

# AATK CONSTRUCTIONS LLP

GSTIN no.:

State : State Code:

**RA Bill No.: 109,994**

*Highrise*

**Name of Project** : TANGEWALA COLONY SRA PROJECT NEW

**Name of Contractor** : SUPREME ENGINEERS

**Executed By** : SUPREME ENGINEERS

**Work Order No.** : 11

**Voucher No** :

**Date of Bill** : 20/08/2024

GSTIN No.: 27ADQFS9836F1ZC

State: Maharashtra State Code: 27

Item No.	Description	Unit and pay. schedule stage	WO Quantity	WO Rate	Quantity			Amount (in Rs.)			% Progress
					Previous	This Bill	Cumulative	Previous	This Bill	Cumulative	
1	1st Floor RCC Slab Built-up RCC Superstructure Labour (B-up)- DPo  SAC :	Sq.Ft	5,783.05	175.00		5,783.05	5,783.05	0.00	1,012,033.75	1,012,033.75	100.00
2	1st Floor RCC Slab Built-up Schedule- BC  SAC :	Sq.Ft	5,783.05	10.00		5,783.05	5,783.05	0.00	57,830.50	57,830.50	100.00
3	1st Floor RCC Slab Built-up Quality (BC)  SAC :	Sq.Ft	5,783.05	10.00		5,783.05	5,783.05	0.00	57,830.50	57,830.50	100.00
4	1st Floor RCC Slab Built-up Legal Compliances  SAC :	Sq.Ft	5,783.05	15.00		5,783.05	5,783.05	0.00	86,745.75	86,745.75	100.00
5	2nd Floor RCC Slab Built-up Schedule- BC  SAC :	Sq.Ft	5,713.94	10.00		5,713.94	5,713.94	0.00	57,139.40	57,139.40	100.00
6	2nd Floor RCC Slab Built-up RCC Superstructure Labour (B-up)- DPo	Sq.Ft	5,713.94	175.00		5,713.94	5,713.94	0.00	999,939.50	999,939.50	100.00

	SAC :										
7	3rd Floor RCC Slab Built-up RCC Superstructure Labour (B-up)- DPo  SAC :	Sq.Ft	5,713.94	175.00		5,713.94	5,713.94	0.00	999,939.50	999,939.50	100.00
8	3rd Floor RCC Slab Built-up Schedule- BC  SAC :	Sq.Ft	5,713.94	10.00		5,713.94	5,713.94	0.00	57,139.40	57,139.40	100.00
9	4th Floor RCC Slab Built-up RCC Superstructure Labour (B-up)- DPo  SAC :	Sq.Ft	5,713.94	185.00		5,713.94	5,713.94	0.00	1,057,078.90	1,057,078.90	100.00
10	5th Floor RCC Slab Built-up RCC Superstructure Labour (B-up)- DPo  SAC :	Sq.Ft	5,713.94	185.00		2,856.97	2,856.97	0.00	528,539.45	528,539.45	50.00
11	A- RCC Plinth Beam Substructure work(L) RCC Beam  SAC :	Sq.Ft	4,737.37	50.00		300.00	300.00	0.00	15,000.00	15,000.00	6.33
12	A-Soling & PCC Substructure work Soling & PCC  SAC :	Sq.Ft	4,737.37	90.00		2,737.37	2,737.37	0.00	246,363.30	246,363.30	57.78
13	UG Floor RCC Slab Built-up Legal Compliances  SAC :	Sq.Ft	4,737.37	15.00		4,737.37	4,737.37	0.00	71,060.55	71,060.55	100.00
14	UG Floor RCC Slab Built-up Schedule- BC  SAC :	Sq.Ft	4,737.37	10.00		4,737.37	4,737.37	0.00	47,373.70	47,373.70	100.00
15	UG Floor RCC Slab Built-up Quality (BC)	Sq.Ft	4,737.37	10.00		4,737.37	4,737.37	0.00	47,373.70	47,373.70	100.00

	SAC :										
A	TOTAL AMOUNT OF WORK DONE							0.00	5,341,387.90	5,341,387.90	
B	ADJUST FOR BASIC MATERIAL RATE VARIATION (+)								0.00		
C	ADJUST FOR BASIC MATERIAL CONSTANT VARIATION (+)								0.00		
D	ADJUST CREDITS (-)										
E	ADJUST DEBITS (-)										
Previous Amount:0.00		Current Amount: 15750.00		Cumulative Amount: 15750.00							
15750 Rs/- Debit due to BOCW Registration under contract labour act					15750 Rs/- Debit due to BOCW Registration under contract labour act			15,750.00			
F	TAXES (+)										
VAT								0.00			
SERVICE TAX								0.00			
GST								961,449.88			
GST Details:											
Total GST For Provider				Total GST For Receiver				Total GST			
Total CGST		480,724.94		Total CGST		0.00		Total CGST		480,724.94	
Total SGST		480,724.94		Total SGST		0.00		Total SGST		480,724.94	
Total IGST		0.00		Total IGST		0.00		Total IGST		0.00	
Total		961,449.88				0.00				961,449.88	
G	ADVANCE RECOVERY (-)										
Uptodate Advance Amount: 3,500,000.00		Uptodate Advance Recovery: 3,500,000.00		Balance Amount: 0.00							
3000000/-Advance recovery against A Building RCC Work (L)				3000000/-Advance recovery against A Building RCC Work (L)				3,000,000.00			
500000/-Advance recovery against A Building RCC Work (L)				500000/-Advance recovery against A Building RCC Work (L)				500,000.00			
H	OTHERS (+)								0.00		
I	RETENTION (-)								129,589.54		
J	TOTAL AMOUNT								2,657,498.00		
K	T.D.S AMOUNT								36,828.00		

<b>J</b>	<b>WCT TDS AMOUNT</b>				0.00
<b>L</b>	<b>AMOUNT PAYABLE</b>				2,620,670.00
	<b>Wo Total Amt</b>	<b>Total RAbill Amt</b>	<b>Total Ret Amt</b>		
		<b>5,341,388.00</b>	<b>129,589.54</b>		
<b>REMARKS: A Building RCC Work (L)</b>					
<b>Prepared By</b>	<b>Manager - Billing</b>	<b>GM- Operations</b>	<b>Manager - Accounts</b>	<b>President</b>	<b>Director</b>