

SHREE VENKATESH BUILDCON

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

RA Bill								
Project : Venkatesh Skydale Contractor : AMIR ALI KHAN Adress : Phone : PAN : JDMPK2637D ST No : VAT/TIN No : GST No : Executed By : AMIR ALI KHAN					Work Order No : 320 Work Order Date : 02/03/2024 Work Order Value : 1,847,854.92 RA Bill No : 11,302 RA Bill Date : 11/06/2024 Cont. Bill No : 2 Cont. Bill Date : 11/06/2024 00:00:00			
					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B BLDG- PAINTING WORK External Painting Texture repairing work	Sq.Ft	4.00	56,287.89	0.00	56,287.89	56,287.89	2,25,151.56	2,25,151.56
Total Certified labour Amount :							2,25,151.56	18,47,854.92
ADVANCE DETAILS IF ANY								
Uptodate Advance Amou		Uptodate Advance			Balance Amount		TDS :	
Recovery:								
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								
Payment Summary								
Description		Upto previous bill Amount		Current Bill		Cumulative Amount		
A) Payments								
1) Total Certified Amount		16,22,703.36		2,25,151.56		18,47,854.92		
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		16,22,703.36		2,25,151.56		18,47,854.92		
B) Recoveries								
1) Retention		162,270.34		22,515.16		1,84,785.50		
2) TDS 1.00 %		16,227.00		2,252.00		18,479.00		
3) Advance Recovered		0.00		0.00		0.00		
4) Debit / Discount		0.00		0.00		0.00		
Sub total B		178,497.34		24,767.16		2,03,264.50		
Sub total B		1,444,206.02		24,767.16		16,44,590.42		
C) Total Payments (A-B)				2,00,384.40				
Net Payable Amount :								
Amount in words : RUPEES TWO LAC THREE HUNDRED EIGHTY-FOUR ONLY								
Voucher No : Date :								
Remark : FOR TOWER-B TYPICAL EXTERNAL AREA TEXTURE REPAIRING WORK								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG3						AMIR ALI KHAN		