

SHREE VENKATESH BUILDCON

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

RA Bill								
Project : Venkatesh Skydale Contractor : DNYANESHWAR YASHWANT GARADE Adress : Phone : PAN : AJHPG7375E ST No : VAT/TIN No : GST No : Executed By : DNYANESHWAR YASHWANT GARADE					Work Order No : 352 Work Order Date : 10/05/2024 Work Order Value : 700,000.00 RA Bill No : 11,243 RA Bill Date : 19/06/2024 Cont. Bill No : 3 Cont. Bill Date : 19/06/2024 00:00:00			
					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
C BLDG - CLUB HOUSE LEVEL NATURAL PLAY AREA Apply Paint on Ferroconcrete Logs	No.	175,000.00	1.00	0.00	1.00	1.00	1,75,000.00	1,75,000.00
Total Certified labour Amount :							1,75,000.00	7,00,000.00
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 2) Service Tax 3) VAT 4) GST Provider Amt 5) Other Charges 6) Credits				5,25,000.00 0.00 0.00 0.00 0.00 0.00		1,75,000.00 0.00 0.00 0.00 0.00 0.00		7,00,000.00 0.00 0.00 0.00 0.00 0.00
Sub total A				5,25,000.00		1,75,000.00		7,00,000.00
B) Recoveries 1) Retention 2) TDS 1.00 % 3) Advance Recovered 4) Debit / Discount				35,000.00 5,250.00 0.00 0.00		0.00 1,750.00 0.00 0.00		35,000.00 7,000.00 0.00 0.00
Sub total B				40,250.00		1,750.00		42,000.00
				484,750.00		1,750.00		6,58,000.00
C) Total Payments (A-B)						1,73,250.00		
Net Payable Amount :								
Amount in words : RUPEES ONE LAC SEVENTY-THREE THOUSAND TWO HUNDRED FIFTY ONLY								
Voucher No :				Date :				
Remark : FOR AMENITY FLOOR								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG3						NYANESHWAR YASHWANT GARAE		