## **UNION BUILDMART PRIVATE LIMITED**

6th FLOOR, NORTH BLOCK, M3M TEE POINT, SECTOR-65, Gurugram,

## **Contractor RA Bill**

Business Unit: M3M CAPITAL Sector 113, GURUGRAM

| CORPORATE TO<br>FIRST AND SEC<br>Y-53, INDUSTR<br>OKHLA PHASE | IAL AREA,  | Sub Project Bill No. Date Party Bill No.                | NON PROJECT M3M CAPITAL FY22-23  NPCBMCT/00050/22-23P  28-07-2022  CTPLT/22-23/2739  RA-Bill 1  28/07/2022 00:00:00 |  |  |  |
|---|--|---|---|--|--|--|
| PAN NO.<br>WCT NO.<br>GSTIN:                                  | AABCC7870J 07AABCC7870J1ZE   | Invoice Date  Due Date  Work Order No.  Work Order Date | 28-07-2022<br>WOJMLU1/00067/22-23<br>24-05-2022   |  |  |  |
| GST Location :  | DELHI  | Order Amount<br>GSTIN:<br>GST Location:                 | 55,210.00<br>06AABCU4843M1Z1<br>HARYANA<br>997331   |  |  |  |
| GST Nature :  | Licensing services for the right to use computer software and databases. | 1   |   |  |  |  |

|                |                                   |  |     |          |           |                 |              | 1                 |           |                   |                   |            |                   |
|----------------|-----------------------------------|--|-----|----------|-----------|-----------------|--------------|-------------------|-----------|-------------------|-------------------|------------|-------------------|
|                | ACTIVITY PARTICUI                 |  |     |          |           |                 | ı            |                   | QUANTIT   | Y                 |                   | Amo        | ount              |
| BOQ<br>Item No | DESCRIPTION                       | BOQ Payment Terms                        | UOM | ORD QTY. | RATE      | ORDER<br>AMOUNT | RATE<br>PART | PREVIOUS.<br>BILL | THIS BILL | UPTO<br>DATE BILL | PREVIOUS.<br>BILL | THIS BILL  | UPTO<br>DATE BILL |
|                | ,                                 |  |     | 0.00     | 0.00      | 0.00            |              |                   |           |                   |                   |            |                   |
|                |                                   |  |     |          | 0.00      | 0.00            | 0.00         |                   | 0.000     | 0.000             | 0.00              | 0.00       | 0.0               |
|                |                                   |  |     |          |           | 0.00            |              |                   |           |                   | 0.00              | 0.00       | 0.0               |
|                | Matrix v coder channel<br>Licence |  | NO  | 2.00     | 13,800.00 | 27,600.00       |              |                   |           |                   |                   |            |                   |
|                |                                   | 100% PAYMENT AFTER<br>COMPLETION OF WORK | NO  | 2.000    | 13,800.00 | 27,600.00       | 100.00       |                   | 2.000     | 2.000             | 0.00              | 27,600.00  | 27,600.0          |
|                | Matrix gateway Licence            |  | NO  | 1.00     | 8,990.00  | 8,990.00        |              |                   |           |                   |                   |            |                   |
|                |                                   | 100% PAYMENT AFTER<br>COMPLETION OF WORK | NO  | 1.000    | 8,990.00  | 8,990.00        | 100.00       |                   | 1.000     | 1.000             | 0.00              | 8,990.00   | 8,990.0           |
|                | Matrix ip subvscriber licence     |  | NO  | 2.00     | 3,350.00  | 6,700.00        |              |                   |           |                   |                   |            |                   |
|                |                                   | 100% PAYMENT AFTER<br>COMPLETION OF WORK | NO  | 2.000    | 3,350.00  | 6,700.00        | 100.00       |                   | 2.000     | 2.000             | 0.00              | 6,700.00   | 6,700.0           |
|                | Matrix Vatra 10 P                 |  | NO  | 2.00     | 5,960.00  | 11,920.00       |              |                   |           |                   |                   |            |                   |
|                |                                   |  |     |          |           |                 |              |                   |           |                   |                   |            |                   |
|                |                                   |  |     |          |           |                 |              |                   |           |                   |                   |            |                   |
| -              | Prepared By                       |  |     |          |           | Checked By      | ,            |                   |           |                   | Aut               | horised By |                   |

| ACTIVITY PARTICULARS |   |  |     |          |                                      |                 |              |                   | QUANTIT   |  | Amount            |                       |                  |  |  |  |  |
|----------------------|---|--|-----|----------|--------------------------------------|-----------------|--------------|-------------------|-----------|--|-------------------|-----------------------|------------------|--|--|--|--|
| BOQ<br>Item No       | DESCRIPTION                               | BOQ Payment Terms                        | UOM | ORD QTY. | RATE                                 | ORDER<br>AMOUNT | RATE<br>PART | PREVIOUS.<br>BILL | THIS BILL | UPTO<br>DATE BILL                          | PREVIOUS.<br>BILL | THIS BILL             | UPTO<br>DATE BIL |  |  |  |  |
|                      |   | 100% PAYMENT AFTER<br>COMPLETION OF WORK | NO  | 2.000    | 5,960.00                             | 11,920.00       | 100.00       |                   | 2.000     | 2.000                                      | 0.00              | 11,920.00             | 11,920           |  |  |  |  |
|                      |   |  |     |          |                                      | 55,210.00       |              |                   |           |  | 0.00              | 55,210.00             | 55,210           |  |  |  |  |
| Grand                | Total                                     |  |     |          |                                      |                 |              |                   |           |  | 0.00              | 55,210.00             | 55,210.0         |  |  |  |  |
|                      |   |  |     |          |                                      |                 |              |                   |           | Bill Amount                                |                   |                       | 55,210.00        |  |  |  |  |
|                      |   |  |     |          |                                      |                 |              |                   |           | Discount                                   |                   |                       | 0.00             |  |  |  |  |
|                      |   |  |     |          |                                      |                 |              |                   |           | Deduction Addition:                        |                   |                       | 0.00<br>0.00     |  |  |  |  |
|                      |   |  |     |          |                                      |                 |              |                   |           | 7100100111                                 |                   |                       |                  |  |  |  |  |
| Auditor              | Remark                                    |  |     |          |                                      |                 |              |                   |           | Total Bill Amt.                            |                   |                       | 55,210.00        |  |  |  |  |
|                      |   |  |     |          |                                      | <u> </u>        |              |                   |           |  |                   |                       |                  |  |  |  |  |
| Accou                | nt Head<br>RE EXPENSES.                   |  |     |          | e EXPENSES (IT)                      |                 |              |                   |           | Amt. Debit Amt. Credit  55,210.00 9,937.80 |                   |                       |                  |  |  |  |  |
|                      | dit Available                             |  |     | '        | E EXPENSES (II)                      |                 |              |                   |           |  |                   |                       |                  |  |  |  |  |
|                      | CREDITORS - EXPENSES                      |  |     |          | TE TELESYSTEMS F                     |                 |              |                   |           |  |                   |                       |                  |  |  |  |  |
|                      | ABLE ON PROFESSIONAL CREDITORS - EXPENSES |  |     |          | TE TELESYSTEMS F<br>TE TELESYSTEMS F |                 |              |                   | 5,52      | 4.00                                       |                   | 65,147.80<br>5,521.00 |                  |  |  |  |  |
|                      |   |  |     |          |                                      |                 |              |                   |           |  |                   |                       |                  |  |  |  |  |
|                      |   |  |     |          |                                      |                 |              |                   |           |  |                   |                       |                  |  |  |  |  |

| ACTIVITY PARTICULARS        |   |                   |     |          |                 |                 | QUANTITY Amo                   |                                |                |                                       |                   | ount         |                   |
|-----------------------------|---|-------------------|-----|----------|-----------------|-----------------|--------------------------------|--------------------------------|----------------|---------------------------------------|-------------------|--------------|-------------------|
| BOQ<br>Item No              | DESCRIPTION   | BOQ Payment Terms | UOM | ORD QTY. | RATE            | ORDER<br>AMOUNT | RATE<br>PART                   | PREVIOU<br>BILL                | THIS BILL      | UPTO<br>DATE BILL                     | PREVIOUS.<br>BILL | THIS BILL    | UPTO<br>DATE BILL |
| Adjustm                     | ent info.   |                   |     | 1        |                 |                 | WCT & Retent                   | ion info.                      | <u> </u>       | 1                                     | 1                 | 1            |                   |
| Bill Amor                   | unt<br>Advance Amount   |                   |     |          | <b>65,147.8</b> | 0               | WCT %                          |                                |                |                                       |                   |              | 0.00              |
| Balance                     |   |                   |     |          | 65,147.8        |                 | Amount                         | *4                             |                |                                       |                   |              | 0.00              |
| Bill Amor                   | unt<br>vance Amount   |                   |     |          | 65,147.8        |                 | Security Depos                 |                                |                |                                       |                   |              | 0.00              |
| Balance                     |   |                   |     |          | 0.0             |                 | Amount                         | oil 70                         |                |                                       |                   |              | 0.00              |
| GST inf                     |   |                   |     |          | 65,147.8        | 30              | TDS info.                      |                                |                |                                       |                   |              | 0.00              |
| GST IIII                    | 0.  |                   |     |          |                 |                 |                                |                                |                |                                       |                   |              |                   |
|                             | sement amount<br>ble value  | 55,210.00         |     |          | 0.0             | 0               | Nature of TDS<br>TDS posting h | ead                            |                | TDS ON<br>P <b>ROPEAS SAIBINE</b> ADM | TO NOTE ESAMOVA   | TECHNICAL/RO |                   |
|                             |   | 0.00 %            |     |          |                 |                 | Other adjustme                 | ent<br>                        |                |                                       |                   |              | 0.00              |
|                             | x amount  |                   |     |          | 0.0             | 0               | Assessable va                  | lue for TDS                    |                |                                       |                   |              | 55,210.00         |
| SGST ta                     | x amount  | 0.00 %            |     |          | 0.0             | 0               | Description                    | As                             | essable value  | Rate                                  |                   |              | Amount            |
| IGST ta:                    | x amount  | 18.00%            |     |          | 9,937.8         | 0               | TDS                            |                                | 55,210.00      | 10.00                                 |                   |              | 5,521.00          |
| Input cre                   | edit applicable   |                   |     |          |                 | Υ               | Surcharge on t                 | ds                             | 5,521.00       | 0.00                                  |                   |              | 0.00              |
| Narratio                    | n   |                   |     |          |                 |                 | Cess on Surch                  | arge                           | 5,521.00       | 0.00                                  |                   |              | 0.00              |
|                             |   |                   |     |          |                 |                 | & TDS<br>SHECess               |                                | 5,521.00       | 0.00                                  |                   |              | 0.00              |
| Matrix gate<br>Matrix ip su | der channel Licence, Qty - 2<br>way Licence, Qty - 1<br>lbvscriber licence, Qty - 2 |                   |     |          |                 |                 | Net TDS amou                   | nt                             | 0,021.00       | 0.00                                  |                   |              | 5,521.00          |
| Matrix vatra                | a 10P - Qty - 2   |                   |     |          |                 |                 | This                           | Bill Amt.                      |                |                                       |                   |              | 55,210.00         |
|                             |   |                   |     |          |                 |                 | Add: CG                        | <b>Э</b> Т                     | 0.00 %         |                                       |                   |              | 0.00              |
|                             |   |                   |     |          |                 |                 | SG                             | ST                             | 0.00 %         |                                       |                   |              | 0.00              |
|                             |   |                   |     |          |                 |                 | IGS                            | т 1                            | 8.00 %         |                                       |                   |              | 9,937.80          |
| Work do                     | ne No:  |                   |     |          |                 |                 |                                | al Gross                       |                |                                       |                   |              | 65,147.80         |
| 65                          |   |                   |     |          |                 |                 |                                | ance / Debit                   | Note           |                                       |                   |              | 0.00              |
| Amount                      | in Words  |                   |     |          |                 |                 |                                | o. Advance<br>ured. Advanc     | е              |                                       |                   |              | 0.00              |
|                             |   |                   |     |          |                 |                 | TDS                            | }                              |                |                                       |                   |              | 5,521.00          |
|                             |   |                   |     |          |                 |                 | wc                             |                                | / <sub>6</sub> |                                       |                   |              | 0.00              |
|                             |   |                   |     |          |                 |                 |                                | urity Deposit<br>our Welfare F |                |                                       |                   |              | 0.00              |
|                             |   |                   |     |          |                 |                 | NET Amoun                      | t Payable                      |                |                                       |                   | !            | 59,626.80         |
|                             |   |                   |     |          |                 |                 |                                |                                |                |                                       |                   |              |                   |
|                             |   |                   |     |          |                 |                 |                                |                                |                |                                       |                   |              |                   |
| _                           | Prepared By   |                   |     |          |                 | Checked         | Ву                             |                                |                |                                       | Aut               | thorised By  | Page 3 of 3       |