

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 : 1			
Contractor : Yash Enterprises					Work Order Date : 30/03/2021			
Adress :					Work Order Value : 4,739,078.08			
Phone :					RA Bill No : 11,470			
PAN : ATKPP4872C					RA Bill Date : 06/07/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 90			
GST No : Maharashtra					Cont. Bill Date : 06/07/2024 00:00:00			
Executed By : Yash Enterprises					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
SITE DEVELOPMENT WORK Labour For Fabrication Work	No.	280,850.00	1.00	0.00	1.00	1.00	2,80,850.00	2,80,850.00
Total Certified labour Amount :							2,80,850.00	47,38,678.08
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				44,57,828.19		2,80,850.00		47,38,678.19
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				- 4,496.00		0.00		- 4,496.00
6) Credits				0.00		0.00		0.00
Sub total A				44,53,332.19		2,80,850.00		47,34,182.19
B) Recoveries								
1) Retention				57,732.88		0.00		57,732.88
2) TDS 1.00 %				44,333.00		2,809.00		47,142.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				36,575.00		0.00		36,575.00
				138,640.88				1,41,449.88
Sub total B				4,314,691.31		2,809.00		45,92,732.31
C) Total Payments (A-B)						2,78,041.00		
Net Payable Amount :								
Amount in words : RUPEES TWO LAC SEVENTY-EIGHT THOUSAND FORTY-ONE ONLY								
Voucher No : Date :								
Remark : FOR DEVELOPMENT FABRICATION WORK								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG3						Yash Enterprises		