

2/3/2020

## Contracting Reports

GSTIN no.: 27AASFR5116L12N

Ravima Developers  
State : Maharashtra State Code: 27

RA Bill No.: 1

For Dec. 2019.

Highrise

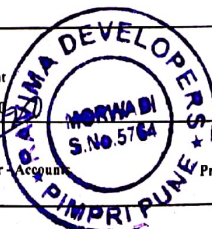
Name of Project : THE WORK CLUB  
 Name of Contractor : YALAPPA KISAN ITKAL  
 Work Order No. : 26  
 Date of Bill : 12/01/2020

Executed By : YALAPPA KISAN ITKAL  
 Voucher No. :

GSTIN No.: State: Maharashtra State Code: 27

Item No.	Description	Unit and pay. schedule stage	WO Quantity	WO Rate	Quantity			Amount (In Rs.)			% Progress
					Previous	This Bill	Cumulative	Previous	This Bill	Cumulative	
1	HOUSEKEEPING WORK OF SALES LABOUR CAMP TOILET CLEANING DEC.1 LABOUR CAMP & SITE TOILET CLEANING PER MONTH SAC :	Month	1.00	1,000.00		1.00	1.00	0.00	1,080.00	1,000.00	100.00
2	HOUSEKEEPING WORK OF SALES OFFICE GRADEN MAIN. DEC.19 OFFICE GARDEN MAIN. dec19 SAC :	Month	1.00	1,000.00		1.00	1.00	0.00	1,000.00	1,000.00	100.00
3	HOUSEKEEPING WORK OF SALES OFFICE TOILET CLEANING FOR DEC.20 OFFICE TOILET CLEANING DEC.19 SAC :	Month	1.00	1,000.00		1.00	1.00	0.00	1,000.00	1,000.00	100.00
A TOTAL AMOUNT OF WORK DONE								0.00	3,000.00	3,000.00	
B ADJUST FOR BASIC MATERIAL RATE VARIATION (+)									0.00		
C ADJUST FOR BASIC MATERIAL CONSTANT VARIATION (+)									0.00		

<b>D ADJUST CREDITS (-)</b>					
<b>E ADJUST DEBITS (-)</b>					
Previous Amount:		Current Amount:		Cumulative Amount:	
<b>F TAXES (+)</b>					
VAT					0.00
SERVICE TAX					0.00
GST					0.00
GST Details:					
Total GST For Provider		Total GST For Receiver		Total GST	
Total CGST	0.00	Total CGST	0.00	Total CGST	0.00
Total SGST	0.00	Total SGST	0.00	Total SGST	0.00
Total IGST	0.00	Total IGST	0.00	Total IGST	0.00
Total	0.00		0.00		0.00
<b>G ADVANCE RECOVERY (-)</b>					
Uptodate Advance Amount:		Uptodate Advance Recovery:		Balance Amount:	
<b>H OTHERS (+)</b>					0.00
<b>I RETENTION (-)</b>					0.00
<b>J TOTAL AMOUNT</b>					3,000.00
<b>K T.D.S AMOUNT</b>					0.00
<b>J WCT TDS AMOUNT</b>					0.00
<b>L AMOUNT PAYABLE</b>					3,000.00
Wo Total Amt		Total Rabill Amt		Total Ret Amt	
0.00		3,000.00		0.00	
Prepared By	Manager - Billing	GM - Operations	Manager - Accounts	President	Director



# THE WORK CLUB

Finolex Chowk Morvadi, Service Rd, MIDC, Morewadi, Pimpri Colony,  
next to Supreme Restaurant, Pimpri-Chinchwad, Maharashtra 411018.

## BILL BOOK

Date : 12/01/2020

Name of Contractor Vallappa Kisan Itkal  
Nature of Work Toilet Cleaning & Garden Maintenance  
Period of Working Dec-19

BLDG NO.	PREVIOUS BILL	CURRENT BILL	TOTAL BILL	REMARKS
Ravima				
The		3000=00	3000=00	
Work				
Club				
Community Hall				
Development Work				
Department Work				
Others				
Grand Total				
Debit		3		

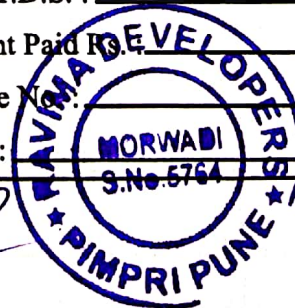
Net Certified Amount 3000 = 00

Gross Bill : 3000 = 00 Sanctioned Rs. : \_\_\_\_\_  
Less Retention : - Less : T.D.S. : \_\_\_\_\_  
Balance Rs. : - Amount Paid Rs. : \_\_\_\_\_  
Less Advance : - Cheque No. : \_\_\_\_\_  
Net Payable Rs. : 3000 = 00 Dated : \_\_\_\_\_

Prepared By

Checked By

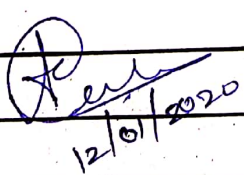
Sanctioned By





**ex Chowk Morvadi, Service Rd, MIDC, Morewadi, Pimpri Colony, next to Supreme Restaurant,  
Pimpri-Chinchwad, Maharashtra 411018.**

Name of Contractor Yalappa Kisan Itkal Date: 12/01/2020

ITEM NO.	DESCRIPTION	QUANTITY	RATE		PER	AMOUNT	
		UNIT	Rs.	Ps.	UNIT	Rs.	Ps.
1)	labour Camp & site Toilet Cleaning (per month) (For Dec-2019 Bills)	01	1000	00	per month	1000	= 00
2)	Sales office Toilet cleaning wor (per month) For Dec-19 Bills..	01	1000	00	per month	1000	= 00
3)	Sales office Garden Maintainance work (per month) For Dec-19 Bills)	01	1000	00	per month	1000	= 00
							

**Ravima Developers**

Finaolex Chowk Morwadi, Next to Supreme  
Restaurant  
27AASFR5116L1ZN Maharashtra

**MORWADI CHOWK ,PIMPRI,PUNE****Work Order****TO,****YALAPPA KISAN ITKAL**

MOHAN NAGAR , CHINCHWAD STATION, CHINCHWAD  
PUNE - 411019 . PH. No- , Contact Person- MR.YALAPPA  
KISAN ITKAL , Contact No - 9226823880

**Work Order No.** 26**WO Date:** 13/12/2019**Kind Attn. :** MR.YALAPPA KISAN ITKAL**GSTIN no.:****PAN No :**

Sr.No.	Item Description	Quantity	Unit	Rate Rs.	Amount
1	HOUSEKEEPING WORK OF SALES OFFICE GRADEN MAIN. DEC.19				
	OFFICE GARDEN MAIN. dec19	1.00	Month	1000.00	1000.00
2	HOUSEKEEPING WORK OF SALES OFFICE TOILET CLEANING FOR DEC.20				
	OFFICE TOILET CLEANING DEC.19	1.00	Month	1000.00	1000.00
3	HOUSEKEEPING WORK OF SALES LABOUR CAMP TOILET CLEANING DEC.1				
	LABOUR CAMP SITE TOILET CLEANING PER MONTH	1.00	Month	1000.00	1000.00

**Contract Amount (A)****3000.00****Total GST (B)****0.00****Total (A + B )****3000.00****RUPEES THREE THOUSAND ONLY.****GENERAL TERMS & CONDITIONS :-**

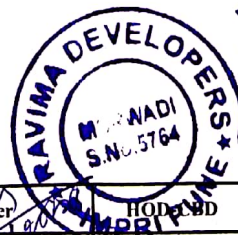


- 1 All material should be get approved from Project In Charge before application.
- 2 Measurement of actual work done shall be taken time to time jointly by company's engg. & contractor & shall be record the same in measurement sheet. Whatever be the difference in qty. of work order & actual work done shall be paid / recover after successful completion of entire work of bldg.
- 3 You will keep your Engineer at site & joint measurement will be recorded in measurement book.
- 4 You will clean the site after completion of work . If not cleaning charges will be debited to you.
- 5 Follow all the safety precautions at site & government regulation like labour insurance, minimum wages, child labour & any type of accident in your scope.
- 6 You will maintain all the required tools & tackles with proper mechanical staff.
- 7 Employer will provide water & electricity at site.
- 8 The employer will not be responsible for any power cut at site.
- 9 You will maintain a progress bar chart & present an activity schedule to the employer before starting the work.
- 10 You will submit a proper gurantee card for the work carried out.
- 11 All the work will be carried out as per the direction of structural consultant. Any rework will be carried out at your cost.
- 12 You will submit running bills by fortnightly.
- 13 You will maintain house keeping during the work.
- 14 Contractor will remain responsible for any accidents during executions and transeports and travelling
- 15 All work shall be carried out upto the full satisfaction of Project In charge.

#### PAYMENT TERMS & CONDITIONS :-

- 1 Bill will be accepted for completed work only as per mentioned in payment schedule.
- 2 Deduction for Retention Amount as applicable
- 3 Deduction for TDS & other taxes as applicable.

Gaurav sir,  
I approved this w.o on  
ERP, so hence sign is  
not taken on this w.o.



Accepted By Agency	Project Incharge	Chief Engineer	HOD	Director