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**	: 112
Contractor	: Shree Venkatesh Waterproofing.	**Work Order Date**	: 21/01/2022
Adress	:	**Work Order Value**	: 13,719,845.80
Phone	:	**RA Bill No**	: 11,474
PAN	: AUFPK2522G	**RA Bill Date**	: 02/07/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: 141
GST No	Maharashtra	**Cont. Bill Date**	: 02/07/2024 00:00:00
Executed By	: Shree Venkatesh Waterproofing.	UNAPPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
A BLDG TERRACE WATERPROOFING Final Coat Labour For Waterproofing	No.	24,773.74	1.00	0.00	1.00	1.00	24,773.74	24,773.74
A BLDG TERRACE WATERPROOFING Final Coat Labour For Waterproofing	No.	25,105.44	1.00	0.00	1.00	1.00	25,105.44	25,105.44
A BLDG TERRACE WATERPROOFING Final Coat Labour For Waterproofing	No.	25,154.57	1.00	0.00	1.00	1.00	25,154.57	25,154.57
A BLDG TERRACE WATERPROOFING Final Coat Labour For Waterproofing	No.	25,267.35	1.00	0.00	1.00	1.00	25,267.35	25,267.35
A BLDG TERRACE WATERPROOFING Final Coat Labour For Waterproofing	No.	26,023.42	1.00	0.00	1.00	1.00	26,023.42	26,023.42
A BLDG TERRACE WATERPROOFING Final Coat Labour For Waterproofing	No.	26,148.70	1.00	0.00	1.00	1.00	26,148.70	26,148.70
A- BLDG COMMON AREA-21TH FLOOR A-Bldg-Common Area chemical w Labour For Chemical Coating W/P	No.	3,674.92	1.00	0.00	1.00	1.00	3,674.92	3,674.92
A- BLDG COMMON AREA-22TH FLOOR A-Bldg-Common Area chemical w Labour For Chemical Coating W/P	No.	3,674.92	1.00	0.00	1.00	1.00	3,674.92	3,674.92

RA Bill

Project	: Venkatesh Skydale	**Work Order No**	: 112
Contractor	: Shree Venkatesh Waterproofing.	**Work Order Date**	: 21/01/2022
Adress	:	**Work Order Value**	: 13,719,845.80
Phone	:	**RA Bill No**	: 11,474
PAN	: AUFPK2522G	**RA Bill Date**	: 02/07/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: 141
GST No	Maharashtra	**Cont. Bill Date**	: 02/07/2024 00:00:00
Executed By	: Shree Venkatesh Waterproofing.	UNAPPROVED	

A- BLDG COMMON AREA-23TH FLOOR A-Bldg-Common Area chemical w Labour For Chemical Coating W/P	No.	3,674.92	1.00	0.00	1.00	1.00	3,674.92	3,674.92
A- BLDG COMMON AREA-24TH FLOOR A-Bldg-Common Area chemical w Labour For Chemical Coating W/P	No.	3,674.92	1.00	0.00	1.00	1.00	3,674.92	3,674.92
A- BLDG COMMON AREA-Terrace floor A-Bldg-Common Area chemica Labour For Chemical Coating W/P	No.	3,674.92	1.00	0.00	1.00	1.00	3,674.92	3,674.92
A-BLDG-2101-FLAT FLOORING WATERPROOFING WORK Flat Floor Chem Labour For Waterproofing	No.	25,154.57	1.00	0.00	1.00	1.00	25,154.57	25,154.57
A-BLDG-2102-FLAT FLOORING WATERPROOFING WORK Flat Floor Chem Labour For Waterproofing	No.	26,023.42	1.00	0.00	1.00	1.00	26,023.42	26,023.42
A-BLDG-2103-FLAT FLOORING WATERPROOFING WORK Flat Floor Chem Labour For Waterproofing	No.	24,773.74	1.00	0.00	1.00	1.00	24,773.74	24,773.74
A-BLDG-2104-FLAT FLOORING WATERPROOFING WORK Flat Floor Chem Labour For Waterproofing	No.	25,267.35	1.00	0.00	1.00	1.00	25,267.35	25,267.35
A-BLDG-2105-FLAT FLOORING WATERPROOFING WORK Flat Floor Chem Labour For Waterproofing	No.	26,148.70	1.00	0.00	1.00	1.00	26,148.70	26,148.70

RA Bill

Project	: Venkatesh Skydale		**Work Order No**	: 112
Contractor	: Shree Venkatesh Waterproofing.		**Work Order Date**	: 21/01/2022
Adress	:		**Work Order Value**	: 13,719,845.80
Phone	:		**RA Bill No**	: 11,474
PAN	: AUFPK2522G		**RA Bill Date**	: 02/07/2024
ST No	:			:
VAT/TIN No	:		**Cont. Bill No**	: 141
GST No		Maharashtra	**Cont. Bill Date**	: 02/07/2024 00:00:00
Executed By	: Shree Venkatesh Waterproofing.		UNAPPROVED	

A-BLDG-2106-FLAT FLOORING WATERPROOFING WORK Flat Floor Chem Labour For Waterproofing	No.	25,105.44	1.00	0.00	1.00	1.00	25,105.44	25,105.44
A-BLDG-2201-FLAT FLOORING WATERPROOFING WORK Flat Floor Chem Labour For Waterproofing	No.	25,154.57	1.00	0.00	1.00	1.00	25,154.57	25,154.57
A-BLDG-2202-FLAT FLOORING WATERPROOFING WORK Flat Floor Chem Labour For Waterproofing	No.	26,023.42	1.00	0.00	1.00	1.00	26,023.42	26,023.42
A-BLDG-2203-FLAT FLOORING WATERPROOFING WORK Flat Floor Chem Labour For Waterproofing	No.	24,773.74	1.00	0.00	1.00	1.00	24,773.74	24,773.74
A-BLDG-2204-FLAT FLOORING WATERPROOFING WORK Flat Floor Chem Labour For Waterproofing	No.	25,267.35	1.00	0.00	1.00	1.00	25,267.35	25,267.35
A-BLDG-2205-FLAT FLOORING WATERPROOFING WORK Flat Floor Chem Labour For Waterproofing	No.	26,148.70	1.00	0.00	1.00	1.00	26,148.70	26,148.70
A-BLDG-2206-FLAT FLOORING WATERPROOFING WORK Flat Floor Chem Labour For Waterproofing	No.	25,105.44	1.00	0.00	1.00	1.00	25,105.44	25,105.44
A-BLDG-2301-FLAT FLOORING WATERPROOFING WORK Flat Floor Chem Labour For Waterproofing	No.	25,154.57	1.00	0.00	1.00	1.00	25,154.57	25,154.57

Project	: Venkatesh Skydale	**Work Order No**	: 112
Contractor	: Shree Venkatesh Waterproofing.	**Work Order Date**	: 21/01/2022
Adress	:	**Work Order Value**	: 13,719,845.80
Phone	:	**RA Bill No**	: 11,474
PAN	: AUFPK2522G	**RA Bill Date**	: 02/07/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: 141
GST No	Maharashtra	**Cont. Bill Date**	: 02/07/2024 00:00:00
Executed By	: Shree Venkatesh Waterproofing.	UNAPPROVED	

A-BLDG-2302-FLAT FLOORING WATERPROOFING WORK Flat Floor Chem Labour For Waterproofing	No.	26,023.42	1.00	0.00	1.00	1.00	26,023.42	26,023.42
A-BLDG-2303-FLAT FLOORING WATERPROOFING WORK Flat Floor Chem Labour For Waterproofing	No.	24,773.74	1.00	0.00	1.00	1.00	24,773.74	24,773.74
A-BLDG-2304-FLAT FLOORING WATERPROOFING WORK Flat Floor Chem Labour For Waterproofing	No.	25,267.35	1.00	0.00	1.00	1.00	25,267.35	25,267.35
A-BLDG-2305-FLAT FLOORING WATERPROOFING WORK Flat Floor Chem Labour For Waterproofing	No.	26,148.70	1.00	0.00	1.00	1.00	26,148.70	26,148.70
A-BLDG-2306-FLAT FLOORING WATERPROOFING WORK Flat Floor Chem Labour For Waterproofing	No.	25,105.44	1.00	0.00	1.00	1.00	25,105.44	25,105.44
A-BLDG-2401-FLAT FLOORING WATERPROOFING WORK Flat Floor Chem Labour For Waterproofing	No.	25,154.57	1.00	0.00	1.00	1.00	25,154.57	25,154.57
A-BLDG-2402-FLAT FLOORING WATERPROOFING WORK Flat Floor Chem Labour For Waterproofing	No.	26,023.42	1.00	0.00	1.00	1.00	26,023.42	26,023.42
A-BLDG-2403-FLAT FLOORING WATERPROOFING WORK Flat Floor Chem Labour For Waterproofing	No.	24,773.74	1.00	0.00	1.00	1.00	24,773.74	24,773.74

RA Bill

Project	:	Venkatesh Skydale	**Work Order No**	:	112
Contractor	:	Shree Venkatesh Waterproofing.	**Work Order Date**	:	21/01/2022
Adress	:		**Work Order Value**	:	13,719,845.80
Phone	:		**RA Bill No**	:	11,474
PAN	:	AUFPK2522G	**RA Bill Date**	:	02/07/2024
ST No	:			:	
VAT/TIN No	:		**Cont. Bill No**	:	141
GST No		Maharashtra	**Cont. Bill Date**	:	02/07/2024 00:00:00
Executed By	:	Shree Venkatesh Waterproofing.	UNAPPROVED		

A-BLDG-2404-FLAT FLOORING WATERPROOFING WORK Flat Floor Chem Labour For Waterproofing	No.	25,267.35	1.00	0.00	1.00	1.00	25,267.35	25,267.35
A-BLDG-2405-FLAT FLOORING WATERPROOFING WORK Flat Floor Chem Labour For Waterproofing	No.	26,148.70	1.00	0.00	1.00	1.00	26,148.70	26,148.70
A-BLDG-2406-FLAT FLOORING WATERPROOFING WORK Flat Floor Chem Labour For Waterproofing	No.	25,105.44	1.00	0.00	1.00	1.00	25,105.44	25,105.44
					Total Certified labour Amount :		7,80,740.61	1,37,00,606.98

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	1,29,19,866.81	7,80,740.61	1,37,00,607.51
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	23,22,750.50	1,39,849.30	24,62,599.80
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	**1,52,42,617.31**	**9,20,589.91**	**1,61,63,207.31**
B) Recoveries			
1) Retention	1,251,477.92	78,074.00	13,29,551.92
2) TDS 1.00 %	124,069.00	7,807.00	1,31,876.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	12,700.00	3,800.00	16,500.00
	1,388,246.92		**14,77,927.92**
Sub total B	**13,854,370.39**	**89,681.00**	**1,46,85,279.39**
C) Total Payments (A-B)		**8,30,909.00**	

Net Payable Amount :

Amount in words : RUPEES EIGHT LAC THIRTY THOUSAND NINE HUNDRED NINE ONLY

Voucher No : Date :

RA Bill

Project	:	Venkatesh Skydale	**Work Order No**	:	112
Contractor	:	Shree Venkatesh Waterproofing.	**Work Order Date**	:	21/01/2022
Adress	:		**Work Order Value**	:	13,719,845.80
Phone	:		**RA Bill No**	:	11,474
PAN	:	AUFPK2522G	**RA Bill Date**	:	02/07/2024
ST No	:			:	
VAT/TIN No	:		**Cont. Bill No**	:	141
GST No		Maharashtra	**Cont. Bill Date**	:	02/07/2024 00:00:00
Executed By	:	Shree Venkatesh Waterproofing.	UNAPPROVED		

Remark : FOR TOWER-A W/P WORK-21TH TO TERRACE FLOOR

Prepared By	Checked By	Approved By	Contractor Signature
ENG3			Shree Venkatesh Waterproofing.