

Oswal Properties Private Limited

GSTIN no.: 19AABCO4377L1ZX State : West Bengal State Code : 19

RA Bill No.: 6

Name of Project :	Orchard Avaasa	Executed By :	ANNEX DESIGN PVT LTD
Name of Contractor :	ANNEX DESIGN PVT LTD	Voucher No :	99
Work Order No. :	112	Contractor Bill No. :	ADPL/MAY/04
Date of Bill :	23/05/2024	Contractor Bill Date:	13/05/2024
GSTIN No :	19AAACD9476G1ZA	State:	West Bengal State Code: 19

Item No.	Description	Unit and pay. schedule stage	WO Quantity	WO Rate	Quantity			Amount (in Rs.)			Work Completion Date
					Previous	This Bill	Cumulative	Previous	This Bill	Cumulative	
1	FINISHING - ALUMINIUM : WINDOW FABRICATION AND INSTALL 150 MM FIXED X 600MM OPENABLE SHUTTER W9(1800MM X 750MM) SAC : 0	NOS	159.85	441.00	137.14	15.75	152.88	60,476.54	6,943.63	67,420.17	01/03/2024
2	FINISHING - ALUMINIUM : WINDOW FABRICATION AND INSTALL 2 TRACK 2 SHUTTER SLIDING DOOR SD2 (1500MM X 2150MM) SAC : 0	NOS	381.86	419.00	320.58	37.61	358.19	134,323.02	15,759.93	150,082.95	01/03/2024
3	FINISHING - ALUMINIUM : WINDOW FABRICATION AND INSTALL 2 TRACK 2 SHUTTER SLIDING DOOR SW (1800MM X 1200MM) SAC : 0	NOS	651.01	350.00	247.54	64.12	311.66	86,639.07	22,443.58	109,082.65	01/03/2024

4	FINISHING - ALUMINIUM : WINDOW FABRICATION AND INSTALL 150 MM FIXED X 600MM OPENABLE SHUTTER W9(1800MM X 750MM) SAC : 0	NOS	159.85	441.00	137.14	3.20	140.33	60,476.54	1,409.88	61,886.41	01/03/2024
5	FINISHING - ALUMINIUM : WINDOW FABRICATION AND INSTALL 2 TRACK 2 SHUTTER SLIDING DOOR SD2 (1500MM X 2150MM) SAC : 0	NOS	381.86	419.00	320.58	7.64	328.22	134,323.02	3,199.99	137,523.01	01/03/2024
6	FINISHING - ALUMINIUM : WINDOW FABRICATION AND INSTALL 150 MM FIXED X 600MM OPENABLE SHUTTER W9(1800MM X 750MM) SAC : 0	NOS	159.85	441.00	137.14	3.77	140.91	60,476.54	1,663.80	62,140.34	23/05/2024
7	FINISHING - ALUMINIUM : WINDOW FABRICATION AND INSTALL 2 TRACK 2 SHUTTER SLIDING DOOR SD2 (1500MM X 2150MM) SAC : 0	NOS	381.86	419.00	320.58	16.03	336.61	134,323.02	6,716.40	141,039.42	23/05/2024
8	FINISHING - ALUMINIUM : WINDOW FABRICATION AND INSTALL 3 TRACK 3 SHUTTER BALCONY SLIDING (SD1(1800MM X 2150MM) SAC : 0	NOS	2,749.35	503.00	2,635.70	113.65	2,749.35	1,325,756.09	57,166.96	1,382,923.05	23/05/2024
9	FINISHING - ALUMINIUM : WINDOW FABRICATION AND INSTALL	NOS	348.76	370.00	338.76	10.00	348.76	125,339.76	3,701.44	129,041.20	23/05/2024

	3 TRACK 3 SHUTTER SLIDING W1(1800MM X 1500MM) SAC : 0										
10	FINISHING - ALUMINIUM : WINDOW FABRICATION AND INSTALL BOTH SHUTTER OPENABLE OF W1(1800MM X 1500 MM) SAC : 0	NOS	5,115.05	456.00	5,023.76	91.29	5,115.05	2,290,834.38	41,629.70	2,332,464.08	23/05/2024
11	FINISHING - ALUMINIUM : WINDOW FABRICATION AND INSTALL BOTH SHUTTER OPENABLE OF W6(1050mm X 800 mm) SAC : 0	NOS	99.46	661.00	94.99	4.47	99.46	62,791.03	2,952.03	65,743.06	23/05/2024
12	FINISHING - ALUMINIUM : WINDOW FABRICATION AND INSTALL BOTH SHUTTER OPENABLE OF W2(1800MM X 1200 MM) SAC : 0	NOS	4.74	476.00	0.47	0.09	0.56	222.34	45.12	267.46	01/03/2024
13	FINISHING - ALUMINIUM : WINDOW FABRICATION AND INSTALL BOTH SHUTTER OPENABLE OF W1(1800MM X 1500 MM) SAC : 0	NOS	83.95	456.00		8.27	8.27	0.00	3,770.57	3,770.57	01/03/2024
14	FINISHING - ALUMINIUM : WINDOW FABRICATION AND INSTALL BOTH SHUTTER OPENABLE 3 NOS OF W3(1800mm X 900 mm)	NOS	3.37	459.00	1.33	0.07	1.40	611.53	30.98	642.51	01/03/2024

	SAC : 0										
15	FINISHING - ALUMINIUM : WINDOW FABRICATION AND INSTALL BOTH SHUTTER OPENABLE 3 NOS OF W3(1800mm X 900 mm) SAC : 0	NOS	3.37	459.00	1.33	1.97	3.31	611.53	906.16	1,517.68	23/05/2024
A TOTAL AMOUNT OF WORK DONE								4,477,204.39	168,340.17	4,645,544.56	
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: 2423.54			Current Amount: 0.00			Cumulative Amount: 2423.54					
F TAXES (+)											
VAT									0.00		
SERVICE TAX									0.00		
GST									30,301.22		
GST Details:											
Total GST For Provider				Total GST For Receiver				Total GST			
Total CGST		15,150.61		Total CGST		0.00		Total CGST		15,150.61	
Total SGST		15,150.61		Total SGST		0.00		Total SGST		15,150.61	
Total IGST		0.00		Total IGST		0.00		Total IGST		0.00	
Total		30,301.22		Total		0.00		Total		30,301.22	
G ADVANCE RECOVERY (-)											
Uptodate Advance Amount: 1,833,225.00			Uptodate Advance Recovery: 1,515,909.00			Balance Amount: 317,316.00					
AGAINST WO						amount deducted due to advance recovered			168,340.00		

