

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 : 207			
Contractor : Patra Plumbing					Work Order Date : 28/12/2022			
Adress :					Work Order Value : 4,245,521.00			
Phone :					RA Bill No : 8,765			
PAN :					RA Bill Date : 23/10/2023			
ST No :								
VAT/TIN No :					Cont. Bill No : 260			
GST No : Maharashtra					Cont. Bill Date : 23/10/2023 00:00:00			
Executed By : Patra Plumbing					APPROVED			
Description of items	Unit	Rate	WO Qty	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
SITE PLUMBING WORK - No. 2" UPVC LINE	R.Ft	18.00	180.00	0.00	180.00	180.00	3,240.00	3,240.00
SITE PLUMBING WORK - No. 3/4"UPVC LINE	R.Ft	18.00	60.00	0.00	60.00	60.00	1,080.00	1,080.00
SITE PLUMBING WORK - No. 4" GRAY PVC LINE	R.Ft	40.00	116.00	0.00	116.00	116.00	4,640.00	4,640.00
SITE PLUMBING WORK - No. Labour for 1-1/4"UPVC Line Fixing	R.Ft	18.00	59.00	0.00	59.00	59.00	1,062.00	1,062.00
C -Commercial -Podium 01-Drain Pipe line Drainage Pipe line work	R.Ft	18.00	157.50	0.00	157.50	157.50	2,835.00	2,835.00
C BLDG - CURING WORK Plumbing Labour for Curing line	R.Ft	14.00	355.00	0.00	355.00	355.00	4,970.00	4,970.00
C- Commercial - Shops Drain Pipe line Drainage Pipe line work	R.Ft	18.00	157.50	0.00	157.50	157.50	2,835.00	2,835.00
Total Certified labour Amount :							20,662.00	18,48,321.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amou		Uptodate Advance			Balance Amount		TDS :	
Recovery:								
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								

RA Bill			
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VAT/TIN No :		Cont. Bill No :	260
GST No	Maharashtra	Cont. Bill Date :	23/10/2023 00:00:00
Executed By :	Patra Plumbing	APPROVED	
Payment Summary			
Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Total Certified Amount	18,27,659.00	20,662.00	18,48,321.00
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	3,36,943.62	3,719.16	3,40,662.78
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	21,64,602.62	24,381.16	21,88,983.78
B) Recoveries			
1) Retention	182,765.90	2,066.20	1,84,832.10
2) TDS 1.00 %	16,747.00	207.00	16,954.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	3,000.00	0.00	3,000.00
	202,512.90		2,04,786.10
Sub total B	1,962,089.72	2,273.20	19,84,197.68
C) Total Payments (A-B)		22,107.96	
Net Payable Amount :			
Amount in words : RUPEES TWENTY-TWO THOUSAND ONE HUNDRED EIGHT ONLY			
Voucher No : 2599 Date : 01-November-2023			
Remark : FOR PLUMBING WORK -DEVELOPMENT			
Prepared By	Checked By	Approved By	Contractor Signature
ENG3		ENG5	Patra Plumbing