SHREE VENKATESH ENTERPRISES

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

RA Bill

Project	: VENKATESH ANANDMAYI	**Work Order No**	: 25
Contractor	: SHIV CONSTRUTIONS	**Work Order Date**	: 18/05/2024
Adress	:	**Work Order Value**	: 2,527,163.56
Phone	:	**RA Bill No**	: 11,143
PAN	: AFHFS0243P	**RA Bill Date**	: 13/06/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: 1
GST No	27AFHFS0243P1ZL Maharashtra	**Cont. Bill Date**	: 12/06/2024 00:00:00
Executed By	: SHIV CONSTRUTIONS	APPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
FOOTING Footing concrete M30 Labour for RCC work	Sq.Ft	183.00	3,401.18	0.00	3,401.18	3,401.18	6,22,415.94	6,22,415.94
						Total Certified labour Amount :	6,22,415.94	6,22,415.94

ADVANCE DETAILS IF ANY

Uptodate Advance Amount: 500,000.00 Uptodate Advance Recovery: 0.00 Balance Amount: 500,000.00 TDS : -10,000.00

ADVANCE RECOVERY DETAILS IF ANY

Remark:

Narration :

Payment Summary			
Description	**Upto previous bill Amount**	**Current Bill**	**Cumulative Amount**
A) Payments			
1) Total Certified Amount		6,22,415.94	6,22,415.94
2) Service Tax		0.00	0.00
3) VAT		0.00	0.00
4) GST Provider Amt		1,12,034.86	1,12,034.86
5) Other Charges		0.00	0.00
6) Credits		0.00	0.00
Sub total A		**7,34,450.80**	**7,34,450.80**
B) Recoveries			
1) Retention		31,120.80	31,120.80
2) TDS 2.00 %		12,448.00	12,448.00
3) Advance Recovered		0.00	0.00
4) Debit / Discount		0.00	0.00
			43,568.80
Sub total B		**43,568.80**	**6,90,882.00**
C) Total Payments (A-B)		**6,90,882.00**	

Net Payable Amount :

Amount in words : RUPEES SIX LAC NINETY THOUSAND EIGHT HUNDRED EIGHTY-TWO ONLY

Voucher No : 84 Date : 12-June-2024

Remark :

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG10		ENG5	SHIV CONSTRUTIONS