

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 : 296						
Contractor : M/s. LALURAM S. SUTHAR			Work Order Date : 05/01/2024						
Adress :			Work Order Value : 1,768,474.63						
Phone :			RA Bill No : 11,380						
PAN : AZYPS5778G			RA Bill Date : 13/03/2024						
ST No :									
VAT/TIN No :			Cont. Bill No : 71						
GST No :			Cont. Bill Date : 13/03/2024 00:00:00						
Executed By : M/s. LALURAM S. SUTHAR			APPROVED						
Description of items		Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B BLDG - CLUB HOUSE LEVEL Carpentry Work Furniture Work		No.	300,000.00	1.00	0.00	1.00	1.00	3,00,000.00	3,00,000.00
Total Certified labour Amount :								3,00,000.00	5,69,123.00
ADVANCE DETAILS IF ANY									
Uptodate Advance Amount:		300,000.00	Uptodate Advance Recovery:		0.00	Balance Amount:		300,000.00	TDS : -3,000.00
ADVANCE RECOVERY DETAILS IF ANY									
Remark:									
Narration :									
Payment Summary									
Description				Upto previous bill Amount		Current Bill		Cumulative Amount	
A) Payments									
1) Total Certified Amount				2,69,123.00		3,00,000.00		5,69,123.00	
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		- 940.00		- 940.00	
6) Credits				0.00		0.00		0.00	
Sub total A				2,69,123.00		2,99,060.00		5,68,183.00	
B) Recoveries									
1) Retention				0.00		0.00		0.00	
2) TDS 1.00 %				0.00		2,991.00		2,991.00	
3) Advance Recovered				0.00		0.00		0.00	
4) Debit / Discount				0.00		0.00		0.00	
Sub total B				0.00		0.00		2,991.00	
				269,123.00		2,991.00		5,65,192.00	
C) Total Payments (A-B)						2,96,069.00			
Net Payable Amount :									
Amount in words : RUPEES TWO LAC NINETY-SIX THOUSAND SIXTY-NINE ONLY									
Voucher No : 5854 Date : 13-March-2024									
Remark :									
Prepared By		Checked By		Approved By		Contractor Signature			
ENG5				ENG5		M/s. LALURAM S. SUTHAR			