

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 : 170			
Contractor : S. L. BHATI					Work Order Date : 04/08/2022			
Adress :					Work Order Value : 2,246,100.00			
Phone :					RA Bill No : 11,496			
PAN : AKJPB7108H					RA Bill Date : 05/07/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 520			
GST No : Maharashtra					Cont. Bill Date : 05/07/2024 00:00:00			
Executed By : S. L. BHATI					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
MACHINERY & EQUIPMENTS DEBRIS DISPOSAL	Trip	1,200.00	48.00	0.00	48.00	48.00	57,600.00	57,600.00
Total Certified labour Amount :							57,600.00	20,25,300.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amou		Uptodate Advance		Balance Amount			TDS :	
Recovery:								
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								
Payment Summary								
Description				Upto previous bill Amount		Current Bill		Cumulative Amount
A) Payments								
1) Total Certified Amount				19,67,700.00		57,600.00		20,25,300.00
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
Sub total A				19,67,700.00		57,600.00		20,25,300.00
B) Recoveries								
1) Retention				0.00		0.00		0.00
2) TDS 1.00 %				9,210.00		576.00		9,786.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				38,000.00		0.00		38,000.00
				47,210.00				47,786.00
Sub total B				1,920,490.00		576.00		19,77,514.00
C) Total Payments (A-B)						57,024.00		
Net Payable Amount :								
Amount in words : RUPEES FIFTY-SEVEN THOUSAND TWENTY-FOUR ONLY								
Voucher No : Date :								
Remark : FOR TOWER-A								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG3						S. L. BHATI		