

SHREE VENKATESH DEVELOPERS

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

RA Bill								
Project : Venkatesh Viom Contractor : NAVKAR FABRICATORS Adress : Phone : PAN : AAVFN9356P ST No : VAT/TIN No : GST No : Executed By : NAVKAR FABRICATORS					Work Order No : 93 Work Order Date : 03/11/2023 Work Order Value : 224,746.62 RA Bill No : 9,224 RA Bill Date : 05/01/2024 Cont. Bill No : NF/SL/23-24/30 Cont. Bill Date : 05/01/2024 00:00:00			
					APPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
A BLDG -Staircase Railing & Window Grill works Labour for Staircase railing	Sq.Ft	45.00	576.21	0.00	576.21	576.21	25,929.45	25,929.45
Total Certified labour Amount :							25,929.45	1,96,689.57
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			1,70,760.12		25,929.45		1,96,689.57	
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			1,70,760.12		25,929.45		1,96,689.57	
B) Recoveries								
1) Retention			16,676.01		2,592.95		19,268.96	
2) TDS %			0.00		0.00		0.00	
3) Advance Recovered			0.00		0.00		0.00	
4) Debit / Discount			0.00		0.00		0.00	
Sub total B			16,676.01		2,592.95		19,268.96	
			154,084.11		2,592.95		1,77,420.61	
C) Total Payments (A-B)					23,336.50			
Net Payable Amount :								
Amount in words : RUPEES TWENTY-THREE THOUSAND THREE HUNDRED THIRTY-SEVEN ONLY								
Voucher No : 1298 Date : 05-January-2024								
Remark : A BLDG -Fire Staircase Railing works								
Prepared By			Checked By		Approved By		Contractor Signature	
ENG9					ENG5		NAVKAR FABRICATORS	