

SHREE VENKATESH BUILDCON

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

RA Bill								
Project : Venkatesh Skydale Contractor : Yash Enterprises Adress : Phone : PAN : ATKPP4872C ST No : VAT/TIN No : GST No : Executed By : Yash Enterprises					Work Order No : 1 Work Order Date : 30/03/2021 Work Order Value : 4,458,228.08 RA Bill No : 10,893 RA Bill Date : 11/05/2024 Cont. Bill No : 09 Cont. Bill Date : 11/05/2024 00:00:00			
APPROVED								
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
C- Aluminium Window Grill (2nd Floor to 22nd Floor) Labour for fixing window Grill	Sq.Ft	43.50	7,671.47	0.00	7,671.47	7,671.47	3,33,708.77	3,33,708.77
Total Certified labour Amount :							3,33,708.77	43,03,953.08
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount:		Uptodate Advance Recovery:		Balance Amount:			TDS :	
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								
Payment Summary								
Description			Upto previous bill Amount		Current Bill		Cumulative Amount	
A) Payments								
1) Total Certified Amount			39,70,244.42		3,33,708.77		43,03,953.19	
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			- 4,496.00		0.00		- 4,496.00	
6) Credits			0.00		0.00		0.00	
Sub total A			39,65,748.42		3,33,708.77		42,99,457.19	
B) Recoveries								
1) Retention			24,362.00		33,370.88		57,732.88	
2) TDS 1.00 %			39,457.00		3,337.00		42,794.00	
3) Advance Recovered			0.00		0.00		0.00	
4) Debit / Discount			36,575.00		0.00		36,575.00	
Sub total B			100,394.00		0.00		1,37,101.88	
Sub total B			3,865,354.42		36,707.88		41,62,355.31	
C) Total Payments (A-B)					2,97,000.89			
Net Payable Amount :								
Amount in words : RUPEES TWO LAC NINETY-SEVEN THOUSAND ONE ONLY								
Voucher No : 625 Date : 11-May-2024								
Remark : FOR TOWER-C WINDOW GRILL- 2ND TO 22TH FLOOR								
Prepared By			Checked By		Approved By		Contractor Signature	
ENG3					ENG5		Yash Enterprises	