

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 : 334			
Contractor : DEEPSHIKHA ENTERPRISES					Work Order Date : 26/03/2024			
Adress :					Work Order Value : 2,315,225.92			
Phone :					RA Bill No : 10,943			
PAN : AGRPC4024F					RA Bill Date : 04/05/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 3/2024/2025			
GST No : Maharashtra					Cont. Bill Date : 04/05/2024 00:00:00			
Executed By : DEEPSHIKHA ENTERPRISES					APPROVED			
Description of items	Unit	Rate	WO Qty	Prevuios Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B BLDG -LG1 External Painting Applying Exterior Texture	Sq.Ft	6.00	10,575.45	0.00	10,575.45	10,575.45	63,452.72	63,452.72
B BLDG -LG2 External Painting Applying Exterior Texture	Sq.Ft	6.00	3,352.79	0.00	3,352.79	3,352.79	20,116.76	20,116.76
B BLDG- PAINTING WORK External Painting Applying Exterior Texture	Sq.Ft	10.00	6,901.68	0.00	6,901.68	6,901.68	69,016.77	69,016.77
Total Certified labour Amount :							1,52,586.25	22,74,983.29
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount:		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	21,22,397.00	1,52,586.25	22,74,983.25
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	21,22,397.00	1,52,586.25	22,74,983.25
B) Recoveries			
1) Retention	212,239.71	15,258.63	2,27,498.34
2) TDS 1.00 %	21,225.00	1,526.00	22,751.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	14,000.00	0.00	14,000.00
Sub total B	247,464.71	16,784.63	2,64,249.34
C) Total Payments (A-B)	1,874,932.29	1,35,801.62	20,10,733.91
Net Payable Amount :			
Amount in words : RUPEES ONE LAC THIRTY-FIVE THOUSAND EIGHT HUNDRED TWO ONLY			
Voucher No : 652 Date : 04-May-2024			
Remark : FOR TOWER-B STAGE -1 TEXTURE PARAPET WALL RIVER SIDE LG-2 TO CH LEVEL & LG-2 & LG-1 INTERNAL COLUMN TEXTURE - STAGE 1			
Prepared By	Checked By	Approved By	Contractor Signature
ENG3		ENG5	DEEPSHIKHA ENTERPRISES