

SHREE VENKATESH ENTERPRISES

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

RA Bill								
Project : VENKATESH ANANDMAYI Contractor : SHIV CONSTRUCTIONS Adress : Phone : PAN : AFHFS0243P ST No : VAT/TIN No : GST No : 27AFHFS0243P1ZL Maharashtra Executed By : SHIV CONSTRUCTIONS					Work Order No : 25 Work Order Date : 18/05/2024 Work Order Value : 2,527,163.56 RA Bill No : 11,143 RA Bill Date : 13/06/2024 Cont. Bill No : 1 Cont. Bill Date : 12/06/2024 00:00:00			
APPROVED								
Description of items	Unit	Rate	WO Qty	Previous 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	
Sub total B					43,568.80		43,568.80	
C) Total Payments (A-B)					6,90,882.00		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 CONSTRUCTIONS	