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**	: 123
Contractor	: SHASHIKALA CONSTRUCTION		**Work Order Date**	: 04/05/2024
Adress	:		**Work Order Value**	: 233,339.63
Phone	:		**RA Bill No**	: 11,360
PAN	: CBJPS2652C		**RA Bill Date**	: 28/06/2024
ST No	:			:
VAT/TIN No	:		**Cont. Bill No**	: 03
GST No		Maharashtra	**Cont. Bill Date**	: 28/06/2024 00:00:00
Executed By	: SHASHIKALA CONSTRUCTION		UNAPPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
A Bldg -RCC -Elevational Slab & Beam M30 Lintel Work.	No.	184.22	19.00	0.00	19.00	19.00	3,500.18	3,500.18
B Bldg -RCC -Elevational Slab & Beam M30 Lintel Work.	No.	184.22	19.00	0.00	19.00	19.00	3,500.18	3,500.18
Compound Wall M 25 FOOTING WORK	No.	400.00	5.00	0.00	5.00	5.00	2,000.00	2,000.00
Compound Wall M 25 FOOTING WORK	No.	800.00	14.00	0.00	14.00	14.00	11,200.00	11,200.00
DEVELOPEMENT -ENTRANCE GATE & SECURITY CABIN Security Cabin Making work	No.	7,000.00	2.00	0.00	2.00	2.00	14,000.00	14,000.00
DEVELOPMENT -RAMP AREA PCC (M20) Labour for beam Work	R.Ft	50.00	205.00	0.00	205.00	205.00	10,250.00	10,250.00
DEVELOPMENT -RAMP AREA PCC (M20) Labour For Making Flower Beds.	Sq.Ft	20.00	145.00	0.00	145.00	145.00	2,900.00	2,900.00
DEVELOPMENT -RAMP AREA PCC (M20) Trimix Work	Sq.Ft	7.00	5,621.00	0.00	5,621.00	5,621.00	39,347.00	39,347.00
RAIN WATER HARVESTING Rain Water Harvesting LABOUR FOR RCC WORK.	No.	2,000.00	2.00	0.00	2.00	2.00	4,000.00	4,000.00
					Total Certified labour Amount :		90,697.36	2,33,339.63

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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	1,42,642.27	90,697.36	2,33,339.63
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	**1,42,642.27**	**90,697.36**	**2,33,339.63**
B) Recoveries			
1) Retention	3,782.56	4,534.87	8,317.43
2) TDS %	1,427.00	907.00	2,334.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	0.00	0.00	0.00
	5,209.56		**10,651.43**
Sub total B	**137,432.71**	**5,441.87**	**2,22,688.20**
C) Total Payments (A-B)		**85,255.49**	

Net Payable Amount :

Amount in words : RUPEES EIGHTY-FIVE THOUSAND TWO HUNDRED FIFTY-FIVE ONLY

Voucher No : Date :

Remark : Development fitter work .

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG9			SHASHIKALA CONSTRUCTION