

Summary Sheet @ TFS Airport Banglore

James Martin

Sr.no	Description	PO Value (Excluding Tax)	Certified Bill Amount	Bill No. 148 Dt :- 09/01/2023 RA & Bill No.111 Dt :- 01/11/2023	Difference Saved	Balance PO To Recd
<b>A)</b>	<b>CIVIL</b>	<b>PO/22-23/000055</b>	<b>(Excluding Tax)</b>	<b>(Excluding Tax)</b>	<b>(+ / -)</b>	<b>(Excluding Tax)</b>
1	Tfs James Martin civil & interior works	70,62,918.00	69,17,377.00	69,17,377.00	1,45,541.00	
<b>B)</b>	<b>PLUMBING</b>	<b>BLR/PO/22-23/000073</b>		<b>Bill No. 112 Dt :- 08/11/2023</b>		
1	Tfs james martin plumbing works	2,70,280	2,62,126	2,62,126	8,154	
					<b>1,53,695</b>	
2	NT items / extra works / civil works etc.					12,65,281
	<b>Total</b>					12,65,281
				savings from PO value		1,53,695
				extra cost above PO value		11,11,586