SHREE VENKATESH DEVELOPERS

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

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**	: 9,816
PAN	: ACEFA5354P		**RA Bill Date**	: 22/02/2024
ST No	:			:
VAT/TIN No	:		**Cont. Bill No**	: AE/SL/23-24/23
GST No		Maharashtra	**Cont. Bill Date**	: 22/02/2024 00:00:00
Executed By	: ARIHANT ENTERPRISES		APPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B BLDG -Staircase Railing & Window Grill works M.S Grill fixing Work	Sq.Ft	36.00	1,615.44	0.00	1,615.44	1,615.44	58,155.70	58,155.70
B BLDG -Staircase Railing & Window Grill works Shifting Transportation Rent	No.	2,000.00	2.00	0.00	2.00	2.00	4,000.00	4,000.00
					Total Certified labour Amount :		62,155.70	3,61,242.61

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	2,99,086.92	62,155.70	3,61,242.62
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	**2,99,086.92**	**62,155.70**	**3,61,242.62**
B) Recoveries			
1) Retention	28,508.69	5,815.57	34,324.26
2) TDS 2.00 %	0.00	1,243.00	1,243.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	0.00	0.00	0.00
	28,508.69		**35,567.26**
Sub total B	**270,578.23**	**7,058.57**	**3,25,675.36**
C) Total Payments (A-B)		**55,097.13**	

Net Payable Amount :

Amount in words : RUPEES FIFTY-FIVE THOUSAND NINETY-SEVEN ONLY

Voucher No : 1523 Date : 22-February-2024

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Remark :

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG5		ENG5	ARIHANT ENTERPRISES