

SHREE VENKATESH BUILDCON

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

RA Bill								
Project : Venkatesh Skydale			Work Order No : 54					
Contractor : SHIVKRUPA ANCHORING SYSTEMS			Work Order Date : 04/08/2021					
Adress :			Work Order Value : 3,016,750.00					
Phone :			RA Bill No : 11,286					
PAN : BCHPT7187D			RA Bill Date : 06/06/2024					
ST No :								
VAT/TIN No :			Cont. Bill No : 70					
GST No :			Cont. Bill Date : 06/06/2024 00:00:00					
Executed By : SHIVKRUPA ANCHORING SYSTEMS			UNAPPROVED					
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
RCC Rebaring Work Rebaring & Core cutting Work 125 mm dia X 200 mm depth	Inches	55.00	40.00	0.00	40.00	40.00	2,200.00	2,200.00
RCC Rebaring Work Rebaring & Core cutting Work 125 mm dia X 225 mm depth	Inches	55.00	9.00	0.00	9.00	9.00	495.00	495.00
RCC Rebaring Work Rebaring & Core cutting Work 125 mm dia X 400 mm depth	Inches	55.00	16.00	0.00	16.00	16.00	880.00	880.00
RCC Rebaring Work Rebaring & Core cutting Work 75 mm dia X 300 mm depth	Inches	40.00	72.00	0.00	72.00	72.00	2,880.00	2,880.00
RCC Rebaring Work Rebaring & Core cutting Work 75mm dia. X 150mm depth	Inches	40.00	13.00	0.00	13.00	13.00	520.00	520.00
RCC Rebaring Work Rebaring & Core cutting Work BRAKER WITH OPREATOR	Day	1,100.00	12.00	0.00	12.00	12.00	13,200.00	13,200.00
RCC Rebaring Work Rebaring & Core cutting Work HILTI (HY200R) -10 MM Rebar	No.	130.00	162.00	0.00	162.00	162.00	21,060.00	21,060.00
RCC Rebaring Work Rebaring & Core cutting Work HILTI (RE-10) -8 MM Rebar	No.	60.00	96.00	0.00	96.00	96.00	5,760.00	5,760.00

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GST No		Maharashtra	Cont. Bill Date : 06/06/2024 00:00:00					
Executed By	: SHIVKRUPA ANCHORING SYSTEMS		UNAPPROVED					
RCC Rebaring Work Rebaring & Core cutting Work HILTI (RE-500) -12 MM Rebar	No.	145.00	82.00	0.00	80.00	80.00	11,600.00	11,600.00
Total Certified labour Amount :							58,595.00	29,65,620.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amou		Uptodate Advance		Balance Amount			TDS :	
Recovery:								
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								
Payment Summary								
Description	Upto previous bill Amount		Current Bill		Cumulative Amount			
A) Payments								
1) Total Certified Amount		29,07,025.00		58,595.00		29,65,620.00		
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		29,07,025.00		58,595.00		29,65,620.00		
B) Recoveries								
1) Retention		0.00		288.00		288.00		
2) TDS 1.00 %		22,750.00		586.00		23,336.00		
3) Advance Recovered		0.00		0.00		0.00		
4) Debit / Discount		19,850.00		0.00		19,850.00		
Sub total B		42,600.00		874.00		43,474.00		
Sub total B		2,864,425.00		874.00		29,22,146.00		
C) Total Payments (A-B)				57,721.00				
Net Payable Amount :								
Amount in words : RUPEES FIFTY-SEVEN THOUSAND SEVEN HUNDRED TWENTY-ONE ONLY								
Voucher No : Date :								
Remark : FOR TOWER-C								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG3						SHIVKRUPA ANCHORING SYSTEMS		