

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 : 289			
Contractor : SUMAN					Work Order Date : 01/12/2023			
Adress :					Work Order Value : 1,892,700.00			
Phone :					RA Bill No : 11,452			
PAN : HPAPS2995C					RA Bill Date : 01/07/2024			
ST No :					:			
VAT/TIN No :					Cont. Bill No : 09			
GST No : Maharashtra					Cont. Bill Date : 01/07/2024 00:00:00			
Executed By : SUMAN					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Prevuios Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
C-Flat No 1003 Main Door- Main Door Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1802 Bed Room Door- Bedroom Door Frame fixing Work	No.	900.00	3.00	0.00	3.00	3.00	2,700.00	2,700.00
C-Flat No 1802 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1802 Main Door- Main Door Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 1802 Toilet Door- Toilet Door Frame Fixing Work	No.	900.00	3.00	0.00	3.00	3.00	2,700.00	2,700.00
C-Flat No 803 Bed Room Door- Bedroom Door Frame fixing Work	No.	900.00	6.00	0.00	6.00	6.00	5,400.00	5,400.00
C-Flat No 803 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 803 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 803 Toilet Door-	No.	900.00	6.00	0.00	6.00	6.00	5,400.00	5,400.00

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Toilet Door Frame Fixing Work								
C-Flat No 903 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 903 Dry Balcony Door- Dry Balcony Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 903 Main Door- Main Door Frame Fixing Work	No.	900.00	1.00	0.00	1.00	1.00	900.00	900.00
C-Flat No 903 Toilet Door- Toilet Door Frame Fixing Work	No.	900.00	5.00	0.00	5.00	5.00	4,500.00	4,500.00
Total Certified labour Amount :							27,900.00	18,85,500.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amou		Uptodate Advance		Balance Amount		TDS :		
Recovery:								
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								

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Payment Summary			
Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Total Certified Amount	18,57,600.00	27,900.00	18,85,500.00
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	18,57,600.00	27,900.00	18,85,500.00
B) Recoveries			
1) Retention	185,760.00	2,790.00	1,88,550.00
2) TDS 1.00 %	6,543.00	279.00	6,822.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	3,900.00	0.00	3,900.00
Sub total B	196,203.00	3,069.00	1,99,272.00
C) Total Payments (A-B)	1,661,397.00	24,831.00	16,86,228.00
Net Payable Amount :			
Amount in words : RUPEES TWENTY-FOUR THOUSAND EIGHT HUNDRED THIRTY-ONE ONLY			
Voucher No : Date :			
Remark : FOR TOWER-C REMAINING FLATS DOOR FRAME FIXING WORK			
Prepared By	Checked By	Approved By	Contractor Signature
ENG3			SUMAN