

SHREE VENKATESH DEVELOPERS

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

RA Bill								
Project : Venkatesh Viom Contractor : RAJ DEVELOPERS Adress : Phone : PAN : ST No : VAT/TIN No : GST No : 27CWQPM4534D1ZB Executed By : RAJ DEVELOPERS					Work Order No : 35 Work Order Date : 22/06/2022 Work Order Value : 18,086,325.29 RA Bill No : 4,894 RA Bill Date : 21/10/2022 Cont. Bill No : 7th RA BILL Cont. Bill Date : 21/10/2022 00:00:00			
APPROVED								
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
A Bldg - RCC Work-2nd Slab RCC For Slab Steel Labour for RCC work	Sq.Ft	186.00	4,500.00	0.00	4,500.00	4,500.00	8,37,000.00	8,37,000.00
Total Certified labour Amount :							8,37,000.00	60,03,975.72
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				51,66,975.72		8,37,000.00		60,03,975.72
2) Service Tax				0.00		0.00		0.00
3) VAT				0.00		0.00		0.00
4) GST Provider Amt				9,30,055.64		1,50,660.00		10,80,715.64
5) Other Charges				0.00		0.00		0.00
6) Credits				0.00		0.00		0.00
Sub total A				60,97,031.36		9,87,660.00		70,84,691.36
B) Recoveries								
1) Retention				258,348.79		41,850.00		3,00,198.79
2) TDS 1.00 %				22,526.00		8,370.00		30,896.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				0.00		0.00		0.00
				280,874.79				3,31,094.79
Sub total B				5,816,156.57		50,220.00		67,53,596.57
C) Total Payments (A-B)						9,37,440.00		
Net Payable Amount :								
Amount in words : RUPEES NINE LAC THIRTY-SEVEN THOUSAND FOUR HUNDRED FORTY ONLY								
Voucher No : 110 Date : 21-October-2022								
Remark : 2ed slab casting work								
Prepared By			Checked By		Approved By		Contractor Signature	
Eng8					ENG5		RAJ DEVELOPERS	