

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 : 120			
Contractor : SUNITA VADITHYA					Work Order Date : 15/04/2024			
Adress :					Work Order Value : 75,800.00			
Phone :					RA Bill No : 11,363			
PAN : OLJPS5047H					RA Bill Date : 28/06/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 05			
GST No : Maharashtra					Cont. Bill Date : 28/06/2024 00:00:00			
Executed By : SUNITA VADITHYA					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B Bldg -10th Floor Acid Wash & Cleaning Work 1st Coat Acid Wash Cleaning work	No.	1,700.00	1.00	0.00	1.00	1.00	1,700.00	1,700.00
B Bldg -11th Floor Acid Wash & Cleaning Work 1st Coat Acid Wash Cleaning work	No.	1,500.00	1.00	0.00	1.00	1.00	1,500.00	1,500.00
B Bldg -11th Floor Acid Wash & Cleaning Work 1st Coat Acid Wash Cleaning work	No.	1,700.00	1.00	0.00	1.00	1.00	1,700.00	1,700.00
B Bldg -11th Floor Acid Wash & Cleaning Work POP Removing Work	No.	600.00	1.00	0.00	1.00	1.00	600.00	600.00
Total Certified labour Amount :							5,500.00	61,400.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount:		Uptodate Advance Recovery:			Balance Amount:		TDS :	
ADVANCE RECOVERY DETAILS IF ANY Remark: Narration :								

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Executed By : SUNITA VADITHYA		UNAPPROVED	
Payment Summary			
Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Total Certified Amount	55,900.00	5,500.00	61,400.00
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	55,900.00	5,500.00	61,400.00
B) Recoveries			
1) Retention	2,795.00	275.00	3,070.00
2) TDS %	559.00	55.00	614.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	0.00	0.00	0.00
Sub total B	3,354.00		3,684.00
	52,546.00	330.00	57,716.00
C) Total Payments (A-B)		5,170.00	
Net Payable Amount :			
Amount in words : RUPEES FIVE THOUSAND ONE HUNDRED SEVENTY ONLY			
Voucher No : Date :			
Remark : B building 1st coat acide wash work.			
Prepared By	Checked By	Approved By	Contractor Signature
ENG9			SUNITA VADITHYA