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**	: 213
Contractor	: S D MORE	**Work Order Date**	: 13/01/2023
Adress	:	**Work Order Value**	: 350,123.12
Phone	:	**RA Bill No**	: 11,234
PAN	: CZEPM3294M	**RA Bill Date**	: 02/06/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: 01
GST No	Maharashtra	**Cont. Bill Date**	: 02/06/2024 00:00:00
Executed By	: S D MORE	**UNAPPROVED**	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
SAFETY WORK - No. labour for safety	No.	600.00	45.00	0.00	45.00	45.00	27,000.00	27,000.00
						Total Certified labour Amount :	27,000.00	3,43,663.12

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	3,16,663.12	27,000.00	3,43,663.12
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	**3,16,663.12**	**27,000.00**	**3,43,663.12**
B) Recoveries			
1) Retention	0.00	0.00	0.00
2) TDS 1.00 %	2,381.00	270.00	2,651.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	0.00	3,000.00	3,000.00
	2,381.00		**5,651.00**
Sub total B	**314,282.12**	**3,270.00**	**3,38,012.12**
C) Total Payments (A-B)		**23,730.00**	

Net Payable Amount :

Amount in words : RUPEES TWENTY-THREE THOUSAND SEVEN HUNDRED THIRTY ONLY

Voucher No : Date :

Remark :

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG3			S D MORE