

SHREE VENKATESH BUILDCON PVT LTD

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

RA Bill								
Project : Venkatesh Erandawane Central					Work Order No : 148			
Contractor : SUJAL EARTH MOVERS					Work Order Date : 04/04/2023			
Adress :					Work Order Value : 1,563,327.26			
Phone :					RA Bill No : 6,667			
PAN : AEPPH8323E					RA Bill Date : 07/04/2023			
ST No :								
VAT/TIN No :					Cont. Bill No : 056			
GST No : Maharashtra					Cont. Bill Date : 03/04/2023 00:00:00			
Executed By : SUJAL EARTH MOVERS					APPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B1 BUILDING EXCAVATION Backfilling Backfilling of Murrum Including East side retaining wall	Cu.Mtrs	125.00	2,848.00	0.00	2,848.00	2,848.00	3,56,000.00	3,56,000.00
B2 BUILDING EXCAVATION Backfilling Backfilling of Murrum Including East side retaining wall	Cu.Mtrs	125.00	5,963.68	0.00	5,963.68	5,963.68	7,45,460.00	7,45,460.00
B3 BUILDING EXCAVATION Backfilling Backfilling of Murrum Including East side retaining wall	Cu.Mtrs	125.00	795.30	0.00	795.30	795.30	99,412.13	99,412.13
Total Certified labour Amount :							12,00,872.13	12,00,872.13
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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Phone :		RA Bill No :	6,667
PAN :	AEPPH8323E	RA Bill Date :	07/04/2023
ST No :			
VAT/TIN No :		Cont. Bill No :	056
GST No :	Maharashtra	Cont. Bill Date :	03/04/2023 00:00:00
Executed By :	SUJAL EARTH MOVERS	APPROVED	
Payment Summary			
Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Total Certified Amount		12,00,872.13	12,00,872.13
2) Service Tax		0.00	0.00
3) VAT		0.00	0.00
4) GST Provider Amt		0.00	0.00
5) Other Charges		0.00	0.00
6) Credits		0.00	0.00
Sub total A		12,00,872.13	12,00,872.13
B) Recoveries			
1) Retention		0.00	0.00
2) TDS 1.00 %		0.00	0.00
3) Advance Recovered		0.00	0.00
4) Debit / Discount		18,000.00	18,000.00
Sub total B		18,000.00	18,000.00
C) Total Payments (A-B)		11,82,872.13	11,82,872.13
Net Payable Amount :			
Amount in words : RUPEES ELEVEN LAC EIGHTY-TWO THOUSAND EIGHT HUNDRED SEVENTY-TWO ONLY			
Voucher No : 1056 Date : 03-April-2023			
Remark :			
Prepared By	Checked By	Approved By	Contractor Signature
ENG8		ENG5	SUJAL EARTH MOVERS