

# SHREE VENKATESH BUILDCON

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

| RA Bill                                                                                                                                                                                                                                                             |      |                            |                                  |                 |                                                                                                                                                                                                                                                             |               |                             |                 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------------------|----------------------------------|-----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-----------------------------|-----------------|
| <b>Project</b> : Venkatesh Skydale<br><b>Contractor</b> : DNYANOBA SAKHARAM DEVKATTE<br><b>Adress</b> :<br><b>Phone</b> :<br><b>PAN</b> : GULPD4124F<br><b>ST No</b> :<br><b>VAT/TIN No</b> :<br><b>GST No</b> :<br><b>Executed By</b> : DNYANOBA SAKHARAM DEVKATTE |      |                            |                                  |                 | <b>Work Order No</b> : 293<br><b>Work Order Date</b> : 20/12/2023<br><b>Work Order Value</b> : 1,325,600.00<br><b>RA Bill No</b> : 11,467<br><b>RA Bill Date</b> : 07/07/2024<br><b>Cont. Bill No</b> : 002<br><b>Cont. Bill Date</b> : 07/07/2024 00:00:00 |               |                             |                 |
|                                                                                                                                                                                                                                                                     |      |                            |                                  |                 | <b>UNAPPROVED</b>                                                                                                                                                                                                                                           |               |                             |                 |
| Description of items                                                                                                                                                                                                                                                | Unit | Rate                       | WO Qty                           | Previus Qty     | Current Qty                                                                                                                                                                                                                                                 | Upto Date Qty | Current Amt                 | Cummulative Amt |
| <b>SITE DEVELOPMENT WORK</b><br>Labour for M/C                                                                                                                                                                                                                      | No.  | 800.00                     | 8.00                             | 0.00            | 8.00                                                                                                                                                                                                                                                        | 8.00          | 6,400.00                    | 6,400.00        |
| <b>Total Certified labour Amount :</b>                                                                                                                                                                                                                              |      |                            |                                  |                 |                                                                                                                                                                                                                                                             |               | 6,400.00                    | 12,88,000.00    |
| <b>ADVANCE DETAILS IF ANY</b>                                                                                                                                                                                                                                       |      |                            |                                  |                 |                                                                                                                                                                                                                                                             |               |                             |                 |
| Uptodate Advance Amount:                                                                                                                                                                                                                                            |      | Uptodate Advance Recovery: |                                  | Balance Amount: |                                                                                                                                                                                                                                                             |               | TDS :                       |                 |
| <b>ADVANCE RECOVERY DETAILS IF ANY</b>                                                                                                                                                                                                                              |      |                            |                                  |                 |                                                                                                                                                                                                                                                             |               |                             |                 |
| Remark:                                                                                                                                                                                                                                                             |      |                            |                                  |                 |                                                                                                                                                                                                                                                             |               |                             |                 |
| Narration :                                                                                                                                                                                                                                                         |      |                            |                                  |                 |                                                                                                                                                                                                                                                             |               |                             |                 |
| <b>Payment Summary</b>                                                                                                                                                                                                                                              |      |                            |                                  |                 |                                                                                                                                                                                                                                                             |               |                             |                 |
| <b>Description</b>                                                                                                                                                                                                                                                  |      |                            | <b>Upto previous bill Amount</b> |                 | <b>Current Bill</b>                                                                                                                                                                                                                                         |               | <b>Cumulative Amount</b>    |                 |
| <b>A) Payments</b>                                                                                                                                                                                                                                                  |      |                            |                                  |                 |                                                                                                                                                                                                                                                             |               |                             |                 |
| 1) Total Certified Amount                                                                                                                                                                                                                                           |      |                            | 12,81,600.00                     |                 | 6,400.00                                                                                                                                                                                                                                                    |               | 12,88,000.00                |                 |
| 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                        |                 |
| <b>Sub total A</b>                                                                                                                                                                                                                                                  |      |                            | <b>12,81,600.00</b>              |                 | <b>6,400.00</b>                                                                                                                                                                                                                                             |               | <b>12,88,000.00</b>         |                 |
| <b>B) Recoveries</b>                                                                                                                                                                                                                                                |      |                            |                                  |                 |                                                                                                                                                                                                                                                             |               |                             |                 |
| 1) Retention                                                                                                                                                                                                                                                        |      |                            | 0.00                             |                 | 0.00                                                                                                                                                                                                                                                        |               | 0.00                        |                 |
| 2) TDS 1.00 %                                                                                                                                                                                                                                                       |      |                            | 6,808.00                         |                 | 64.00                                                                                                                                                                                                                                                       |               | 6,872.00                    |                 |
| 3) Advance Recovered                                                                                                                                                                                                                                                |      |                            | 0.00                             |                 | 0.00                                                                                                                                                                                                                                                        |               | 0.00                        |                 |
| 4) Debit / Discount                                                                                                                                                                                                                                                 |      |                            | 0.00                             |                 | 0.00                                                                                                                                                                                                                                                        |               | 0.00                        |                 |
|                                                                                                                                                                                                                                                                     |      |                            | <b>6,808.00</b>                  |                 |                                                                                                                                                                                                                                                             |               | <b>6,872.00</b>             |                 |
| <b>Sub total B</b>                                                                                                                                                                                                                                                  |      |                            | <b>1,274,792.00</b>              |                 | <b>64.00</b>                                                                                                                                                                                                                                                |               | <b>12,81,128.00</b>         |                 |
| <b>C) Total Payments ( A-B )</b>                                                                                                                                                                                                                                    |      |                            |                                  |                 | <b>6,336.00</b>                                                                                                                                                                                                                                             |               |                             |                 |
| <b>Net Payable Amount :</b>                                                                                                                                                                                                                                         |      |                            |                                  |                 |                                                                                                                                                                                                                                                             |               |                             |                 |
| <b>Amount in words :</b> RUPEES SIX THOUSAND THREE HUNDRED THIRTY-SIX ONLY                                                                                                                                                                                          |      |                            |                                  |                 |                                                                                                                                                                                                                                                             |               |                             |                 |
| Voucher No :                      Date :                                                                                                                                                                                                                            |      |                            |                                  |                 |                                                                                                                                                                                                                                                             |               |                             |                 |
| <b>Remark :</b> FOR NEW RMC PLANT                                                                                                                                                                                                                                   |      |                            |                                  |                 |                                                                                                                                                                                                                                                             |               |                             |                 |
| <b>Prepared By</b>                                                                                                                                                                                                                                                  |      |                            | <b>Checked By</b>                |                 | <b>Approved By</b>                                                                                                                                                                                                                                          |               | <b>Contractor Signature</b> |                 |
| ENG3                                                                                                                                                                                                                                                                |      |                            |                                  |                 |                                                                                                                                                                                                                                                             |               | DNYANOBA SAKHARAM DEVKATTI  |                 |