



Final Bill Check Report cum Settlement Summary

Preliminary Details	
Claim no.	250011/31/2026/00036549
CBC status	CBC check not required
Close Proximity	CP-Not applicable
Potential case for BI/PD ?	No

Claim Details	
Insured Name	ROLI DEV
Policy No	252400/31/2025/88306
Policy period	21-02-2025 12:00 AM to 20-02-2026 11:59 PM
Date of loss	13-12-2025

Vehicle details			
Vehicle regn. No.	UP31CK4431	Make	HERO MOTOCORP LTD
Chassis no.	MBLHAW236S9A51417	Model	SPLENDOR+ (DRS)
Engine no.	HA11E8S9A01225	CC	97.20
Date of Regn.	26-02-2025	Colour	Metallic Color
Inspection Date	19-12-2025	Mileage	10061
Workshop GSTIN	09ABMFA2189F1Z8	Insurer GSTIN	09AAACT0627R4ZU
Workshop State Code #	09	Insurer State Code #	09
Age of Vehicle	Exceeding 6 months but not exceeding 1 yr		
% age of depreciation on other parts	5		

Details of Damage

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Labour Charges							
S. No	Type Of Job	Description	Est No	Est Amt	Bill No	Bill Amt	Assessed
1	Labour-R&R	labour	1	1000	1	500	423.73
						Sub Total (R&R and Tinkering)	423.73
						Add GST	18%
						Total (A)	500.01

Painting Charges							
S. No	Painting Charges @ 75%	Est No	Est Amt	Bill No	Bill Amt	Actual	75%
						Sub Total (Painting)	0.00
						Add GST	18%
						Total (B)	0.00

S. No	Painting Materials @ 25%	Est No	Est Amt	Bill No	Bill Amt	Actual	25%
						Sub Total (Painting Materials)	0.00
						Less Depreciation	50%
						Add GST	18%
						Total (C)	0.00
						Total Painting Cost (D)	(B + C)
						Total Labour (A + D)	500.01

Metal Parts																		
S. No	Parts Name	Relevant	Est. No	Est. Amt	Bill. No	Bill. Amt	Part Rate	Qty	Assessed Amt	GST %	Assessed Amt With GST	Salvage %	Depr %	Less Depr. Amt	Taxable Amt	GST Amt	Final Amount	

1	PIPE STRG HANDLE	Yes	7	460	3	460	389.83	1	389.83	18%	459.99	5%	5%	19.49	370.34	66.66	437.00
2	-LEVER handle	Yes	8	84	4	84.01	71.19	1	71.19	18%	84.01	5%	5%	3.56	67.63	12.17	79.80
3	GUARD LEG	Yes	9	622	8	622	527.12	1	527.12	18%	622.00	5%	5%	26.36	500.76	90.14	590.90
4	-PIPE COMP. FR FORK	Yes	6	2120	9	2120.02	898.31	2	1796.62	18%	2120.02	5%	5%	89.83	1706.79	307.22	2014.01
Sub Total				3286.00		3286.03	1886.45		2784.76		3286.02			139.24	2645.52	476.19	3121.71
Final Amount of Metal Parts																	3121.71

Plastic Parts																	
S. No	Parts Name	Relevant	Est. No	Est. Amt	Bill. No	Bill. Amt	Part Rate	Qty	Assessed Amt	GST %	Assessed Amt With GST	Salvage %	Depr %	Less Depr. Amt	Taxable Amt	GST Amt	Final Amount
1	-FRONT FENDER NH-1	Yes	4	1336	1	1336.00	1132.20	1	1132.20	18%	1336.00	0%	50%	566.10	566.10	101.90	668.00
2	-FRONT VISOR NH-1(T5)	Yes	1	783	2	783.00	663.56	1	663.56	18%	783.00	0%	50%	331.78	331.78	59.72	391.50
3	-WINKER ASSY RFR	Yes	3	220	5	220	186.44	1	186.44	18%	220.00	0%	50%	93.22	93.22	16.78	110.00
4	-MIRROR ASSEMBLY RIGHT BACK	Yes	5	140	6	140	118.64	1	118.64	18%	140.00	0%	50%	59.32	59.32	10.68	70.00
5	-LIGHT ASSY.HEAD (W/O BULB)	Yes	2	525	7	525	444.92	1	444.92	18%	525.00	0%	50%	222.46	222.46	40.04	262.51
Sub Total				3004.00		3004.00	2545.76		2545.76		3004.00			1272.88	1272.88	229.12	1502.01
Final Amount of Plastic Parts																	1502.01

Final Assessment Summary	
Gross Total	5123.73
Less Policy Excess	100
Less Voluntary Excess	0.00
Less Imposed Excess	0.00
Less Salvage Value	164.30
Add Towing Charges	0.00
Depreciation cost	1666.30
Final payable amount with depreciation	4859.43
Final payable amount without depreciation	-
Settlement Percentage %	100 %
Amount Non Standard Deduction	- 0.00
Final Claim Amount (Insurer's Liability)	4859.00

Depreciation Summary								
Description	Dep %	Parts W/o TAX	Dep Value	After Depreciation	CGST	SGST	Total GST	Assessed Amount
Labour @	0%	423.73	0.00	423.73	38.14	38.14	76.28	500.01
Paint Labour @	12.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plastic Parts @	50%	2545.76	1272.88	1272.88	114.56	114.56	229.12	1502.01
Metal Parts @	5%	2784.76	139.24	2645.52	238.10	238.10	476.19	3121.71

TOTAL	1412.12	4342.13	390.80	390.80	781.59	5123.73
					Less Excess	- 100.00
					Less Salvage	- 164.30
					Add Towing	0.00
					Final Payable Amount With Depreciation	4859.43

GST Summary						
Description	Rate	Tax Rate	CGST	SGST	Total GST	Total Incl Gst
Labour @18%	423.73	18%	38.14	38.14	76.27	500.00
Parts @0%	0.00	0%	0.00	0.00	0.00	0.00
Parts @5%	0.00	5%	0.00	0.00	0.00	0.00
Parts @12%	0.00	12%	0.00	0.00	0.00	0.00
Parts @14%	0.00	14%	0.00	0.00	0.00	0.00
Parts @18%	3918.40	18%	352.66	352.66	705.31	4623.71
Parts @28%	0.00	28%	0.00	0.00	0.00	0.00
TOTAL			390.79	390.79	781.58	5123.71
					Less Excess	- 100.00
					Less Salvage	- 164.30
					Add Towing	0.00
					Final Payable Amount	4859.41

This is computer generated Assessment. No signature & stamp required.