

SHREE VENKATESH BUILDCON PVT LTD

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

RA Bill								
Project : VEC A WING Contractor : SHASHWAT Adress : Phone : PAN : AANCS1902K ST No : VAT/TIN No : GST No : 27ACXPL0017H1ZI Executed By : SHASHWAT				Work Order No : 1 Work Order Date : 30/06/2022 Work Order Value : 550,000.00 RA Bill No : 11,249 RA Bill Date : 20/06/2024 Cont. Bill No : G2316_128 Cont. Bill Date : 22/01/2024 00:00:00				
UNAPPROVED								
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
CONSULTANCY CHARGES FOR EC & IGBC WORK IGBC Charges	No.	400,000.00	1.00	0.10	0.50	0.60	2,00,000.00	2,40,000.00
Total Certified labour Amount :							2,00,000.00	3,90,000.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount: 283,200.00 Uptodate Advance Recovery: -47,200.00 Balance Amount: 236,000.00 TDS : -24,720.00								
ADVANCE RECOVERY DETAILS IF ANY								
Remark: Advance against bill no. 23072702 dated on 27/07/2023 Narration : Advance against bill no. 23072702 dated on 27/07/2023 -118,000.00								
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				1,90,000.00 0.00 0.00 34,200.00 0.00 0.00		2,00,000.00 0.00 0.00 36,000.00 0.00 0.00		3,90,000.00 0.00 0.00 70,200.00 0.00 0.00
Sub total A				2,24,200.00		2,36,000.00		4,60,200.00
B) Recoveries 1) Retention 2) TDS 10.00% 3) Advance Recovered 4) Debit / Discount				0.00 14,280.00 47,200.00 0.00 61,480.00		0.00 10,000.00 1,18,000.00 0.00		0.00 24,280.00 1,65,200.00 0.00 1,89,480.00
Sub total B				162,720.00		1,28,000.00		2,70,720.00
C) Total Payments (A-B)						1,08,000.00		
Net Payable Amount :								
Amount in words : RUPEES ONE LAC EIGHT THOUSAND ONLY								
Voucher No : Date :								
Remark : Stage 1 & 2								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG11						SHASHWAT		