SHREE VENKATESH DEVELOPERS

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

RA Bill

Project	: Venkatesh Viom	**Work Order No**	: 83
Contractor	: S. L. BHATI	**Work Order Date**	: 06/09/2023
Adress	:	**Work Order Value**	: 450,000.00
Phone	:	**RA Bill No**	: 11,078
PAN	: AKJPB7108H	**RA Bill Date**	: 05/06/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: 506
GST No	Maharashtra	**Cont. Bill Date**	: 05/06/2024 00:00:00
Executed By	: S. L. BHATI	UNAPPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
SITE DEVELOPMENT WORK DEBRIS DISPOSAL	Trip	1,200.00	106.00	0.00	106.00	106.00	1,27,200.00	1,27,200.00
					Total Certified labour Amount :		1,27,200.00	4,50,000.00

ADVANCE DETAILS IF ANY

Uptodate Advance Amou	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	3,22,800.00	1,27,200.00	4,50,000.00
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	**3,22,800.00**	**1,27,200.00**	**4,50,000.00**
B) Recoveries			
1) Retention	0.00	0.00	0.00
2) TDS 2.00 %	4,452.00	2,544.00	6,996.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	0.00	0.00	0.00
	4,452.00		**6,996.00**
Sub total B	**318,348.00**	**2,544.00**	**4,43,004.00**
C) Total Payments (A-B)		**1,24,656.00**	

Net Payable Amount :

Amount in words : RUPEES ONE LAC TWENTY-FOUR THOUSAND SIX HUNDRED FIFTY-SIX ONLY

Voucher No : Date :

Remark : derbies disposal work.

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG9			S. L. BHATI