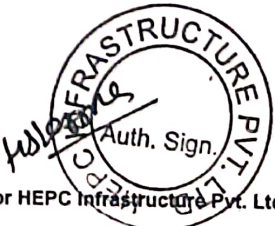


**TAX INVOICE**

<b>To,</b> <b>Aawam Residency Private Limited</b> 41 Floor, Tower-1, International Financial Center, Sector-66, GURUGRAM, GURUGRAM, HARYANA, 122101	Invoice No	HEPC/R/24-25/02
	Invoice Date	07.05.2024
	Bill No.	1st RA
	Bill Period	15.01.2024 to 31.03.2024
Pan No : AAUCA5905H	M/s. HEPC Infrastructure Pvt. Ltd.	
GST No. : 06AAUCA5905H1ZG	GSTIN NO : - 08AAGCH7825M1Z1	
SITE : Soulitute, Sector 89, Gurugram, Haryana	Pan No. AAGCH7825M	
LOA No. Aawam/Soulitute/Sec-89/Civil Structure Work/LOA/2024/275 dated 09.01.2024	Address : First floor, JFF-64, Capital High Street, Phool Bagh, Phool Bagh Chowk, RIICO Industrial Area Kharani, Alwar, Rajasthan- 301019	
	Name of Work :- Civil Structure Work for Mumty, Machine room, Parapet, Elevation Portal and External Plaster Work	
	HSN/SAC Code	995428
	Date of Start :-	15-01-2024

S.No.	PAYMENT	Previous Bill (A)	In This Bill (B)	Cumulative Bill (C)	Remarks
1	Total value of work done	-	1,141,996	1,141,996	
2	Work Done (BOQ & Variance)	-	1,141,996	1,141,996	
3	CGST @ 9%	-	102,780	102,780	
4	SGST @ 9%	-	102,780	102,780	
5	Total Amount (2+3+4)	-	1,347,556	1,347,556	
Amount In Words		Rupees Thirteen Lakh Forty Seven Thousand Five Hundred and Fifty Six Only			

  
For HEPC Infrastructure Pvt. Ltd.

**HEPC INFRASTRUCTURE PRIVATE LIMITED**

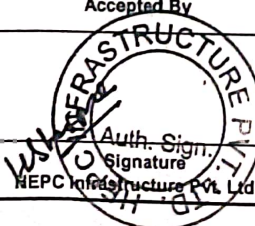
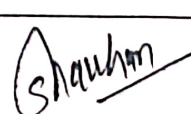
Address: - JFF- 64, Capital High Street, Phool Bagh, Bhiwadi, 301019 (Raj.) Tel.: - 01493-492100, Web. www.hepcgroup.com  
Email :-info@hepcgroup.com CIN No.: - U43299RJ2023PTC087621



## Certificate of Payment

## Payment against 1st RA Bill

1	LOA No :	Aawam/Soulitude/Sec-89/Civil Structure Work/LOA/2024/275 dated 09.01.2024			
2	Name of Contractor	HEPC Infrastructure Pvt. Ltd			
3	Date of Commencement :	15-01-2024			
4	Scheduled date of completion	14-03-2024	As per DLP	DLP	14-09-2025
5	Project / Cost Centre	Soulitude, Sector- 89, Gurugram, Haryana			
6	Bills Type:	Const./advt./PR/Sales/Capex/HR/Admin/Others			
7	Bills Tenor:	Weekly/Monthly/Qty/YRLY/One Time/Others			
8	Contract Value :	86,21,178			
9	Contract Date :	09.01.2024			
10	Bill No. & Date	1st RA , 07-05-2024			
11	Bill period:	15-01-2024 to 31-03-2024			
12	HSN/SAC Code:	995428			

A. <u>PAYMENT</u>	In This Bill	Up to Previous Bill	Up to Date	Remarks
Work Done	1,141,996		1,141,996	
CGST @ 9%	102,780	-	102,780	
SGST @ 9%	102,780	-	102,780	
<b>Total Amount</b>	<b>1,347,556</b>	<b>-</b>	<b>1,347,556</b>	
<b>B. <u>RECOVERIES</u></b>				
TDS @2% on Work Done (A)	39,000		39,000	
Security @5% on work done (A)	57,100		57,100	
Hold against post pour of concrete (hold 20% amount of conc. Item no. 3.3 =(81345*20%= 16269/-)	16,269		16,269	
Hold amount @ 15% of 1st RA Bill month of Jan.-2024 to March-2024 against HR compliances	171,299		171,299	
<b>Total Recovery</b>	<b>283,668</b>	<b>-</b>	<b>283,668</b>	
<b>C. <u>PAYMENT AFTER RECOVERIES</u></b>				
Less Previous Payment Certified	583,216		583,216	
<b>Net Payable Amount</b>	<b>480,672</b>	<b>-</b>	<b>480,672</b>	
Note: Account to verify all recoveries & Deduction				
N.A.	Accepted By	Checked By	Certified By	
				
	HEPC Infrastructure Pvt. Ltd.	Signature (Sunil Kumar)	Signature (Surendra Kumar)	