

SHREE VENKATESH BUILDCON

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

RA Bill								
Project : Venkatesh Skydale Contractor : S. L. BHATI Adress : Phone : PAN : AKJPB7108H ST No : VAT/TIN No : GST No : Executed By : S. L. BHATI					Work Order No : 170 Work Order Date : 04/08/2022 Work Order Value : 2,246,100.00 RA Bill No : 11,497 RA Bill Date : 05/07/2024 Cont. Bill No : 521 Cont. Bill Date : 05/07/2024 00:00:00			
Maharashtra					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cumulative Amt
MACHINERY & EQUIPMENTS DEBRIS DISPOSAL	Trip	1,200.00	32.00	0.00	32.00	32.00	38,400.00	38,400.00
Total Certified labour Amount :							38,400.00	20,63,700.00
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		20,25,300.00		38,400.00		20,63,700.00		
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		20,25,300.00		38,400.00		20,63,700.00		
B) Recoveries								
1) Retention		0.00		0.00		0.00		
2) TDS 1.00 %		9,786.00		384.00		10,170.00		
3) Advance Recovered		0.00		0.00		0.00		
4) Debit / Discount		38,000.00		0.00		38,000.00		
		47,786.00				48,170.00		
Sub total B		1,977,514.00		384.00		20,15,530.00		
C) Total Payments (A-B)				38,016.00				
Net Payable Amount :								
Amount in words : RUPEES THIRTY-EIGHT THOUSAND SIXTEEN ONLY								
Voucher No : Date :								
Remark : FOR TOWER-B								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG3						S. L. BHATI		