

# AATK CONSTRUCTIONS LLP

GSTIN no.:

State : State Code:

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

*Highrise*

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

**Executed By** : SUPREME ENGINEERS

**Name of Contractor** : SUPREME ENGINEERS

**Voucher No :**

**Work Order No.** : 11

**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 :										
<b>A TOTAL AMOUNT OF WORK DONE</b>							<b>0.00</b>	5,341,387.90	<b>5,341,387.90</b>	
<b>B ADJUST FOR BASIC MATERIAL RATE VARIATION (+)</b>								0.00		
<b>C ADJUST FOR BASIC MATERIAL CONSTANT VARIATION (+)</b>								0.00		
<b>D ADJUST CREDITS (-)</b>										
<b>E ADJUST DEBITS (-)</b>										
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			
<b>F TAXES (+)</b>										
VAT							0.00			
SERVICE TAX							0.00			
GST								961,449.88		
GST Details:										
<b>Total GST For Provider</b>		<b>Total GST For Receiver</b>			<b>Total GST</b>					
<b>Total CGST</b>	480,724.94	<b>Total CGST</b>	0.00	<b>Total CGST</b>	480,724.94					
<b>Total SGST</b>	480,724.94	<b>Total SGST</b>	0.00	<b>Total SGST</b>	480,724.94					
<b>Total IGST</b>	0.00	<b>Total IGST</b>	0.00	<b>Total IGST</b>	0.00					
<b>Total</b>	961,449.88		0.00			961,449.88				
<b>G ADVANCE RECOVERY (-)</b>										
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			
<b>H OTHERS (+)</b>							0.00			
<b>I RETENTION (-)</b>							129,589.54			
<b>J TOTAL AMOUNT</b>							2,657,498.00			
<b>K T.D.S AMOUNT</b>							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>129,589.54</b>			
	<b>5,341,388.00</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>