

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 : 337			
Contractor : AGARWAL FORMWORK SYSTEMS PVT. LTD.					Work Order Date : 29/03/2024			
Adress :					Work Order Value : 1,392,367.50			
Phone :					RA Bill No : 11,089			
PAN : AAYCA4188N					RA Bill Date : 14/05/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 386			
GST No : 27AANCS1902K1Z5 Maharashtra					Cont. Bill Date : 14/05/2024 00:00:00			
Executed By : AGARWAL FORMWORK SYSTEMS PVT. LTD.					APPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
D BLDG -Aluminium Form work ALUMINIUM FORMWORK PANELS SERVICE CHARGES	Sq. Mtr.	800.00	215.97	0.00	215.97	215.97	1,72,776.00	1,72,776.00
D BLDG -Aluminium Form work ALUMINIUM FORMWORK PANELS SERVICE CHARGES	Sq. Mtr.	1,350.00	4.82	0.00	4.82	4.82	6,507.00	6,507.00
D BLDG -Aluminium Form work Transportation Charges	No.	4,500.00	1.00	0.00	1.00	1.00	4,500.00	4,500.00
Total Certified labour Amount :							1,83,783.00	1,83,783.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount:		1,000,000.00	Uptodate Advance Recovery:		0.00	Balance Amount:		1,000,000.00 TDS : -20,000.00
ADVANCE RECOVERY DETAILS IF ANY Remark: Narration :								

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Payment Summary			
Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Total Certified Amount		1,83,783.00	1,83,783.00
2) Service Tax		0.00	0.00
3) VAT		0.00	0.00
4) GST Provider Amt		32,270.94	32,270.94
5) Other Charges		0.00	0.00
6) Credits		0.00	0.00
Sub total A		2,16,053.94	2,16,053.94
B) Recoveries			
1) Retention		18,378.30	18,378.30
2) TDS 2.00 %		3,676.00	3,676.00
3) Advance Recovered		0.00	0.00
4) Debit / Discount		4,500.00	4,500.00
Sub total B		26,554.30	26,554.30
C) Total Payments (A-B)		1,89,499.64	1,89,499.64
Net Payable Amount :			
Amount in words : RUPEES ONE LAC EIGHTY-NINE THOUSAND FIVE HUNDRED ONLY			
Voucher No : 823 Date : 14-May-2024			
Remark :			
Prepared By	Checked By	Approved By	Contractor Signature
ENG5		ENG5	AGARWAL FORMWORK SYSTEMS PVT. LTD.