

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 : 11,461					
PAN : HPAPS2995C				RA Bill Date : 01/07/2024					
ST No :				:					
VAT/TIN No :				Cont. Bill No : 09					
GST No				Cont. Bill Date : 01/07/2024 00:00:00					
Executed By : SUMAN				UNAPPROVED					
Description of items		Unit	Rate	WO Qty	Previus 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- Toilet Door Frame Fixing Work		No.	900.00	6.00	0.00	6.00	6.00	5,400.00	5,400.00

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Executed By	: SUMAN	UNAPPROVED						
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 :							27,000.00	18,84,600.00
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	18,57,600.00		27,000.00		18,84,600.00			
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	18,57,600.00		27,000.00		18,84,600.00			
B) Recoveries								
1) Retention	185,760.00		2,700.00		1,88,460.00			
2) TDS 1.00 %	6,543.00		270.00		6,813.00			
3) Advance Recovered	0.00		0.00		0.00			
4) Debit / Discount	3,900.00		0.00		3,900.00			
	196,203.00				1,99,173.00			
Sub total B	1,661,397.00		2,970.00		16,85,427.00			
C) Total Payments (A-B)			24,030.00					
Net Payable Amount :								
Amount in words : RUPEES TWENTY-FOUR THOUSAND THIRTY ONLY								
Voucher No : Date :								
Remark : FOR TOWER-C REMAINING FLATS DOOR FRAME FIXING WORK								

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Prepared By	Checked By	Approved By	Contractor Signature
ENG3			SUMAN