

SHREE VENKATESH BUILDCON PVT LTD

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

RA Bill								
Project : Venkatesh Graffiti Glover					Work Order No : 155			
Contractor : Pragati Enterprises					Work Order Date : 16/11/2022			
Adress :					Work Order Value : 1,207,350.00			
Phone :					RA Bill No : 11,230			
PAN : AEQPL2383H					RA Bill Date : 17/06/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 130			
GST No : AEQPL2383H2Z3 Maharashtra					Cont. Bill Date : 17/06/2024 00:00:00			
Executed By : Pragati Enterprises					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
A & B BASEMENT WORK -RAIN WATER 6" Silencio Hanging Pipeline	R.Ft	45.00	119.00	0.00	119.00	119.00	5,355.00	5,355.00
A & B WORK -Ohwt/Washout Pipe line 2 1/2" UPVC Downtake line	R.Ft	20.00	20.50	0.00	20.50	20.50	410.00	410.00
A & B WORK -Ohwt/Washout Pipe line 4" UPVC Downtake line	R.Ft	30.00	251.00	0.00	251.00	251.00	7,530.00	7,530.00
A & B WORK -Ohwt/Washout Pipe line Labour for 4" UPVC Hanging line fixing	R.Ft	45.00	11.00	0.00	11.00	11.00	495.00	495.00
DRAINAGE HANGING WORK -GROUND FLOOR 6" Silencio Hanging Pipeline	R.Ft	45.00	402.75	0.00	402.75	402.75	18,123.75	18,123.75
Total Certified labour Amount :							31,913.75	12,07,350.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount:		Uptodate Advance Recovery:			Balance Amount:		TDS :	
ADVANCE RECOVERY DETAILS IF ANY Remark: Narration :								

RA Bill			
Project : Venkatesh Graffiti Glover		Work Order No : 155	
Contractor : Pragati Enterprises		Work Order Date : 16/11/2022	
Adress :		Work Order Value : 1,207,350.00	
Phone :		RA Bill No : 11,230	
PAN : AEQPL2383H		RA Bill Date : 17/06/2024	
ST No :			
VAT/TIN No :		Cont. Bill No : 130	
GST No AEQPL2383H2Z3		Cont. Bill Date : 17/06/2024 00:00:00	
Executed By : Pragati Enterprises		UNAPPROVED	
Payment Summary			
Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Total Certified Amount	11,75,436.25	31,913.75	12,07,350.00
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	11,75,436.25	31,913.75	12,07,350.00
B) Recoveries			
1) Retention	108,883.63	3,191.38	1,12,075.01
2) TDS 1.00 %	9,576.00	319.00	9,895.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	7,000.00	0.00	7,000.00
	125,459.63		1,28,970.01
Sub total B	1,049,976.62	3,510.38	10,78,379.99
C) Total Payments (A-B)		28,403.37	
Net Payable Amount :			
Amount in words : RUPEES TWENTY-EIGHT THOUSAND FOUR HUNDRED THREE ONLY			
Voucher No : Date :			
Remark : Glover A wing:- Ext. Plumbing work Labour bill for extra Hanging line work of sewage line & rainwater line. OHWT washout downtake line Work			
Prepared By	Checked By	Approved By	Contractor Signature
ENG4			Pragati Enterprises