

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 : 4,409,681.00					
Phone :			RA Bill No : 11,421					
PAN :			RA Bill Date : 22/05/2024					
ST No :			:					
VAT/TIN No :			Cont. Bill No : 307					
GST No :			Maharashtra			Cont. Bill Date : 22/05/2024 00:00:00		
Executed By : Patra Plumbing			UNAPPROVED					
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
C -Commercial -Podium 01-Drain Pipe line 6" Silencio Hanging Pipeline	R.Ft	40.00	140.00	0.00	140.00	140.00	5,600.00	5,600.00
C Bldg - Chamber Work Chamber Work club house Drainage Line work (6")	R.Ft	40.00	157.00	0.00	157.00	157.00	6,280.00	6,280.00
C Bldg - Chamber Work Chamber Work Drain Channel Flixing	R.Ft	30.00	218.00	0.00	218.00	218.00	6,540.00	6,540.00
C BLDG - CURING WORK Plumbing Labour for Curing line	R.Ft	14.00	550.00	0.00	550.00	550.00	7,700.00	7,700.00
C- Commercial - Office-Drain Pipe line 6" Silencio Hanging Pipeline	R.Ft	40.00	140.00	0.00	140.00	140.00	5,600.00	5,600.00
C- Commercial - Shops Drain Pipe line 6" Silencio Hanging Pipeline	R.Ft	40.00	140.00	0.00	140.00	140.00	5,600.00	5,600.00
C-Plumbing -LG- 01 Hanging Line Plumbing material 6" Silencio Hanging Pipeline	R.Ft	40.00	130.00	0.00	130.00	130.00	5,200.00	5,200.00
C-Plumbing -LG- 01 Hanging Line Plumbing material 8" Silencio Hanging Pipeline	R.Ft	50.00	440.00	0.00	440.00	440.00	22,000.00	22,000.00
C-Plumbing -LG- 01 Hanging Line Plumbing material	R.Ft	14.00	120.00	0.00	120.00	120.00	1,680.00	1,680.00

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Drainage Pipe line work								
C-Plumbing -Podium 03 Drain Pipe Line 4" Silencio Hanging Pipeline	R.Ft	40.00	26.00	0.00	26.00	26.00	1,040.00	1,040.00
C-Plumbing -Podium 03 Drain Pipe Line 6" Silencio Hanging Pipeline	R.Ft	40.00	593.00	0.00	593.00	593.00	23,720.00	23,720.00
Development Drainage work Labour for Chamber making work	No.	1,800.00	10.00	0.00	10.00	10.00	18,000.00	18,000.00
Development Drainage work Labour for Chamber making work	No.	2,300.00	24.00	0.00	24.00	24.00	55,200.00	55,200.00
Total Certified labour Amount :							1,64,160.00	42,59,681.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount:		Uptodate Advance Recovery:			Balance Amount:		TDS :	
ADVANCE RECOVERY DETAILS IF ANY Remark: Narration :								

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Payment Summary			
Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Total Certified Amount	40,95,521.00	1,64,160.00	42,59,681.00
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	7,43,358.78	29,548.80	7,72,907.58
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	48,38,879.78	1,93,708.80	50,32,588.58
B) Recoveries			
1) Retention	409,552.10	16,416.00	4,25,968.10
2) TDS 1.00 %	39,426.00	1,642.00	41,068.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	13,000.00	0.00	13,000.00
Sub total B	4,376,901.68	18,058.00	45,52,552.48
C) Total Payments (A-B)		1,75,650.80	
Net Payable Amount :			
Amount in words : RUPEES ONE LAC SEVENTY-FIVE THOUSAND SIX HUNDRED FIFTY-ONE ONLY			
Voucher No : Date :			
Remark : FOR TOWER-C CH LEVEL , P3,P2,P1,GF, LG-1 ,LG-2 PLUMBING WORK & CHEMBER FIXING			
Prepared By	Checked By	Approved By	Contractor Signature
ENG3			Patra Plumbing