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**	: 326
Contractor	: D S ENTERPRISES		**Work Order Date**	: 11/03/2024
Adress	:		**Work Order Value**	: 2,806,683.03
Phone	:		**RA Bill No**	: 11,434
PAN	: AATFD4365L		**RA Bill Date**	: 01/07/2024
ST No	:			:
VAT/TIN No	:		**Cont. Bill No**	: 29
GST No		Maharashtra	**Cont. Bill Date**	: 01/07/2024 00:00:00
Executed By	: D S ENTERPRISES		UNAPPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
A BLDG-FLAT NO -1302 **Flat Flooring B-Series 2** Labour for Tiling Work	No.	84,000.89	1.00	0.00	1.00	1.00	84,000.89	84,000.89
A BLDG-FLAT NO -1303 **Flat Flooring B-Series 3** Labour for Tiling Work	No.	85,918.69	1.00	0.00	1.00	1.00	85,918.69	85,918.69
A BLDG-FLAT NO -1304 **Flat Flooring B-Series 4** Labour for Tiling Work	No.	85,921.95	1.00	0.00	1.00	1.00	85,921.95	85,921.95
A BLDG-FLAT NO -1402 **Flat Flooring B-Series 2** Labour for Tiling Work	No.	84,000.89	1.00	0.00	1.00	1.00	84,000.89	84,000.89
A BLDG-FLAT NO -1403 **Flat Flooring B-Series 3** Labour for Tiling Work	No.	85,918.69	1.00	0.00	1.00	1.00	85,918.69	85,918.69
A BLDG-FLAT NO -1404 **Flat Flooring B-Series 4** Labour for Tiling Work	No.	85,921.95	1.00	0.00	1.00	1.00	85,921.95	85,921.95
A BLDG-FLAT NO -1502 **Flat Flooring B-Series 2** Labour for Tiling Work	No.	84,000.89	1.00	0.00	1.00	1.00	84,000.89	84,000.89
A BLDG-FLAT NO -1503 **Flat Flooring B-Series 3** Labour for Tiling Work	No.	85,918.69	1.00	0.00	1.00	1.00	85,918.69	85,918.69
A BLDG-FLAT NO -1504 **Flat Flooring B-Series 4** Labour for Tiling Work	No.	85,921.95	1.00	0.00	1.00	1.00	85,921.95	85,921.95
					Total Certified labour Amount :		7,67,524.59	28,06,683.03

ADVANCE DETAILS IF ANY

Uptodate Advance Amou	Uptodate Advance Recovery:	Balance Amount	TDS :

RA Bill

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ADVANCE RECOVERY DETAILS IF ANY

Remark:

Narration :

Payment Summary			
Description	**Upto previous bill Amount**	**Current Bill**	**Cumulative Amount**
A) Payments			
1) Total Certified Amount	20,39,158.44	7,67,524.59	28,06,683.03
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	3,67,048.40	1,38,154.44	5,05,202.84
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	**24,06,206.84**	**9,05,679.03**	**33,11,885.87**
B) Recoveries			
1) Retention	203,915.83	76,752.45	2,80,668.28
2) TDS 2.00 %	40,783.00	15,350.00	56,133.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	0.00	0.00	0.00
	244,698.83		**3,36,801.28**
Sub total B	**2,161,508.01**	**92,102.45**	**29,75,084.59**
C) Total Payments (A-B)		**8,13,576.58**	

Net Payable Amount :

Amount in words : RUPEES EIGHT LAC THIRTEEN THOUSAND FIVE HUNDRED SEVENTY-SEVEN ONLY

Voucher No : Date :

Remark : FOR TOWER-A 13TH TO 15TH FLOOR TILE WORK (FLAT SERIES -2,3,4)

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG3			D S ENTERPRISES