

SHREE VENKATESH BUILDCON

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

RA Bill								
Project : Venkatesh Skydale Contractor : B. K. RAY SARKAR Adress : Phone : PAN : BMTPR4648P ST No : VAT/TIN No : GST No : Executed By : B. K. RAY SARKAR					Work Order No : 301 Work Order Date : 17/01/2024 Work Order Value : 1,056,904.20 RA Bill No : 10,871 RA Bill Date : 09/05/2024 Cont. Bill No : 6 Cont. Bill Date : 09/05/2024 00:00:00			
					APPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
EXTERNAL RCC WORK	Rmt	60.00	653.00	0.00	653.00	653.00	39,180.00	39,180.00
MISC.RCC WORK								
labour for shuttering work-								
Total Certified labour Amount :							39,180.00	10,56,904.20
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				10,17,724.20		39,180.00		10,56,904.20
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				10,17,724.20		39,180.00		10,56,904.20
B) Recoveries								
1) Retention				50,486.21		1,959.00		52,445.21
2) TDS 1.00 %				4,953.00		392.00		5,345.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				50,000.00		0.00		50,000.00
Sub total B				105,439.21				1,07,790.21
Sub total B				912,284.99		2,351.00		9,49,113.99
C) Total Payments (A-B)						36,829.00		
Net Payable Amount :								
Amount in words : RUPEES THIRTY-SIX THOUSAND EIGHT HUNDRED TWENTY-NINE ONLY								
Voucher No : 647 Date : 09-May-2024								
Remark : FOR CLUB HOUSE LEVEL TOWER-A & B SIDE PLANTER PARDI SHUTTERING WORK								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG3				ENG5		B. K. RAY SARKAR		