

SHREE VENKATESH BUILDCON

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

RA Bill								
Project : Venkatesh Skydale Contractor : SAMRUDDHI ENTERPRISES Adress : Phone : PAN : ST No : VAT/TIN No : GST No : Executed By : SAMRUDDHI ENTERPRISES					Work Order No : 194 Work Order Date : 19/10/2022 Work Order Value : 1,407,498.82 RA Bill No : 11,247 RA Bill Date : 10/06/2024 Cont. Bill No : 139 Cont. Bill Date : 10/06/2024 00:00:00			
					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
C BLDG -Aluminium Work Podium 03 TO Club House level Labour For Aluminium Pipe Fixing Work	Sq.Ft	85.00	1,952.00	0.00	1,952.00	1,952.00	1,65,920.00	1,65,920.00
Total Certified labour Amount :							1,65,920.00	12,41,578.82
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		10,75,658.82		1,65,920.00		12,41,578.82		
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		10,75,658.82		1,65,920.00		12,41,578.82		
B) Recoveries								
1) Retention		76,937.76		16,592.00		93,529.76		
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		
		79,633.16				96,225.16		
Sub total B		996,025.66		16,592.00		11,45,353.66		
C) Total Payments (A-B)				1,49,328.00				
Net Payable Amount :								
Amount in words : RUPEES ONE LAC FORTY-NINE THOUSAND THREE HUNDRED TWENTY-EIGHT ONLY								
Voucher No :		Date :						
Remark : FOR TOWER-C P3 TO CH PARDI TOP VERTICAL FRONT ELEVATION								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG3						SAMRUDDHI ENTERPRISES		