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**	: 363
Contractor	: S. K. HYDRO SYSTEMS	**Work Order Date**	: 04/07/2024
Adress	:	**Work Order Value**	: 501,050.00
Phone	:	**RA Bill No**	: 11,429
PAN	: AMXPK9439L	**RA Bill Date**	: 01/07/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: 2411
GST No	Maharashtra	**Cont. Bill Date**	: 01/07/2024 00:00:00
Executed By	: S. K. HYDRO SYSTEMS	UNAPPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
CLUB HOUSE LEVEL Swimming Pool All Equipments Cleaning Chemical	No.	30,000.00	1.00	0.00	1.00	1.00	30,000.00	30,000.00
CLUB HOUSE LEVEL Swimming Pool All Equipments CONTROL PANEL	No.	23,000.00	1.00	0.00	1.00	1.00	23,000.00	23,000.00
CLUB HOUSE LEVEL Swimming Pool All Equipments CONTROL PANEL	No.	66,000.00	1.00	0.00	1.00	1.00	66,000.00	66,000.00
CLUB HOUSE LEVEL Swimming Pool All Equipments Drain Grill	No.	3,000.00	1.00	0.00	1.00	1.00	3,000.00	3,000.00
CLUB HOUSE LEVEL Swimming Pool All Equipments FILTER MEDIA SAND 0.4MM TO 0.8 MM DIA	Kgs	14.00	1,400.00	0.00	1,400.00	1,400.00	19,600.00	19,600.00
CLUB HOUSE LEVEL Swimming Pool All Equipments Hand Rails	No.	4,000.00	1.00	0.00	1.00	1.00	4,000.00	4,000.00
CLUB HOUSE LEVEL Swimming Pool All Equipments Installation Charges.	Job	98,600.00	1.00	0.00	1.00	1.00	98,600.00	98,600.00
CLUB HOUSE LEVEL Swimming Pool All Equipments MULTI PORT VALVE 1.5"	No.	4,000.00	1.00	0.00	1.00	1.00	4,000.00	4,000.00

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CLUB HOUSE LEVEL Swimming Pool All Equipments MULTI PORT VALVE 2"	No.	13,200.00	2.00	0.00	2.00	2.00	26,400.00	26,400.00
CLUB HOUSE LEVEL Swimming Pool All Equipments PUDDLE FLANGE 0.75"	No.	600.00	15.00	0.00	15.00	15.00	9,000.00	9,000.00
CLUB HOUSE LEVEL Swimming Pool All Equipments PUDDLE FLANGE 2.5"	No.	970.00	18.00	0.00	18.00	18.00	17,460.00	17,460.00
CLUB HOUSE LEVEL Swimming Pool All Equipments PUDDLE FLANGE 3"	No.	1,050.00	3.00	0.00	3.00	3.00	3,150.00	3,150.00
CLUB HOUSE LEVEL Swimming Pool All Equipments PUDDLE FLANGE 4"	No.	1,400.00	1.00	0.00	1.00	1.00	1,400.00	1,400.00
CLUB HOUSE LEVEL Swimming Pool All Equipments PUDDLE FLANGE 6"	No.	2,350.00	6.00	0.00	6.00	6.00	14,100.00	14,100.00
CLUB HOUSE LEVEL Swimming Pool All Equipments Small Under Water Light	No.	3,000.00	4.00	0.00	4.00	4.00	12,000.00	12,000.00
CLUB HOUSE LEVEL Swimming Pool All Equipments Step Down Drivers	No.	1,200.00	4.00	0.00	4.00	4.00	4,800.00	4,800.00
CLUB HOUSE LEVEL Swimming Pool All Equipments SWIMMING POOL PIPING	No.	164,540.00	1.00	0.00	1.00	1.00	1,64,540.00	1,64,540.00
					Total Certified labour Amount :		5,01,050.00	5,01,050.00

ADVANCE DETAILS IF ANY

Uptodate Advance Amou	Uptodate Advance Recovery:	Balance Amount	TDS :

RA Bill

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Executed By	: S. K. HYDRO SYSTEMS		UNAPPROVED		

ADVANCE RECOVERY DETAILS IF ANY

Remark:

Narration :

Payment Summary			
Description	**Upto previous bill Amount**	**Current Bill**	**Cumulative Amount**
A) Payments			
1) Total Certified Amount		5,01,050.00	5,01,050.00
2) Service Tax		0.00	0.00
3) VAT		0.00	0.00
4) GST Provider Amt		0.00	0.00
5) Other Charges		0.00	0.00
6) Credits		0.00	0.00
Sub total A		**5,01,050.00**	**5,01,050.00**
B) Recoveries			
1) Retention		25,052.50	25,052.50
2) TDS 1.00 %		5,011.00	5,011.00
3) Advance Recovered		0.00	0.00
4) Debit / Discount		0.00	0.00
			30,063.50
Sub total B		**30,063.50**	**4,70,986.50**
C) Total Payments (A-B)		**4,70,986.50**	

Net Payable Amount :

Amount in words : RUPEES FOUR LAC SEVENTY THOUSAND NINE HUNDRED EIGHTY-SEVEN ONLY

Voucher No : Date :

Remark : FOR SWIMMING POOL & JACUZZI SPA ALL EQUIPMENTS

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG3			S. K. HYDRO SYSTEMS