

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 : 293			
Contractor : DNYANOBA SAKHARAM DEVKATTE					Work Order Date : 20/12/2023			
Adress :					Work Order Value : 1,325,600.00			
Phone :					RA Bill No : 11,455			
PAN : GULPD4124F					RA Bill Date : 07/07/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 002			
GST No : Maharashtra					Cont. Bill Date : 07/07/2024 00:00:00			
Executed By : DNYANOBA SAKHARAM DEVKATTE					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
SITE DEVELOPMENT WORK Labour for M/C	No.	800.00	30.00	0.00	30.00	30.00	24,000.00	24,000.00
Total Certified labour Amount :							24,000.00	13,05,600.00
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				12,81,600.00		24,000.00		13,05,600.00
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				12,81,600.00		24,000.00		13,05,600.00
B) Recoveries								
1) Retention				0.00		0.00		0.00
2) TDS 1.00 %				6,808.00		240.00		7,048.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				0.00		0.00		0.00
Sub total B				6,808.00				7,048.00
				1,274,792.00		240.00		12,98,552.00
C) Total Payments (A-B)						23,760.00		
Net Payable Amount :								
Amount in words : RUPEES TWENTY-THREE THOUSAND SEVEN HUNDRED SIXTY ONLY								
Voucher No : Date :								
Remark : FOR NEW RMC PLANT (PRAYJYA CITY)								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG3						DNYANOBA SAKHARAM DEVKATTI		