

SHREE VENKATESH ENTERPRISES

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

RA Bill								
Project : VENKATESH ANANDMAYI Contractor : SHIV CONSTRUTIONS Adress : Phone : PAN : AFHFS0243P ST No : VAT/TIN No : GST No : 27AFHFS0243P1ZL Executed By : SHIV CONSTRUTIONS					Work Order No : 25 Work Order Date : 18/05/2024 Work Order Value : 2,563,130.68 RA Bill No : 11,228 RA Bill Date : 18/06/2024 Cont. Bill No : 2 Cont. Bill Date : 17/06/2024 00:00:00			
UNAPPROVED								
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
Pit wall and raft Concrete M25 Labour For Raft RCC work	Sq.Ft	90.00	1,212.78	0.00	1,212.78	1,212.78	1,09,150.11	1,09,150.11
Pit wall and raft Concrete M25 LABOUR FOR RCC PARDI	Sq.Ft	150.00	853.27	0.00	853.27	853.27	1,27,990.20	1,27,990.20
RAFT AND RETAINING WALL R/wall Concrete M25 LABOUR FOR PLUM CONCRETE	Sq.Ft	100.00	205.74	0.00	205.74	205.74	20,574.00	20,574.00
RAFT AND RETAINING WALL R/wall Concrete M25 Labour For Raft RCC work	Sq.Ft	90.00	2,535.68	0.00	2,535.68	2,535.68	2,28,211.38	2,28,211.38
RAFT AND RETAINING WALL R/wall Concrete M25 Labour For Retaining Wall	Sq.Ft	175.00	3,457.73	0.00	3,457.73	3,457.73	6,05,102.05	6,05,102.05
STP RCC Concrete M25 Labour for STP Rec work	Ltrs	4.00	56,826.00	0.00	56,826.00	56,826.00	2,27,304.00	2,27,304.00
Total Certified labour Amount :							13,18,331.74	19,40,747.68
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount:		500,000.00	Uptodate Advance Recovery:		0.00	Balance Amount:		500,000.00
							TDS :	-10,000.00
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								

RA Bill			
Project : VENKATESH ANANDMAYI		Work Order No : 25	
Contractor : SHIV CONSTRUTIONS		Work Order Date : 18/05/2024	
Adress :		Work Order Value : 2,563,130.68	
Phone :		RA Bill No : 11,228	
PAN : AFHFS0243P		RA Bill Date : 18/06/2024	
ST No :			
VAT/TIN No :		Cont. Bill No : 2	
GST No 27AFHFS0243P1ZL Maharashtra		Cont. Bill Date : 17/06/2024 00:00:00	
Executed By : SHIV CONSTRUTIONS		UNAPPROVED	
Payment Summary			
Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Total Certified Amount	6,22,415.94	13,18,331.74	19,40,747.68
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	1,12,034.86	2,37,299.70	3,49,334.56
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	7,34,450.80	15,55,631.44	22,90,082.24
B) Recoveries			
1) Retention	31,120.80	65,916.59	97,037.39
2) TDS 2.00 %	12,448.00	26,367.00	38,815.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	0.00	0.00	0.00
Sub total B	43,568.80	92,283.59	1,35,852.39
C) Total Payments (A-B)	690,882.00	14,63,347.85	21,54,229.85
Net Payable Amount :			
Amount in words : RUPEES FOURTEEN LAC SIXTY-THREE THOUSAND THREE HUNDRED FORTY-EIGHT ONLY			
Voucher No : Date :			
Remark :			
Prepared By	Checked By	Approved By	Contractor Signature
ENG10			SHIV CONSTRUTIONS