

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 : 1,474,413.52 RA Bill No : 11,274 RA Bill Date : 10/06/2024 Cont. Bill No : 138 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
B BLDG Podium elevational treatment Labour For Aluminium Pipe Fixing Work	Sq.Ft	85.00	1,342.00	0.00	1,342.00	1,342.00	1,14,070.00	1,14,070.00
Total Certified labour Amount :							1,14,070.00	14,15,757.69
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			13,01,687.69		1,14,070.00		14,15,757.69	
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			13,01,687.69		1,14,070.00		14,15,757.69	
B) Recoveries								
1) Retention			99,540.65		11,407.00		1,10,947.65	
2) TDS 1.00 %			0.00		1,141.00		1,141.00	
3) Advance Recovered			0.00		0.00		0.00	
4) Debit / Discount			2,695.40		0.00		2,695.40	
			102,236.05				1,14,784.05	
Sub total B			1,199,451.64		12,548.00		13,00,973.64	
C) Total Payments (A-B)					1,01,522.00			
Net Payable Amount :								
Amount in words : RUPEES ONE LAC ONE THOUSAND FIVE HUNDRED TWENTY-TWO ONLY								
Voucher No : Date :								
Remark : FOR TOWER-B P3 TO CLUB HOUSE LEVEL VERTICAL FRONT ELEVATION ALU. PIPE FIXING WORK								
Prepared By			Checked By		Approved By		Contractor Signature	
ENG3							SAMRUDDHI ENTERPRISES	