

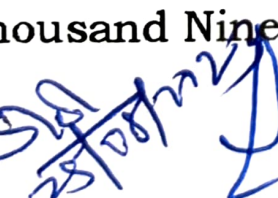
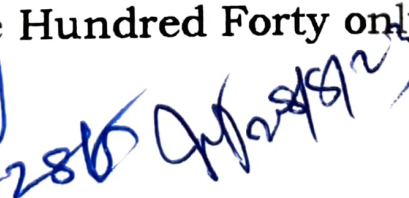
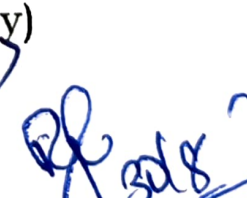
Pay Order

Total value of work done	5,33,000.00
Add: GST	<u>95,940.00</u>
	6,28,940.00

Deductions

I. Tax	10,660.00	
Workers cess	5,330.00	
SGST	5,330.00	
CGST	5,330.00	
S. Deposits	NIL	<u>26,650.00</u>
Net payable		<u>6,02,290.00</u>

Passed for payment Rs. 6,28,940/- (Six Lakhs Twenty Eight Thousand Nine Hundred Forty only)

 24/8/23 HC
 25/08/23 AAO
 28/08/23 AR
 28/08/23 DR(Fin)
 28/08/23 FO
R

Pay Order

Total value of work done

13,91,830.00

Less:- Paid in 1st RA bill

5,33,000.00

Net Value of the bill

8,58,830.00

Add: GST

1,54,589.40

10,13,419.00

Deductions

I. Tax

17,177.00

Workers cess

8,588.00

SGST

8,588.00

CGST

8,588.00

S. Deposits

NIL

42,941.00

Net payable

9,70,478.00

Passed for payment Rs. 10,13,419/- (Ten Lakhs Thirteen Thousand Four Hundred Nineteen only)

HC

AAO

AR

DR(Fin)

FO

R

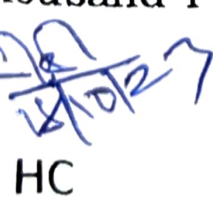
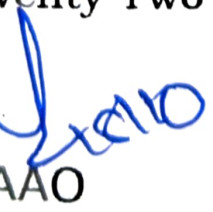
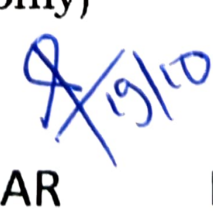
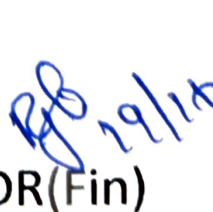
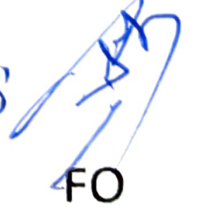
Pay Order

Total value of work done	19,14,730.00
Less:- Paid upto 3rd RA bill	13,91,830.00
Net Value of the bill	5,22,900.00
Add: GST	94,122.00
	6,17,022.00

Deductions

I. Tax	10,458.00	
Workers cess	5,229.00	
SGST	5,229.00	
CGST	5,229.00	
S. Deposits	<u>NIL</u>	26,145.00
Net payable		<u>5,90,877.00</u>

Passed for payment Rs. 6,17,022/- (Six Lakh Seventeen Thousand Twenty Two only)

 18/10/23 HC
 18/10/23 AAO
 18/10/23 AR
 18/10/23 DR(Fin)
 18/10/23 FO
 18/10/23 R

Pay Order

Total value of work done	24,30,980.00 ✓
Less:- Paid upto 3rd RA bill	19,14,730.00 ✓
Net Value of the bill	<u>5,16,250.00 ✓</u>
Add: GST	<u>92,925.00 ✓</u>
	6,09,175.00 ✓

Deductions

I. Tax	10,325.00 ✓	
Workers cess	5,163.00 ✓	
SGST	5,163.00 ✓	
CGST	5,163.00 ✓	
S. Deposits	<u>NIL</u>	25,814.00 ✓
Net payable		<u>5,83,361.00 ✓</u>

Passed for payment Rs. 6,09,175/- (Six Lakh Nine Thousand One Hundred Seventy Five only)

Handwritten signature and date:
16/11/23 17/11/2023

HC

AAO

AR

DR(Fin)

FO

R

Pay Order

Total value of work done

33,21,617.50

Less:- Paid upto ~~4th~~ RA bill

24,30,980.00

Net Value of the bill

8,90,637.50

Add: GST

1,60,314.75

10,50,952.00

Deductions

I. Tax

17,813.00

Workers cess

8,906.00

SGST

8,906.00

CGST

8,906.00

S. Deposits

NIL

44,531.00

Net payable

10,06,421.00

Passed for payment Rs. 10,50,952/- (Ten Lakh Fifty Thousand
Nine Hundred Fifty Two only)

HC

AAO

AR

DR(Fin)

FO

R

Pay Order

Total value of work done

38,58,817.50

Less:- Paid upto 5th RA bill

33,21,617.50

Net Value of the bill

5,37,200.00

Add: GST

96,696.00

6,33,896.00

Deductions

I. Tax

10,744.00

Workers cess

5,372.00

SGST

5,372.00

CGST

5,372.00

S. Deposits

NIL

26,860.00

Net payable

6,07,036.00

Passed for payment Rs. 6,33,896/- (Six Lakh Thirty Three Thousand Eight Hundred Ninety Six only)

HC

AAO

AR

DR(Fin)

FO

R

Pay Order

Total value of work done

43,79,017.50

Less:- Paid upto 6th RA bill

38,58,817.50

Net Value of the bill

5,20,200.00

Add: GST

93,636.00

6,13,836.00

Deductions

I. Tax

10,404.00

Workers cess

5,202.00

SGST

5,202.00

CGST

5,202.00

S. Deposits

NIL

26,010.00

Net payable

5,87,826.00

Passed for payment Rs. 6,13,836/- (Six Lakhs Thirteen Thousand Eight Hundred Thity Six only)

HC

AAO

AR

DR(Fin)

FO

R

Signature
16/02/24

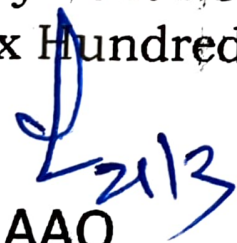
Pay Order

Total value of work done	5,003,442.50
Less : Paid upto 7th RA	4,379,017.50
Net Value	<u>624,425.00</u>
Add : GST 18%	<u>112,396.50</u>
	736,822.00

Deductions:

I. Tax	12,489.00	
Workers cess	6,244.00	
SGST	6,244.00	
CGST	6,244.00	
S. Deposits	<u>NIL</u>	<u>31,221.00</u>
Net payable		<u><u>705,601.00</u></u>

Passed for payment Rs. 7,05,601/- (Seven Lakh Five Thousand Six Hundred One only)

 HC  AAO  AR  DR(Fin)  EO R

Pay Order

Total value of work done
Less:- Paid upto 8th RA bill
 Net Value of the bill
Add: GST 18%

5,565,192.50 ✓

5,003,442.50 ✓

561,750.00 ✓

101,115.00 ✓

662,865.00 ✓**Deductions**

I. Tax

11,235.00 ✓

Workers cess

5,618.00 ✓

SGST

5,618.00 ✓

CGST

5,618.00 ✓

S. Deposits

NIL

28,089.00 ✓

Net payable**634,776.00** ✓

Passed for payment Rs. 6,34,776/- (Six Lakh Sixty Two
 Thousand Eight Hundred Sixty Five only)

HC

AAO

AR

DR(Fin)

FO

R

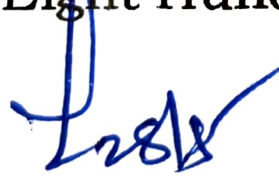
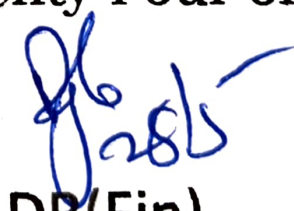
Pay Order

Total value of work done	6,129,492.50✓
Less: Paid upto 9th RA bill	5,565,192.50✓
Net Value of the bill	<u>564,300.00✓</u>
Add: GST 18%	<u>101,574.00✓</u>
	665,874.00✓

Deductions

I. Tax	11,286.00✓	
Workers cess	5,643.00✓	
SGST	5,643.00✓	
CGST	5,643.00✓	
S. Deposits	<u>52,986.00✓</u>	<u>81,201.00✓</u>
Net payable		<u>584,673.00✓</u>

Passed for payment Rs. 6,65,874/- (Six Lakh Sixty Five Thousand Eight Hundred Seventy Four only)

 HC  AAO  AR  DR(Fin) FO R

Pay Order

Total value of work done

6,707,592.50

Less: Paid upto 10th RA bill

6,129,492.50

Net Value of the bill

578,100.00

Add: GST 18%

104,058.00

682,158.00

Deductions

I. Tax

11,562.00

Workers cess

5,781.00

SGST

5,781.00

CGST

5,781.00

S. Deposits

57,810.00

86,715.00

Net payable

595,443.00

Passed for payment Rs. 6,82,158/- (Six Lakh Eighty Two Thousand One Hundred Fifty Eight only)

HC

AAO

AR

DR(Fin)

FO

R

Pay Order

Total value of work done	7,295,842.50 ✓
Less: Paid upto 11th RA bill	6,707,592.50 ✓
Net Value of the bill	<u>588,250.00 ✓</u>
Add: GST 18%	<u>105,885.00 ✓</u>
	694,135.00 ✓

Deductions

I. Tax	11,765.00 ✓	
Workers cess	5,883.00 ✓	
SGST	5,883.00 ✓	
CGST	5,883.00 ✓	
S. Deposits	<u>111,811.00 ✓</u>	<u>141,225.00 ✓</u>
Net payable		<u>552,910.00 ✓</u>

Passed for payment Rs. 6,94,135/- (Six Lakh Ninety Four Thousand One Hundred Thirty Five only)

HC

AAO

AR

DR(Fin)

FO

R

Pay Order

Total value of work done	8,452,847.50
Less: Paid upto 13th RA bill	<u>7,836,817.50</u>
Net Value of the bill	616,030.00
Add: GST 18%	<u>110,885.40</u>
	726,915.00

Deductions

I. Tax	12,321.00	
Workers cess	6,160.00	
SGST	6,160.00	
CGST	6,160.00	
S. Deposits	<u>61,604.00</u>	<u>92,405.00</u>
Net payable		<u>634,510.00</u>

Passed for payment Rs. 7,26,915/- (Seven Lakh Twenty Six Thousand Nine Hundred Fifteen only)

HC AAO AR DR(Fin) FO R

Pay Order

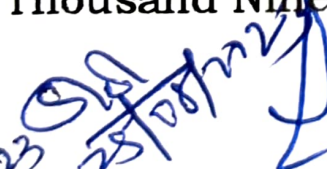
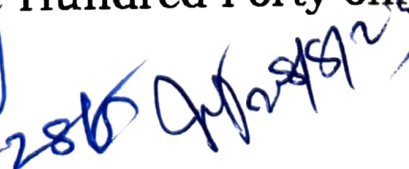
Total value of work done	5,33,000.00
Add: GST	<u>95,940.00</u>
	6,28,940.00

Deductions

I. Tax	10,660.00	
Workers cess	5,330.00	
SGST	5,330.00	
CGST	5,330.00	
S. Deposits	NIL	<u>26,650.00</u>

Net payable **6,02,290.00**

Passed for payment Rs. 6,28,940/- (Six Lakhs Twenty Eight Thousand Nine Hundred Forty only)

 24/8/23 HC
 25/08/23 AAO
 28/08/23 AR
 30/8/23 DR(Fin)
 30/8/23 FO
R

Pay Order

Total value of work done

13,91,830.00

Less:- Paid in 1st RA bill

5,33,000.00

Net Value of the bill

8,58,830.00

Add: GST

1,54,589.40

10,13,419.00

Deductions

I. Tax

17,177.00

Workers cess

8,588.00

SGST

8,588.00

CGST

8,588.00

S. Deposits

NIL

42,941.00

Net payable

9,70,478.00

Passed for payment Rs. 10,13,419/- (Ten Lakhs Thirteen Thousand Four Hundred Nineteen only)

HC

AAO

AR

DR(Fin)

FO

R

Pay Order

Total value of work done	19,14,730.00
Less:- Paid upto 3rd RA bill	13,91,830.00
Net Value of the bill	5,22,900.00
Add: GST	94,122.00
	6,17,022.00

Deductions

I. Tax	10,458.00	
Workers cess	5,229.00	
SGST	5,229.00	
CGST	5,229.00	
S. Deposits	<u>NIL</u>	26,145.00
Net payable		<u>5,90,877.00</u>

Passed for payment Rs. 6,17,022/- (Six Lakh Seventeen Thousand Twenty Two only)

18/10/23 HC AAO AR DR(Fin) FO R

Pay Order

Total value of work done	24,30,980.00 ✓
<u>Less:-</u> Paid upto 3rd RA bill	<u>19,14,730.00 ✓</u>
Net Value of the bill	5,16,250.00 ✓
Add: GST	<u>92,925.00 ✓</u>
	6,09,175.00 ✓

Deductions

I. Tax	10,325.00 ✓	
Workers cess	5,163.00 ✓	
SGST	5,163.00 ✓	
CGST	5,163.00 ✓	
S. Deposits	<u>NIL</u>	<u>25,814.00 ✓</u>
Net payable		<u>5,83,361.00 ✓</u>

Passed for payment Rs. 6,09,175/- (Six Lakh Nine Thousand One Hundred Seventy Five only)

Handwritten signature and date:
16/11/23 17/11/2023

HC

AAO

AR

DR(Fin)

FO

R

Pay Order

Total value of work done

33,21,617.50

Less:- Paid upto ~~4th~~ RA bill

24,30,980.00

Net Value of the bill

8,90,637.50

Add: GST

1,60,314.75

10,50,952.00

Deductions

I. Tax

17,813.00

Workers cess

8,906.00

SGST

8,906.00

CGST

8,906.00

S. Deposits

NIL

44,531.00

Net payable

10,06,421.00

Passed for payment Rs. 10,50,952/- (Ten Lakh Fifty Thousand
Nine Hundred Fifty Two only)

HC

AAO

AR

DR(Fin)

FO

R

Pay Order

Total value of work done

38,58,817.50

Less:- Paid upto 5th RA bill

33,21,617.50

Net Value of the bill

5,37,200.00

Add: GST

96,696.00

6,33,896.00

Deductions

I. Tax

10,744.00

Workers cess

5,372.00

SGST

5,372.00

CGST

5,372.00

S. Deposits

NIL

26,860.00

Net payable

6,07,036.00

Passed for payment Rs. 6,33,896/- (Six Lakh Thirty Three Thousand Eight Hundred Ninety Six only)

HC

AAO

AR

DR(Fin)

FO

R

Pay Order

Total value of work done

43,79,017.50

Less:- Paid upto 6th RA bill

38,58,817.50

Net Value of the bill

5,20,200.00

Add: GST

93,636.00

6,13,836.00

Deductions

I. Tax

10,404.00

Workers cess

5,202.00

SGST

5,202.00

CGST

5,202.00

S. Deposits

NIL

26,010.00

Net payable

5,87,826.00

Passed for payment Rs. 6,13,836/- (Six Lakhs Thirteen Thousand Eight Hundred Thity Six only)

HC

AAO

AR

DR(Fin)

FO

R

Signature
16/02/24
1912 8/10/12

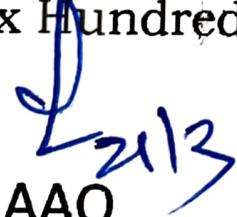
Pay Order

Total value of work done	5,003,442.50
Less : Paid upto 7th RA	4,379,017.50
Net Value	<u>624,425.00</u>
Add : GST 18%	<u>112,396.50</u>
	736,822.00

Deductions:

I. Tax	12,489.00	
Workers cess	6,244.00	
SGST	6,244.00	
CGST	6,244.00	
S. Deposits	<u>NIL</u>	<u>31,221.00</u>
Net payable		<u>705,601.00</u>

Passed for payment Rs. 7,05,601/- (Seven Lakh Five Thousand Six Hundred One only)

 HC  AAO  AR  DR(Fin)  EO R

Pay Order

Total value of work done

5,565,192.50 ✓

Less:- Paid upto 8th RA bill

5,003,442.50 ✓

Net Value of the bill

561,750.00 ✓

Add: GST 18%

101,115.00 ✓

662,865.00 ✓**Deductions**

I. Tax

11,235.00 ✓

Workers cess

5,618.00 ✓

SGST

5,618.00 ✓

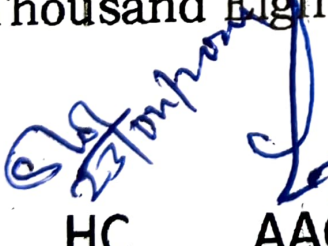
CGST

5,618.00 ✓

S. Deposits

NIL28,089.00 ✓**Net payable****634,776.00** ✓

Passed for payment Rs. 6,34,776/- (Six Lakh Sixty Two
Thousand Eight Hundred Sixty Five only)

 HC
 AAO
 AR
 DR(Fin)
 FO
R

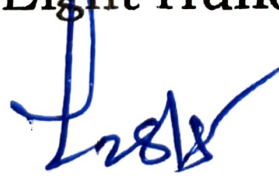
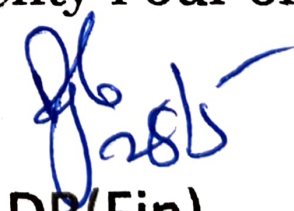
Pay Order

Total value of work done	6,129,492.50✓
Less: Paid upto 9th RA bill	5,565,192.50✓
Net Value of the bill	<u>564,300.00✓</u>
Add: GST 18%	<u>101,574.00✓</u>
	665,874.00✓

Deductions

I. Tax	11,286.00✓	
Workers cess	5,643.00✓	
SGST	5,643.00✓	
CGST	5,643.00✓	
S. Deposits	<u>52,986.00✓</u>	<u>81,201.00✓</u>
Net payable		<u>584,673.00✓</u>

Passed for payment Rs. 6,65,874/- (Six Lakh Sixty Five Thousand Eight Hundred Seventy Four only)

 HC  AAO  AR  DR(Fin) FO R

Pay Order

Total value of work done

6,707,592.50

Less: Paid upto 10th RA bill

6,129,492.50

Net Value of the bill

578,100.00

Add: GST 18%

104,058.00

682,158.00

Deductions

I. Tax

11,562.00

Workers cess

5,781.00

SGST

5,781.00

CGST

5,781.00

S. Deposits

57,810.00

86,715.00

Net payable

595,443.00

Passed for payment Rs. 6,82,158/- (Six Lakh Eighty Two Thousand One Hundred Fifty Eight only)

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DR(Fin)

FO

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Pay Order

Total value of work done	7,295,842.50 ✓
Less: Paid upto 11th RA bill	6,707,592.50 ✓
Net Value of the bill	<u>588,250.00 ✓</u>
Add: GST 18%	<u>105,885.00 ✓</u>
	694,135.00 ✓

Deductions

I. Tax	11,765.00 ✓	
Workers cess	5,883.00 ✓	
SGST	5,883.00 ✓	
CGST	5,883.00 ✓	
S. Deposits	<u>111,811.00 ✓</u>	<u>141,225.00 ✓</u>
Net payable		<u>552,910.00 ✓</u>

Passed for payment Rs. 6,94,135/- (Six Lakh Ninety Four Thousand One Hundred Thirty Five only)

HC

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DR(Fin)

FO

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Pay Order

Total value of work done	8,452,847.50
Less: Paid upto 13th RA bill	<u>7,836,817.50</u>
Net Value of the bill	616,030.00
Add: GST 18%	<u>110,885.40</u>
	726,915.00

Deductions

I. Tax	12,321.00	
Workers cess	6,160.00	
SGST	6,160.00	
CGST	6,160.00	
S. Deposits	<u>61,604.00</u>	<u>92,405.00</u>
Net payable		<u>634,510.00</u>

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HC AAO AR DR(Fin) FO R