

SHREE VENKATESH DEVELOPERS

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

RA Bill								
Project : Venkatesh Viom Contractor : S. L. BHATI Adress : Phone : PAN : AKJPB7108H ST No : VAT/TIN No : GST No : Executed By : S. L. BHATI				Work Order No : 83 Work Order Date : 06/09/2023 Work Order Value : 610,800.00 RA Bill No : 11,545 RA Bill Date : 10/07/2024 Cont. Bill No : 526 Cont. Bill Date : 10/07/2024 00:00:00				
UNAPPROVED								
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
SITE DEVELOPMENT WORK DEBRIS DISPOSAL	Trip	1,200.00	134.00	0.00	134.00	134.00	1,60,800.00	1,60,800.00
Total Certified labour Amount :							1,60,800.00	6,10,800.00
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	4,50,000.00		1,60,800.00		6,10,800.00			
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	4,50,000.00		1,60,800.00		6,10,800.00			
B) Recoveries								
1) Retention	0.00		0.00		0.00			
2) TDS 2.00 %	6,996.00		3,216.00		10,212.00			
3) Advance Recovered	0.00		0.00		0.00			
4) Debit / Discount	0.00		0.00		0.00			
Sub total B	6,996.00		3,216.00		10,212.00			
Sub total B	443,004.00		3,216.00		6,00,588.00			
C) Total Payments (A-B)			1,57,584.00					
Net Payable Amount :								
Amount in words : RUPEES ONE LAC FIFTY-SEVEN THOUSAND FIVE HUNDRED EIGHTY-FOUR ONLY								
Voucher No : Date :								
Remark : debies disposal work.								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG9						S. L. BHATI		