

# SHREE VENKATESH BUILDCON

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

| RA Bill                                                                                                                                                                                                                                               |      |                                  |        |                     |                                                                                                                                                                                                                                                          |                          |             |                 |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------------------------|--------|---------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------|-----------------|
| <b>Project</b> : Venkatesh Skydale<br><b>Contractor</b> : RAM SUBHASH SHITOLE<br><b>Adress</b> :<br><b>Phone</b> :<br><b>PAN</b> : JNHPS6392J<br><b>ST No</b> :<br><b>VAT/TIN No</b> :<br><b>GST No</b> :<br><b>Executed By</b> : RAM SUBHASH SHITOLE |      |                                  |        |                     | <b>Work Order No</b> : 341<br><b>Work Order Date</b> : 03/04/2024<br><b>Work Order Value</b> : 755,750.00<br><b>RA Bill No</b> : 11,524<br><b>RA Bill Date</b> : 10/07/2024<br><b>Cont. Bill No</b> : 11<br><b>Cont. Bill Date</b> : 10/07/2024 00:00:00 |                          |             |                 |
|                                                                                                                                                                                                                                                       |      |                                  |        |                     | UNAPPROVED                                                                                                                                                                                                                                               |                          |             |                 |
| Description of items                                                                                                                                                                                                                                  | Unit | Rate                             | WO Qty | Previous Qty        | Current Qty                                                                                                                                                                                                                                              | Upto Date Qty            | Current Amt | Cummulative Amt |
| <b>SITE DEVELOPMENT WORK</b><br>Labour for F/C                                                                                                                                                                                                        | No.  | 525.00                           | 33.00  | 0.00                | 33.00                                                                                                                                                                                                                                                    | 33.00                    | 17,325.00   | 17,325.00       |
| <b>SITE DEVELOPMENT WORK</b><br>Labour for M/C                                                                                                                                                                                                        | No.  | 725.00                           | 85.00  | 0.00                | 85.00                                                                                                                                                                                                                                                    | 85.00                    | 61,625.00   | 61,625.00       |
| <b>SITE DEVELOPMENT WORK</b><br>Labour For Supervisor                                                                                                                                                                                                 | No.  | 600.00                           | 8.00   | 0.00                | 8.00                                                                                                                                                                                                                                                     | 8.00                     | 4,800.00    | 4,800.00        |
| <b>Total Certified labour Amount :</b>                                                                                                                                                                                                                |      |                                  |        |                     |                                                                                                                                                                                                                                                          |                          | 83,750.00   | 6,53,887.50     |
| <b>ADVANCE DETAILS IF ANY</b>                                                                                                                                                                                                                         |      |                                  |        |                     |                                                                                                                                                                                                                                                          |                          |             |                 |
| Uptodate Advance Amount:                                                                                                                                                                                                                              |      | Uptodate Advance Recovery:       |        | Balance Amount:     |                                                                                                                                                                                                                                                          | TDS :                    |             |                 |
| <b>ADVANCE RECOVERY DETAILS IF ANY</b>                                                                                                                                                                                                                |      |                                  |        |                     |                                                                                                                                                                                                                                                          |                          |             |                 |
| Remark:                                                                                                                                                                                                                                               |      |                                  |        |                     |                                                                                                                                                                                                                                                          |                          |             |                 |
| Narration :                                                                                                                                                                                                                                           |      |                                  |        |                     |                                                                                                                                                                                                                                                          |                          |             |                 |
| <b>Payment Summary</b>                                                                                                                                                                                                                                |      |                                  |        |                     |                                                                                                                                                                                                                                                          |                          |             |                 |
| <b>Description</b>                                                                                                                                                                                                                                    |      | <b>Upto previous bill Amount</b> |        | <b>Current Bill</b> |                                                                                                                                                                                                                                                          | <b>Cumulative Amount</b> |             |                 |
| <b>A) Payments</b>                                                                                                                                                                                                                                    |      |                                  |        |                     |                                                                                                                                                                                                                                                          |                          |             |                 |
| 1) Total Certified Amount                                                                                                                                                                                                                             |      | 5,70,137.50                      |        | 83,750.00           |                                                                                                                                                                                                                                                          | 6,53,887.50              |             |                 |
| 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                     |             |                 |
| <b>Sub total A</b>                                                                                                                                                                                                                                    |      | <b>5,70,137.50</b>               |        | <b>83,750.00</b>    |                                                                                                                                                                                                                                                          | <b>6,53,887.50</b>       |             |                 |
| <b>B) Recoveries</b>                                                                                                                                                                                                                                  |      |                                  |        |                     |                                                                                                                                                                                                                                                          |                          |             |                 |
| 1) Retention                                                                                                                                                                                                                                          |      | 0.00                             |        | 0.00                |                                                                                                                                                                                                                                                          | 0.00                     |             |                 |
| 2) TDS 1.00 %                                                                                                                                                                                                                                         |      | 5,438.00                         |        | 838.00              |                                                                                                                                                                                                                                                          | 6,276.00                 |             |                 |
| 3) Advance Recovered                                                                                                                                                                                                                                  |      | 0.00                             |        | 0.00                |                                                                                                                                                                                                                                                          | 0.00                     |             |                 |
| 4) Debit / Discount                                                                                                                                                                                                                                   |      | 0.00                             |        | 0.00                |                                                                                                                                                                                                                                                          | 0.00                     |             |                 |
| <b>Sub total B</b>                                                                                                                                                                                                                                    |      | <b>5,438.00</b>                  |        | <b>838.00</b>       |                                                                                                                                                                                                                                                          | <b>6,276.00</b>          |             |                 |
|                                                                                                                                                                                                                                                       |      | <b>564,699.50</b>                |        | <b>82,912.00</b>    |                                                                                                                                                                                                                                                          | <b>6,47,611.50</b>       |             |                 |
| <b>C) Total Payments ( A-B )</b>                                                                                                                                                                                                                      |      |                                  |        | <b>82,912.00</b>    |                                                                                                                                                                                                                                                          |                          |             |                 |
| <b>Net Payable Amount :</b>                                                                                                                                                                                                                           |      |                                  |        |                     |                                                                                                                                                                                                                                                          |                          |             |                 |
| <b>Amount in words :</b> RUPEES EIGHTY-TWO THOUSAND NINE HUNDRED TWELVE ONLY                                                                                                                                                                          |      |                                  |        |                     |                                                                                                                                                                                                                                                          |                          |             |                 |

| RA Bill                                  |                       |                  |                       |
|------------------------------------------|-----------------------|------------------|-----------------------|
| Project                                  | : Venkatesh Skydale   | Work Order No    | : 341                 |
| Contractor                               | : RAM SUBHASH SHITOLE | Work Order Date  | : 03/04/2024          |
| Adress                                   | :                     | Work Order Value | : 755,750.00          |
| Phone                                    | :                     | RA Bill No       | : 11,524              |
| PAN                                      | : JNHPS6392J          | RA Bill Date     | : 10/07/2024          |
| ST No                                    | :                     | :                | :                     |
| VAT/TIN No                               | :                     | Cont. Bill No    | : 11                  |
| GST No                                   | :                     | Cont. Bill Date  | : 10/07/2024 00:00:00 |
| Executed By                              | : RAM SUBHASH SHITOLE | UNAPPROVED       |                       |
| Voucher No :                      Date : |                       |                  |                       |
| Remark :                                 |                       |                  |                       |
| Prepared By                              | Checked By            | Approved By      | Contractor Signature  |
| ENG3                                     |                       |                  | RAM SUBHASH SHITOLE   |