

SHREE VENKATESH ENTERPRISES

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

RA Bill								
Project : VENKATESH ANANDMAYI Contractor : RAJVEER CONSTRUCTIONS Adress : Phone : PAN : BKMPG3465Q ST No : VAT/TIN No : GST No : 27BKMPG3465Q1ZF Maharashtra Executed By : RAJVEER CONSTRUCTIONS					Work Order No : 24 Work Order Date : 18/05/2024 Work Order Value : 1,259,130.46 RA Bill No : 11,393 RA Bill Date : 03/07/2024 Cont. Bill No : 096 Cont. Bill Date : 01/07/2024 00:00:00			
UNAPPROVED								
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
(1ST SLAB) Conventional slab Concrete M25 Labour for RCC work	Sq.Ft	183.00	3,480.87	0.00	3,480.87	3,480.87	6,37,000.00	6,37,000.00
Total Certified labour Amount :							6,37,000.00	6,37,000.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount: 622,131.00 Uptodate Advance Recovery: 0.00 Balance Amount: 622,131.00 TDS : -6,221.00								
ADVANCE RECOVERY DETAILS IF ANY								
Remark: Narration :								
Payment Summary								
Description		Upto previous bill Amount		Current Bill		Cumulative Amount		
A) Payments								
1) Total Certified Amount				6,37,000.00		6,37,000.00		
2) Service Tax				0.00		0.00		
3) VAT				0.00		0.00		
4) GST Provider Amt				1,14,660.00		1,14,660.00		
5) Other Charges				0.00		0.00		
6) Credits				0.00		0.00		
Sub total A				7,51,660.00		7,51,660.00		
B) Recoveries								
1) Retention				31,850.00		31,850.00		
2) TDS 1.00 %				6,370.00		6,370.00		
3) Advance Recovered				0.00		0.00		
4) Debit / Discount				0.00		0.00		
Sub total B				38,220.00		7,13,440.00		
C) Total Payments (A-B)				7,13,440.00				
Net Payable Amount :								
Amount in words : RUPEES SEVEN LAC THIRTEEN THOUSAND FOUR HUNDRED FORTY ONLY								
Voucher No : Date :								
Remark : Podium slab partly 50% completed [A-wing]								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG10						RAJVEER CONSTRUCTIONS		