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**	: 301
Contractor	: B. K. RAY SARKAR	**Work Order Date**	: 17/01/2024
Adress	:	**Work Order Value**	: 1,056,904.20
Phone	:	**RA Bill No**	: 10,636
PAN	: BMTPR4648P	**RA Bill Date**	: 22/04/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: 05
GST No	Maharashtra	**Cont. Bill Date**	: 22/04/2024 00:00:00
Executed By	: B. K. RAY SARKAR	UNAPPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
1ST ENTRANCE GATE & SECURITY CABIN M 25 Labour for RCC work	Sq.Ft	80.00	71.00	0.00	71.00	71.00	5,680.00	5,680.00
BUS BAY RAFT M25 Labour for RCC work	Sq.Ft	130.00	51.12	0.00	51.12	51.12	6,645.60	6,645.60
Development A,B&C Bldg Front Side Sunk Area -M20 Labour for PCC work	Sq.Ft	10.00	1,224.00	0.00	1,224.00	1,224.00	12,240.00	12,240.00
Development A,B&C Bldg Front Side Sunk Area -M20 Labour for RCC work	Sq.Ft	100.00	204.00	0.00	204.00	204.00	20,400.00	20,400.00
Development Drainage work Labour for RCC work	Sq.Ft	100.00	126.00	0.00	126.00	126.00	12,600.00	12,600.00
DG SET DG Set Labour for RCC work	Sq.Ft	80.00	138.00	0.00	138.00	138.00	11,040.00	11,040.00
TRANSFORMER COLUMN - RCC FOR STEEL Labour for RCC work	Sq.Ft	130.00	92.00	0.00	92.00	92.00	11,960.00	11,960.00
					Total Certified labour Amount :		80,565.60	10,04,574.20

ADVANCE DETAILS IF ANY

Uptodate Advance Amount: Uptodate Advance Recovery: Balance Amount: TDS :

ADVANCE RECOVERY DETAILS IF ANY

Remark:

Narration :

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Payment Summary			
Description	**Upto previous bill Amount**	**Current Bill**	**Cumulative Amount**
A) Payments			
1) Total Certified Amount	9,24,008.60	80,565.60	10,04,574.20
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	**9,24,008.60**	**80,565.60**	**10,04,574.20**
B) Recoveries			
1) Retention	45,800.43	4,028.28	49,828.71
2) TDS 1.00 %	4,015.00	806.00	4,821.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	50,000.00	0.00	50,000.00
	99,815.43		**1,04,649.71**
Sub total B	**824,193.17**	**4,834.28**	**8,99,924.49**
C) Total Payments (A-B)		**75,731.32**	

Net Payable Amount :

Amount in words : RUPEES SEVENTY-FIVE THOUSAND SEVEN HUNDRED THIRTY-ONE ONLY

Voucher No : Date :

Remark : FOR EXTERNAL DEVELOPMENT WORK

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