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**	: 268
Contractor	: NISHA ENTERPRISES		**Work Order Date**	: 29/09/2023
Adress	:		**Work Order Value**	: 1,253,213.53
Phone	:		**RA Bill No**	: 11,214
PAN	: ABFPY2332P		**RA Bill Date**	: 05/06/2024
ST No	:			:
VAT/TIN No	:		**Cont. Bill No**	: 30
GST No		Maharashtra	**Cont. Bill Date**	: 05/06/2024 00:00:00
Executed By	: NISHA ENTERPRISES		APPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
C BLDG -CLUB HOUSE LEVEL AMENITY FLOOR TILE LABOUR LABOUR FOR FLOORING WORK - 1200x600 MM	Sq.Ft	24.00	80.00	0.00	80.00	80.00	1,920.00	1,920.00
C BLDG -CLUB HOUSE LEVEL AMENITY FLOOR TILE LABOUR LABOUR FOR GRANITE WORK	R.Ft	55.00	9.50	0.00	9.50	9.50	522.50	522.50
C BLDG -CLUB HOUSE LEVEL AMENITY FLOOR TILE LABOUR LABOUR FOR SKIRTING WORK - 1200x600 MM	R.Ft	24.00	126.00	0.00	126.00	126.00	3,024.00	3,024.00
C BLDG TILING WORK PODIUM 3 FLOOR Comman Area Tilling Work 600 X 600 Skirting	R.Ft	22.00	16.00	0.00	16.00	16.00	352.00	352.00
C- Commercial - Office-Ramp Tiling Work LABOUR FOR GRANITE WORK	R.Ft	55.00	214.42	0.00	214.42	214.42	11,793.10	11,793.10
C- Commercial - Office-Tiling Work Office Comman Area Tilin 600 X 600 Flooring	Sq.Ft	22.00	226.43	0.00	226.43	226.43	4,981.48	4,981.48
C- Commercial - Office-Tiling Work Office Comman Area Tilin 600 X 600 Skirting	R.Ft	22.00	60.75	0.00	60.75	60.75	1,336.50	1,336.50
					Total Certified labour Amount :		23,929.58	12,53,048.52

ADVANCE DETAILS IF ANY

Uptodate Advance Amount:	Uptodate Advance Recovery:	Balance Amount:	TDS :

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ADVANCE RECOVERY DETAILS IF ANY

Remark:

Narration :

Payment Summary			
Description	**Upto previous bill Amount**	**Current Bill**	**Cumulative Amount**
A) Payments			
1) Total Certified Amount	12,29,118.92	23,929.58	12,53,048.50
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	2,21,241.48	4,307.34	2,25,548.82
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	**14,50,360.40**	**28,236.92**	**14,78,597.32**
B) Recoveries			
1) Retention	122,911.89	2,392.96	1,25,304.85
2) TDS 1.00 %	3,733.00	239.00	3,972.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	0.00	0.00	0.00
	126,644.89		**1,29,276.85**
Sub total B	**1,323,715.51**	**2,631.96**	**13,49,320.47**
C) Total Payments (A-B)		**25,604.96**	

Net Payable Amount :

Amount in words : RUPEES TWENTY-FIVE THOUSAND SIX HUNDRED FIVE ONLY

Voucher No : 957 Date : 05-June-2024

Remark : FOR TOWER-C TILE WORK

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG3		ENG5	NISHA ENTERPRISES