

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 : 222			
Contractor : SAMARTH ENTERPRISES					Work Order Date : 10/02/2023			
Adress :					Work Order Value : 1,143,527.00			
Phone :					RA Bill No : 11,287			
PAN : AUPT9281C					RA Bill Date : 07/06/2024			
ST No :					:			
VAT/TIN No :					Cont. Bill No : 24-25-030			
GST No : Maharashtra					Cont. Bill Date : 07/06/2024 00:00:00			
Executed By : SAMARTH ENTERPRISES					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
SITE DEVELOPMENT WORK 125 mm dia X 250 mm depth	Inches	55.00	60.00	0.00	60.00	60.00	3,300.00	3,300.00
SITE DEVELOPMENT WORK 125 mm dia X 300 mm depth	Inches	55.00	12.00	0.00	12.00	12.00	660.00	660.00
SITE DEVELOPMENT WORK 200 mm dia X 225 mm depth	Inches	80.00	54.00	0.00	54.00	54.00	4,320.00	4,320.00
SITE DEVELOPMENT WORK 75 mm dia X 250 mm depth	Inches	40.00	60.00	0.00	60.00	60.00	2,400.00	2,400.00
SITE DEVELOPMENT WORK BRAKER WITH OPREATOR	Day	1,100.00	15.00	0.00	15.00	15.00	16,500.00	16,500.00
SITE DEVELOPMENT WORK RCC DIAMOND CUTTING	Rmt	2,000.00	13.20	0.00	13.20	13.20	26,400.00	26,400.00
Total Certified labour Amount :							53,580.00	11,43,527.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount:		Uptodate Advance Recovery:			Balance Amount:		TDS :	
ADVANCE RECOVERY DETAILS IF ANY Remark: Narration :								

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Executed By : SAMARTH ENTERPRISES		UNAPPROVED	
Payment Summary			
Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Total Certified Amount	10,89,947.00	53,580.00	11,43,527.00
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	1,95,470.48	9,644.40	2,05,114.88
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	12,85,417.48	63,224.40	13,48,641.88
B) Recoveries			
1) Retention	0.00	0.00	0.00
2) TDS 1.00 %	7,019.00	536.00	7,555.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	4,000.00	0.00	4,000.00
Sub total B	11,019.00		11,555.00
	1,274,398.48	536.00	13,37,086.88
C) Total Payments (A-B)		62,688.40	
Net Payable Amount :			
Amount in words : RUPEES SIXTY-TWO THOUSAND SIX HUNDRED EIGHTY-EIGHT ONLY			
Voucher No : Date :			
Remark : FOR SITE DEVELOPMENT WORK			
Prepared By	Checked By	Approved By	Contractor Signature
ENG3			SAMARTH ENTERPRISES