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**	: 349
Contractor	: SUMI ENTERPRISES	**Work Order Date**	: 25/04/2024
Adress	:	**Work Order Value**	: 660,000.00
Phone	:	**RA Bill No**	: 11,410
PAN	: ABDPK1089K	**RA Bill Date**	: 05/06/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: 3
GST No	Maharashtra	**Cont. Bill Date**	: 05/06/2024 00:00:00
Executed By	: SUMI ENTERPRISES	APPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
C Bldg -Flat Services 2nd floor to 22nd floor Labour For Modular Kitchen	No.	8,800.00	46.00	0.00	46.00	46.00	4,04,800.00	4,04,800.00
						Total Certified labour Amount :	4,04,800.00	5,98,400.00

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	1,93,600.00	4,04,800.00	5,98,400.00
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	**1,93,600.00**	**4,04,800.00**	**5,98,400.00**
B) Recoveries			
1) Retention	19,360.00	40,480.00	59,840.00
2) TDS 1.00 %	1,936.00	4,048.00	5,984.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	3,000.00	0.00	3,000.00
	24,296.00		**68,824.00**
Sub total B	**169,304.00**	**44,528.00**	**5,29,576.00**
C) Total Payments (A-B)		**3,60,272.00**	

Net Payable Amount :

Amount in words : RUPEES THREE LAC SIXTY THOUSAND TWO HUNDRED SEVENTY-TWO ONLY

Voucher No : 1073 Date : 05-June-2024

Remark :

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG5		ENG5	SUMI ENTERPRISES