

SHREE VENKATESH DEVELOPERS

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

RA Bill								
Project : Venkatesh Viom Contractor : Narayani Infra Adress : Phone : PAN : AGAPC8123G ST No : VAT/TIN No : 27AGAPC8123GIZT GST No : 27AGAPC8123G1ZT Executed By : Narayani Infra					Work Order No : 68 Work Order Date : 18/04/2023 Work Order Value : 12,471,385.48 RA Bill No : 8,191 RA Bill Date : 10/10/2023 Cont. Bill No : RA Bill : 15 Cont. Bill Date : 10/10/2023 00:00:00			
APPROVED								
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B Bldg - RCC Work- 12th Slab RCC For Slab Steel Labour for RCC work	Sq.Ft	140.00	4,578.00	0.00	4,578.00	4,578.00	6,40,920.00	6,40,920.00
Total Certified labour Amount :							6,40,920.00	98,63,405.48
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			92,22,485.48		6,40,920.00		98,63,405.48	
2) Service Tax			0.00		0.00		0.00	
3) VAT			0.00		0.00		0.00	
4) GST Provider Amt			16,33,047.36		1,15,365.60		17,48,412.96	
5) Other Charges			0.00		0.00		0.00	
6) Credits			0.00		0.00		0.00	
Sub total A			1,08,55,532.84		7,56,285.60		1,16,11,818.44	
B) Recoveries								
1) Retention			461,124.28		32,046.00		4,93,170.28	
2) TDS 1.00 %			72,486.40		6,409.00		78,895.40	
			0.00		0.00		0.00	
3) Advance Recovered			150,000.00		0.00		1,50,000.00	
4) Debit / Discount			683,610.68		0.00		7,22,065.68	
Sub total B			10,171,922.16		38,455.00		1,08,89,752.76	
C) Total Payments (A-B)					7,17,830.60			
Net Payable Amount :								
Amount in words : RUPEES SEVEN LAC SEVENTEEN THOUSAND EIGHT HUNDRED THIRTY-ONE ONLY								
Voucher No : 1122 Date : 15-December-2023								
Remark : B - Building 12th slab RCC work.								
Prepared By			Checked By		Approved By		Contractor Signature	
eng9					ENG5		Narayani Infra	