dated: 12/07/2024 Full and Final Bill

PAN: BMYPS4192Q

GST NO: 09BMYPS4192QIZJ

Bill Received Date: 05-08-24

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ABSTRACT OF PAYMENT AND RECOVERIES

PSY 4,16,939.10 6,49,661,65 9,300,00 4,68,239.00 3,00,361.75 45,817.89 922488508 18 (998 28 610000L00 2,45,724.00 73,297.43 2,54,543.86 4,23,511,00 6,69,235.00 3,000,00 For This Bill Amount (Rs.) A-64 13 3 Retention money 5% -(3)Amount paid already with GST Balance amount with GST B idle charges for Hilti Persons Net Amount without GST C Extra Items Idle Charges, Cube Moulds Debit 3 Nos chemicals and cement Balance without GST Steel Cutpiece Hold Description Paid already GST on A Now to Pay **Total Paid** TDS 2% For Steel GST B @1100 S S Sub Total Abstract
Total A with GST Si. No

Paloma Engineer 2 Матле:

Contractor

Name:

steel cutpiece hold REVENTION MARKS

Dezaten E

ARMAND BY رور

Voymont coill be done

PALOMA 3 Engineer Name

Arch ( PALOMA )

Agreement No: PRL/PTG/2024-25/1002 dated: 12/07/2024

Full and Final Bill

PAN:- BMYPS4192Q

GST NO: 09BMYPS4192QIZJ

Bill Received Date: 05-08-24

## ABSTRACT OF PAYMENT AND RECOVERIES

SI. No	Description	Amount For This BJII
		(Rs.)
	BOG	
_	Sub Total Abstract	
	Total A with GST	7,61,328.75
	GST B	1,16,134.89
	Sub Total Without GST (A-B)= C	6,45,193.86
m	DEDUCTIONS	
	Retention Money @ 5% on C	32,259.69
	Last Deduction	
	Total For This Bill D	32,259,69
	TDS @ 2.0% on (C)	12,903.88
	Paid Last	
	Total For This Bill E	12,903.88
	Amount Paid in RA-01F	4,23,511.00
	For Soil Cleaning	5,272.00
Е	Net Payable Amount (C-D-E-F)	2,92,654.18
	Advance	
	Now to Pay	

Contractor Name:

Paloma Engineer 2

Name:

PALOMA 3 Engineer Name

Arch (PALOMA)

26	34. No.	Description	Unit	Rate	ŽĮ0	ďζ	Amount in Rs	
_!.	+	BOOTEM	İ				:	
		Demoishing R.C.C. M-30 work including cutting.  1. and steking of steel bars and disposal of unservices also material with in Signal and.	M M	् ० त्य	2	7 8 F.	1,96,885,00	
"		Centering and Shuttering working library and children structing proping and common of formwork (any time transfer couping beam europinglese as per the direction of the Engineer incidence.	,vios	322	710 X	20.76 /	19,418.73	as of the second
		Supply of cerrent concrete M-Mittin 360kg cement) from Ridd plant work in Capping Ream band on the top of 0 wan exduding cast of reinforcementler ing extilentules as required wastage will be in your scrops, measurement will be in your actual work done you have to make arrangment. For cube includious will be done only as actual work done you have to make arrangment. For cube includious will be done in grose year of client. I made Price 35 502ts #1.18=85 1930		0565	105			Decresson - G/ST after steed Pail - 50/0: Actembra Maren, 3 Man Ma.
4			- icha	RIXI	188	11 9 .5 EM	29,600.00	(6) ed Carbiecon-1 (6) ed Carbiecon-1 (4) monor (8)1).
		Providing steal reinforcement with time highware for RCC, including using outlings undadding etable 550 ft (Make TATA/5AL (19M) with providing etable Mitt for the matchials received at site, the Korstage is included in the rate, Payment for size will be done only for Actual work Done at also, After Unlanding strict at site Kitk payment ofter Sutumition all incluments and halary.		52.328	19716.36	7310.00	9,666,239,00	1 6 6 1 29
10	<del></del>	elle Alle Tan	<u> </u>	5.5	19715.36	5810.00	1,61,328.72	
<u> </u>		Ciran og of Capping Boom area		<del>    -  </del>	1		\$,272,10	
	$\vdash$		-	Total Amount	Nount:	)	766600.75	- Arphored by
		Palom <b>s E</b> nglineer 1 Name:	25	Palonia Englineer 2		T. N. S.	Paloma Engineer 3 Name:	
		G. M. (PALOKA)	Ā	Shighaloma )	Architectura, Secretal Money	\	Account ( PALOMA)	
		Audit ( PALOMA)	ဒိ	Contractor			Approved By	- 425511. - 245724

19 (9 E.y		Bandal (Black) Bandal (Black)		The little of th
Gate Polos	Suchdeva Coreadians	allow for gast ones. Boarda - (B' & 2) Cable - ol Bare	Dyer - of Mass wire Cut pio - G Supports - 2'6". Tasla + 02 - facedor.	Dound ale filed
	Aldine	1. Shittering	3. Shufforth S. Shuffering S. Shuffering	

Agreement No: PRL/PTG/2024-25/1002 dated : 12/07/2024

Full and Final Bill

PAN:- BMYPS4192Q

GST NO: 09BMYPS4192QIZJ

Bill Received Date: 05-08-24

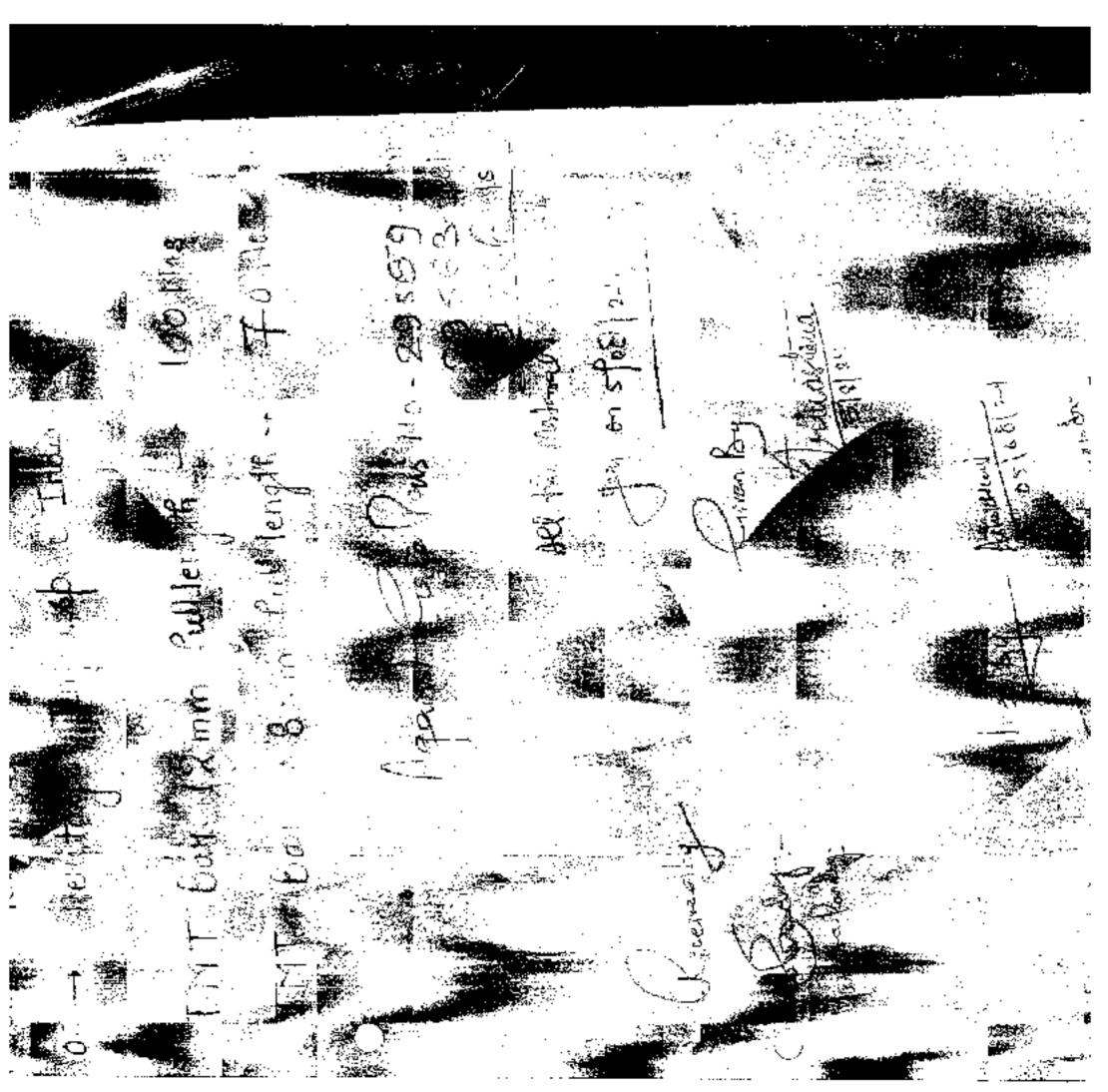
## ABSTRACT OF PAYMENT AND RECOVERIES

																		•	_1_
					7,50,707.43	1.14.514.69	6,36,192,74		31,809.64		31,809,64	12,723.85		12,723.86	4,23,519,00	\$222,00	2,82,562.94	- 15th Su	
Amount	For This Bill	(Rs.)																	
	Description		ВОВ	Sub Total Abstract	Total A with GST	GST B	Sub Total Without GST ( A-B)= C	DEDUCTIONS	Retention Money @ 5% on C	Last Deduction	Total For This Bill D	TDS @ 2.0% on (C)	Paid Last	Total For This Bill E	Amount Paid in RA-01 F	For Soil Cleaning	Net Payable Amount (C-D-E-F)	Advance	Now to Pay
	SI. No							m									H.	•	

Contractor Name:

Paloma Engineer 2

Name:



Accept communications in the								:	
BOQ Item No.	Description	ᄩ	Non	Length	Hrane :	Height	ą	Jema*	
	Demod		shing of RCC M30 work including cutting and stacking of materials.	uding cuttin	i <u>ध</u> कार्प इंख	king of materials			
		CUB	-	75.000	0.500	0.600	72,50		
		Cum	-	12,600	0,500	0.604	3.78	ļ. 	
	i <del>.</del>	Cum	,	46.600	0.400	0.600	11.18		
  - 				BE 4.25	ଶ୍	Total	37.48		2
		2. Carodein	2, Chendring auth Shaftening of tream	f beam					
		Sqire	1	62	6.5		31.00		•
· · · ·		aubg		25.5	6.5	·	12.9C		
		Sqrt		9. e	G.S	: :	15.05		
5-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1		- Jaans	Supply of M30 RMC as per specification	119.b er specifica	dig-	- ISIO	59.76		
					300	900			
			-  ,			!	3 6		
10 10 10 10 10 10 10 10 10 10 10 10 10 1		S G	-		- 1	0.0			
		Cum	-	318	- L	9.0	 	:	
			(a)	É		Total	35.85	-	
		Laying	ial demont Concr	cte MåO in B	the se				
不是不是一个是一个是一个是一个是一个是一个是一个是一个是一个是一个是一个是一个是一个是		Cum	1	7.9	9.5	0.8	18.60		
		Cun	-	25.6	30	0.5	7.89		
100 miles		Cur	- 1	31.9	30	0.5	9.57		
				3				-	
		Total	Total Received unity 37 cum so payment cosidered 37.00 Cum	ty 37 cum so d 37.00 Cum	08.0	Total	35.85		
						Paying	37.00		
5	Províding §	Steel of	Steel of all required Dia Fo 550 D Make TATA	Dia Fo 5	50 D M	ake TATA		1 -	
\$66 24.0 26.0		Total			Total	7.31			
		;			 	.			
						Ae ner BBS	5840.00		
No.		-   	Cinding of RIF	Steef 35	above				
A STATE OF THE STA		Λ.					5610.00	. <del>-</del>	
				! !					
-					<b>986</b> -	a Instal	\$ 0000 A		
		<u>-</u>				As per BBS it is	is 5.81 MT		

Paloma Pngfneor 2 Name:

Paloma Engineer 3 Name:

Paloma Engineer 1 Name:

	AAAAA AMAA DAAMAAAA IIIA	_		-				
BOQ Item No.	Беқегірйоп	Unit .	S S	, Length	Breath	Height	. Oth	Remark

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ļ	1911		Ł		008		Final
Sr. No.	€ 2	Description	Quit	Rate	ΣŢ	ਮੁੱਚ	Amount in Re
		BOQ ITEM					
-	-	Demolishing R.C.C M-30 work including outting and staking of steelogys and disposal of unsandayable material with in 50 milestic.	MUS	5250	£9	37.48	1.96.686.00
7	2	Centering and Shuttering work including sauting and removal of fortworklamy trickness files capting bean etc. Complete as per the direction of the Ergineer inchanga.	MTS	325	34D.16	35.78	19,4,8,75
zů.	n	Supply of conventional cae M-30(min 360 og cement) from IRMC plant work in Capping Beam action the top of Diwall excluding cast of required wastage will be in your exercises wastage will be in your exercises wastage will be in your exercises wastage will be in your factual work done vou have so make an engineer folious to be moute to be existed form each RMC and Texting will be done in arrestrate of alternity. I done Prize Rai 5025, *1.18=Fs 5935	כטיאו	0.695 0.695	÷01		'
~	-	Laying of namet candrate fold) (blin cormous 320 ag) work in Capping Dears bend on the top of Dwall excluding cost of reinforcement, ouring COIN ecc. cample's as inquiran. With ouring actionst 1 a regar	MGO	3[0	115	37.00	
יז	LT.	Provining stee in account for ICC, including transporting unbading etc fe 550 D Fylake TATA/SAIL /ISW/ with providing form for the materials received at site, The wastage is much that the the that the that the that the that the theta the that the the the the the the the the the th	— :- KG	82,328	0F917,61	7810.00	4,55,617.68
םי	ıs.	Fixing/Steel relifercement for RCF, including do- colling, in position at all leve's and binding with approved quality 6 it annealed binding UWF of 18 gauge for end hearing east-in-s to pins.	1931	4.8	19716.36	5810.00	49,183.00
							7,50,707.45
		Cleaning of Capping Beam erea			<u>.</u>		5,272.50
		; ;		Total Ambunt	mbant	•	755979.43

Paloma Enginear t Name:

Paloma Engineer 2 Name:

Palona Engineer 3 Name:

Account ( PALOMA)

\* Archi PALOMA )

G.M. (PÅLOMA)

Arrells ( PALOMA)

Cqnifractor

Approved By

Abstract of BOQ " PALOMA THE GRANDEI'R

		DOG TO 19 I 180 I	7	TALOWA LIE GAA	۲. ا		İ	
SP. No.	<u>‡∈</u> §	Description	Unit	Rate	808 TQ	40	Final Amount in Rs	
<u> </u>		BOQ ITEM						
7		Demolishing R.C.C M-30 work including cutting and steking of stee! bars and disposal of unserviceable material with in 50 m fead.	Mno	5250	1,75.	37.46	00'989'96'1	
~	~	Centering and Souttering work including strutting, propping and removal of formwork (any thickness) for capping beam etc. complete as per the direction of the Fogineer inchange.	Mos .	325	340.16 120 RPH	59.75	19,418.75	
- ബ	9 <b>1</b>	acrete M-30(min 360kg) plant work in Capping Beam Wall excluding cost of a bit, complete as the is your unave to make arrangment will be costed form cach bo done in presence of a 5025 *4.18=Rs 5930	спм	5930	103 ICO RM			
4	4		спм	300	105   2.v. RM	37.00	29,440.00	
2		Providing Steel reinforcement for RCC, including transporting, unloading etc Fe 550 D (Make TATA/SAIL /.5W) with providing M1 C for the materials received at site, The wastage is included in the catal Dament for steel will be	KG	E2.328	19715.36	7310.00	\$300 May 100 M	Ath be Shevised
9	9	हिंह हैं	57	2.	36.417.91.	5810.00	49,385,00	nese stable
							7,50,707.43	P
i		Cleaning of Cauping Beam area				:	5,272.60	
				Fotol Amount	nount		755979.43	

V,>

\* \ \(\frac{1}{2}\)

	Grade of	:				
S.No	Concrete	Date	Vehicle No.	QΤΥ	MON	Remarks
1	M-30	26/7/2024	26/7/2024 UP 78 HT 3048	3	CUM	
2	M-30	29/7/2024	29/7/2024 UP 78 DN 1710	4	MND	
3	N-30	08-02-2024	08-02-2024 UP 78 HT 1171	5	MNO	
4	0E-M	08-05-2024	UP 78 DN 1932	9	CUM	
5	0E-M	08-08-2024	08-08-2024 UP 78 HT 3048	2	MOD	
6	M-30	16/8/2024	16/8/2024 JUP 77 T 7522	9	MNO	
7	0E-M	21/8/2024	21/8/2024 UP 78 HT 3048	9	_ MND	
		To	Total QTY	37	МПЭ	

Parker Allerian

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<u>.</u>...

Details of R/f Steels received and consumed Received at site for the Binding of Capping beam of M/s Sachdeva Creations

Pull and Final Bill Date: 14-09-24

				ب <u> ح</u> نان الم					
	(OZ.OT	1 <b>7</b> 2	pp.1	98.2	7.31	88.E	£17.E	TM	JATOT
	7.6	T'036	700 T	472.2	3.31	\$0.1	9Z.Z	TM	TeMW
	Z <i>L</i> -	940.0-	970 0	967.2	2.25	īΖT	75.0	TM	TSMW
	9.££1-	<sup>ት</sup> የ872.0	~∠0⊅′0	% 991E.0	<sup>1</sup> ⁄ <sub>8</sub> 65.0	<i>tt</i> 0	ST'O	TM	TONIN
	8.581	8881.0	0.	\$976.0	1.16	89.0	- 87.0	TM	MM8
	100	8476,		1631 /	100/1	18 87 9U 2629	<b>18 8</b> 7 9U <b>2</b> 62a		
sm <del>s</del> Я	Diffrence in Kg	leutoA eanelea ea bluods	Available spinses at Site	emusnoD ss ejis te \$88 neq \	Total Received Stiste	-101 (9/8/24)	1(12/1/24) FOE-	Mou	Date
			(42-60-8	[-91sG]noi	Reconcilat	ləəf2 msə	Sniqqe2	<u>.</u> l	

31. ALL

			MT	5.28 MT	ht of steel	Total Weight of steel			A
5279.66	2014.5	2074.569	307,266	883,3253	Veight	Total Weight			
	1.58	0,888	0.617	0.395	reight	Unit weight			
	1275	2336.226	498	2236.267	ength	Total Length			
_			20		0.5	10	4	Lap	
			478		119.5	2.	2	Horizente	4
							;		
	-								
				565.6	1.12	205.0	1		
	•			848.4	1.68	505.0	1	Part-2	
				328.9067	1,12	293.7	1		
	-			493.36	1.68	293.7	1	Part-1	
								Stirrups	3
		-							
•	80				U.8	10	01	Lap	
	1195		_		119.5	10	1	Horizente	7
		832.96			2.192	190.0	7		
		642.96			1.692	190.0	7	Part-2	
·		485.528			2.192	110.8	2		
	•								

							ь		l
S.No	Descriptio	Nos	5	Cutting leg8mm	8տա	10mm	12mm	16mm	
<b>-1</b>	Vertical Bar								
	Part-1	7	32	1.692		ь	109.134	-	
		2	32	2.192			141.384		
						,			
2	Horizente	1	10	12.5				125	
	Lap	10	1	8.0				8	
3	Stirrups								
	Part-1	1	84.3	1.68	141.68				
		1	84.3	1.12	94,45333				
4	Horizente	2	10	0,5		10			
	Lap	₽	1	0.5		7			
			Total		2001 700		011		

in December	Bill Described Doke of NO							
BOQ Item	Description	Chult	Bog S	Length	Breath	Helght	ð	Kemark
<u> </u>		ielūna of	PEC M30 years in	- Juedino cartio		December of RCC M3D vewice including and also being on fundacials.		; _
		. 5	-	75.000	0.500	0000	22.60	
			-	12.600	10.500		3.78	
		,	-					
		5	<b>-</b> ;	903,81		0,600	£	!
				134-7		Total	37,46	
		2.Contrin	2. Centring and Shuffering of beam	of beam	].(	:		
10 f		Sart	۲	23	(8)		24,00	
		Saprit	`	25.6	C.5		12.80	] .
		Stant		<u>ه</u> ن	0.5		15.85	. 1
				1185		Total	49.75	:
- 240		ddns	Supply of Mad RMC as perspecification	perspecifies	(tipon			· <u>`</u>
Wiff		Gum	-	73	U.S	0.6	1860	·.
.e./9		יניים	1	25.6	0.0	D.8	7.88	
		Curr	-	31.9	0.5	0.3	9.57	
			,	1914 55		Total	36.86	
₩.		Laying	Leying of Cement Contrate N30 in Betin	rete 1030 in B	Tage :	       	  -  -	
		Curii	ŀ	55	3.6	36	:8.60	
-,4		C.n.	٢	25.5	5.0	. 90	7.68	
<b>*</b>		ا ن	-	80.0	5.5	90	9.57	• • •
				الهدق				
		Tota Pey	Total Received qufty 37 cum so payment cosidered 37.00 Cum	tty 37 cun ed 37.00 G	OS L	Total	35.85	
						Paying	37.00	1 1
	•							I
9	Providing	Steel of	Steel of all required Dia Fe 550 D Make	Dia Fe 5	50 D M	ake TATA		
						(		.· 
		Total			Total	7.31		
								,
							\\\	
: .:- • :: • ::						As per BBS	( 5.81/	
Ġ		ĺ	Binding of Rif	if Steel as above	aboye:	/  -  -  -	)    -	
		E .					12'5	- A
						,	·	
**						Total ,	H	
						As per BBS it is 6.81 MT	is 6.81 MT	

Patoma Engineer 3 Name:

Paloma Enginear 1 Normer