

Scottish Church College
1 & 3 Urquhart Square
Kolkata
State Name : West Bengal, Code : 19

Bank Payment Voucher

2356

BPO/2038 dt. 31/1/19

Dated : 16-Jan-2019

Particulars	Amount
Account : M/S. A. K. PAL Agst Ref AKI/01/18	70,000.00 Dr
Less: TAX - T.D.S. M/S. A. K. PAL	1,250.00 Cr (-)1,250.00

05 FEB 2019
Scottish Church College, Kol-6

Through :
AXIS BANK LTD - SHYAMBAZAR BRANCH

On Account of :
M/S. A. K. PAL - BEING PAID FOR CIVIL WORK
(1ST AND FINAL BILL) FOR ROOF WATER
HARVESTER SYSTEM AT PREMISES NO. 3 AS
PER INVOICE NO. AKI/01/18 DT. 12/12/18
AFTER DEDUCTING TDS @ 2% ON RS. 62500/-

Bank Transaction Details:
M/S. A. K. PAL
Cheque 847622 16-Jan-2019 68,750.00

Amount (in words) : 31/1
Indian Rupees Sixty Eight Thousand Seven
Hundred Fifty Only

₹ 68,750.00

For. m/s. A.K. PAL
Signature 5/2/19

Receiver's Signature:

KM, 29/1
Authorised Signatory
Principal
Scottish Church College
Kolkata - 700006

Prepared & Checked by

M 28/1
Bursar
SCOTTISH CHURCH COLLEGE 21/1

M/s. A. K. PAL

ENGINEERS, GOVT. CONTRACTORS & GENERAL ORDER SUPPLIERS

Ref. No. AKP/1st & Final Bill/01/18

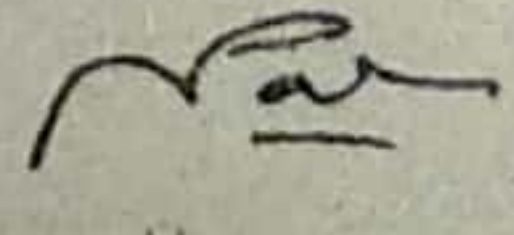
Date... 12/12/2018

To,
The Principal,
Scottish Church College,
1 & 3, Urquhart Square,
Kolkata-700 006

OUR GST NO : 19AAJFA2626F1ZM
OUR PAN NO : AAJFA2626F

1st & Final Bill against the Work-order no. : SCC/Estate/WW/18-19/38 dtd 20/11/18
for the work of "Roof Water harvester system at premises no-3"

Item No.	Description of Work	Unit	Qty.	Rate (Rs.)	Amount (Rs.)
	S.F.F. UPVC pipes including fittings, making hole in wall floor, cutting trenches in any soil including all fittings	M	6	1246	7476.00
	(i) 160 mm dia				
	(ii) 50 mm dia	M	3	732	2196.00
(a)	S.F.F. of PVC Bib Cock	Each	1	100.00	100.00
2.	Earth work in excavation all kind of soil... Rate includes all labours materials upto Depth 1.50 M	M ³	2.0	146	292.00
3.	75 mm Soling with single layer including all labour & materials	M ²	6.00	433.00	2598.00
4.	Cement Concrete in foundation (1:3:6), all labour & materials rate includes i.e. contractor own cost	M ³	0.750	7022.00	5266.50
5.	Brick work 1st class brick (1 :4) cement, sand in foundation & plinth all contractors labour	M ³	3.50	7342	25697.00
(a)	S.F.F. 2' x 2' Manhole cover over R.C.C. slab	Each	1 No	1500	1500.00
6.	Ordinary cement concrete (1:1½:3) with 20 mm chips excluding & Reinforcement if any in ground floor	M ³	0.750	6521	4890.75
7.	Hire & labour charges for shuttering with centering and necessary staging upto 4M. required bracing... etc.	M ²	6.50	436	2834.00
					52.850.25

M/s. A. K. Pal


S. A. K. PAL

ENGINEERS, GOVT. CONTRACTORS & GENERAL ORDER SUPPLIERS

Ref. No.

Date, 12/12/2018

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B/F 52.850.25

Item No.	Description of Work	Unit	Qty.	Rate (Rs.)	Amount (Rs.)
8.	Reinforcement work for concrete all work like bending, binding, cutting, supplying, fitting, fixing. ..etc.	MT	0.065	74,942	4871.23
9.	Cement Plaster with sand & cement with (1:4) 20mm thick all labour & materials	M ²	30.00	249.00	7470.00
10.	Neat Cement finish 1.5 mm thick all wall & floor	M ²	30.00	358.00	10,740.00
					75,931.48
Less discount (-)					13,431.48
					62,500.00
Add CGST @6% (+)					3,750.00
Add SGST @6% (+)					3,750.00
TOTAL Rs					70,000.00
(Rupees Seventy thousand only)					

M/s. A. K. PAL


Partner

Work done
S. Bhattacharya

M. M.
10/1/19

M.
14/1/19

M.
15/1/19

M.
11/1/19