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**	: 2,371,819.32
Phone	:	**RA Bill No**	: 11,288
PAN	: AGRPC4024F	**RA Bill Date**	: 03/06/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: 5/2024-2025
GST No	Maharashtra	**Cont. Bill Date**	: 03/06/2024 00:00:00
Executed By	: DEEPSHIKHA ENTERPRISES	**UNAPPROVED**	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B -BLDG-PODIUM 2 External Painting Applying Exterior Texture	Sq.Ft	6.00	689.95	0.00	689.95	689.95	4,139.72	4,139.72
B BLDG -LG2 External Painting Applying Exterior Texture	Sq.Ft	6.00	838.16	0.00	838.16	838.16	5,028.96	5,028.96
B BLDG -PODIUM 1 External Painting Applying Exterior Texture	Sq.Ft	6.00	676.25	0.00	676.25	676.25	4,057.47	4,057.47
B BLDG- GROUND FLOOR External Painting Applying Exterior Texture	Sq.Ft	6.00	749.88	0.00	749.88	749.88	4,499.29	4,499.29
B BLDG- PAINTING WORK External Painting Applying Exterior Texture	Sq.Ft	10.00	2,300.55	0.00	2,300.55	2,300.55	23,005.50	23,005.50
						Total Certified labour Amount :	40,730.94	23,55,956.86

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	23,15,225.87	40,730.94	23,55,956.81
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	**23,15,225.87**	**40,730.94**	**23,55,956.81**
B) Recoveries			
1) Retention	231,522.61	4,073.10	2,35,595.71
2) TDS 1.00 %	23,153.00	407.00	23,560.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	14,000.00	0.00	14,000.00
	268,675.61		**2,73,155.71**
Sub total B	**2,046,550.26**	**4,480.10**	**20,82,801.10**
C) Total Payments (A-B)		**36,250.84**	

Net Payable Amount :

Amount in words : RUPEES THIRTY-SIX THOUSAND TWO HUNDRED FIFTY-ONE ONLY

Voucher No : Date :

Remark : FOR TOWER-B STAGE-2 RIVER SIDE PARAPET WALL (PARDI) LG-2 TO CH LEVEL & INTERNAL COLUMN TEXTURE - GF,P1,P2,LG-2 .

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