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**	: 211
Contractor	: SHREE BALAJI DEVELOPERS	**Work Order Date**	: 04/01/2023
Adress	:	**Work Order Value**	: 4,490,797.60
Phone	:	**RA Bill No**	: 11,448
PAN	: APQPC6100E	**RA Bill Date**	: 01/07/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: 26
GST No	Maharashtra	**Cont. Bill Date**	: 01/07/2024 00:00:00
Executed By	: SHREE BALAJI DEVELOPERS	UNAPPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
C - Tile Repairing Work Labour for Tilling Helper	No.	600.00	8.00	0.00	8.00	8.00	4,800.00	4,800.00
C - Tile Repairing Work Labour for Tilling Mason	No.	1,100.00	7.00	0.00	7.00	7.00	7,700.00	7,700.00
					Total Certified labour Amount :		12,500.00	44,35,971.08

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	44,23,471.08	12,500.00	44,35,971.08
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	**44,23,471.08**	**12,500.00**	**44,35,971.08**
B) Recoveries			
1) Retention	414,904.82	0.00	4,14,904.82
2) TDS 1.00 %	30,570.00	125.00	30,695.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	4,000.00	0.00	4,000.00
	449,474.82		**4,49,599.82**
Sub total B	**3,973,996.26**	**125.00**	**39,86,371.26**
C) Total Payments (A-B)		**12,375.00**	

Net Payable Amount :

Amount in words : RUPEES TWELVE THOUSAND THREE HUNDRED SEVENTY-FIVE ONLY

Voucher No : Date :

Remark : FOR TOWER-C TILE REPAIRING WORK

RA Bill

Project	:	Venkatesh Skydale	**Work Order No**	:	211
Contractor	:	SHREE BALAJI DEVELOPERS	**Work Order Date**	:	04/01/2023
Adress	:		**Work Order Value**	:	4,490,797.60
Phone	:		**RA Bill No**	:	11,448
PAN	:	APQPC6100E	**RA Bill Date**	:	01/07/2024
ST No	:			:	
VAT/TIN No	:		**Cont. Bill No**	:	26
GST No		Maharashtra	**Cont. Bill Date**	:	01/07/2024 00:00:00
Executed By	:	SHREE BALAJI DEVELOPERS	**UNAPPROVED**		

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG3			SHREE BALAJI DEVELOPERS