

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]	17384
2.	Total up-to-date advance payments for work not yet measured as per details given below:		
	(a) Total as per previous bill	[B]	N
	(b) Since previous bill	[D]	N
3.	Total up-to-date secured advances on security of materials	[C]	N
4.	Total (Items 1 + 2 + 3) A+B+C		17384
<u>Figures for works abstract</u>			
5.	Deduct: Amount withheld		
	(a) From previous bill as per last Running Account Bill	[5]	N
	(b) From this bill		N
6.	Balance i.e. "up-to-date" payments (Item 4-5)		17384
7.	Total amount of payments already made as per Entry (K)	[K]	(
8.	Payments now to be made, as detailed below:		16726
	(a) By recovery of amounts creditable to this work	[a]	
	SD @ 10%		17384
	IT @ 2%		347
	GST @ 2%		347
	LC @ 1%		17384
	Total recovery		2607
	(b) By recovery of amount creditable to other works	[b]	N
	(c) By cheque	[c]	16726

Pay Rs. 16726

Pay Rupees Sixteen thousand, seven hundred and twenty-six (by cheque)

Dated the ____ 20____

Dated initials of Disbursing Officer

Received Rupees Sixteen thousand, seven hundred and twenty-six (by cheque) as per above memorandum, on account of this bill

Signature of Contractor

Paid by me, vide cheque No. _____ dated ____ 20____

Dated initials of person actually making the payment