SHREE VENKATESH BUILDCON PVT LTD

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

RA Bill

Project : Venkatesh Graffiti Glover
Contractor : MAHESH KUMAR MEHRA
Adress :
Phone :
PAN : AUMPM3824E
ST No :
VAT/TIN No :
GST No Maharashtra
Executed By : MAHESH KUMAR MEHRA

Work Order No : 161
Work Order Date : 03/01/2023
Work Order Value : 1,702,954.00
RA Bill No : 11,563
RA Bill Date : 15/07/2024
:
Cont. Bill No : 12
Cont. Bill Date : 15/07/2024 00:00:00

UNAPPROVED

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
A BLDG-Department Finishing Work Departmental Labour Labour for Tilling Helper	No.	500.00	18.00	0.00	18.00	18.00	9,000.00	9,000.00
A BLDG-Department Finishing Work Departmental Labour Labour for Tilling Mason	No.	1,000.00	18.00	0.00	18.00	18.00	18,000.00	18,000.00
					Total Certified labour Amount :		27,000.00	17,02,954.00

ADVANCE DETAILS IF ANY

Uptodate Advance Amount: 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	16,75,954.00	27,000.00	17,02,954.00
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	**16,75,954.00**	**27,000.00**	**17,02,954.00**
B) Recoveries			
1) Retention	167,595.40	0.00	1,67,595.40
2) TDS 1.00 %	16,760.00	270.00	17,030.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	9,880.00	1,980.00	11,860.00
	194,235.40		**1,96,485.40**
Sub total B	**1,481,718.60**	**2,250.00**	**15,06,468.60**
C) Total Payments (A-B)		**24,750.00**	

Net Payable Amount :

Amount in words : RUPEES TWENTY-FOUR THOUSAND SEVEN HUNDRED FIFTY ONLY

Voucher No : Date :

Remark : Glover A wing:- Dept. Labour bill for Tile Repairing Work.

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Prepared By	Checked By	Approved By	Contractor Signature
ENG4			MAHESH KUMAR MEHRA