

RajCOMP Info Service Limited

(A company of Government of Rajasthan)

Phone No.: 91(141) 5103902; 5101313

Fax: 91(141) 2228701

E-mail: info@rajcomp.net

**C-BLOCK, 1st FLOOR, YOJANA BHAWAN,
TILAK MARG, C-SCHEME, JAIPUR-302005**

Ref.No.: F 4.2(200)/RISL/Tech/Misc/2014/ 1813

Date: 10.06.15

Sanction Order

Sanction is hereby accorded as mentioned below for payment of Rs 4,14,81,491/- (Rupees in words Four Crore Fourteen lacs Eighty One Thousands Four Hundred Ninety One Only) to Enrollment Agencies for Bhamashah Enrollment for the period 15 Aug 2014 to 31 Mar 2015 under Bhamashah Project for the F. Y. 2015-16 as per details mentioned below :-

S. No.	Name of Firm	Bill No. and Date	Work Performed	Amount
1.	As per attached sheet	As per attached sheet	Bhamashah Enrollment for the period 15 Aug 2014 to 31 Mar 2015 under Bhamashah Project	5,25,46,618.00
A	Bill Amount (Excluding VAT and Service Tax)			5,25,46,618.00
B	S.Tax			0.00
C	VAT			0.00
D	Gross amount (A+B+C)			5,25,46,618.00
E	Less: LD/Penalty			000.00
F	Less: Remaining Payment to be adjusted (@15) of 50% Advance			6,46,193.00
G	Less: Amount Withheld			1,05,09,324.00
H	Add: Arrear			90,390.00
I	Sanctioned Amount (D-E-F-G+H)			4,14,81,491.00
J	Less: Recoverable Service Tax (If Applicable)			79,869.00
K	Less: TDS on S. No A			9,88,424.00
L	Net Payable Amount to Enrollment Agencies (I-J-K)			4,04,13,198.00

The payment will be made from budget head of "Payment To Enrollment Agency" for the financial year 2015-16.

This bears approval of competent authority.


OIC (UID)

Ref.No.: F 4.2(200)/RISL/Tech/Misc/2014/ 1813

Date: 10.06.15

Copy forwarded to the following for information and necessary action:

1. PA to MD, RajCOMP Info Services Ltd.
2. P.A. to Director (Technical), RajCOMP Info Services Ltd.
3. P.A. to Director (Finance), RajCOMP Info Services Ltd.
4. Manager (Finance), RISL
5. OIC-Bhamashah Project
6. Assistant Manager (Finance), RajCOMP Info Services Ltd.
7. Account Section/Cashier
8. Guard File.


ACP (Dy Director), UID

Bhamashah Payment from 15Aug14 to 07Jan15

S. NO	AGENCY NAME	No of records for which 50% advance Payment already Done (@15)	LOCKED AADHAR Econnect	LOCKED EID +None Econnect	LOCKED AADHAR IL&FS	LOCKED EID +None IL&FS	LOCKED AADHAR Econnect+ IL&FS	LOCKED EID +NONE Econnect+ IL&FS	No of Enrolment for which 50% advance Payment is already Done (@15)	No of Enrolment for which 50% advance Payment is already recovered in 15Aug14 to 07Jan15	No of Enrolment for which 50% advance Payment is recovered in 08Jan15 to 30Jan15	No of Enrolment for which 50% advance Payment is recovered in 31 Jan15 to 28 Feb 15	No of Enrolment for which 50% advance Payment may be recovered
							a	b					
1	SRE.INFRASTURE FINANCE LTD	0	1002	717	0	0	1002	717	0	0	0	0	0
	Total	0	1002	717	0	0	1002	717	0	0	0	0	0

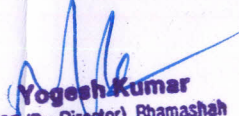
verified

Yogesh Kumar
ACP (Dy. Director), Bhamashah

Bhamashah Payment from 15Aug14 to 07Jan15

S. NO	AGENCY NAME	LOCKED AADHAR Econnect+IL&FS	LOCKED EID +NONE Econnect+IL&FS	Bhamashah Enrolment with out Aadhaar Enrolment (@20)	Bhamashah Enrolment with Aadhaar Enrolment (@15)	Bhamashah Enrolment Payment	Bhamashah Enrolment Penalty Cap (20%)	Base Amount on TDS	Net Payable	A/C No.	IFSC Code	Bank Name	Branch	PAN
		a	b	c=a*7.5	d=b*7.5	e=c+d	f=e*20%	g=e*2%	h=e-f-g					
1	REI.INFRASTURE FINANCE LTD	1002	717	7515	5378	12893	2579	258	10056.00	000651000212	ICIC0000006	ICICI Bank	20 RN Mukherjee Road West Bengal Kolkata 700001	AAACS1425L
	Total	1002	717	7515	5378	12893	2579	258	10056					

received


Yogesh Kumar
 ACP (Dy. Director), Bhamashah

Bhamashah Payment from 08 Jan15 to 30 Jan15

		15Aug14 to 30Jan15		15Aug14 to 7Jan15		Balance 8Jan15 to 30Jan15						
S. No.	E.A Name	Lock Aadhar Econnect+ IL&FS	Locked EID+None Econnect+IL&FS	LOCKED AADHAR Econnect+ IL&FS	LOCKED EID +NONE Econnect+ IL&FS	LOCKED AADHAR Econnect+IL&FS payment to be made	LOCKED EID +NONE Econnect+ IL&FS payment to be made	No of Enrolment for which 50% advance Payment is already Done (@15)	No of Enrolment for which 50% advance Payment is already recovered in 15Aug14 to 07Jan15	No of Enrolment for which 50% advance Payment is recovered in 08Jan15 to 30Jan15	No of Enrolment for which 50% advance Payment is recovered in 31 Jan15 to 28 Feb 15	No of Enrolment for which 50% advance Payment may be recovered
		a	b	e	f	g	h	c	d=c-e-f			
1	BIPS	63068	42692	42868	26075	20200	16617	112285	68943	0	43342	0
2	Karvy	62900	32884	42446	17871	20454	15013	86159	0	0	0	86159
3	RICOH	7712	15771	5620	6432	2092	9339	0	0	0	0	0
4	SREI.INFRASTUR E FINANCE LTD	2452	2845	1002	717	1450	2128	0	0	0	0	0
Total		136132	94192	91936	51095	44196	43097	198444	68943			

verified


Yogesh Kumar
ACP (Dy. Director), Bhamashah

Bhamashah Payment from 08 Jan15 to 30 Jan15

S. No.	E.A Name	LOCKED AADHAR Econnect+ IL&FS payment to be made	LOCKED EID +NONE Econnect+ IL&FS payment to be made	Total Lock None @20	Total Lock EID @15	Total	No of Enrolment for which 50% advance Payment is already Done (@15)	Remaining enrolment to be adjusted (@15) of 50 % Adv	Arear from Last payment	Amount withheld 20%	TDS	Payment to be made	A/C No.	IFSC Code	Bank Name	Branch	PAN
		a	b	c=a*20	d=b*15	e=c+d	f	g	h	i=e*20%	j=e*2%	k=e+h-i-j					
1	BIPS	20200	16617	404000	249255	653255	112285	0	0	130651	13065	509539	0247008700001489	PUNB0024700	PNB	PNB Bapu Nagar,Jaipur	AAAFB9900E
2	Karvy	20454	15013	409080	225195	634275	86159	86159	0	126855	12686	494734	33076092412	SBIN0001921	SBI	Overseas Branch(hyderabad) SS3,Rajala Chamber,Plot No. 241A,Road No. 36,JubileeHills(Ap)	AADCK4066C
3	RICOH	2092	9339	41840	140085	181925	0	0	90390	36385	3639	232291	010203211123	SBIN0007128	SBI	Tonk Road, Jaipur	AAACR4151J
4	SRELINFRASTURE FINANCE LTD	1450	2128	29000	31920	60920	0	0	0	12184	1218	47518	000651000212	ICIC0000006	ICICI Bank	20 RN Mukherjee Road West Bengal Kolkata 700001	AAACS1425L
Total		44196	43097	883920	646455	1530375	198444	86159	90390	306075	30608	1284082					

received

[Signature]

Yogesh Kumar
ACP (Dy. Director), Bhamashah

Sr.No	E.A Name	15Aug2014 To 28Feb2015			15Aug2014 To 30Jan2015				Balance 31Jan2015 To 28Feb2015			No of Enrolment for which 50% advance Payment is already Done (@15)	No of Enrolment for which 50% advance Payment is already recovered in 15Aug14 to 07Jan15	No of Enrolment for which 50% advance Payment is recovered in 08Jan15 to 30Jan15	No of Enrolment for which 50% advance Payment may be recovered
		Total Lock Aadhar	Total Lock EID	Total Lock None	Total Lock Aadhar	Total Lock EID	Total Lock None	Total Lock Aadhar	Total Lock EID	Total Lock None					
		a	b	c	f	g	h	i	j	k					
1	Gem Computers	111978	16878	39915	65394	8255	22595	46584	8623	17320		74308	47938	26370	0
2	Karvy	97748	24381	39433	62900	13054	19830	34848	11327	19603		86159	0	0	86159
3	RICOH	14731	11320	24624	7712	4194	11577	7019	7126	13047		0	0	0	0
4	SREI.INFRASTURE FINANCE LTD	7203	4822	9014	2452	610	2235	4751	4212	6779		0	0	0	0
Total		231660	57401	112986	138458	26113	56237	93202	31288	56749		160467	47938	26370	86159

verified

Yogesh Kumar
ACP (Dy. Director), Bhamashah

Bhamashah Payment from 31 Jan15 to 28 Feb 15

Sr. No	E.A Name	Total Lock Aadhar 31Jan15 To 28Feb15	Total Lock EID 31Jan15 To 28Feb15	Total Lock None 31Jan15 To 28Feb15	Total Lock Aadhar @20	Total Lock EID @15	Total Lock None @20	Total	No of Enrolment for which 50% advance Payment is already Done (@15)	Remainin g enrolmen t to be adjusted (@15) of 50 % Adv	Remaining payment to be adjusted (@15) of 50% Adv	Service Tax to be adjusted	Payment after Adjusting Remaining Adv	Amount withheld 20%	TDS	Payment to be made	A/C No.	IFSC Code	Bank Name	Branch	PAN
		a	b	c	d=a*20	e=b*15	f=c*20	g=d+e+f	h	i	j=i*7.5	k=j*12.36%	l=g-j-k	m=g*20	n	o=l-m-n					
1	Gem Computers	46584	8623	17320	931680	129345	346400	1407425	74308	0	0	0	1407425	281485	14074	1111866	674605500027	ICIC0006746	ICICI	Jhotwara Road,bani Park,Jaipur	AAFPT9720R
2	vy	34848	11327	19603	696960	169905	392060	1258925	86159	86159	646193	79869	532863	251785	10657	270421	33076092412	SBIN0001921	SBI	Overseas Branch(hyderabad) SS3,Rajala Chamber,Plot No. 241A,Road No. 36 JubileeHills(AP)	AADCK4066C
3	RICOH	7019	7126	13047	140380	106890	260940	508210	0	0	0	0	508210	101642	10164	396404	010203211123	SBIN0007128	SBI	Tonk Road, Jaipur	AAACR4151J
4	SRELINFRASTRU E FINANCE LTD	4751	4212	6779	95020	63180	135580	293780	0	0	0	0	293780	58756	5876	229148	000651000212	ICIC0000006	ICICI	20 RN Mukherjee Road West Bengal Kolkata 700001	AAACS1425L
Total		93202	31288	56749	1864040	469320	1134980	3468340	160467	86159	646193	79869	2742278	693668	40771	2007839					

verified



Yogesh Kumar
ACP (Dy. Director), Bhamashah

Sr.No	E.A Name	15 Aug 2014 to 31 March 2015			15 Aug 2014 To 28 Feb 2015			Balance 01 Mar 2015 To 31 Mar 2015			No of Enrolment for which 50% advance Payment is already Done	No of Enrolment for which 50% advance Payment is already recovered in	No of Enrolment for which 50% advance Payment is	No of Enrolment for which 50% advance Payment is recovered in 31	No of Enrolment for which 50% advance Payment may be recovered
		Total Lock Aadhar	Total Lock EID	Total Lock None	Total Lock Aadhar	Total Lock EID	Total Lock None	Total Lock Aadhar	Total Lock EID	Total Lock None					
1	Aksh Optifibre Ltd	417198	55999	202411	266802	97972	167282	150396	0	35129	325962	248493	77469	0	0
2	AMS Jaipur	16066	2286	9141	9237	3165	6877	6829	0	2264	14105	8908	0	5197	0
3	Atishay Infotech Ltd	166543	31155	79914	121728	31214	67612	44815	0	12302	144735	55559	89176	0	0
4	Binary System	181235	20078	125189	120442	39255	105624	60793	0	19565	128041	104463	23578	0	0
5	BIPS	125414	11638	56211	87381	23715	49346	38033	0	6865	112285	68943	0	43342	0
6	CMS Computers Ltd	579413	64405	189715	362699	86538	141542	216714	0	48173	321931	262505	59426	0	0
7	Comtech Institute of Technology	69751	4242	39616	49592	7780	30965	20159	0	8651	59549	27833	31716	0	0
8	Datasoft Computer	259471	48866	84713	172163	62150	63590	87308	0	21123	157884	118641	39243	0	0
9	Fino Paytech Ltd.	727017	84330	358342	443910	132383	281073	283107		77269	496132	340622	155510	0	0
10	Gem Computers	131636	10132	43861	111978	16878	39915	19658	0	3946	74308	47938	26370	0	0
11	IAP Company Pvt. Ltd.	255098	27924	108138	169859	46992	81239	85239	0	26899	166175	126155	0	40020	0
12	Matrix Processing	130607	18571	38808	92668	27890	32324	37939	0	6484	93760	68690	25070	0	0
13	Megha Vincom Pvt. Ltd.	280239	36613	98967	197050	62034	81736	83189	0	17231	187667	108666	79001	0	0
14	Multiwave Innovation	88709	10339	26986	56328	13145	18390	32381	0	8596	51693	24675	27018	0	0
15	Osiris Infotech Pvt. Ltd.	253690	34587	74487	171205	51200	58037	82485	0	16450	122639	102563	20076	0	0
16	Radiant Haroti Industrial India Ltd	322371	43555	120381	167498	47794	81745	154873	0	38636	174885	128166	46719	0	0
17	Radiant Info System Ltd.	148352	9702	55207	110210	20183	48018	38142	0	7189	107284	83605	23679	0	0
18	M/s Shanish Choudhary (MSC)	20846	8050	9434	9166	3975	2969	11680	4075	6465	0	0	0	0	0
19	SREI Infrastructure Finance Limited	12930	1527	9959	7203	4822	9014	5727	0	945	0	0	0	0	0
20	TechSmart	227224	29317	73162	170858	42260	62542	56366	0	10620	186994	143876	43118	0	0
21	Transline Technologies Pvt Ltd	257501	29811	133595	174028	44033	109133	83473	0	24462	254408	155501	98907	0	0
22	UMC Technologies Pvt. Ltd.	59414	5804	14889	44257	8888	12958	15157	0	1931	30654	27897	2757	0	0
23	Vakrangee Ltd	789280	112326	267248	535629	164024	225216	253651	0	42032	590978	358464	232514	0	0
24	Vision Comptech integrator Ltd	12679	1677	13317	6289	5040	11954	6390	0	1363	4783	4783	0	0	0
25	Elife Solutions	1364	68	758	0	0	0	1364	68	758					
26	Explore IT Services Pvt. Ltd.	5869	888	2518	0	0	0	5869	888	2518					
27	M/s Raman Traders	2167	243	1066	0	0	0	2167	243	1066					
28	Rajasthan Research Institute	218	23	52	0	0	0	218	23	52					
29	Sapphire Infoline Pvt. Ltd.	2178	40	1662	0	0	0	2178	40	1662					
30	Mewar Education Pvt. Ltd.	3321	213	607				3321	213	607					
31	RICOH	33799	7060	37270	14731	11320	24624	19068		12646	0	0	0	0	0
		5581600	711469	2277624	3672911	1054650	1813725	1908689	5550	463899					

Yogesh Kumar
 ACP (Dy. Director), Bhamashah

Bhamashah payment from 1 Mar 15 to 31 Mar 15

Sr.No	E.A Name	Total Lock Aadhar 1Mar15 To 31Mar15	Total Lock EID 1Mar15 To 31Mar15	Total Lock None 1Mar15 To 31Mar15	Total Lock Aadhar @20	Total Lock EID @15	Total Lock None @20	Total	Amount withheld 20%	TDS	Payment to be made	A/C No.	IFSC Code	Bank Name	Branch	PAN
		a	b	c	d=a*20	e=b*15	f=c*20	g=d+e+f	h=g*20	i	j=g-h-i					
1	Aksh Optifibre Ltd	150396	0	35129	3007920	0	702580	3710500	742100	74210	2894190	61179831039	SBBJ0010792	SBBJ	Sitapura Ind. Area, Jaipur	AAACA0062F
2	AMS Jaipur	6829	0	2264	136580	0	45280	181860	36372	3637	141851	50210580455	ALLA 0212388	Allahabad Bank	G-7, Shrinath Tower, Central Spine, Vidyadhar Nagar, Jaipur	AAAAA1039J
3	Atishay Infotech Ltd	44815	0	12302	896300	0	246040	1142340	228468	22847	891025	21710200000203	BARBOHABIBG	BOB	HabibGanj, Zone-II, M.P. Nagar Bhopal-462011	AADCA3656N
4	Binary System	60793	0	19565	1215860	0	391300	1607160	321432	16072	1269656	674605500026	ICIC0006746	ICICI	Jhotwara Road, bani Park, Jaipur	ABEPA9306L
5	BIPS	38033	0	6865	760660	0	137300	897960	179592	17959	700409	0247008700001489	PUNB0024700	PNB	PNB Bapu Nagar, Jaipur	AAAFB9900E
6	CMS Computers Ltd	216714	0	48173	4334280	0	963460	5297740	1059548	105955	4132237	909020035982113	UTIB0000349	Axis	BHANDUP MAHARASHTRA - 400078	AAACC1758L
7	Comtech Institute of Technology	20159	0	8651	403180	0	173020	576200	115240	11524	449436	0070020100000381	JAKA0KBADDA	J & K Bank Ltd.	K B ADDA, baramulla, kashmir	AAATC6173C
8	Datasoft Computer	87308	0	21123	1746160	0	422460	2168620	433724	43372	1691524	04812560000137	HDFC0000481	HDFC	hargovind enclave, New delhi	AAACD6836A
9	Fino Paytech Ltd.	283107	0	77269	5662140	0	1545380	7207520	1441504	144150	5621866	4364008700000260	PUNB0436400	PNB	Nirman Darshan, Rajmata Jeeja Bai Marg Pump House, Andheri East Mumbai 400093	AAACF9869M
10	Gem Computers	19658	0	3946	393160	0	78920	472080	94416	4721	372943	674605500027	ICIC0006746	ICICI	Jhotwara Road, bani Park, Jaipur	AAFTP9720R
11	IAP Company Pvt. Ltd.	85239	0	26899	1704780	0	537980	2242760	448552	44855	1749353	31115239074	SBIN0000631	SBI	Chandni Chowk, New Delhi 110006	AAACI5099N
12	Matrix Processing	37939	0	6484	758780	0	129680	888460	177692	17769	692999	601020100011074	BKID0006010	Bank of India	16 rajendra place, vikram tower, new delhi-8	AABCA0906D
13	Megha Vincom Pvt. Ltd.	83189	0	17231	1663780	0	344620	2008400	401680	40168	1566552	0458002100084831	PUNB0045800	PNB	Panchsheel Marg, Udaipur - 313001	AAFCM8700R
14	Multiwave Innovation	32381	0	8596	647620	0	171920	819540	163908	8195	647437	038102000001024	IOBA0000381	IOB	4, shopping center, tilak nagar, jaipur	ABGPA7705B
15	Osiris Infotech Pvt. Ltd.	82485	0	16450	1649700	0	329000	1978700	395740	39574	1543386	126811100001574	ANDB0001268	Andhra Bank	Sector 11, Dwarka, new delhi - 110045	AAACO6865G
16	Radiant Haroti Industrial India Ltd	154873	0	38636	3097460	0	772720	3870180	774036	77404	3018740	018405007500	ICIC0000184	ICICI	18, jhalawar road, kota, rajasthan-324007	AABCH3352C
17	Radiant Info System Ltd.	38142	0	7189	762840	0	143780	906620	181324	18132	707164	07640500000030	BARBOJAYANA	Bank of Baroda	Jayanagar Branch, 9th Main Road 3rd Block Jayanagar, Bangalore, 560011	AABCR6600H
18	Shanish Choudhary	11680	4075	6465	233600	61125	129300	424025	84805	4240	334980	61179830580	SBBJ0010115	SBBJ	Merta city, Nagaur - 341510	BFRPS5997H
19	SREI Infrastructure Finance Limited	5727	0	945	114540	0	18900	133440	26688	2669	104083	000651000212	ICIC0000006	ICICI Bank	20 RN Mukherjee Road West Bengal Kolkata 700001	AAACS1425L
20	TechSmart	56366	0	10620	1127320	0	212400	1339720	267944	26794	1044982	012411021207	BKDN0611255	DENA Bank	Madhapur, Hyderabad, AP -50086	AABCB3840R
21	Transline Technologies Pvt Ltd	83473	0	24462	1669460	0	489240	2158700	431740	43174	1683786	235605000131	ICIC0002356	ICICI Bank	20-A, Shivaji Marg, Najafgarh Road, New Delhi -110015	AABCT3687J
22	UMC Technologies Pvt. Ltd.	15157	0	1931	303140	0	38620	341760	68352	6835	266573	2877201000091	CNRB0002877	Canara Bank	Vidhyadhar Nagar, Hanumant Tower, Central Spine, Vidhyadhar Nagar, Jaipur	AAACU4281C
23	Vakrangee Ltd	253651	0	42032	5073020	0	840640	5913660	1182732	118273	4612655	61161284971	SBBJ0010510	SBBJ	Tilak Marg, Jaipur	AAACV9920D
24	Vision Comptech Integrator Ltd	6390	0	1363	127800	0	27260	155060	31012	3101	120947	10945115662	SBIN0007502	SBI	Commercial Branch, Kolkata-700016	AABCV1677Q
25	Elife Solutions	1364	68	758	27280	1020	15160	43460	8692	869	33899	09971131005992	ORBC0101098	OBC	Khatipura Jhotwara, Rajasthan	AAEFES345C
26	Explore IT Services Pvt. Ltd.	5869	888	2518	117380	13320	50360	181060	36212	3621	141227	912020052112931	UTIB0000789	AXIS BANK	VIDHYADHAR NAGAR JAIPUR -302002	AADCE0228Q

Yogesh Kumar
Director, Bhamashah

Bhamashah payment from 1 Mar 15 to 31 Mar 15

Sr.No	E.A Name	Total Lock Aadhar 1Mar15 To 31Mar15	Total Lock EID 1Mar15 To 31Mar15	Total Lock None 1Mar15 To 31Mar15	Total Lock Aadhar @20	Total Lock EID @15	Total Lock None @20	Total	Amount withheld 20%	TDS	Payment to be made	A/C No.	IFSC Code	Bank Name	Branch	PAN
		a	b	c	d=a*20	e=b*15	f=c*20	g=d+e+f	h=g*20	i	j=g-h-i					
27	M/s Raman Traders	2167	243	1066	43340	3645	21320	68305	13661	683	53961	61241268798	SBBJ0011037	SBBJ	(11037) OLD POWER HOUSE, JVVNL,JAIPUR - 302006	AKRPC0061E
28	Rajasthan Research Institute	218	23	52	4360	345	1040	5745	1149	115	4481	013102000019026	IBKL0000013	IDBI Bank Ltd.	D-24, Durlabh Niwas, Prithviraj Road C Shceme Jaipur 302001.	AAFFR4048C
29	Sapphire Infoline Pvt. Ltd.	2178	40	1662	43560	600	33240	77400	15480	1548	60372	61152760666	SBBJ0010558	SBBJ	MIA ALWAR MATSAY INDUSTRIAL AREA, ALWAR - 301001, Raj.	AARCS1101J
30	Mewar Education Pvt. Ltd.	3321	213	607	66420	3195	12140	81755	16351	1635	63769	701406211000012	VJIB0007014	Vijaya Bank	City Palace Udaipur Branch, Rajasthan313001	AAHCM5012E
31	RICOH	19068	0	12646	381360	0	252920	634280	126856	12686	494738	010203211123	SBIN0007128	SBI	Tonk Road, Jaipur	AAACR4151J
Total		1908689	5550	463899	38173780	83250	9277980	47535010	9507002	916787	37111221					

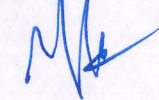
verified


Yogesh Kumar
 ACP (Dy. Director), Bhamashah

Total Payment

Sheet No	Duration	Payment Due	Remaining enrolment to be adjusted (@15) of 50 % Adv	Remaining payment to be adjusted (@15) of 50% Adv	Service Tax to be adjusted	Arrear from Last payment (@7.5)	Total Payment after Adjusting Remaining Advance	Amount withholding 20% amount	TDS 2%	Net Payable amount (In Rs)
1	15 Aug 2014 to 07 Jan 2015	12893					12893	2579	258	10056
2	08 Jan 2015 to 30 Jan 2015	1530375				90390	1620765	306075	30608	1284082
3	31 Jan 2015 to 28 Feb 2015	3468340	86159	646193	79869		2742278	693668	40771	2007839
4	01 Mar 2015 to 31 Mar 2015	47535010					47535010	9507002	916787	37111221
	Total	52546618	86159	646193	79869	90390	51910946	10509324	988424	40413198

Total Payment after Adjusting } 51910946-
 Remaining Advance -
 (+) S. Tax - 79869-
 (-) with held 20% amount - 10509324-
 Total ————— 4,14,81,491-
 (-) S. Tax — 79869-
 (-) T. D. S - 988424- (988424-)
 Net Payment ————— 4,04,13,198-


verified


Yogesh Kumar
 ACP (Dy. Director), Bhamashah