

## Pay Order

Total value of work done	38,870.00
<b>Add: GST @18%</b>	<u>6,996.60</u>
	<b>45,867.00</b>

### Deductions

I. Tax	777.00	
Workers cess	389.00	
CGST	389.00	
SGST	389.00	
S. Deposits	NIL	<u>1,944.00</u>
	<b>Net payable</b>	<b><u><u>43,923.00</u></u></b>

Passed for payment Rs.45,867/- (Forty Five Thousand Eight Hundred Sixty Seven only)

HC

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DR(Fin)

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MEMORANDUM OF PAYMENT

Total value of work actually measured as per Acct. 1 Col. 8 Entry (A)

**Pay Order**

Total value of work done	1,99,880.00 ✓
<b>Less:</b> Paid in 1st RA bill	<u>38,870.00 ✓</u>
<b>Net value</b>	1,61,010.00 ✓
<b>Add:</b> GST @28% on item 7&13	8,008.00 ✓
<b>Add:</b> GST @18% on remaining items	<u>23,833.80 ✓</u>
Total	<b><u>1,92,852.00 ✓</u></b>

**Deductions**

I. Tax	3,220.00 ✓
Workers cess	1,610.00 ✓
CGST	1,610.00 ✓
SGST	1,610.00 ✓
S. Deposit	NIL
	<u>8,050.00 ✓</u>
<b>Net payable</b>	<b><u>1,84,802.00 ✓</u></b>

Passed for payment Rs. 1,92,852/- (One Lakhs Ninety Two Thousand Eight Hundred Fifty Two only)

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## Pay Order

Total value of work done	4,67,560.00
<b>Less:</b> Paid upto 2nd RA bill	<u>1,99,880.00</u>
<b>Net value</b>	2,67,680.00
<b>Add:</b> GST @28% on item 7&13	5,040.00
<b>Add:</b> GST @18% on remaining items	<u>44,942.40</u>
<b>Total</b>	<b><u>3,17,662.00</u></b>

## Deductions

I. Tax	5,354.00	
Workers cess	2,677.00	
CGST	2,677.00	
SGST	2,677.00	
S. Deposit	NIL	<u>13,385.00</u>
<b>Net payable</b>		<b><u>3,04,277.00</u></b>

Passed for payment Rs. 3,17,662/- (Three Lakh Seventeen Thousand Six Hundred Sixty Two only)

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## Pay Order

Total value of work done	6,15,060.00 ✓
<b>Less:-</b> Paid upto 3rd RA	4,67,560.00 ✓
<b>Net Value of the bill</b>	<u>1,47,500.00 ✓</u>
<b>Add:</b> 28% GST on Rs. 24,700	6,916.00 ✓
<b>Add:</b> 18% GST on Rs. 1,22,800	<u>22,104.00 ✓</u>
	<b><u>1,76,520.00 ✓</u></b>

## Deductions

I. Tax	2,950.00 ✓	
Workers cess	1,475.00 ✓	
SGST	1,475.00 ✓	
CGST	1,475.00 ✓	
S. Deposits	<u>NIL</u>	<u>7,375.00 ✓</u>

## **Net payable**

**1,69,145.00 ✓**

Passed for payment Rs. 1,76,520/- (One Lakh Seventy Six Thousand Five Hundred Twenty only)

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## Pay Order

Total value of work done	8,23,135.00 ✓
<b>Less:</b> Paid upto 4th RA bill	<u>6,15,060.00 ✓</u>
<b>Net value</b>	2,08,075.00 ✓
<b>Add:</b> GST @28% on item 7&13	3,500.00 ✓
<b>Add:</b> GST @18% on remaining items	<u>35,203.50 ✓</u>
Total	<b><u>2,46,779.00 ✓</u></b>

## Deductions

I. Tax	4,162.00 ✓	
Workers cess	2,081.00 ✓	
CGST	2,081.00 ✓	
SGST	2,081.00 ✓	
S. Deposit	NIL	<u>10,405.00 ✓</u>
<b>Net payable</b>		<b><u><u>2,36,374.00 ✓</u></u></b>

Passed for payment Rs. 2,46,779/- (Two Lakh Forty Six Thousand Seven Hundred Seventy Nine only)

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## Pay Order

Total value of work done  
**Less:** Paid upto 5th RA bill

935,855.00 ✓

823,135.00 ✓

### **Net value**

**Add:** GST @28% on item 7&13&15

112,720.00 ✓

**Add:** GST @18% on remaining items

4,340.00 ✓

Total

17,500.00 ✓

**134,560.00** ✓

### Deductions

I. Tax

2,254.00 ✓

Workers cess

1,127.00 ✓

CGST

1,127.00 ✓

SGST

1,127.00 ✓

S. Deposit

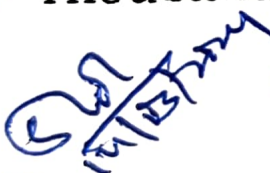
NIL

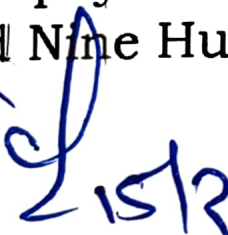
5,635.00 ✓

### **Net payable**

**128,925.00** ✓

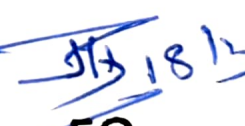
Passed for payment Rs. 1,28,925/- (One Lakh Twenty Eight Thousand Nine Hundred Twenty Five only)

  
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## Pay Order

Total value of work done

1,145,710.00 ✓

**Less:** Paid upto 6th RA bill

935,855.00 ✓

Net Value of the bill

209,855.00 ✓

**Add:** GST 18%

34,659.90 ✓

**Add:** GST 28%

4,844.00 ✓

249,359.00 ✓

## Deductions

I. Tax

4,197.00 ✓

Workers cess

2,099.00 ✓

SGST

2,099.00 ✓

CGST

2,099.00 ✓

S. Deposits

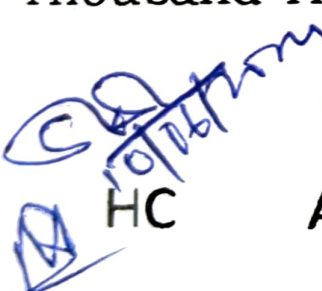
Nil

10,494.00 ✓

**Net payable**

238,865.00 ✓

Passed for payment Rs. 2,49,359/- Two Lakh Forty Nine Thousand Three Hundred Fifty Nine only)

  
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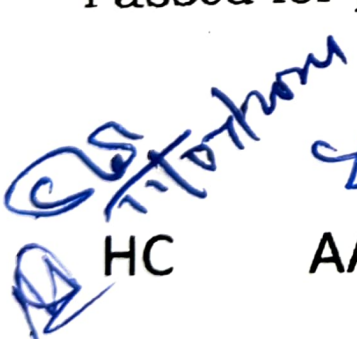
## Pay Order

Total value of work done	1,382,890.00 ✓
<b>Less:</b> Paid upto 7th RA bill	<u>1,145,710.00 ✓</u>
Net Value of the bill	237,180.00 ✓
<b>Add:</b> GST 18%	42,368.40 ✓
<b>Add:</b> GST 28%	<u>504.00 ✓</u>
	<b><u>280,052.00 ✓</u></b>

## Deductions

I. Tax	4,744.00 ✓	
Workers cess	2,372.00 ✓	
SGST	2,372.00 ✓	
CGST	2,372.00 ✓	
S. Deposits	<u>Nil</u>	<u>11,860.00 ✓</u>
<b>Net payable</b>		<b><u>268,192.00 ✓</u></b>

Passed for payment Rs. 2,80,052/- (Two Lakh Eighty Thousand Fifty Two only)

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DR(Fin)

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## Pay Order

Total value of work done	1,527,955.00 ✓
<b>Less:</b> Paid upto 8th RA bill	1,382,890.00 ✓
Net Value of the bill	145,065.00 ✓
<b>Add:</b> GST 18%	24,527.70 ✓
<b>Add:</b> GST 28%	2,464.00 ✓
	<u>172,057.00 ✓</u>

## Deductions

I. Tax	2,901.00 ✓	
Workers cess	1,451.00 ✓	
SGST	1,451.00 ✓	
CGST	1,451.00 ✓	
S. Deposits	<u>Nil</u>	7,254.00 ✓
<b>Net payable</b>		<u><u>164,803.00 ✓</u></u>

Passed for payment Rs. 1,72,057/- (One Lakh Seventy Two Thousand Fifty Seven only)

*Sub/Ret/Officer*  
*26/07/18*  
*26/07/18*

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**Pay Order**

Total value of work done	1,697,895.00 ✓
<b>Less:</b> Paid upto 9th RA bill	1,527,955.00 ✓
Net Value of the bill	169,940.00 ✓
<b>Add:</b> GST 18%	27,727.20 ✓
<b>Add:</b> GST 28%	4,452.00 ✓
	<b>202,119.00 ✓</b>

**Deductions**

I. Tax	3,399.00 ✓
Workers cess	1,699.00 ✓
SGST	1,699.00 ✓
CGST	1,699.00 ✓
S. Deposits	14,092.00 ✓
	22,588.00 ✓
<b>Net payable</b>	<b>179,531.00 ✓</b>

Passed for payment Rs. 2,02,119/- (Two Lakh Two Thousand One Hundred Nineteen only)

HC AAO AR DR(Fin) FO R

Rs. ....) per above memorandum on account

Dated the

Witness

(Amount) [ ] (Full name) [ ]



Director