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 Maharashtra
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 : 10,834
RA Bill Date : 09/05/2024
:
Cont. Bill No : 7
Cont. Bill Date : 09/05/2024 00:00:00

APPROVED

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B&C BLDG-SWIMMING POOL RCC WORK RCC-Swimming Pool LABOUR FOR RCC PARDI.	R.Ft	70.00	141.00	0.00	141.00	141.00	9,870.00	9,870.00
B&C BLDG-SWIMMING POOL RCC WORK RCC-Swimming Pool LABOUR FOR RCC PARDI.	R.Ft	100.00	32.80	0.00	32.80	32.80	3,280.00	3,280.00
						Total Certified labour Amount :	13,150.00	10,17,724.20

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	10,04,574.20	13,150.00	10,17,724.20
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	**10,04,574.20**	**13,150.00**	**10,17,724.20**
B) Recoveries			
1) Retention	49,828.71	657.50	50,486.21
2) TDS 1.00 %	4,821.00	132.00	4,953.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	50,000.00	0.00	50,000.00
	104,649.71		**1,05,439.21**
Sub total B	**899,924.49**	**789.50**	**9,12,284.99**
C) Total Payments (A-B)		**12,360.50**	

Net Payable Amount :

Amount in words : RUPEES TWELVE THOUSAND THREE HUNDRED SIXTY-ONE ONLY

RA Bill

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GST No	Maharashtra	**Cont. Bill Date**	: 09/05/2024 00:00:00
Executed By	: B. K. RAY SARKAR	APPROVED	

Voucher No : 582 Date : 09-May-2024

Remark : FOR SWIMMING POOL DECK & STAGE RCC PARDI WORK

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG3		ENG5	B. K. RAY SARKAR