

SHREE VENKATESH BUILDCON

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

RA Bill								
Project : Venkatesh Skydale					Work Order No : 289			
Contractor : SUMAN					Work Order Date : 01/12/2023			
Adress :					Work Order Value : 1,890,900.00			
Phone :					RA Bill No : 8,965			
PAN : HPAPS2995C					RA Bill Date : 12/10/2023			
ST No :					:			
VAT/TIN No :					Cont. Bill No : 4			
GST No : Maharashtra					Cont. Bill Date : 12/10/2023 00:00:00			
Executed By : SUMAN					APPROVED			
Description of items	Unit	Rate	WO Qty	Prevuios Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
C-Flat No 1501 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1501 Main Door- Main Door Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1501 Toilet Door- Toilet Door Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1502 Bed Room Door- Bedroom Door Frame fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 1502 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1502 Toilet Door- Toilet Door Frame Fixing Work	No.	900.00	3.00	0.00	3.00	3.00	2,700.00	2,700.00
C-Flat No 1503 Bed Room Door- Bedroom Door Frame fixing Work	No.	900.00	6.00	0.00	6.00	6.00	5,400.00	5,400.00
C-Flat No 1503 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 1503 Main Door- Main Door Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00

RA Bill								
Project : Venkatesh Skydale					Work Order No : 289			
Contractor : SUMAN					Work Order Date : 01/12/2023			
Adress :					Work Order Value : 1,890,900.00			
Phone :					RA Bill No : 8,965			
PAN : HPAPS2995C					RA Bill Date : 12/10/2023			
ST No :					:			
VAT/TIN No :					Cont. Bill No : 4			
GST No					Cont. Bill Date : 12/10/2023 00:00:00			
Executed By : SUMAN					APPROVED			
C-Flat No 1503 Toilet Door- Toilet Door Frame Fixing Work	No.	900.00	6.00	0.00	6.00	6.00	5,400.00	5,400.00
C-Flat No 1504 Bed Room Door- Bedroom Door Frame fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 1504 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1504 Main Door- Main Door Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1504 Toilet Door- Toilet Door Frame Fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 1505 Bed Room Door- Bedroom Door Frame fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 1505 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1505 Main Door- Main Door Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1505 Toilet Door- Toilet Door Frame Fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 1601 Bed Room Door- Bedroom Door Frame fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00

RA Bill								
Project : Venkatesh Skydale					Work Order No : 289			
Contractor : SUMAN					Work Order Date : 01/12/2023			
Adress :					Work Order Value : 1,890,900.00			
Phone :					RA Bill No : 8,965			
PAN : HPAPS2995C					RA Bill Date : 12/10/2023			
ST No :					:			
VAT/TIN No :					Cont. Bill No : 4			
GST No	Maharashtra				Cont. Bill Date : 12/10/2023 00:00:00			
Executed By : SUMAN					APPROVED			
C-Flat No 1601 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1601 Main Door- Main Door Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1601 Toilet Door- Toilet Door Frame Fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 1602 Bed Room Door- Bedroom Door Frame fixing Work	No.	900.00	3.00	0.00	3.00	3.00	2,700.00	2,700.00
C-Flat No 1602 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1602 Main Door- Main Door Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1602 Toilet Door- Toilet Door Frame Fixing Work	No.	900.00	3.00	0.00	3.00	3.00	2,700.00	2,700.00
C-Flat No 1603 Bed Room Door- Bedroom Door Frame fixing Work	No.	900.00	6.00	0.00	6.00	6.00	5,400.00	5,400.00
C-Flat No 1603 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 1603 Main Door- Main Door Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00

RA Bill								
Project : Venkatesh Skydale					Work Order No : 289			
Contractor : SUMAN					Work Order Date : 01/12/2023			
Adress :					Work Order Value : 1,890,900.00			
Phone :					RA Bill No : 8,965			
PAN : HPAPS2995C					RA Bill Date : 12/10/2023			
ST No :					:			
VAT/TIN No :					Cont. Bill No : 4			
GST No	Maharashtra				Cont. Bill Date : 12/10/2023 00:00:00			
Executed By : SUMAN					APPROVED			
C-Flat No 1603 Toilet Door- Toilet Door Frame Fixing Work	No.	900.00	6.00	0.00	6.00	6.00	5,400.00	5,400.00
C-Flat No 1604 Bed Room Door- Bedroom Door Frame fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 1604 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1604 Main Door- Main Door Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1604 Toilet Door- Toilet Door Frame Fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 1605 Bed Room Door- Bedroom Door Frame fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 1605 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1605 Main Door- Main Door Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1605 Toilet Door- Toilet Door Frame Fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 1701 Bed Room Door- Bedroom Door Frame fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00

RA Bill								
Project : Venkatesh Skydale					Work Order No : 289			
Contractor : SUMAN					Work Order Date : 01/12/2023			
Adress :					Work Order Value : 1,890,900.00			
Phone :					RA Bill No : 8,965			
PAN : HPAPS2995C					RA Bill Date : 12/10/2023			
ST No :					:			
VAT/TIN No :					Cont. Bill No : 4			
GST No					Cont. Bill Date : 12/10/2023 00:00:00			
Executed By : SUMAN					APPROVED			
C-Flat No 1701 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1701 Main Door- Main Door Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1701 Toilet Door- Toilet Door Frame Fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 1702 Bed Room Door- Bedroom Door Frame fixing Work	No.	900.00	3.00	0.00	3.00	3.00	2,700.00	2,700.00
C-Flat No 1702 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1702 Main Door- Main Door Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1702 Toilet Door- Toilet Door Frame Fixing Work	No.	900.00	3.00	0.00	3.00	3.00	2,700.00	2,700.00
C-Flat No 1703 Bed Room Door- Bedroom Door Frame fixing Work	No.	900.00	6.00	0.00	6.00	6.00	5,400.00	5,400.00
C-Flat No 1703 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 1703 Main Door- Main Door Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00

RA Bill								
Project : Venkatesh Skydale			Work Order No : 289					
Contractor : SUMAN			Work Order Date : 01/12/2023					
Adress :			Work Order Value : 1,890,900.00					
Phone :			RA Bill No : 8,965					
PAN : HPAPS2995C			RA Bill Date : 12/10/2023					
ST No :								
VAT/TIN No :			Cont. Bill No : 4					
GST No			Cont. Bill Date : 12/10/2023 00:00:00					
Executed By : SUMAN			Maharashtra			APPROVED		
C-Flat No 1703 Toilet Door- Toilet Door Frame Fixing Work	No.	900.00	6.00	0.00	6.00	6.00	5,400.00	5,400.00
C-Flat No 1704 Bed Room Door- Bedroom Door Frame fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 1704 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1704 Toilet Door- Toilet Door Frame Fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 1705 Bed Room Door- Bedroom Door Frame fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 1705 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1705 Main Door- Main Door Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1705 Toilet Door- Toilet Door Frame Fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 1801 Bed Room Door- Bedroom Door Frame fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 1801 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00

RA Bill								
Project : Venkatesh Skydale					Work Order No : 289			
Contractor : SUMAN					Work Order Date : 01/12/2023			
Adress :					Work Order Value : 1,890,900.00			
Phone :					RA Bill No : 8,965			
PAN : HPAPS2995C					RA Bill Date : 12/10/2023			
ST No :					:			
VAT/TIN No :					Cont. Bill No : 4			
GST No					Cont. Bill Date : 12/10/2023 00:00:00			
Executed By : SUMAN					APPROVED			
C-Flat No 1801 Main Door- Main Door Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1801 Toilet Door- Toilet Door Frame Fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 1803 Bed Room Door- Bedroom Door Frame fixing Work	No.	900.00	6.00	0.00	6.00	6.00	5,400.00	5,400.00
C-Flat No 1803 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 1803 Main Door- Main Door Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1803 Toilet Door- Toilet Door Frame Fixing Work	No.	900.00	6.00	0.00	6.00	6.00	5,400.00	5,400.00
C-Flat No 1804 Bed Room Door- Bedroom Door Frame fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 1804 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1804 Main Door- Main Door Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1804 Toilet Door- Toilet Door Frame Fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00

RA Bill								
Project : Venkatesh Skydale					Work Order No : 289			
Contractor : SUMAN					Work Order Date : 01/12/2023			
Adress :					Work Order Value : 1,890,900.00			
Phone :					RA Bill No : 8,965			
PAN : HPAPS2995C					RA Bill Date : 12/10/2023			
ST No :								
VAT/TIN No :					Cont. Bill No : 4			
GST No					Cont. Bill Date : 12/10/2023 00:00:00			
Executed By : SUMAN					APPROVED			
C-Flat No 1805 Bed Room Door- Bedroom Door Frame fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
C-Flat No 1805 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1805 Main Door- Main Door Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1805 Toilet Door- Toilet Door Frame Fixing Work	No.	900.00	2.00	0.00	2.00	2.00	1,800.00	1,800.00
Total Certified labour Amount :							1,35,000.00	7,30,800.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount:		Uptodate Advance Recovery:			Balance Amount:		TDS :	
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								

RA Bill																																																																											
Project : Venkatesh Skydale Contractor : SUMAN Adress : Phone : PAN : HPAPS2995C ST No : VAT/TIN No : GST No : Executed By : SUMAN	Work Order No : 289 Work Order Date : 01/12/2023 Work Order Value : 1,890,900.00 RA Bill No : 8,965 RA Bill Date : 12/10/2023 Cont. Bill No : 4 Cont. Bill Date : 12/10/2023 00:00:00 APPROVED																																																																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 35%;">Payment Summary</th> <th style="width: 20%;"></th> <th style="width: 20%;"></th> <th style="width: 25%;"></th> </tr> <tr> <th>Description</th> <th>Upto previous bill Amount</th> <th>Current Bill</th> <th>Cumulative Amount</th> </tr> </thead> <tbody> <tr> <td colspan="4">A) Payments</td> </tr> <tr> <td>1) Total Certified Amount</td> <td style="text-align: right;">5,95,800.00</td> <td style="text-align: right;">1,35,000.00</td> <td style="text-align: right;">7,30,800.00</td> </tr> <tr> <td>2) Service Tax</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>3) VAT</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>4) GST Provider Amt</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>5) Other Charges</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>6) Credits</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="text-align: right;">Sub total A</td> <td style="text-align: right;">5,95,800.00</td> <td style="text-align: right;">1,35,000.00</td> <td style="text-align: right;">7,30,800.00</td> </tr> <tr> <td colspan="4">B) Recoveries</td> </tr> <tr> <td>1) Retention</td> <td style="text-align: right;">59,580.00</td> <td style="text-align: right;">13,500.00</td> <td style="text-align: right;">73,080.00</td> </tr> <tr> <td>2) TDS 1.00 %</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>3) Advance Recovered</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>4) Debit / Discount</td> <td style="text-align: right;">900.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">900.00</td> </tr> <tr> <td style="text-align: right;">Sub total B</td> <td style="text-align: right;">60,480.00</td> <td style="text-align: right;">13,500.00</td> <td style="text-align: right;">73,980.00</td> </tr> <tr> <td style="text-align: right;">Sub total B</td> <td style="text-align: right;">535,320.00</td> <td style="text-align: right;">13,500.00</td> <td style="text-align: right;">6,56,820.00</td> </tr> <tr> <td style="text-align: right;">C) Total Payments (A-B)</td> <td></td> <td style="text-align: right;">1,21,500.00</td> <td></td> </tr> </tbody> </table>				Payment Summary				Description	Upto previous bill Amount	Current Bill	Cumulative Amount	A) Payments				1) Total Certified Amount	5,95,800.00	1,35,000.00	7,30,800.00	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	5,95,800.00	1,35,000.00	7,30,800.00	B) Recoveries				1) Retention	59,580.00	13,500.00	73,080.00	2) TDS 1.00 %	0.00	0.00	0.00	3) Advance Recovered	0.00	0.00	0.00	4) Debit / Discount	900.00	0.00	900.00	Sub total B	60,480.00	13,500.00	73,980.00	Sub total B	535,320.00	13,500.00	6,56,820.00	C) Total Payments (A-B)		1,21,500.00	
Payment Summary																																																																											
Description	Upto previous bill Amount	Current Bill	Cumulative Amount																																																																								
A) Payments																																																																											
1) Total Certified Amount	5,95,800.00	1,35,000.00	7,30,800.00																																																																								
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	5,95,800.00	1,35,000.00	7,30,800.00																																																																								
B) Recoveries																																																																											
1) Retention	59,580.00	13,500.00	73,080.00																																																																								
2) TDS 1.00 %	0.00	0.00	0.00																																																																								
3) Advance Recovered	0.00	0.00	0.00																																																																								
4) Debit / Discount	900.00	0.00	900.00																																																																								
Sub total B	60,480.00	13,500.00	73,980.00																																																																								
Sub total B	535,320.00	13,500.00	6,56,820.00																																																																								
C) Total Payments (A-B)		1,21,500.00																																																																									
Net Payable Amount : Amount in words : RUPEES ONE LAC TWENTY-ONE THOUSAND FIVE HUNDRED ONLY																																																																											
Voucher No : 3619 Date : 11-December-2023																																																																											
Remark : FOR TOWER-C DOOR FRAME WORK- 15TH TO 18TH FLOOR																																																																											
<table style="width: 100%;"> <tr> <td style="width: 25%;">Prepared By</td> <td style="width: 25%;">Checked By</td> <td style="width: 25%;">Approved By</td> <td style="width: 25%;">Contractor Signature</td> </tr> <tr> <td style="height: 150px; vertical-align: top;">ENG3</td> <td></td> <td style="vertical-align: top;">ENG5</td> <td style="vertical-align: top;">SUMAN</td> </tr> </table>				Prepared By	Checked By	Approved By	Contractor Signature	ENG3		ENG5	SUMAN																																																																
Prepared By	Checked By	Approved By	Contractor Signature																																																																								
ENG3		ENG5	SUMAN																																																																								