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**	: 4,955,536.00
Phone	:		**RA Bill No**	: 11,447
PAN	:		**RA Bill Date**	: 01/05/2024
ST No	:			:
VAT/TIN No	:		**Cont. Bill No**	: 308
GST No		Maharashtra	**Cont. Bill Date**	: 01/05/2024 00:00:00
Executed By	: Patra Plumbing		APPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
CLUB HOUSE GROUND FLOOR Electrical Work 4" Electrical Line	R.Ft	23.00	84.00	0.00	84.00	84.00	1,932.00	1,932.00
CLUB HOUSE (GF) -PLUMBING WORK CHGF-CHAMBERS RCC Pipe (10") Installation work	R.Ft	40.00	57.00	0.00	57.00	57.00	2,280.00	2,280.00
CLUB HOUSE (GF) -PLUMBING WORK CHGF-RAIN WATER LINE 4" Rain Water Line	R.Ft	23.00	64.00	0.00	64.00	64.00	1,472.00	1,472.00
DEVELOPMENT CORPORATION WATER LINE Labour for 4" PVC pipe line fixing	R.Ft	23.00	241.00	0.00	241.00	241.00	5,543.00	5,543.00
DEVELOPMENT CORPORATION WATER LINE Labour for 4" UPVC Line Fixing	R.Ft	23.00	1,480.00	0.00	1,480.00	1,480.00	34,040.00	34,040.00
Development Drainage work 8" Rain Water line	R.Ft	50.00	190.00	0.00	190.00	190.00	9,500.00	9,500.00
Development Drainage work Labour for 4" PVC pipe line fixing	R.Ft	23.00	1,294.00	0.00	1,294.00	1,294.00	29,762.00	29,762.00
Development Drainage work Labour for Chamber making work	No.	600.00	1.00	0.00	1.00	1.00	600.00	600.00

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Development Drainage work Labour for Chamber making work	No.	1,500.00	3.00	0.00	3.00	3.00	4,500.00	4,500.00
Development Drainage work Labour for Chamber making work	No.	1,800.00	11.00	0.00	11.00	11.00	19,800.00	19,800.00
Development Drainage work Labour for Chamber making work	No.	2,000.00	6.00	0.00	6.00	6.00	12,000.00	12,000.00
Development Drainage work Labour for Chamber making work	No.	2,500.00	15.00	0.00	15.00	15.00	37,500.00	37,500.00
Development Drainage work Labour for Chamber making work	No.	2,900.00	19.00	0.00	19.00	19.00	55,100.00	55,100.00
Development Drainage work Labour for Chamber making work	No.	3,000.00	8.00	0.00	8.00	8.00	24,000.00	24,000.00
Development Drainage work Labour for Chamber making work	No.	3,100.00	24.00	0.00	24.00	24.00	74,400.00	74,400.00
Development Drainage work Labour for Chamber making work	No.	4,000.00	4.00	0.00	4.00	4.00	16,000.00	16,000.00
Development Drainage work Labour for Chamber making work	No.	6,000.00	6.00	0.00	6.00	6.00	36,000.00	36,000.00
Development Drainage work RCC Pipe (10") Installation work	R.Ft	40.00	74.00	0.00	74.00	74.00	2,960.00	2,960.00

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Development Drainage work RCC Pipe (12") Installation work	R.Ft	45.00	2,610.00	0.00	2,610.00	2,610.00	1,17,450.00	1,17,450.00
Development Drainage work RCC Pipe (18") Installation work	R.Ft	60.00	722.00	0.00	722.00	722.00	43,320.00	43,320.00
Development Drainage work RCC Pipe (8") Installation work	R.Ft	28.00	632.00	0.00	632.00	632.00	17,696.00	17,696.00
					Total Certified labour Amount :		5,45,855.00	48,05,536.00

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	42,59,681.00	5,45,855.00	48,05,536.00
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	7,72,907.58	98,253.90	8,71,161.48
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	**50,32,588.58**	**6,44,108.90**	**56,76,697.48**
B) Recoveries			
1) Retention	425,968.10	54,585.50	4,80,553.60
2) TDS 1.00 %	41,068.00	5,459.00	46,527.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	13,000.00	0.00	13,000.00
	480,036.10		**5,40,080.60**
Sub total B	**4,552,552.48**	**60,044.50**	**51,36,616.88**
C) Total Payments (A-B)		**5,84,064.40**	

Net Payable Amount :

Amount in words : RUPEES FIVE LAC EIGHTY-FOUR THOUSAND SIXTY-FOUR ONLY

Voucher No : 1093 Date : 01-May-2024

Remark : FOR DEVELOPMENT WORK

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Prepared By	Checked By	Approved By	Contractor Signature
ENG3		ENG5	Patra Plumbing