

| Civil Structure Work for Mumty, Machine room, Parapet, Elevation Portal and External Plaster Work | | | | |
|---|--|--|----------------------------|---------------------------------------|
| Aawam Residency Private Limited , Sector- 89 , Gurugram, Haryana | | | | |
| Certificate of Payment | | | | |
| Payment against 4th RA Bill | | | | |
| 1 | LOA No. : | Aawam/Soulitude/Sec-89/Civil Structure Work/LOA/2024/275 Dated 09.01.2024 Aawam/Soulitude/Sec-89/Civil Structure Work/LOA/2024/275/Amendment-1 Dated 03.09.2024 | | |
| 2 | Name of Contractor: | HEPC Infrastructure Pvt. Ltd. | | |
| 3 | Date of Commencement : | 15-01-2024 | EOT | 31-10-24 |
| 4 | Scheduled date of completion: | 14-03-2024 | DLP | 03-05-26 |
| 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 | Revised | 80,10,500 |
| 9 | Contract Date : | 09.01.2024 | | |
| 10 | Bill No. & Date | 4th RA Dated 27-11-24 | | |
| 11 | Bill period: | 01-08-2024 to 31-10-2024 | | |
| 12 | HSN/SAC Code: | 995428 | | |
| A. | PAYMENT | In This Bill | Up to Previous Bill | Up to Date |
| | Work Done | 9,77,167.00 | 24,47,962.00 | 34,25,129.00 |
| | IGST @ 18% | 1,75,890.00 | 4,40,633.00 | 6,16,523.00 |
| | Total Amount | 11,53,057.00 | 28,88,595.00 | 40,41,652.00 |
| B. | RECOVERIES | | | |
| | TDS @2% on Work Done (A) | 19,543.00 | 65,119.00 | 84,662.00 |
| | Security @5% on work done (A) | 48,858.00 | 1,22,399.00 | 1,71,257.00 |
| | Hold against post pour of concrete (Hold 20% amount of conc. Item no. 3.3) | 18,921.00 | 19,142.00 | 38,063.00 |
| | Hold amount @ 15% against HR compliances | - | 2,93,230.00 | 2,93,230.00 |
| | Release hold amount @ 15% against HR compliances | - | (2,93,230.00) | (2,93,230.00) |
| | Hold for Material Test Report | 9,772.00 | 20,322.00 | 30,094.00 |
| | Total Recovery | 97,094.00 | 2,26,982.00 | 3,24,076.00 |
| C. | PAYMENT AFTER RECOVERIES | | | |
| | Less Previous Payment Certified | 5,59,368.00 | 26,61,613.00 | 32,20,981.00 |
| | Net Payable Amount | 4,96,595.00 | - | 4,96,595.00 |
| Note: | Account to verify all recoveries & Deduction | | | |
| N.A. | Accepted By | Checked By | | Certified By |
| | | | | |
| | Signature HEPC Infrastructure Pvt. Ltd. | Signature (Nitin Garg) | | Signature (Mritunjay Kumar) |

TAX INVOICE

| | | |
|---|------------------|---|
| To, Aawam Residency Private Limited 41 Floor, Tower-1, International Financial Center, Sector-66, GURUGRAM, GURUGRAM, HARYANA, 122101 | Invoice No. : | HEPC/R/24-25/07 |
| | Invoice Date : | 27-11-24 |
| Pan No : AAUCA5905H GST No. : 06AAUCA5905H1ZG SITE : Soulitude, Sector 89, Gurugram, Haryana | Bill No. : | 4th RA |
| | Bill Period : | 01-08-2024 to 31-10-2024 |
| LOA No. Aawam/Soulitude/Sec-89/Civil Structure Work/LOA/2024/275 Dated 09.01.2024 Aawam/Soulitude/Sec-89/Civil Structure Work/LOA/2024/275/Amendment-1 Dated 03.09.2024 | From, | M/s. HEPC Infrastructure Pvt. Ltd. |
| | MSME Reg. No. | UDYAM-RJ-02-0057979 |
| | GSTIN NO | 08AAGCH7825M1Z1 |
| | Pan No. | AAGCH7825M |
| | 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 | 24,47,962 | 9,77,167 | 34,25,129 | |
| 2 | Work Done (BOQ & Variance) | 24,47,962 | 9,77,167 | 34,25,129 | |
| 3 | IGST @ 18% | 4,40,633 | 1,75,890 | 6,16,523 | |
| 4 | Total Amount (2+3+4) | 28,88,595 | 11,53,057 | 40,41,652 | |
| Amount in Words | | Rupees Eleven Lakh Fifty Three Thousand Fifty Seven Only | | | |

Beneficiary Name : HEPC Infrastructure Private Limited
Account No. : 41944775334
IFSC Code : SBIN0031465
Bank Name: State Bank of India
Branch: RIICO Chowk Bhiwadi Industrial Area, Alwar-301019

For HEPC Infrastructure Pvt. Ltd.

Authorized Signatory