



PB No 979, Mount-Poonamallee Road, Manapakkam, Chennai, 600089, Tamilnadu, India

CIN - L99999MH1946PLC004768

WOM

Bill Summary - EC030BIL6000400

Job Address : LE141150-Western DFCC - EMP4 - SDC Monarch Building, Hanuman Nagar, Amrapali Marg,, Jaipur, SOLAN, Rajasthan, India, 301001**Vendor Address :** SDA00685 - APEX LOGISTICS (APEXLOGISTICS) - II FLOOR K P HOUSE PANDIT NEHRU MARG OPP TO DHANVANTHRI GROUND JAMNAGAR GUJARAT INDIA 361008 GAURANG SHAHVIRALSOLANI@APEXLOGISTIC.IN**Company PAN No :** AAACL0140P**Vendor PAN No :** AAMFA7563N - VALID**Accounting Center :** SZ000010-Shared Service Centre - Accounting Center**Ser.Tax Reg No :** AAMFA7563NSD005**WO No :** EC030WOD6000084**Dt :** 15-Jul-2016**WO Type :** Service**WO From :** 01-Jul-2016**To :** 30-Jun-2018**Tentative Bill Due Dt :** 21-Nov-2016**Running Bill No :** 8**Dt :** 21-Nov-2016**Bill Type :** Running Bill**Bill From :** 01-Oct-2016**To :** 31-Oct-2016**BU :** Railway Systems**SJV No:****Dt :**

Values In : INR

Item	Upto Previous Bill Amount	This Bill Amount	Total Amount
Total as per Enclosed Annexure	567545.00	367456.00	935001.00
Deductions			
COA Description	Prev. Bill Amount	This Bill Amount	Total Amount
00011075 - TDS U/S 194C-PYT TO CONTRACTORS/SUBCONTRACTORS	2838.00	1837.00	4675.00
00011347 - ESI EMPLOYEE'S CONTN.SUB WORKE	0.00	5144.00	5144.00
Total Deduction	2838.00	6981.00	9819.00
Total as per Service Allocation Annexure : 367456.00		Balance :	925182.00
		Paid Upto Last Bill :	564707.00
This Bill Payment Details			
Bank Voucher Number	Date	Cheque Number	Amount
This Bill Paid :			0.00
Amount Payable :			360475.00

WO Prepared By

VAIBHAV DNYANESHWAR TIDKE

Passed By

24/11/16

Authorised By

Received From -Larsen & Toubro Limited, Construction.-Indian rupee Three Lakh, Sixty Thousand, Four Hundred and Seventy-Five and Zero Paise Only-Full and Final settlement of all dues of workdone, Supplies made as per above Work Order and that we have no Further claims on Company in this Connection. We accept all the Rates and Measurements as emboided in the above Bill, Without any dispute whatsoever

Signature & Date