

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 : 268					
Contractor : NISHA ENTERPRISES			Work Order Date : 29/09/2023					
Adress :			Work Order Value : 1,253,213.53					
Phone :			RA Bill No : 11,214					
PAN : ABFPY2332P			RA Bill Date : 05/06/2024					
ST No :								
VAT/TIN No :			Cont. Bill No : 30					
GST No			Maharashtra			Cont. Bill Date : 05/06/2024 00:00:00		
Executed By : NISHA ENTERPRISES			UNAPPROVED					
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
C BLDG -CLUB HOUSE LEVEL AMENITY FLOOR TILE LABOUR LABOUR FOR FLOORING WORK - 1200x600 MM	Sq.Ft	24.00	80.00	0.00	80.00	80.00	1,920.00	1,920.00
C BLDG -CLUB HOUSE LEVEL AMENITY FLOOR TILE LABOUR LABOUR FOR GRANITE WORK	R.Ft	55.00	9.50	0.00	9.50	9.50	522.50	522.50
C BLDG -CLUB HOUSE LEVEL AMENITY FLOOR TILE LABOUR LABOUR FOR SKIRTING WORK - 1200x600 MM	R.Ft	24.00	126.00	0.00	126.00	126.00	3,024.00	3,024.00
C BLDG TILING WORK PODIUM 3 FLOOR Comman Area Tilling Work 600 X 600 Skirting	R.Ft	22.00	16.00	0.00	16.00	16.00	352.00	352.00
C- Commercial - Office-Ramp Tiling Work LABOUR FOR GRANITE WORK	R.Ft	55.00	214.42	0.00	214.42	214.42	11,793.10	11,793.10
C- Commercial - Office-Tiling Work Office Comman Area Tilin 600 X 600 Flooring	Sq.Ft	22.00	226.43	0.00	226.43	226.43	4,981.48	4,981.48
C- Commercial - Office-Tiling Work Office Comman Area Tilin 600 X 600 Skirting	R.Ft	22.00	60.75	0.00	60.75	60.75	1,336.50	1,336.50
Total Certified labour Amount :							23,929.58	12,53,048.52
ADVANCE DETAILS IF ANY								
Uptodate Advance Amou		Uptodate Advance			Balance Amount		TDS :	
Recovery:								

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Executed By : NISHA ENTERPRISES		UNAPPROVED	
ADVANCE RECOVERY DETAILS IF ANY			
Remark:			
Narration :			
Payment Summary			
Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Total Certified Amount	12,29,118.92	23,929.58	12,53,048.50
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	2,21,241.48	4,307.34	2,25,548.82
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	14,50,360.40	28,236.92	14,78,597.32
B) Recoveries			
1) Retention	122,911.89	2,392.96	1,25,304.85
2) TDS 1.00 %	3,733.00	239.00	3,972.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	0.00	0.00	0.00
Sub total B	126,644.89		1,29,276.85
	1,323,715.51	2,631.96	13,49,320.47
C) Total Payments (A-B)		25,604.96	
Net Payable Amount :			
Amount in words : RUPEES TWENTY-FIVE THOUSAND SIX HUNDRED FIVE ONLY			
Voucher No : Date :			
Remark : FOR TOWER-C TILE WORK			
Prepared By	Checked By	Approved By	Contractor Signature
ENG3			NISHA ENTERPRISES