

SHREE VENKATESH BUILDCON

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

RA Bill								
Project : Venkatesh Skydale Contractor : D.N.D. CONSTRUCTIONS PVT. LTD. Adress : Phone : PAN : ST No : VAT/TIN No : GST No : 27AAGCD8790B1ZI Maharashtra Executed By : D.N.D. CONSTRUCTIONS PVT. LTD.					Work Order No : 150 Work Order Date : 19/05/2022 Work Order Value : 79,222,356.55 RA Bill No : 11,384 RA Bill Date : 10/06/2024 Cont. Bill No : DND/1531 Cont. Bill Date : 10/06/2024 00:00:00			
UNAPPROVED								
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
A-BLDG OHWT RCC FOR SLAB -M30 Labour for RCC work	Sq.Ft	200.00	4,064.05	0.00	4,064.05	4,064.05	8,12,810.00	8,12,810.00
Total Certified labour Amount :							8,12,810.00	7,92,22,356.55
ADVANCE DETAILS IF ANY								
Uptodate Advance Amou		Uptodate Advance		Balance Amount			TDS :	
Recovery:								
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								
Payment Summary								
Description			Upto previous bill Amount		Current Bill		Cumulative Amount	
A) Payments								
1) Total Certified Amount			7,84,09,546.55		8,12,810.00		7,92,22,356.55	
2) Service Tax			0.00		0.00		0.00	
3) VAT			0.00		0.00		0.00	
4) GST Provider Amt			1,39,57,241.34		1,05,587.80		1,40,62,829.14	
5) Other Charges			0.00		0.00		0.00	
6) Credits			0.00		0.00		0.00	
Sub total A			9,23,66,787.89		9,18,397.80		9,32,85,185.69	
B) Recoveries								
1) Retention			3,826,519.92		40,640.50		38,67,160.42	
2) TDS 2.00 %			1,252,604.00		16,256.00		12,68,860.00	
3) Advance Recovered			0.00		0.00		0.00	
4) Debit / Discount			869,324.10		2,26,208.50		10,95,532.60	
			5,948,448.02				62,31,553.02	
Sub total B			86,418,339.87		2,83,105.00		8,70,53,632.67	
C) Total Payments (A-B)					6,35,292.80			
Net Payable Amount :								
Amount in words : RUPEES SIX LAC THIRTY-FIVE THOUSAND TWO HUNDRED NINETY-THREE ONLY								
Voucher No : Date :								
Remark : FOR TOWER-A OHWT BOTAM & TOP , LMR +PASSAGE RCC WORK								
Prepared By			Checked By		Approved By		Contractor Signature	
ENG3							D.N.D. CONSTRUCTIONS PVT. LTD.	