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**	: 222
Contractor	: SAMARTH ENTERPRISES	**Work Order Date**	: 10/02/2023
Adress	:	**Work Order Value**	: 1,089,947.00
Phone	:	**RA Bill No**	: 11,216
PAN	: AUIPT9281C	**RA Bill Date**	: 07/06/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: 24-25-029
GST No	Maharashtra	**Cont. Bill Date**	: 07/06/2024 00:00:00
Executed By	: SAMARTH ENTERPRISES	UNAPPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
REBARING & CORE CUTTING WORK Rebarring & Core cutting Work Labour for material shifting	Mtrs	250.00	40.00	0.00	40.00	40.00	10,000.00	10,000.00
REBARING & CORE CUTTING WORK Rebarring & Core cutting Work Rcc Wall Cutting work	Rmt	2,000.00	40.00	0.00	40.00	40.00	80,000.00	80,000.00
					Total Certified labour Amount :		90,000.00	10,89,947.00

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	9,99,947.00	90,000.00	10,89,947.00
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	1,79,270.48	16,200.00	1,95,470.48
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	**11,79,217.48**	**1,06,200.00**	**12,85,417.48**
B) Recoveries			
1) Retention	0.00	0.00	0.00
2) TDS 1.00 %	6,119.00	900.00	7,019.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	4,000.00	0.00	4,000.00
	10,119.00		**11,019.00**
Sub total B	**1,169,098.48**	**900.00**	**12,74,398.48**
C) Total Payments (A-B)		**1,05,300.00**	

Net Payable Amount :

Amount in words : RUPEES ONE LAC FIVE THOUSAND THREE HUNDRED ONLY

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Voucher No : Date :

Remark : FOR TOWER-A

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG3			SAMARTH ENTERPRISES