

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 Executed By : SHIV CONSTRUCTIONS					Work Order No : 25 Work Order Date : 18/05/2024 Work Order Value : 2,527,163.56 RA Bill No : 11,480 RA Bill Date : 09/07/2024 Cont. Bill No : Cont. Bill Date :			
<div> <div>27AFHFS0243P1ZL</div> <div>Maharashtra</div> </div> <div>APPROVED</div>								
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
FOOTING Footing concrete M30 Labour for RCC work	Sq.Ft	183.00	3,401.00	0.00	3,401.00	3,401.00	6,22,383.00	6,22,383.00
Total Certified labour Amount :							6,22,383.00	12,44,798.94
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount: 1,500,000.00 Uptodate Advance Recovery: 0.00 Balance Amount: 1,500,000.00 TDS : -30,000.00								
ADVANCE RECOVERY DETAILS IF ANY								
Remark: deduction of mobilization advance. Narration : AS PER AGREEMENT 1ST STAGE FOUNDATION AND ETC -500,000.00								
Payment Summary								
Description			Upto previous bill Amount		Current Bill		Cumulative Amount	
A) Payments 1) Total Certified Amount 2) Service Tax 3) VAT 4) GST Provider Amt 5) Other Charges 6) Credits			6,22,415.94 0.00 0.00 1,12,034.86 0.00 0.00		6,22,383.00 0.00 0.00 1,12,028.94 0.00 0.00		12,44,798.94 0.00 0.00 2,24,063.80 0.00 0.00	
Sub total A			7,34,450.80		7,34,411.94		14,68,862.74	
B) Recoveries 1) Retention 2) TDS 2.00 % 3) Advance Recovered 4) Debit / Discount			31,120.80 12,448.00 0.00 0.00 43,568.80		31,119.15 2,448.00 5,00,000.00 0.00		62,239.95 14,896.00 5,00,000.00 0.00 5,77,135.95	
Sub total B			690,882.00		5,33,567.15		8,91,726.79	
C) Total Payments (A-B)					2,00,844.79			
Net Payable Amount : Amount in words : RUPEES TWO LAC EIGHT HUNDRED FORTY-FIVE ONLY								
Voucher No : 134 Date : 09-July-2024								
Remark : work done.								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG10				ENG10		SHIV CONSTRUCTIONS		