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**	: 2,359,122.85
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	Previuos 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 :

RA Bill

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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
	247,464.71		**2,64,249.34**
Sub total B	**1,874,932.29**	**16,784.63**	**20,10,733.91**
C) Total Payments (A-B)		**1,35,801.62**	

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