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**	: 147
Contractor	: MSEDCL-170365500854 SKYDALE		**Work Order Date**	: 12/05/2022
Adress	:		**Work Order Value**	: 13,644,250.00
Phone	:		**RA Bill No**	: 11,432
PAN	:		**RA Bill Date**	: 04/07/2024
ST No	:			:
VAT/TIN No	:		**Cont. Bill No**	: 000002492950503
GST No		Maharashtra	**Cont. Bill Date**	: 04/07/2024 00:00:00
Executed By	: MSEDCL-170365500854 SKYDALE		UNAPPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
MISCELLANEOUS MSEDCL Bill MSEDCL	No.	428,730.00	1.00	0.00	1.00	1.00	4,28,730.00	4,28,730.00
					Total Certified labour Amount :		4,28,730.00	1,36,44,250.00

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	1,32,15,520.00	4,28,730.00	1,36,44,250.00
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	**1,32,15,520.00**	**4,28,730.00**	**1,36,44,250.00**
B) Recoveries			
1) Retention	0.00	0.00	0.00
2) TDS %	0.00	0.00	0.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	0.00	0.00	0.00
	0.00	0.00	**0.00**
Sub total B	**13,215,520.00**	**0.00**	**1,36,44,250.00**
C) Total Payments (A-B)		**4,28,730.00**	

Net Payable Amount :

Amount in words : RUPEES FOUR LAC TWENTY-EIGHT THOUSAND SEVEN HUNDRED THIRTY ONLY

Voucher No : Date :

Remark : FOR MONTH OF JUN 24

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG3			MSEDCL-170365500854 SKYDALE