

Summary Sheet @ TFS Airport Bangalore

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GULLY KITCHEN							
Sr.no	Description	PO Value (Excluding Tax)	Certified Bill Amount (Excluding Tax)	Bill No. 84 Dt :- 28/02/2024 (Excluding Tax)	Difference Saved (+ / -)	Balance PO To Recd (Excluding Tax)	Bill To Submit
A)	CIVIL	PO 22-23-CP-314					
1	Tfs Gully Kitchen civil & interior works	5410404	4915442	3359142	494962		1556300
A)	PLUMBING	PO 22-23-CP-320		Bill No. 148 Dt :- 28/02/2024			
1	Tfs Gully Kitchen plumbing works	276490	313175	110596	-36685	36685	Po to be received or should we put in the bill with excess amount
2	NT ITEMS/ extra work / civil works					1627690.41	
Total						1664375	Po Pending
				saving from PO		494962	
				extra cost over total PO value		1169413	