

dated : 12/07/2024

Full and Final Bill

PAN:- BMYPSP4192Q

GST NO: 09BMYPSP4192QIZJ

Bill Received Date : 05-08-24

ABSTRACT OF PAYMENT AND RECOVERIES

Sl. No	Description	Amount For This Bill (Rs.)
	BOQ	
	Sub Total Abstract	
	Total A with GST	17,56,630.73
	GST on A	1,16,939.10
	Net Amount without GST C	6,49,661.65
	Amount paid already with GST	4,66,239.00
	Balance amount with GST B	3,00,361.75
	GST B	45,817.89
	Balance without GST	2,54,543.86
	Extra Items Idle Charges , chemicals and cement	3,800.00
	Idle charges for Hilti Persons	22,908.00
	Retention money 5% - (3% Retention)	62,488.98
	TDS 2%	12,692.23
	Cube Moulds Debit 3 Nos @1100	3,300.00
	Steel Cutpiece Hold	5,000.00
	Paid already	4,23,511.00
	For Steel	2,45,724.00
	Total Paid	6,69,235.00
	Now to Pay	73,297.43

Contractor
Name:

Paloma Engineer 2
Name:

PALOMA 3 Engineer
Name

Arch (PALOMA)

Payment will be done

After this payment only:

steel cutpiece hold - Rs 5,000

Retention money - Rs 32,488

is remaining.

Approved by
Kushagra to
pay lucky.

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

Sl. No	Description	Amount For This Bill (Rs.)
	BOQ	
	Sub Total Abstract	
	Total A with GST	7,61,328.75
	GST B	1,16,134.88
	Sub Total Without GST (A-B)= C	6,45,193.86
B	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-01 F	4,23,511.00
	For Soil Cleaning	5,272.00
E	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)

Gate Pass

19/9/24

Contractor -- Suchdeva Creations

Name -- Chandan Singh

Mob -- 7521013448

Please allow for gate pass of Below material

1. Shuttering Boards -- (18' x 2') 11 nos.

2. Electrical Cable -- 01 Bandal (Black)

01 Bandal (White)

3. Shuttering Dye -- 01 nos

4. Binding wire Cut pier -- G.I wire. 01 Bays

5. Shuttering Supports -- 2' 6" x 30 Pler.

6. 03 nos Tools for fender.

Amir
~~Amir~~
 19/9/24

Chandansingh

Amir
~~Amir~~
 19/9/24

Amir
~~Amir~~
 19/9/24

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

Full and Final Bill

PAN:- BMYP54192Q

GST NO: 09BMYP54192QIZJ

Bill Received Date : 05-08-24

ABSTRACT OF PAYMENT AND RECOVERIES

Sl. No	Description	Amount For This Bill (Rs.)
	BOQ	
	Sub Total Abstract	
	Total A with GST	7,50,707.43
	GST B	1,14,514.69
	Sub Total Without GST (A-B)= C	6,36,192.74
B	DEDUCTIONS	
	Retention Money @ 5% on C	31,809.64
	Last Deduction	
	Total For This Bill D	31,809.64
	TDS @ 2.0% on (C)	12,723.85
	Paid Last	
	Total For This Bill E	12,723.85
	Amount Paid in RA-01 F	4,23,514.00
	For Soil Cleaning	5,272.00
E	Net Payable Amount (C-D-E-F)	2,82,662.94
	Advance	- 1,314,514.00
	Now to Pay	

Contractor
Name:

Paloma Engineer 2
Name:

PALOMA 3 Engineer

Arch (PALOMIA)

0 → Weight 11.5 lb

ENT Can 12 mm puller 100 King
ENT 8 in pull length 70 King

ENT 100 King
ENT 100 King
ENT 100 King

ENT 100 King

ENT 100 King

ENT 100 King

ENT 100 King

ENT 100 King

ENT 100 King

ENT 100 King

Bill Received Date 0.000								
BOQ Item No.	Description	Unit	Nos	Length	Breadth	Height	Qty	Remark
1	Demolishing of RCC M30 work including cutting and stacking of materials							
		Cum	1	75.000	0.500	0.600	22.50	
		Cum	1	12.600	0.500	0.600	3.78	
		Cum	1	46.600	0.400	0.600	11.18	
				134.20		Total	37.48	
	2. Providing and Stacking of beam							
		Sqmt	1	32	0.5		31.00	
		Sqmt		25.6	0.5		12.90	
		Sqmt		3.2	0.5		15.95	
				119.5		Total	59.75	
	Supply of M30 RMC as per specification							
		Cum	1	12	0.5	0.6	8.60	
		Cum	1	25.6	0.5	0.6	7.68	
		Cum	1	31.9	0.5	0.6	9.57	
				109.5		Total	35.85	
	Laying of Cement Concrete M30 in Beam							
		Cum	1	62	0.5	0.6	8.60	
		Cum	1	25.6	0.5	0.6	7.68	
		Cum	1	31.9	0.5	0.6	9.57	
				109.5				
		Total Received qty 37 cum so				Total	35.85	
		payment considered 37.00 Cum				Paying	37.00	
	Providing Steel of all required Dia Fo 550 D Make TATA							
		Total			Total	7.31		
	Binding of R/F Steel as above							
						As per BBS	5810.00	
		VT					5810.00	
						Total	5810.00	
						As per BBS it is 5.81 MT		

360X57X2
= 360 X 11.18
= 4024.80

BOQ Item No.	Description	Unit	Nos	Length	Breadth	Height	Qty	Remarks
--------------	-------------	------	-----	--------	---------	--------	-----	---------

Abstract of BÔQ "PALOMA THE GRANDEIR

Sr. No.	Item No.	Description	Unit	Rate	BOQ QTY	Qty	Final
							Amount in Rs
		BOQ ITEM					
1	1	Demolishing R.C.C M-30 work including cutting and sticking of steel bars and disposal of unserviceable material with in 50 m load.	CUM	5250	(639) 434.2	37.46	1,96,686.00
2	2	Centering and Sauttering work including strutting, propping and removal of formwork (any thickness) for capping beam etc. complete as per the direction of the Engineer incharge.	SQM	325	340.16 120 RA	59.75	19,418.75
3	3	Supply of cement concrete M-30 (min 360kg cement) from RMC plant work in Capping Beam bend on the top of D wall excluding cost of reinforcement curing etc. incomplete as required. wastage will be as per scope measurement will be done only as per actual work done you have to make arrangement for cube mould cubes will be casted form each RMC and Testing will be done in presence of client. (Bisso Price Rs 5025 * 1.18 = Rs 5930)	CUM	5930	105 120 RA		-
4	4	Laying of cement concrete M30 (Min cement 320 kg) work in Capping Beam bend on the top of D wall excluding cost of reinforcement, curing etc. complete as required. With curing at least 15 days	CUM	800	105 120 RA	37.00	29,600.00
5	5	Providing steel reinforcement for RCC, including transporting, unloading etc Fe 550 D (Make TATA/SAIL / SWI) with providing MHC for the materials received at site, The wastage is included in the rate. Payment for steel will be	KG	(52.328)	19715.36	7310.00	4,55,617.68
6	6	Fixing steel reinforcement for RCC, including de-coiling, inspection at all levels and binding with approved quality G.I. annealed binding wire of 18 gauge for end bearing cast-in-situ piles	KG	8.5	19715.36	(5810.00)	49,385.00
		Cleaning of Capping Beam area					7,50,707.43
							5,272.00
				Total Amount			755979.43

Revised to be

S.No	Grade of Concrete	Date	Vehicle No.	QTY	UOM	Remarks
1	M-30	26/7/2024	UP 78 HT 3048	3	CUM	
2	M-30	29/7/2024	UP 78 DN 1710	4	CUM	
3	M-30	08-02-2024	UP 78 HT 1171	5	CUM	
4	M-30	08-05-2024	UP 78 DN 1932	6	CUM	
5	M-30	08-08-2024	UP 78 HT 3048	7	CUM	
6	M-30	16/8/2024	UP 77 T 7522	6	CUM	
7	M-30	21/8/2024	UP 78 HT 3048	6	CUM	
		Total QTY		37	CUM	

08/08/2024
Date

Apurva Khandekar

Details of R/F Steels received and consumed Received at site for the Binding of Capping beam of M/s Sachdeva Creations
Full and Final Bill Date: 14-09-24

Capping Beam Steel Reconciliation (Date-13-09-24)

Date	UOM	Lot- 1(15/7/24)	Lot- 2(3/8/24)	Total Received at site	Consume at site as per BBS	Available Balance at Site	Actual Balance should Be	Difference in Kg	Remai
		UP 78 BT 6292	UP 78 BT 6292	11604	9761	✓	1819	✓	
8MM	MT	0.48	0.68	1.16	0.9762	0	0.1838	183.8	
10MM	MT	0.15	0.44	0.59	0.3166	0.407	0.2734	-133.6	
12MM	MT	0.54	1.71	2.25	2.296	0.026	-0.046	-72	
16MM	MT	2.26	1.05	3.31	2.274	1.004	1.036	32	
TOTAL	MT	3.43	3.88	7.31	5.86	1.44	1.45	10.20	

✓

✓

		2	110.8	2.192				485.528		
	Part-2	2	190.0	1.692				642.96		
		2	190.0	2.192				832.96		
2	Horizontel	1	10	119.5					1195	
	Lap	10	10	0.8					80	
3	Stirrups									
	Part-1	1	293.7	1.68	493.36					
		1	293.7	1.12	328.9067					
	Part-2	1	505.0	1.68	848.4					
		1	505.0	1.12	565.6					
4	Horizontel	2	2	119.5			478			
	Lap	4	10	0.5			20			
			Total Length		2236.267		498	2336.226	1275	
			Unit weight		0.395		0.617	0.888	1.58	
			Total Weight		883.3253		307.266	2074.569	2014.5	5279.66
A			Total Weight of steel		5.28 MT					

BBS(Capping Beam) with out casting area										
S.No	Description	Nos	Cutting len	8mm	10mm	12mm	16mm			
1	Vertical Bar									
	Part-1	2	32	1.692		109.134				
		2	32	2.192		141.384				
2	Horizontel	1	10	12.5			125			
	Lap	10	1	0.8			8			
3	Stirrups									
	Part-1	1	84.3	1.68	141.68					
		1	84.3	1.12	94.45333					
4	Horizontel	2	10	0.5						
	Lap	4	1	0.5						
			Total Length		236.1333		12	250.518	133	

Bill Received Date 01.06.20											
BOQ Item No.	Description	Unit	No.	Length	Breadth	Height	Qty	Remark			
1	Demolishing of RCC M30 work including cutting and stacking of materials										
		Cum	1	75.000	0.500	0.600	22.50				
		Cum	1	12.600	0.500	0.600	3.78				
		Cum	1	46.600	0.400	0.600	11.19				
				134.2		Total	37.46				
2. Casting and Shuttering of beam											
		Sqft	1	62	0.5		31.00				
		Sqft		25.8	0.5		12.80				
		Sqft		31.9	0.5		15.95				
				119.5		Total	59.75				
Supply of M30 RMC as per specification											
		Cum	1	02	0.9	0.6	19.80				
		Cum	1	26.8	0.9	0.8	7.88				
		Cum	1	31.9	0.9	0.8	9.57				
				59.5		Total	37.25				
Paying of Cement Concrete M30 in Beam											
		Cum	1	62	0.9	0.6	18.60				
		Cum	1	26.8	0.9	0.6	7.69				
		Cum	1	31.9	0.9	0.6	9.57				
				119.5							
		Total Received qty 37 cum so payment considered 37.00 Cum					Total	35.85			
Paying 37.00											
Providing Steel of all required Dia Fe 550 D Make TATA											
		Total			Total	7.31					
Binding of R/F Steel as above											
						As per BBS	5.81				
		M					5.81				
						Total	11.61				
						As per BBS it is 5.81 MT					

Paloma Engineer 1
Name: A V

Paloma Engineer 2
Name: A V

Paloma Engineer 3
Name: A V