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**	: 11,499
PAN	: AKJPB7108H	**RA Bill Date**	: 05/07/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: 522
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	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
MACHINERY & EQUIPMENTS DEBRIS DISPOSAL	Trip	1,200.00	35.00	0.00	35.00	35.00	42,000.00	42,000.00
					Total Certified labour Amount :		42,000.00	21,05,700.00

ADVANCE DETAILS IF ANY

Uptodate Advance Amou	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	20,63,700.00	42,000.00	21,05,700.00
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	**20,63,700.00**	**42,000.00**	**21,05,700.00**
B) Recoveries			
1) Retention	0.00	0.00	0.00
2) TDS 1.00 %	10,170.00	420.00	10,590.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	38,000.00	0.00	38,000.00
	48,170.00		**48,590.00**
Sub total B	**2,015,530.00**	**420.00**	**20,57,110.00**
C) Total Payments (A-B)		**41,580.00**	

Net Payable Amount :

Amount in words : RUPEES FORTY-ONE THOUSAND FIVE HUNDRED EIGHTY ONLY

Voucher No : Date :

Remark : FOR TOWER-C

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG3			S. L. BHATI