

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 : 3,218,826.00			
Phone :					RA Bill No : 11,316			
PAN : AAYCA4188N					RA Bill Date : 29/05/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 410			
GST No : 27AANCS1902K1Z5 Maharashtra					Cont. Bill Date : 29/05/2024 00:00:00			
Executed By : AGARWAL FORMWORK SYSTEMS PVT. LTD.					UNAPPROVED			
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	28.04	0.00	28.04	28.04	22,432.00	22,432.00
D BLDG -Aluminium Form work ALUMINIUM FORMWORK PANELS SERVICE CHARGES	Sq. Mtr.	1,350.00	46.65	0.00	46.65	46.65	62,977.50	62,977.50
Total Certified labour Amount :							85,409.50	21,70,570.50
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 :								
Payment Summary								
Description				Upto previous bill Amount		Current Bill		Cumulative Amount
A) Payments								
1) Total Certified Amount				20,85,161.00		85,409.50		21,70,570.50
2) Service Tax				0.00		0.00		0.00
3) VAT				0.00		0.00		0.00
4) GST Provider Amt				3,73,349.02		15,373.72		3,88,722.74
5) Other Charges				0.00		0.00		0.00
6) Credits				0.00		0.00		0.00
Sub total A				24,58,510.02		1,00,783.22		25,59,293.24
B) Recoveries								
1) Retention				208,516.10		8,540.95		2,17,057.05
2) TDS 2.00 %				41,704.00		1,708.00		43,412.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				9,000.00		0.00		9,000.00
				259,220.10		0.00		2,69,469.05
Sub total B				2,199,289.92		10,248.95		22,89,824.19
C) Total Payments (A-B)						90,534.27		
Net Payable Amount :								
Amount in words : RUPEES NINETY THOUSAND FIVE HUNDRED THIRTY-FOUR ONLY								

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ST No	:	:	:
VAT/TIN No	:	Cont. Bill No	: 410
GST No	27AANCS1902K1Z5	Cont. Bill Date	: 29/05/2024 00:00:00
Executed By	: AGARWAL FORMWORK SYSTEMS PVT. LTD.	UNAPPROVED	
Voucher No : Date :			
Remark : FOR TOWER-D			
Prepared By	Checked By	Approved By	Contractor Signature
ENG3			RWAL FORMWORK SYSTEMS PVT. L