SHREE VENKATESH BUILDCON PVT LTD

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

RA Bill

Project	: Venkatesh Erandawane Central	**Work Order No**	: 30
Contractor	: MAHESH CHINCHALKAR	**Work Order Date**	: 24/02/2022
Adress	:	**Work Order Value**	: 2,500,000.00
Phone	:	**RA Bill No**	: 8,660
PAN	: ADNPC5719J	**RA Bill Date**	: 04/11/2023
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: 50
GST No	Maharashtra	**Cont. Bill Date**	: 28/10/2023 00:00:00
Executed By	: MAHESH CHINCHALKAR	APPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
Consultancy Charges Landscape Architectural Service Landscape Architectural	No.	2,500,000.00	1.00	0.44	0.06	0.50	1,50,000.00	12,50,000.00
				Total Certified labour Amount :			1,50,000.00	12,50,000.00

ADVANCE DETAILS IF ANY

Uptodate Advance Amount: 1,062,000.00 Uptodate Advance Recovery: -472,001.00 Balance Amount: 589,999.00 TDS : -106,200.00

ADVANCE RECOVERY DETAILS IF ANY

Remark: 20 % Advance along work order against proforma Invoice no :- 99 Date : 21.02.22

Narration : 20 % Advance along work order against proforma Invoice no :- 99 Date : 21.02.22 -1.00

Payment Summary			
Description	**Upto previous bill Amount**	**Current Bill**	**Cumulative Amount**
A) Payments			
1) Total Certified Amount	11,00,000.00	1,50,000.00	12,50,000.00
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	1,98,000.00	27,000.00	2,25,000.00
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	**12,98,000.00**	**1,77,000.00**	**14,75,000.00**
B) Recoveries			
1) Retention	0.00	0.00	0.00
2) TDS %	50,000.00	0.00	50,000.00
3) Advance Recovered	472,000.00	1.00	4,72,001.00
4) Debit / Discount	0.00	0.00	0.00
	522,000.00		**5,22,001.00**
Sub total B	**776,000.00**	**1.00**	**9,52,999.00**
C) Total Payments (A-B)		**1,76,999.00**	

Net Payable Amount :

Amount in words : RUPEES ONE LAC SEVENTY-SIX THOUSAND NINE HUNDRED NINETY-NINE ONLY

Voucher No : 6494 Date : 28-October-2023

Remark :

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG2		ENG2	MAHESH CHINCHALKAR