



**M/s PALOMA REALTY LLP**

NAME OF WORK: Engineering , Procurement and Construction of Diaphragm Wall  
 Name of Agency: M/s Heritage Infraspace ( INDIA) Pvt Date of start :  
 Agreement No: PRL/PTG/2024- Bill Period :  
 RA.Bill No -01 Mobilization Advance Contract Value : Rs . 96500000.00  
 PAN:- AACCH6390R  
 GST NO: 09AACCH6390R1ZR

**ABSTRACT OF PAYMENT AND RECOVERIES**

Sl. No	Description	Amount Upto Date (Rs.)	Amount Upto Last Bill (Rs.)	Amount For This Bill (Rs.)
A	<b>PAYMENT DETAILS</b>			
1	Mobilization Advance	2000000.00	0.00	2000000.00
	Sub Total A1	2000000.00		2000000.00
B	<b>DEDUCTIONS</b>			
1	Retention Money @ 5%	0.00	0.00	0.00
	Sub Total B1	0.00	0.00	0.00
2	<b>Statutory Deductions</b>			
a	TDS @ 2.0% on (A1)	40000.00		40000.00
	<b>TOTAL DEDUCTIONS (B2a)</b>	40000.00		40000.00
C	<b>Net Payable Amount (A1-B2a)</b>			<b>1960000.00</b>

Recommended as above

Checked By  
Name

Rakesh Kumar  
21/1/24

Accountant  
Name

Approve by  
Project director

Rakesh  
Kushagra  
02/04/24

(For  
Afshan  
Ali)