SHREE VENKATESH ENTERPRISES

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

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	

Description of items	Unit	Rate	WO Qty	Previuos 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 Rcc 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 Amou	500,000.00	Uptodate Advance Recovery:	0.00	Balance Amount	500,000.00	TDS :	-10,000.00

ADVANCE RECOVERY DETAILS IF ANY

Remark:

Narration :

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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
	43,568.80		**1,35,852.39**
Sub total B	**690,882.00**	**92,283.59**	**21,54,229.85**
C) Total Payments (A-B)		**14,63,347.85**	

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