

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 : 341			
Contractor : RAM SUBHASH SHITOLE					Work Order Date : 03/04/2024			
Adress :					Work Order Value : 672,000.00			
Phone :					RA Bill No : 11,426			
PAN : JNHPS6392J					RA Bill Date : 01/07/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 10			
GST No : Maharashtra					Cont. Bill Date : 01/07/2024 00:00:00			
Executed By : RAM SUBHASH SHITOLE					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
SITE DEVELOPMENT WORK Labour for F/C	No.	525.00	73.50	0.00	73.50	73.50	38,587.50	38,587.50
SITE DEVELOPMENT WORK Labour for M/C	No.	725.00	144.00	0.00	144.00	144.00	1,04,400.00	1,04,400.00
SITE DEVELOPMENT WORK Labour For Supervisor	No.	600.00	20.00	0.00	20.00	20.00	12,000.00	12,000.00
Total Certified labour Amount :							1,54,987.50	5,70,137.50
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		4,15,150.00		1,54,987.50		5,70,137.50		
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		4,15,150.00		1,54,987.50		5,70,137.50		
B) Recoveries								
1) Retention		0.00		0.00		0.00		
2) TDS 1.00 %		3,888.00		1,550.00		5,438.00		
3) Advance Recovered		0.00		0.00		0.00		
4) Debit / Discount		0.00		0.00		0.00		
Sub total B		3,888.00		1,550.00		5,438.00		
		411,262.00		1,550.00		5,64,699.50		
C) Total Payments (A-B)				1,53,437.50				
Net Payable Amount :								
Amount in words : RUPEES ONE LAC FIFTY-THREE THOUSAND FOUR HUNDRED THIRTY-EIGHT ONLY								

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Executed By	: RAM SUBHASH SHITOLE	UNAPPROVED	
Voucher No : Date :			
Remark :			
Prepared By	Checked By	Approved By	Contractor Signature
ENG3			RAM SUBHASH SHITOLE