# 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** | : 194 |
| **Contractor** | : SAMRUDDHI ENTERPRISES | **Work Order Date** | : 19/10/2022 |
| **Adress** | : | **Work Order Value** | : 1,241,578.82 |
| **Phone** | : | **RA Bill No** | : 11,244 |
| **PAN** | : | **RA Bill Date** | : 10/06/2024 |
| **ST No** | : | | : |
| **VAT/TIN No** | : | **Cont. Bill No** | : 143 |
| **GST No** | Maharashtra | **Cont. Bill Date** | : 10/06/2024 00:00:00 |
| **Executed By** | : SAMRUDDHI ENTERPRISES | UNAPPROVED | |

| Description of items | Unit | Rate | WO Qty | Previuos Qty | Current Qty | Upto Date Qty | Current Amt | Cummulative Amt |
|---|---|---|---|---|---|---|---|---|
| **1ST ENTRANCE GATE & SECURITY CABIN Elevational Cladding Work** ALUMINIUM COMPOSITION PANEL LABOUR WORK | Sq.Ft | 42.00 | 1,189.39 | 0.00 | 1,189.39 | 1,189.39 | 49,954.38 | 49,954.38 |
| | | | | | | **Total Certified labour Amount :** | 49,954.38 | 10,75,658.82 |

**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 | 10,25,704.44 | 49,954.38 | 10,75,658.82 |
| 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** | **10,25,704.44** | **49,954.38** | **10,75,658.82** |
| **B) Recoveries** | | | |
| 1) Retention | 71,942.32 | 4,995.44 | 76,937.76 |
| 2) TDS % | 0.00 | 0.00 | 0.00 |
| 3) Advance Recovered | 0.00 | 0.00 | 0.00 |
| 4) Debit / Discount | 2,695.40 | 0.00 | 2,695.40 |
| | **74,637.72** | | **79,633.16** |
| **Sub total B** | **951,066.72** | **4,995.44** | **9,96,025.66** |
| **C) Total Payments ( A-B )** | | **44,958.94** | |

**Net Payable Amount :**

**Amount in words :** RUPEES FORTY-FOUR THOUSAND NINE HUNDRED FIFTY-NINE ONLY

Voucher No : Date :

**Remark :** FOR MAIN ENTRANCE GATE-1 ACP SHEET

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| **Prepared By** | **Checked By** | **Approved By** | **Contractor Signature** |
|---|---|---|---|
| ENG3 | | | SAMRUDDHI ENTERPRISES |