

SHREE VENKATESH BUILDCON

Office No. 701/702, Vikram Monarch, Ganeshkhind Rd, opp. Modibaug, Shivajinagar, Pune, Maharashtra - 411016.(India)

RA Bill								
Project : Venkatesh Skydale					Work Order No : 215			
Contractor : RAMESH RAUT					Work Order Date : 16/01/2023			
Adress :					Work Order Value : 2,219,634.00			
Phone :					RA Bill No : 11,203			
PAN : AQXPR7186F					RA Bill Date : 01/06/2024			
ST No :					:			
VAT/TIN No :					Cont. Bill No : 17			
GST No : Maharashtra					Cont. Bill Date : 01/06/2024 00:00:00			
Executed By : RAMESH RAUT					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B Club house level chamber work Chamber Work Labour for Chamber making work	No.	1,800.00	4.00	0.00	4.00	4.00	7,200.00	7,200.00
B Club house level chamber work Chamber Work Labour for Chamber making work	No.	2,500.00	2.00	0.00	2.00	2.00	5,000.00	5,000.00
B-BLDG-COMMERCIAL PLUMBING WORK Plumbing 2" UPVC Hanging Pipe	R.Ft	30.00	230.00	0.00	230.00	230.00	6,900.00	6,900.00
B-BLDG-COMMERCIAL PLUMBING WORK Plumbing 2"2 1/2" upvc pipe looping line	R.Ft	32.00	120.00	0.00	120.00	120.00	3,840.00	3,840.00
B-BLDG-COMMERCIAL PLUMBING WORK Plumbing 4" Upvc Pipeline	R.Ft	38.00	108.00	0.00	108.00	108.00	4,104.00	4,104.00
B-BLDG-COMMERCIAL PLUMBING WORK Plumbing Labour for 2-1/2" UPVC Hanging line fixing	R.Ft	32.00	1,350.00	0.00	1,350.00	1,350.00	43,200.00	43,200.00
B-BLDG-COMMERCIAL PLUMBING WORK Plumbing Labour for 3" UPVC Hanging line fixing	R.Ft	35.00	270.00	0.00	270.00	270.00	9,450.00	9,450.00
B-EXTERNAL RAINWATER DOWNTAKE LINE (2ND FL-23FL) B-EXTERNAL	R.Ft	35.00	270.00	0.00	270.00	270.00	9,450.00	9,450.00

RA Bill								
Project : Venkatesh Skydale					Work Order No : 215			
Contractor : RAMESH RAUT					Work Order Date : 16/01/2023			
Adress :					Work Order Value : 2,219,634.00			
Phone :					RA Bill No : 11,203			
PAN : AQXPR7186F					RA Bill Date : 01/06/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 17			
GST No :					Cont. Bill Date : 01/06/2024 00:00:00			
Executed By : RAMESH RAUT					UNAPPROVED			
3" Silencio Hanging Pipeline								
B-EXTERNAL RAINWATER DOWNTAKE LINE (2ND FL-23FL) B-EXTERNAL 4" Pipe laying		R.Ft	40.00	225.00	0.00	225.00	225.00	9,000.00
B-EXTERNAL RAINWATER DOWNTAKE LINE (2ND FL-23FL) B-EXTERNAL 4" Silencio Hanging Pipeline		R.Ft	40.00	1,150.00	0.00	1,150.00	1,150.00	46,000.00
Total Certified labour Amount : 1,44,144.00 22,19,634.00								
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount:			Uptodate Advance Recovery:			Balance Amount:		TDS :
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								
Payment Summary								
Description				Upto previous bill Amount		Current Bill		Cumulative Amount
A) Payments								
1) Total Certified Amount				20,75,490.00		1,44,144.00		22,19,634.00
2) Service Tax				0.00		0.00		0.00
3) VAT				0.00		0.00		0.00
4) GST Provider Amt				0.00		0.00		0.00
5) Other Charges				0.00		0.00		0.00
6) Credits				0.00		0.00		0.00
Sub total A				20,75,490.00		1,44,144.00		22,19,634.00
B) Recoveries								
1) Retention				191,405.25		14,414.40		2,05,819.65
2) TDS 1.00 %				5,346.00		1,441.00		6,787.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				9,000.00		0.00		9,000.00
				205,751.25		0.00		2,21,606.65
Sub total B				1,869,738.75		15,855.40		19,98,027.35
C) Total Payments (A-B)						1,28,288.60		
Net Payable Amount :								
Amount in words : RUPEES ONE LAC TWENTY-EIGHT THOUSAND TWO HUNDRED EIGHTY-NINE ONLY								
Voucher No : Date :								
Remark : FOR TOWER-B								

RA Bill			
Project	: Venkatesh Skydale	Work Order No	: 215
Contractor	: RAMESH RAUT	Work Order Date	: 16/01/2023
Adress	:	Work Order Value	: 2,219,634.00
Phone	:	RA Bill No	: 11,203
PAN	: AQXPR7186F	RA Bill Date	: 01/06/2024
ST No	:		:
VAT/TIN No	:	Cont. Bill No	: 17
GST No		Cont. Bill Date	: 01/06/2024 00:00:00
Executed By	: RAMESH RAUT	UNAPPROVED	
Prepared By	Checked By	Approved By	Contractor Signature
ENG3			RAMESH RAUT