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**	: 236
Contractor	: DIVYA G. KHETAWAT	**Work Order Date**	: 07/04/2023
Adress	:	**Work Order Value**	: 884,043.36
Phone	:	**RA Bill No**	: 8,760
PAN	: MFSPK4172E	**RA Bill Date**	: 01/11/2023
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: 05
GST No	Maharashtra	**Cont. Bill Date**	: 01/11/2023 00:00:00
Executed By	: DIVYA G. KHETAWAT	**APPROVED**	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
A BLDG -Club House Level Waterproofing Work WaterProofing Wo BUTYLE TAPE	Rmt	30.00	1,700.00	0.00	1,700.00	1,700.00	51,000.00	51,000.00
A BLDG -Club House Level Waterproofing Work WaterProofing Wo Labour for Geo-Proof Multi Application W/P Membrane	Sq.Ft	19.50	11,540.46	0.00	11,540.46	11,540.46	2,25,038.99	2,25,038.99
					Total Certified labour Amount :		2,76,038.99	8,84,043.36

ADVANCE DETAILS IF ANY

Uptodate Advance Amou	Uptodate Advance Recovery:	Balance Amount	TDS :

ADVANCE RECOVERY DETAILS IF ANY

Remark:

Narration :

RA Bill

Project	: Venkatesh Skydale		**Work Order No**	:	236
Contractor	: DIVYA G. KHETAWAT		**Work Order Date**	:	07/04/2023
Adress	:		**Work Order Value**	:	884,043.36
Phone	:		**RA Bill No**	:	8,760
PAN	: MFSPK4172E		**RA Bill Date**	:	01/11/2023
ST No	:			:	
VAT/TIN No	:		**Cont. Bill No**	:	05
GST No		Maharashtra	**Cont. Bill Date**	:	01/11/2023 00:00:00
Executed By	: DIVYA G. KHETAWAT		APPROVED		

Payment Summary			
Description	**Upto previous bill Amount**	**Current Bill**	**Cumulative Amount**
A) Payments			
1) Total Certified Amount	6,08,004.38	2,76,038.99	8,84,043.37
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	**6,08,004.38**	**2,76,038.99**	**8,84,043.37**
B) Recoveries			
1) Retention	60,800.44	27,603.90	88,404.34
2) TDS 1.00 %	2,800.00	2,760.00	5,560.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	1,500.00	0.00	1,500.00
	65,100.44		**95,464.34**
Sub total B	**542,903.94**	**30,363.90**	**7,88,579.03**
C) Total Payments (A-B)		**2,45,675.09**	

Net Payable Amount :

Amount in words : RUPEES TWO LAC FORTY-FIVE THOUSAND SIX HUNDRED SEVENTY-FIVE ONLY

Voucher No : 2621 Date : 01-November-2023

Remark : FOR TOWER-A CLUB HOUSE LEVEL W/P WORK

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG3		ENG5	DIVYA G. KHETAWAT