SHREE VENKATESH BUILDCON

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

RA Bill

Project : Venkatesh Skydale
Contractor : SHANTI R.KHETAWAT
Adress :
Phone :
PAN : EWEPK7924K
ST No :
VAT/TIN No :
GST No Maharashtra
Executed By : SHANTI R.KHETAWAT

Work Order No : 32
Work Order Date : 17/05/2021
Work Order Value : 1,912,408.61
RA Bill No : 11,233
RA Bill Date : 07/06/2024
:
Cont. Bill No : 23
Cont. Bill Date : 07/06/2024 00:00:00

UNAPPROVED

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
1ST ENTRANCE GATE & SECURITY CABIN WATERPROOFING Labour for Geo-Proof Multi Application W/P Membrane	Sq.Ft	19.50	917.00	0.00	917.00	917.00	17,881.50	17,881.50
UGWT -WATERPROOFING WORK Labour for Geo-Proof Multi Application W/P Membrane	Sq.Ft	19.50	3,985.00	0.00	3,985.00	3,985.00	77,707.50	77,707.50
					Total Certified labour Amount :		95,589.00	19,12,408.61

ADVANCE DETAILS IF ANY

Uptodate Advance Amount: 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	18,16,819.69	95,589.00	19,12,408.69
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	**18,16,819.69**	**95,589.00**	**19,12,408.69**
B) Recoveries			
1) Retention	178,599.91	9,558.90	1,88,158.81
2) TDS 1.00 %	17,859.00	956.00	18,815.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	0.00	0.00	0.00
	196,458.91		**2,06,973.81**
Sub total B	**1,620,360.78**	**10,514.90**	**17,05,434.88**
C) Total Payments (A-B)		**85,074.10**	

Net Payable Amount :

Amount in words : RUPEES EIGHTY-FIVE THOUSAND SEVENTY-FOUR ONLY

RA Bill

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Executed By	: SHANTI R.KHETAWAT	**UNAPPROVED**	

Voucher No : Date :

Remark : FOR UGWT & MAIN ENTRANCE GATE SLAB W/P WORK (GEOPROOF MEMBRANE SHEET)

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG3			SHANTI R.KHETAWAT