

# SHREE VENKATESH DEVELOPERS

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

| RA Bill                                                                                                                                                                                                                                            |                           |                            |              |                    |                                                                                                                                                                                                                                                                    |                    |             |                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|----------------------------|--------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------|-----------------|
| <b>Project</b> : Venkatesh Viom<br><b>Contractor</b> : ARIHANT ENTERPRISES<br><b>Adress</b> :<br><b>Phone</b> :<br><b>PAN</b> : ACEFA5354P<br><b>ST No</b> :<br><b>VAT/TIN No</b> :<br><b>GST No</b> :<br><b>Executed By</b> : ARIHANT ENTERPRISES |                           |                            |              |                    | <b>Work Order No</b> : 106<br><b>Work Order Date</b> : 02/02/2024<br><b>Work Order Value</b> : 361,242.61<br><b>RA Bill No</b> : 9,473<br><b>RA Bill Date</b> : 02/02/2024<br><b>Cont. Bill No</b> : AE/SL/23-24/3<br><b>Cont. Bill Date</b> : 02/02/2024 00:00:00 |                    |             |                 |
|                                                                                                                                                                                                                                                    |                           |                            |              |                    | APPROVED                                                                                                                                                                                                                                                           |                    |             |                 |
| Description of items                                                                                                                                                                                                                               | Unit                      | Rate                       | WO Qty       | Previus Qty        | Current Qty                                                                                                                                                                                                                                                        | Upto Date Qty      | Current Amt | Cummulative Amt |
| <b>A BLDG -Staircase Railing &amp; Window Grill works</b><br>M.S Grill fixing Work                                                                                                                                                                 | Sq.Ft                     | 36.00                      | 3,436.27     | 0.00               | 3,436.27                                                                                                                                                                                                                                                           | 3,436.27           | 1,23,705.72 | 1,23,705.72     |
| <b>A BLDG -Staircase Railing &amp; Window Grill works</b><br>Shifting Transportation Rent                                                                                                                                                          | No.                       | 2,000.00                   | 4.00         | 0.00               | 4.00                                                                                                                                                                                                                                                               | 4.00               | 8,000.00    | 8,000.00        |
| <b>Total Certified labour Amount :</b>                                                                                                                                                                                                             |                           |                            |              |                    |                                                                                                                                                                                                                                                                    |                    | 1,31,705.72 | 1,31,705.72     |
| 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                                                                                                                                                                                                                                                  |                    |             |                 |
| <b>A) Payments</b>                                                                                                                                                                                                                                 |                           |                            |              |                    |                                                                                                                                                                                                                                                                    |                    |             |                 |
| 1) Total Certified Amount                                                                                                                                                                                                                          |                           |                            | 1,31,705.72  |                    | 1,31,705.72                                                                                                                                                                                                                                                        |                    |             |                 |
| 2) Service Tax                                                                                                                                                                                                                                     |                           |                            | 0.00         |                    | 0.00                                                                                                                                                                                                                                                               |                    |             |                 |
| 3) VAT                                                                                                                                                                                                                                             |                           |                            | 0.00         |                    | 0.00                                                                                                                                                                                                                                                               |                    |             |                 |
| 4) GST Provider Amt                                                                                                                                                                                                                                |                           |                            | 0.00         |                    | 0.00                                                                                                                                                                                                                                                               |                    |             |                 |
| 5) Other Charges                                                                                                                                                                                                                                   |                           |                            | 0.00         |                    | 0.00                                                                                                                                                                                                                                                               |                    |             |                 |
| 6) Credits                                                                                                                                                                                                                                         |                           |                            | 0.00         |                    | 0.00                                                                                                                                                                                                                                                               |                    |             |                 |
| <b>Sub total A</b>                                                                                                                                                                                                                                 |                           |                            |              | <b>1,31,705.72</b> |                                                                                                                                                                                                                                                                    | <b>1,31,705.72</b> |             |                 |
| <b>B) Recoveries</b>                                                                                                                                                                                                                               |                           |                            |              |                    |                                                                                                                                                                                                                                                                    |                    |             |                 |
| 1) Retention                                                                                                                                                                                                                                       |                           |                            | 12,370.57    |                    | 12,370.57                                                                                                                                                                                                                                                          |                    |             |                 |
| 2) TDS 2.00 %                                                                                                                                                                                                                                      |                           |                            | 0.00         |                    | 0.00                                                                                                                                                                                                                                                               |                    |             |                 |
| 3) Advance Recovered                                                                                                                                                                                                                               |                           |                            | 0.00         |                    | 0.00                                                                                                                                                                                                                                                               |                    |             |                 |
| 4) Debit / Discount                                                                                                                                                                                                                                |                           |                            | 0.00         |                    | 0.00                                                                                                                                                                                                                                                               |                    |             |                 |
| <b>Sub total B</b>                                                                                                                                                                                                                                 |                           |                            |              | <b>12,370.57</b>   |                                                                                                                                                                                                                                                                    | <b>1,19,335.15</b> |             |                 |
| <b>C) Total Payments ( A-B )</b>                                                                                                                                                                                                                   |                           |                            |              | <b>1,19,335.15</b> |                                                                                                                                                                                                                                                                    |                    |             |                 |
| <b>Net Payable Amount :</b>                                                                                                                                                                                                                        |                           |                            |              |                    |                                                                                                                                                                                                                                                                    |                    |             |                 |
| <b>Amount in words :</b> RUPEES ONE LAC NINETEEN THOUSAND THREE HUNDRED THIRTY-FIVE ONLY                                                                                                                                                           |                           |                            |              |                    |                                                                                                                                                                                                                                                                    |                    |             |                 |
| Voucher No : 1443      Date : 02-February-2024                                                                                                                                                                                                     |                           |                            |              |                    |                                                                                                                                                                                                                                                                    |                    |             |                 |

| RA Bill                                                     |                       |                  |                       |
|-------------------------------------------------------------|-----------------------|------------------|-----------------------|
| Project                                                     | : Venkatesh Viom      | Work Order No    | : 106                 |
| Contractor                                                  | : ARIHANT ENTERPRISES | Work Order Date  | : 02/02/2024          |
| Adress                                                      | :                     | Work Order Value | : 361,242.61          |
| Phone                                                       | :                     | RA Bill No       | : 9,473               |
| PAN                                                         | : ACEFA5354P          | RA Bill Date     | : 02/02/2024          |
| ST No                                                       | :                     | :                | :                     |
| VAT/TIN No                                                  | :                     | Cont. Bill No    | : AE/SL/23-24/3       |
| GST No                                                      | :                     | Cont. Bill Date  | : 02/02/2024 00:00:00 |
| Executed By                                                 | : ARIHANT ENTERPRISES | APPROVED         |                       |
| Remark : A Building 6th floor to 11th floor MS Grill work . |                       |                  |                       |
| Prepared By                                                 | Checked By            | Approved By      | Contractor Signature  |
| ENG9                                                        |                       | ENG5             | ARIHANT ENTERPRISES   |