

SHREE VENKATESH DEVELOPERS

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

RA Bill								
Project : Venkatesh Viom Contractor : Perfect Steel Works Adress : Phone : PAN : ABBPB3048B ST No : VAT/TIN No : GST No : Executed By : Perfect Steel Works					Work Order No : 48 Work Order Date : 19/10/2022 Work Order Value : 465,923.41 RA Bill No : 10,738 RA Bill Date : 09/05/2024 Cont. Bill No : PS/SL/24-25/15 Cont. Bill Date : 23/04/2024 00:00:00			
					APPROVED			
Description of items	Unit	Rate	WO Qty	Prevuios Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
Misc. Fabrication Work Labour for Fabrication Removing Work	Sq.Ft	5.00	1,096.00	0.00	1,096.00	1,096.00	5,480.00	5,480.00
Total Certified labour Amount :							5,480.00	1,23,162.50
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	1,17,682.50		5,480.00		1,23,162.50			
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	1,17,682.50		5,480.00		1,23,162.50			
B) Recoveries								
1) Retention	0.00		0.00		0.00			
2) TDS %	561.00		55.00		616.00			
3) Advance Recovered	0.00		0.00		0.00			
4) Debit / Discount	0.00		0.00		0.00			
Sub total B	561.00		55.00		616.00			
	117,121.50		55.00		1,22,546.50			
C) Total Payments (A-B)			5,425.00					
Net Payable Amount :								
Amount in words : RUPEES FIVE THOUSAND FOUR HUNDRED TWENTY-FIVE ONLY								
Voucher No : 157 Date : 01-May-2024								
Remark : labour camp remvoning work								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG9				ENG5		Perfect Steel Works		