

SHREE VENKATESH BUILDCON

Office No. 701/702, Vikram Monarch, Ganeshkhind Rd, opp. Modibaug, Shivajinagar, Pune, Maharashtra - 411016.(India)

RA Bill								
Project : Venkatesh Skydale Contractor : SHREE BALAJI DEVELOPERS Adress : Phone : PAN : APQPC6100E ST No : VAT/TIN No : GST No : Executed By : SHREE BALAJI DEVELOPERS					Work Order No : 211 Work Order Date : 04/01/2023 Work Order Value : 4,438,997.60 RA Bill No : 11,448 RA Bill Date : 01/07/2024 Cont. Bill No : 26 Cont. Bill Date : 01/07/2024 00:00:00			
					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
C - Tile Repairing Work Labour for Tilling Helper	No.	600.00	8.00	0.00	8.00	8.00	4,800.00	4,800.00
C - Tile Repairing Work Labour for Tilling Mason	No.	1,100.00	7.00	0.00	7.00	7.00	7,700.00	7,700.00
Total Certified labour Amount :							12,500.00	44,35,971.08
ADVANCE DETAILS IF ANY								
Uptodate Advance Amou		Uptodate Advance			Balance Amount		TDS :	
Recovery:								
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								
Payment Summary								
Description	Upto previous bill Amount		Current Bill		Cumulative Amount			
A) Payments								
1) Total Certified Amount	44,23,471.08		12,500.00		44,35,971.08			
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	44,23,471.08		12,500.00		44,35,971.08			
B) Recoveries								
1) Retention	414,904.82		0.00		4,14,904.82			
2) TDS 1.00 %	30,570.00		125.00		30,695.00			
3) Advance Recovered	0.00		0.00		0.00			
4) Debit / Discount	4,000.00		0.00		4,000.00			
Sub total B	449,474.82		125.00		4,49,599.82			
Sub total B	3,973,996.26		125.00		39,86,371.26			
C) Total Payments (A-B)			12,375.00					
Net Payable Amount :								
Amount in words : RUPEES TWELVE THOUSAND THREE HUNDRED SEVENTY-FIVE ONLY								
Voucher No : Date :								
Remark : FOR TOWER-C TILE REPAIRING WORK								

RA Bill			
Project	: Venkatesh Skydale	Work Order No	: 211
Contractor	: SHREE BALAJI DEVELOPERS	Work Order Date	: 04/01/2023
Adress	:	Work Order Value	: 4,438,997.60
Phone	:	RA Bill No	: 11,448
PAN	: APQPC6100E	RA Bill Date	: 01/07/2024
ST No	:		:
VAT/TIN No	:	Cont. Bill No	: 26
GST No		Cont. Bill Date	: 01/07/2024 00:00:00
Executed By	: SHREE BALAJI DEVELOPERS	UNAPPROVED	
Prepared By	Checked By	Approved By	Contractor Signature
ENG3	ENG3		SHREE BALAJI DEVELOPERS