

RA Bill-2

3

1

Phase 1
Bill 02

INDIAN STATISTICAL INSTITUTE
DELHI CENTRE

Section... Plan Capital
Amount Rs. ~~400,000/-~~ 4,33,901/-
Account No. 5889/202

M/S. A.2.Z. Constructions

Sl. No.	Bill No.	Date	Amount
	nil	15.03.11	433,901.00

Deductions

1. Security
2. Income Tax @ 21. Rs. 8678/-
3. DVAT @ 21. Rs. 8678/-
4. Electricity Charges @ 0.5%. Rs. 2170/-
5. Water Charges @ 1%. Rs. 4339/-
6. Others
7. Total Deductions: Rs. 23865/-

Net Amount:

PAID
28 MAR 2011
Indian Statistical Institute
New Delhi -110016

4,10,036.00

Paid by 569916 dt. 28/3/11 Rs. 410,036/-
 Cheque No. 569917 Dated 28/3/11 Rs. 8678/-
569918 dt. 28/3/11 Rs. 8678/-

TDS
PASSED FOR PAYMENT
Rs. 8678/-
SIGNATURE

~~D-VAT~~
PASSED FOR PAYMENT
Rs. 4,10,036/-
SIGNATURE

D-VAT
PASSED FOR PAYMENT
Rs. 8678/-
SIGNATURE

RA-2

9871547182

A2Z CONSTRUCTIONS

ENGINEERS AND CONTRACTORS
7/108 MALVIYA NAGAR NEW DELHI 110017

15/3/2010

To
The Head,
I.S.I.
Delhi

Subject: c/o Mess

Ref: Agmt No. D/ISI/Civil/ Mess building) 116/2011 dt 7-2-2011.

Sir,

Enclosed Pl find here with bill for
Pan & Payment



Y
Thanks

Yours faithfully

In A2Z Const.

A2Z CONSTRUCTIONS

ENGINEERS AND CONTRACTORS
7/108 MALVIYA NAGAR NEW DELHI 110017

ABSTRACT OF COST (BILL-2) MAT. AT SITE

Name of Work: Construction of Mess Building (Civil & Allied work
in I.S.I Campus

Agmt No :- D/ISI/civil/Mess Bldg./ 116/2011 dt. 7.2.2011.

1/43:- P/F 1mm thick sheet
door for (barricade for safety)
(P-4 MB. 30 - 1695.40 @ 1700 = 28,82,180/-

1/11:- Supplying & laying PCC 1:3:6
P-4 MB 30 56.3 @ 2800/- = 1,56,800/-

2/13:- P/L Machine batched
P-5 MB 30 - 28 MAR 2011 3
200 m @ 4400/- = 8,80,000
39,18,980/-

Less Rebate 7.5% (-) 2,74,329
36,44,651/-

Material Component = 60%

60% x 36,44,651 = Rs 21,86,791

75% Advance = 75% x 21,86,791 = Rs 16,40,093

Less Already Paid = - Rs 12,06,192

4,33,901/-

A2Z CONSTRUCTIONS

ENGINEERS AND CONTRACTORS
7/108 MALVIYA NAGAR NEW DELHI 110017

B/F Rs 4,33,901=0

Deductions

- 1. I. Tax: @ 2% = Rs 8678/-
- 2. Vat @ 2% = Rs 8678/-
- 3. walei @ 1% = Rs 4339/-
- 4. Elect @ 0.5% = Rs 2170/-

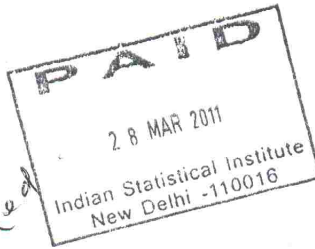
Total Deductions = Rs 23,865/-

Net Payable: 4,33,901 - 23,865 = Rs 4,10,036

Rs 410036/-
 may be paid as
 material advance as
 calculated by account
 enclosed MB-30
 By [Signature]
 23/8/11

Calculation checked
[Signature]
 Calculation checked 24/3
 and found ok
[Signature]
 24/3/11

Head PDD amt 2413



[Signature]
 15/3/11

