

SHREE VENKATESH BUILDCON PVT LTD

Office No. 701/702, Vikram Monarch, Ganeshkhind Rd, opp. Modibaug, Shivajinagar, Pune, Maharashtra 411016.(India)

RA Bill								
Project : Venkatesh Graffiti Glover Contractor : Pragati Enterprises Adress : Phone : PAN : AEQPL2383H ST No : VAT/TIN No : GST No : AEQPL2383H2Z3 Executed By : Pragati Enterprises					Work Order No : 155 Work Order Date : 16/11/2022 Work Order Value : 1,237,600.00 RA Bill No : 11,530 RA Bill Date : 09/07/2024 Cont. Bill No : 140 Cont. Bill Date : 09/07/2024 00:00:00			
UNAPPROVED								
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
A BLDG - Acc toilet Stilt Floor Plumbing CP & Sanitary Work Completion of work	No.	500.00	2.00	0.00	2.00	2.00	1,000.00	1,000.00
A BLDG - Driver toilet Stilt Floor Plumbing CP & Sanitary Wo Completion of work	No.	500.00	1.00	0.00	1.00	1.00	500.00	500.00
A BLDG PLUMBING WORK Departmental Labour Supply of Helper For Plumbing	No.	450.00	25.00	0.00	25.00	25.00	11,250.00	11,250.00
A BLDG PLUMBING WORK Departmental Labour Supply of Mason for Plumber	No.	700.00	25.00	0.00	25.00	25.00	17,500.00	17,500.00
Total Certified labour Amount :							30,250.00	12,37,600.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount:		Uptodate Advance Recovery:			Balance Amount:		TDS :	
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								

RA Bill			
Project : Venkatesh Graffiti Glover		Work Order No : 155	
Contractor : Pragati Enterprises		Work Order Date : 16/11/2022	
Adress :		Work Order Value : 1,237,600.00	
Phone :		RA Bill No : 11,530	
PAN : AEQPL2383H		RA Bill Date : 09/07/2024	
ST No :			
VAT/TIN No :		Cont. Bill No : 140	
GST No AEQPL2383H2Z3		Cont. Bill Date : 09/07/2024 00:00:00	
Executed By : Pragati Enterprises		UNAPPROVED	
Payment Summary			
Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Total Certified Amount	12,07,350.00	30,250.00	12,37,600.00
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	0.00	0.00	0.00
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	12,07,350.00	30,250.00	12,37,600.00
B) Recoveries			
1) Retention	112,075.01	150.00	1,12,225.01
2) TDS 1.00 %	9,895.00	303.00	10,198.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	7,000.00	0.00	7,000.00
Sub total B	128,970.01		1,29,423.01
	1,078,379.99	453.00	11,08,176.99
C) Total Payments (A-B)			
		29,797.00	
Net Payable Amount :			
Amount in words : RUPEES TWENTY-NINE THOUSAND SEVEN HUNDRED NINETY-SEVEN ONLY			
Voucher No : Date :			
Remark : Glover A wing:- Plumbing Work Labour bill for Misc. Plumbing Dept. work done & final CP & sanitary Fittings Fixing Testing & commissioning work of Stilt floor Driver room & Handicap Toilet.			
Prepared By	Checked By	Approved By	Contractor Signature
ENG4			Pragati Enterprises