HEPC INFRASTRUCTURE PRIVATE LIMITED

GSTIN no.: 08AAGCH7825M1Z1 State : Rajasthan State Code: 8

Highrise

RA Bill No.: 11

Name of Project : OHEPSI DEPOT PROJECT (AGARTALA TRIPURA)

Name of Contractor : RAJU DEBNATH CONTRACTOR **Executed By** : RAJU DEBNATH CONTRACTOR

Work Order No. : 4 **Voucher No** :

Date of Bill : 25/01/2024

GSTIN No.: State: Tripura State Code: 16

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	CIVIL BEAM SHUTTRING SHUTTRING WORK SAC : 05995413	SQM.	120.00 WORK COMPLETE	170.00		63.08	63.08	0.00	10,723.60	10,723.60	52.57
2	CIVIL CONCRETE M25 (1:1:2) CONCRETE WORK SAC : 05995413	CUM.	30.00 WORK COMPLETE	1,200.00		5.27	5.27	0.00	6,324.00	6,324.00	17.57
3	CIVIL PLASTER FINISING PLASTERING WORK SAC : 05995413	SQM.	500.00 WORK COMPLETE	160.00	337.00	163.00	500.00	53,920.00	26,080.00	80,000.00	100.00
4	CIVIL PLASTER FINISING PLASTERING WORK SAC : 05995413	SQM.	800.00 WORK COMPLETE	160.00		152.70	152.70	0.00	24,432.00	24,432.00	19.09
5	CIVIL STEEL BINDING STEEL REINFORCEMENT WORK SAC : 05995413	M.TON	1.50 WORK COMPLETE	6,000.00		0.65	0.65	0.00	3,891.00	3,891.00	43.35
	A TOTAL AMOUNT OF WORK DONE							**53,920.00**	71,450.60	**125,370.60**	

B	ADJUST FOR BASIC MATERIAL RATE VARIATION (+)	0.00
C	ADJUST FOR BASIC MATERIAL CONSTANT VARIATION (+)	0.00
D	ADJUST CREDITS (-)	
E	ADJUST DEBITS (-)	
	Previous Amount: Current Amount: Cumulative Amount:	
F	TAXES (+)	
	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

G	ADVANCE RECOVERY (-)	
	Uptodate Advance Amount: 10,000.00 Uptodate Advance Recovery: 10,000.00 Balance Amount: 0.00	
H	OTHERS (+)	0.00
I	RETENTION (-)	3,572.53
J	TOTAL AMOUNT	67,878.00
K	T.D.S AMOUNT	0.00
J	WCT TDS AMOUNT	0.00
L	AMOUNT PAYABLE	67,878.00

Wo Total Amt	Total RAbill Amt	Total Ret Amt
	134,471.00	6,723.53

Prepared By	Manager - Billing	GM- Operations	Manager - Accounts	President	Director