SHREE VENKATESH DEVELOPERS

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

RA Bill

Project	: Venkatesh Viom	**Work Order No**	: 105
Contractor	: SHALINI YADAV	**Work Order Date**	: 23/01/2024
Adress	:	**Work Order Value**	: 2,256,460.78
Phone	:	**RA Bill No**	: 11,262
PAN	: BQXPY2994R	**RA Bill Date**	: 05/06/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: 05
GST No	Maharashtra	**Cont. Bill Date**	: 05/06/2024 00:00:00
Executed By	: SHALINI YADAV	**UNAPPROVED**	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B Bldg -Fire Staircase work Border Work	R.Ft	50.00	81.61	0.00	81.61	81.61	4,080.25	4,080.25
B Bldg -Fire Staircase work GRANITE SILL PATTI	R.Ft	44.00	260.43	0.00	260.43	260.43	11,458.70	11,458.70
B Bldg -Fire Staircase work LABOUR FOR FLOORING WORK	Sq.Ft	19.00	2,452.55	0.00	2,452.55	2,452.55	46,598.45	46,598.45
B Bldg -Fire Staircase work LABOUR FOR FLOORING WORK	Sq.Ft	24.00	263.70	0.00	263.70	263.70	6,328.80	6,328.80
B Bldg -Fire Staircase work LABOUR FOR FLOORING WORK	Sq.Ft	44.00	29.87	0.00	29.87	29.87	1,314.06	1,314.06
B Bldg -Fire Staircase work LABOUR FOR SKIRTING	R.Ft	18.00	1,442.74	0.00	1,442.74	1,442.74	25,969.32	25,969.32
B Bldg -Fire Staircase work LABOUR FOR SKIRTING	R.Ft	23.00	63.21	0.00	63.21	63.21	1,453.72	1,453.72
B Bldg -Fire Staircase work LABOUR FOR SKIRTING	R.Ft	34.00	124.95	0.00	124.95	124.95	4,248.13	4,248.13
B Bldg -Fire Staircase work Steps - Riser fixing	R.Ft	31.00	912.00	0.00	912.00	912.00	28,272.00	28,272.00
B Bldg -Fire Staircase work Steps - Tread fixing	R.Ft	38.00	912.00	0.00	912.00	912.00	34,656.00	34,656.00

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B Bldg -Lift Cladding work Lift Cladding Work	No.	4,000.00	26.00	0.00	26.00	26.00	1,04,000.00	1,04,000.00
B Bldg -Lift Cladding work Umbra Patti Fixing Work	R.Ft	50.00	69.16	0.00	69.16	69.16	3,458.00	3,458.00
B Bldg -Main Staircase work Border Work	R.Ft	50.00	81.61	0.00	81.61	81.61	4,080.25	4,080.25
B Bldg -Main Staircase work GRANITE SILL PATTI	R.Ft	44.00	260.43	0.00	260.43	260.43	11,458.70	11,458.70
B Bldg -Main Staircase work LABOUR FOR FLOORING WORK	Sq.Ft	19.00	2,452.55	0.00	2,452.55	2,452.55	46,598.45	46,598.45
B Bldg -Main Staircase work LABOUR FOR FLOORING WORK	Sq.Ft	24.00	263.70	0.00	263.70	263.70	6,328.80	6,328.80
B Bldg -Main Staircase work LABOUR FOR FLOORING WORK	Sq.Ft	44.00	29.87	0.00	29.87	29.87	1,314.06	1,314.06
B Bldg -Main Staircase work LABOUR FOR SKIRTING	R.Ft	18.00	1,442.74	0.00	1,442.74	1,442.74	25,969.32	25,969.32
B Bldg -Main Staircase work LABOUR FOR SKIRTING	R.Ft	23.00	63.21	0.00	63.21	63.21	1,453.72	1,453.72
B Bldg -Main Staircase work LABOUR FOR SKIRTING	R.Ft	34.00	124.95	0.00	124.95	124.95	4,248.13	4,248.13
B Bldg -Main Staircase work Steps - Riser fixing	R.Ft	38.00	1,398.50	0.00	1,398.50	1,398.50	53,143.00	53,143.00
B Bldg -Main Staircase work Steps - Tread fixing	R.Ft	50.00	1,398.50	0.00	1,398.50	1,398.50	69,925.00	69,925.00

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Total Certified labour Amount : 4,96,356.85 22,56,460.78

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	17,60,103.92	4,96,356.85	22,56,460.76
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	**17,60,103.92**	**4,96,356.85**	**22,56,460.76**
B) Recoveries			
1) Retention	176,010.37	49,635.68	2,25,646.05
2) TDS 1.00 %	8,532.00	4,964.00	13,496.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	25,000.00	0.00	25,000.00
	209,542.37		**2,64,142.05**
Sub total B	**1,550,561.55**	**54,599.68**	**19,92,318.71**
C) Total Payments (A-B)		**4,41,757.16**	

Net Payable Amount :

Amount in words : RUPEES FOUR LAC FORTY-ONE THOUSAND SEVEN HUNDRED FIFTY-SEVEN ONLY

Voucher No : Date :

Remark : B BUILDING STAIRCASE,LBBY & LIFT CLADDING TILE WORK.

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG9			SHALINI YADAV