

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 TELESYSTEMS PVT. LTD. FIRST AND SECOND FLOOR, Y-53, INDUSTRIAL AREA, OKHLA PHASE-II,	<table style="width: 100%;"> <tr> <td style="width: 30%;">Sub Project</td> <td colspan="2">NON PROJECT M3M CAPITAL FY22-23</td> </tr> <tr> <td>Bill No.</td> <td colspan="2">NPCBMCT/00050/22-23P</td> </tr> <tr> <td>Date</td> <td>28-07-2022</td> <td></td> </tr> <tr> <td>Party Bill No.</td> <td>CTPLT/22-23/2739</td> <td>RA-Bill 1</td> </tr> <tr> <td>Invoice Date</td> <td colspan="2">28/07/2022 00:00:00</td> </tr> <tr> <td>Due Date</td> <td colspan="2">28-07-2022</td> </tr> <tr> <td>Work Order No.</td> <td colspan="2">WOJMLU1/00067/22-23</td> </tr> <tr> <td>Work Order Date</td> <td colspan="2">24-05-2022</td> </tr> <tr> <td>Order Amount</td> <td colspan="2">55,210.00</td> </tr> <tr> <td>GSTIN:</td> <td colspan="2">06AABCU4843M1Z1</td> </tr> <tr> <td>GST Location:</td> <td colspan="2">HARYANA</td> </tr> <tr> <td></td> <td colspan="2">997331</td> </tr> </table>	Sub Project	NON PROJECT M3M CAPITAL FY22-23		Bill No.	NPCBMCT/00050/22-23P		Date	28-07-2022		Party Bill No.	CTPLT/22-23/2739	RA-Bill 1	Invoice Date	28/07/2022 00:00:00		Due Date	28-07-2022		Work Order No.	WOJMLU1/00067/22-23		Work Order Date	24-05-2022		Order Amount	55,210.00		GSTIN:	06AABCU4843M1Z1		GST Location:	HARYANA			997331	
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PAN NO. AABCC7870J WCT NO. GSTIN: 07AABCC7870J1ZE GST Location : DELHI																																					
GST Nature : Licensing services for the right to use computer software and databases.																																					

ACTIVITY PARTICULARS								QUANTITY			Amount		
BOQ Item No	DESCRIPTION	BOQ Payment Terms	UOM	ORD QTY.	RATE	ORDER AMOUNT	RATE PART	PREVIOUS. BILL	THIS BILL	UPTO DATE BILL	PREVIOUS. BILL	THIS BILL	UPTO DATE BILL
				0.00	0.00	0.00							
					0.00	0.00	0.00		0.000	0.000	0.00	0.00	0.00
						0.00					0.00	0.00	0.00
	Matrix v coder channel Licence		NO	2.00	13,800.00	27,600.00							
	100% PAYMENT AFTER COMPLETION OF WORK		NO	2.000	13,800.00	27,600.00	100.00		2.000	2.000	0.00	27,600.00	27,600.00
	Matrix gateway Licence		NO	1.00	8,990.00	8,990.00							
	100% PAYMENT AFTER COMPLETION OF WORK		NO	1.000	8,990.00	8,990.00	100.00		1.000	1.000	0.00	8,990.00	8,990.00
	Matrix ip subscriber licence		NO	2.00	3,350.00	6,700.00							
	100% PAYMENT AFTER COMPLETION OF WORK		NO	2.000	3,350.00	6,700.00	100.00		2.000	2.000	0.00	6,700.00	6,700.00
	Matrix Vatra 10 P		NO	2.00	5,960.00	11,920.00							
Prepared By			Checked By					Authorised By					

ACTIVITY PARTICULARS								QUANTITY			Amount		
BOQ Item No	DESCRIPTION	BOQ Payment Terms	UOM	ORD QTY.	RATE	ORDER AMOUNT	RATE PART	PREVIOUS. BILL	THIS BILL	UPTO DATE BILL	PREVIOUS. BILL	THIS BILL	UPTO DATE BILL
		100% PAYMENT AFTER COMPLETION OF WORK	NO	2.000	5,960.00	11,920.00	100.00		2.000	2.000	0.00	11,920.00	11,920.00
						55,210.00					0.00	55,210.00	55,210.00
Grand Total											0.00	55,210.00	55,210.00

Bill Amount	55,210.00
Discount	0.00
Deduction	0.00
Addition :	0.00

Auditor Remark

Total Bill Amt.	55,210.00
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Account Head	Sub Account Head	Amt. Debit	Amt. Credit
SOFTWARE EXPENSES.	SOFTWARE EXPENSES (IT)	55,210.00	
IGST credit Available	,	9,937.80	
SUNDRY CREDITORS - EXPENSES	CORPORATE TELESYSTEMS PVT. LTD.		65,147.80
TDS PAYABLE ON PROFESSIONAL	CORPORATE TELESYSTEMS PVT. LTD.		5,521.00
SUNDRY CREDITORS - EXPENSES	CORPORATE TELESYSTEMS PVT. LTD.	5,521.00	

Prepared By

Checked By

Authorised By

[illegible]