

### III. MEMORANDUM OF PAYMENTS

S.No.	Description	Entry No.	Amount Rs.
1.	Total value of work actually measured, as per Account I, Col. 5, Entry [A]	[A]	376,561
2.	Total up-to-date advance payments for work not yet measured as per details given below:		
	(a) Total as per previous bill	[B]	Nil
	(b) Since previous bill	[D]	Nil
3.	Total up-to-date secured advances on security of materials	[C]	Nil
4.	<b>Total (Items 1 + 2 + 3) A+B+C</b>		376,561
5.	Deduct: Amount withheld		
	(a) From previous bill as per last Running Account Bill	[5]	Nil
	(b) From this bill		Nil
6.	<b>Balance i.e. "up-to-date" payments (Item 4-5)</b>		376,561
7.	Total amount of payments already made as per Entry (K)	[K]	0
8.	<b>Payments now to be made, as detailed below:</b>		376,561
	(a) By recovery of amounts creditable to this work	[a]	
	SD @ 10%		37,656
	IT @ 2%		7,531
	GST @ 2%		7,531
	LC @ 1%		3,766
	<b>Total recovery</b>		56,484
	(b) By recovery of amount creditable to other works	[b]	Nil
	<b>(c) By cheque</b>	[c]	320,077

Pay Rs. 320,077

Pay Rupees 376560 (by cheque)

Dated the \_\_\_\_ / \_\_\_\_ / \_\_\_\_

Dated initials of Disbursing Officer: \_\_\_\_\_

Received Rupees 376560 (by cheque) as per above memorandum, on account of this bill

Signature of Contractor: \_\_\_\_\_

Paid by me, vide cheque No. \_\_\_\_\_ dated \_\_\_\_ / \_\_\_\_ / \_\_\_\_

Dated initials of person actually making the payment: \_\_\_\_\_