

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 : 211			
Contractor : SHREE BALAJI DEVELOPERS					Work Order Date : 04/01/2023			
Adress :					Work Order Value : 4,426,497.60			
Phone :					RA Bill No : 11,446			
PAN : APQPC6100E					RA Bill Date : 01/07/2024			
ST No :					:			
VAT/TIN No :					Cont. Bill No : 22			
GST No Maharashtra					Cont. Bill Date : 01/07/2024 00:00:00			
Executed By : SHREE BALAJI DEVELOPERS					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B BLDG Garbage chute Tilling Work LABOUR FOR FLOORING WORK	Sq.Ft	22.00	33.33	0.00	33.33	33.33	733.26	733.26
B BLDG TILING WORK-LG1 B-Staircase tiles LABOUR FOR SKIRTING	R.Ft	22.00	230.66	0.00	230.66	230.66	5,074.52	5,074.52
B BLDG TILING WORK-LG1 B-Staircase tiles LABOUR STAIRCASE FLOORING WORK	Sq.Ft	22.00	436.63	0.00	436.63	436.63	9,605.86	9,605.86
B BLDG TILING WORK-LG1 B-Staircase tiles Steps - Riser fixing	R.Ft	35.00	147.44	0.00	147.44	147.44	5,160.40	5,160.40
B BLDG TILING WORK-LG1 B-Staircase tiles Steps - Tread fixing	R.Ft	35.00	147.44	0.00	147.44	147.44	5,160.40	5,160.40
B BLDG TILING WORK-LG1 Comman Area Tilling Work LABOUR FOR FLOORING WORK	Sq.Ft	22.00	363.30	0.00	363.30	363.30	7,992.60	7,992.60
B BLDG TILING WORK-LG1 Comman Area Tilling Work LABOUR FOR GRANITE WORK	R.Ft	55.00	68.27	0.00	68.27	68.27	3,755.02	3,755.02
B BLDG TILING WORK-LG1 Comman Area Tilling Work LABOUR FOR SKIRTING	R.Ft	22.00	55.33	0.00	55.33	55.33	1,217.26	1,217.26

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B-BLDG TILING WORK	Sq.Ft	22.00	192.60	0.00	192.60	192.60	4,237.20	4,237.20
-PODIUM 2 FLOOR								
Comman Area Tilling								
Work								
LABOUR FOR								
FLOORING WORK								
Total Certified labour Amount :							42,936.51	44,23,471.08
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				43,80,534.57	42,936.51		44,23,471.08	
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				43,80,534.57	42,936.51		44,23,471.08	
B) Recoveries								
1) Retention				410,611.16	4,293.66		4,14,904.82	
2) TDS 1.00 %				30,141.00	429.00		30,570.00	
3) Advance Recovered				0.00	0.00		0.00	
4) Debit / Discount				4,000.00	0.00		4,000.00	
				444,752.16			4,49,474.82	
Sub total B				3,935,782.41	4,722.66		39,73,996.26	
C) Total Payments (A-B)					38,213.85			
Net Payable Amount :								
Amount in words : RUPEES THIRTY-EIGHT THOUSAND TWO HUNDRED FOURTEEN ONLY								
Voucher No : Date :								
Remark : FOR TOWER-B TILE WORK								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG3						SHREE BALAJI DEVELOPERS		