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**	: 222
Contractor	: SAMARTH ENTERPRISES	**Work Order Date**	: 10/02/2023
Adress	:	**Work Order Value**	: 1,143,527.00
Phone	:	**RA Bill No**	: 11,287
PAN	: AUIPT9281C	**RA Bill Date**	: 07/06/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: 24-25-030
GST No	Maharashtra	**Cont. Bill Date**	: 07/06/2024 00:00:00
Executed By	: SAMARTH ENTERPRISES	**UNAPPROVED**	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
SITE DEVELOPMENT WORK 125 mm dia X 250 mm depth	Inches	55.00	60.00	0.00	60.00	60.00	3,300.00	3,300.00
SITE DEVELOPMENT WORK 125 mm dia X 300 mm depth	Inches	55.00	12.00	0.00	12.00	12.00	660.00	660.00
SITE DEVELOPMENT WORK 200 mm dia X 225 mm depth	Inches	80.00	54.00	0.00	54.00	54.00	4,320.00	4,320.00
SITE DEVELOPMENT WORK 75 mm dia X 250 mm depth	Inches	40.00	60.00	0.00	60.00	60.00	2,400.00	2,400.00
SITE DEVELOPMENT WORK BRAKER WITH OPREATOR	Day	1,100.00	15.00	0.00	15.00	15.00	16,500.00	16,500.00
SITE DEVELOPMENT WORK RCC DIAMOND CUTTING	Rmt	2,000.00	13.20	0.00	13.20	13.20	26,400.00	26,400.00
					Total Certified labour Amount :		53,580.00	11,43,527.00

ADVANCE DETAILS IF ANY

Uptodate Advance Amou	Uptodate Advance Recovery:	Balance Amount	TDS :

ADVANCE RECOVERY DETAILS IF ANY

Remark:

Narration :

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Payment Summary			
Description	**Upto previous bill Amount**	**Current Bill**	**Cumulative Amount**
A) Payments			
1) Total Certified Amount	10,89,947.00	53,580.00	11,43,527.00
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	1,95,470.48	9,644.40	2,05,114.88
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	**12,85,417.48**	**63,224.40**	**13,48,641.88**
B) Recoveries			
1) Retention	0.00	0.00	0.00
2) TDS 1.00 %	7,019.00	536.00	7,555.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	4,000.00	0.00	4,000.00
	11,019.00		**11,555.00**
Sub total B	**1,274,398.48**	**536.00**	**13,37,086.88**
C) Total Payments (A-B)		**62,688.40**	

Net Payable Amount :

Amount in words : RUPEES SIXTY-TWO THOUSAND SIX HUNDRED EIGHTY-EIGHT ONLY

Voucher No : Date :

Remark : FOR SITE DEVELOPMENT WORK

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG3			SAMARTH ENTERPRISES