discount | 0.00 | 0.00 | 0.00 | <b>Sub total B</b> | <b>56,716.49</b> | <b>0.00</b> | <b>56,716.49</b> | <b>C) Total Payments ( A-B )</b> | <b>2,401,857.45</b> | <b>4,76,441.40</b> | <b>28,78,298.85</b> |
| Payment Summary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                                            |                    |                      |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |             |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                    |                     |                      |  |  |  |                     |           |      |           |          |      |      |      |                      |      |      |      |                     |      |      |      |                    |                  |             |                  |                                  |                     |                    |                     |
| Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Upto previous bill Amount                                                                                                                                                                                                                                                                                                                                                  | Current Bill       | Cumulative Amount    |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |             |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                    |                     |                      |  |  |  |                     |           |      |           |          |      |      |      |                      |      |      |      |                     |      |      |      |                    |                  |             |                  |                                  |                     |                    |                     |
| <b>A) Payments</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                            |                    |                      |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |             |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                    |                     |                      |  |  |  |                     |           |      |           |          |      |      |      |                      |      |      |      |                     |      |      |      |                    |                  |             |                  |                                  |                     |                    |                     |
| 1) Total Certified Amount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 24,58,573.94                                                                                                                                                                                                                                                                                                                                                               | 4,76,441.40        | 29,35,015.34         |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |             |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                    |                     |                      |  |  |  |                     |           |      |           |          |      |      |      |                      |      |      |      |                     |      |      |      |                    |                  |             |                  |                                  |                     |                    |                     |
| 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>24,58,573.94</b>                                                                                                                                                                                                                                                                                                                                                        | <b>4,76,441.40</b> | <b>29,35,015.34</b>  |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |             |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                    |                     |                      |  |  |  |                     |           |      |           |          |      |      |      |                      |      |      |      |                     |      |      |      |                    |                  |             |                  |                                  |                     |                    |                     |
| <b>B) Recoveries</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                            |                    |                      |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |             |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                    |                     |                      |  |  |  |                     |           |      |           |          |      |      |      |                      |      |      |      |                     |      |      |      |                    |                  |             |                  |                                  |                     |                    |                     |
| 1) Retention 0.00 %                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 56,716.49                                                                                                                                                                                                                                                                                                                                                                  | 0.00               | 56,716.49            |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |             |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                    |                     |                      |  |  |  |                     |           |      |           |          |      |      |      |                      |      |      |      |                     |      |      |      |                    |                  |             |                  |                                  |                     |                    |                     |
| 2) TDS %                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 0.00                                                                                                                                                                                                                                                                                                                                                                       | 0.00               | 0.00                 |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |             |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                    |                     |                      |  |  |  |                     |           |      |           |          |      |      |      |                      |      |      |      |                     |      |      |      |                    |                  |             |                  |                                  |                     |                    |                     |
| 3) Advance Recovered                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 0.00                                                                                                                                                                                                                                                                                                                                                                       | 0.00               | 0.00                 |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |             |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                    |                     |                      |  |  |  |                     |           |      |           |          |      |      |      |                      |      |      |      |                     |      |      |      |                    |                  |             |                  |                                  |                     |                    |                     |
| 4) Debit / Discount                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 0.00                                                                                                                                                                                                                                                                                                                                                                       | 0.00               | 0.00                 |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |             |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                    |                     |                      |  |  |  |                     |           |      |           |          |      |      |      |                      |      |      |      |                     |      |      |      |                    |                  |             |                  |                                  |                     |                    |                     |
| <b>Sub total B</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | <b>56,716.49</b>                                                                                                                                                                                                                                                                                                                                                           | <b>0.00</b>        | <b>56,716.49</b>     |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |             |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                    |                     |                      |  |  |  |                     |           |      |           |          |      |      |      |                      |      |      |      |                     |      |      |      |                    |                  |             |                  |                                  |                     |                    |                     |
| <b>C) Total Payments ( A-B )</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | <b>2,401,857.45</b>                                                                                                                                                                                                                                                                                                                                                        | <b>4,76,441.40</b> | <b>28,78,298.85</b>  |                 |            |             |                      |             |                           |              |                   |                    |  |  |  |                           |              |             |              |                |      |      |      |        |      |      |      |                     |      |      |      |                  |      |      |      |            |      |      |      |                    |                     |                    |                     |                      |  |  |  |                     |           |      |           |          |      |      |      |                      |      |      |      |                     |      |      |      |                    |                  |             |                  |                                  |                     |                    |                     |
| <b>Net Payable Amount :</b><br><b>Amount in words :</b> RUPEES FOUR LAC SEVENTY-SIX THOUSAND FOUR HUNDRED FORTY-ONE 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

SHEETAL SHARMA