


Tax Invoice

 OAKRIDGE ROOFTOPS PVT LTD A-108 B, Sector-58, Noida, Uttar Pradesh -201301 GSTIN/UIN: 09AACCO7932N1ZU State Name : Uttar Pradesh, Code : 09 E-Mail : shravan.sampath@gmail.com	Invoice No.	Dated
	ORPL/21-22/162	5-Jul-21
	Delivery Note	Mode/Terms of Payment
	Reference No. & Date.	NEFT/RTGS
Consignee (Ship to) Ramanujan College State Name : Delhi, Code : 07	Buyer's Order No.	Dated
	Dispatch Doc No.	Delivery Note Date
	Dispatched through	Destination
	New Delhi	
Buyer (Bill to) Ramanujan College Kalka Ji Near Desh Bandhu College, New Delhi - 110019 State Name : Delhi, Code : 07	Terms of Delivery Period June 02 To July 05, 2021 Due Date: July 15, 2021	

Sl No	Description of Services	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	Energy Charges 19017 Units @ 3.33/-	27160000					63,326.61
Total							63,326.61

Amount Chargeable (in words) **Sixty Three Thousand Three Hundred Twenty Six INR and Sixty One paise Only** **63,326.61 ₹** E. & O.E

HSN/SAC	Taxable Value
27160000	63,326.61
Total	63,326.61

Tax Amount (in words) : **NIL**

Remarks:

Energy charges for the month of June 2021

Company's PAN : **AACCO7932N**

Declaration

1. Please Make All Cheque/Draft in Favour of Oakridge Rooftops Private Limited. 2. Bill May Be Paid Within 15 Days of Presentation Otherwise Interest Will Charge @ 18 % Per Annum. 3. All Disputes Are Subject To Delhi Jurisdiction.

Company's Bank Details

A/c Holder's Name : **OAKRIDGE ROOFTOPS PVT LTD**
Bank Name : **Karnataka Bank A/c**
A/c No : **5422000100135001**
Branch & IFS Code : **Overseas Branch & KARB0000542**
SWIFT Code :

Pre Authenticated by for **OAKRIDGE ROOFTOPS PVT LTD**

Authorised Signatory
Name
Designation

Issuing Signatory
Name
Designation

SUBJECT TO NEW DELHI JURISDICTION

This is a Computer Generated Invoice



Signature
प्रोफेसर-प्रधान / Professor-Principal
रामानुजन कॉलेज / Ramanujan College
दिल्ली विश्वविद्यालय / University of Delhi
कालकाजी, नई दिल्ली-110019 / Kalkaji, New Delhi-110019

Date: 05/07/2021

JOINT METER READING

NAME OF FIRM: OAKRIDGE ROOFTOPS PRIVATE LIMITED
 NAME OF CLIENT: RAMANUJAN COLLEGE
 CAPACITY OF PLANT (kWp): 131.920 kWp
 LOCATION OF PLANT: KALKAJI NEAR DESH BANDHU COLLEGE, NEW DELHI-110019
 NAME OF DISCOM: DSES RAJDHANI POWER LIMITED (DRPL)

LOCATION OF PLANT

NAME OF DISCOM

BSES RAJDIHANI POWER LIMITED (BRPL)

DETAILS OF METER								
Meter Location	Meter serial No		Line Voltage	Line CT Ratio	Line PT Ratio	Meter PT Ratio	Multiplier Factor	
METER - I	49692381		415 V	200/5A	NA	NA	40	
METER - II	47017043		415 V	NA	NA	NA	1	
METER - I								
Particulars	Previous Month Reading			Current Month Reading			Net Values KWII	Net Values with MF (KWII)
	Date of Reading	KWII Reading	KVAh Reading	Date of Reading	KWII Reading	KVAh Reading		
Gross Reading	1/6/2021	366.8		05/07/2021	760.9		334.1	13364
METER - II								
Particulars	Previous Month Reading			Current Month Reading			Net Values KWII	Net Values with MF (KWII)
	Date of Reading	KWII Reading	KVAh Reading	Date of Reading	KWII Reading	KVAh Reading		
Gross Reading	1/6/2021	6949		05/07/2021	12602		5653	5653

Signed: *[Signature]*
 On behalf of Oakridge

Name: Leetleep Kumar
 Date: 05/07/2021

Signed:
 On behalf of Client

Name: *[Signature]*
 Date: 5/7/21
[Signature]

Company Representative

AE/AEE/OP Sub Division

Sr. XEN/Addl. SE -Op Division



[Signature]
 प्रोफेसर-प्राचार्य / Professor-Principal
 रामानुजन कॉलेज / Ramanujan College
 दिल्ली विश्वविद्यालय / University of Delhi
 कालकाजी, नई दिल्ली-110019 / Kalkaji, New Delhi-110019

No: RITES/CP/Project Code 8968/RC/SITE/2017
Dated:08.05.2019

By Hand/ By E-mail

The Principal,
Ramanujan College, Kalkaji,
New Delhi-110019.

Sub: Construction of Academic Block and Service Building (1st Part of Phase-1) of the New College Building for Ramanujan College at Kalkaji, New Delhi.

Reg: Release of funds

Ref: i. This office Letter No: RITES/CP/Project Code 8968/RC/SITE/2017 dt. 23.04.18
ii. This office Letter No: RITES/CP/Project Code 8968/RC/SITE/2017 dt. 21.12.18

Dear Sir,

This is in reference to meeting held in your office on 14.01.19 in which it was advised by you to intimate you the Final bill amount so that accordingly funds could be released. Final bill of the contractor has been finalized duly vetted from technical and Finance wings.

The statement in brief for completion cost of the project is as under:

i.	Completion cost of Civil& Electrical works...	Rs.21,48,68,460.00	
ii.	Escalation as per contract.....	Rs.1,00,45,319.00	
iii.	Service Tax.....	Rs.1,00,96,080.00	
iv.	GST.....	Rs.20,26,306.00+	Rs.13,07,250.00(To be paid)

Total execution cost of works.....Rs.23,83,43,415.000 (A)

Misc. Expenditures will be approxi. : Rs.25,00,000.00 (B)
(On NIT advertisements, Bank Charges, STP fees etc.)

Total funds required : A+B :Rs. 24,08,43,415.00 (C)

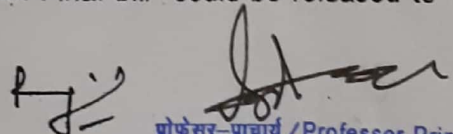
Total funds received till date i/c Interest earned:Rs.22,22,36,572.00 (D)

Funds utilized till date : Rs. 22,08,38,249.00

AA&ES already approved by college : Rs.26.98 Crores

Further funds required without RITES fees (C—D):Rs.1,86,06,843.00

In view of above you are requested to release the balance funds amounting to Rs. 1,86,06,843.00 without considering RITES PMC fees so that due payment against Final bill could be released to contractor without further delay.



प्रोफेसर-प्राचार्य / Professor-Principal
रामानुजन कॉलेज / Ramanujan College
दिल्ली विश्वविद्यालय / University of Delhi
कालकाजी नई दिल्ली-110019 / Kalkaji New Delhi-110019



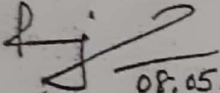
1, सेक्टर-29, गुरुगॉब-122 001 (भारत). Corporate Office: RITES Bhawan, No.1, Sector-29, Gurgaon-122 001 (INDIA)
दिल्ली-110 092 (भारत). Registered Office: SCOPE Minar, Laxmi Nagar, Delhi-110 092 (INDIA)
(Fax): (0124) 2571660, ई-मेल (E-mail) info@rites.com वेबसाइट (website): www.rites.com

122 003 (भारत), Correspondence Address: Plot No.144, Sector-44, Gurgaon-122 003 (India)
CIN: U74899DL1974GOI007227

2/3
You are also requested to release RITES PMC due fees amounting to Rs.56.50 Lakhs (i/c of Final bill and intimated vide our letter dt.22.03.19).

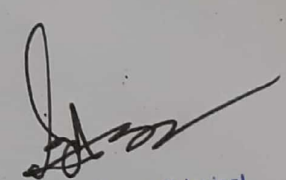
Assuring you our best of the services all the times.

With best regards,


08.05.19

(R.K.Jindal)
Joint General Manager/CP
RITES Ltd.

Enclosures: i. Copy of Final bill along with Escalation bill are placed at folios:- 01 to 149
ii. Latest Funds position etc-151


प्रोफेसर-प्राचार्य / Professor-Principal
रामानुजन कॉलेज / Ramanujan College
दिल्ली विश्वविद्यालय / University of Delhi
कालकाजी, नई दिल्ली-110019 / Kalkaji, New Delhi-110019



No. : RITES/Ramanujan College/Ph-I/2020

Date : 20.11.2020

The Principal,
Ramanujan College,
Kalkaji, New Delhi.
Pin - 110019

Sub : Construction of Academic Block and Service Building (1st Part of Phase-1) of the New College Building for Ramanujan College at Kalkaji, New Delhi.

Ref : Release of fund.

Dear Sir,

In reference to subject cited above, the final completion cost of the subject work has been revised considering the recovery of Rs. 12,00,000/- against defective work as decided during the meeting held on 19.11.2020 in committee room at Ramanujan College. Detail of final completion cost is as under:

S.No.	Description	Amount (in Rs.)	Remark
1	Completion cost of civil & electrical works	21,48,68,460.00	
2	Escalation as per contract	1,00,45,319.00	
3	Service Tax	1,00,96,080.00	
4	GST (Approx.)	37,00,000.00	
5	Total Completion Cost of Work	23,87,09,859.00	A
6	Misc. Expenditure (Advertisement expenses on NIT, Bank Charges & NOC fees for STP etc.)	15,48,078.00	B
7	Total of Completion Cost & Misc. Expenditure (A+B)	24,02,57,937.00	
8	Debitable Amount (interest etc.)	(-) 16,93,361.00	
9	Debitable Amount (recovery against defects)	(-) 12,00,000.00	
10	TOTAL	23,73,64,576	C
11	Fund Received from College	23,21,55,427.00	D ✓
12	Fund required (C-D) against Project	52,09,149.00	E
13	RITES Fees to be released by College	37,47,860.00	F
	TOTAL Fund Required (E+F)	89,57,019.00	
	Say	90,00,000.00	

T. 1900000/-
T. 142500/-

प्रोफेसर-प्राचार्य / Professor-Principal
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