

SHREE VENKATESH BUILDCON PVT LTD

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

RA Bill								
Project : Venkatesh Erandawane Central Contractor : NAMDEV VILAS INGALE Adress : Phone : PAN : ACCPI4214N ST No : VAT/TIN No : GST No : Executed By : NAMDEV VILAS INGALE					Work Order No : 247 Work Order Date : 21/06/2024 Work Order Value : 316,770.14 RA Bill No : 11,280 RA Bill Date : 11/06/2024 Cont. Bill No : 01 Cont. Bill Date : 11/07/2024 00:00:00			
					APPROVED			
Description of items	Unit	Rate	WO Qty	Prevuios Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B1 Grid Slab at Basement Floor GROOVE CUTTING WORK.	Rmt	50.00	700.00	0.00	700.00	700.00	35,000.00	35,000.00
B1 Grid Slab at Basement Floor Trimix Work	Sq.Ft	6.00	9,281.43	0.00	9,281.43	9,281.43	55,688.60	55,688.60
B2 Grid Slab at Basement Floor GROOVE CUTTING WORK.	Rmt	50.00	764.75	0.00	764.75	764.75	38,237.50	38,237.50
B2 Grid Slab at Basement Floor Trimix Work	Sq.Ft	6.00	16,706.48	0.00	16,706.48	16,706.48	1,00,238.86	1,00,238.86
B3 Grid Slab at Basement Floor GROOVE CUTTING WORK.	Rmt	50.00	700.00	0.00	700.00	700.00	35,000.00	35,000.00
B3 Grid Slab at Basement Floor Trimix Work	Sq.Ft	6.00	8,767.53	0.00	8,767.53	8,767.53	52,605.18	52,605.18
Total Certified labour Amount :							3,16,770.14	3,16,770.14
ADVANCE DETAILS IF ANY								
Uptodate Advance Amou		Uptodate Advance		Balance Amount		TDS :		
Recovery:								
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								

RA Bill			
Project : Venkatesh Erandawane Central		Work Order No : 247	
Contractor : NAMDEV VILAS INGALE		Work Order Date : 21/06/2024	
Adress :		Work Order Value : 316,770.14	
Phone :		RA Bill No : 11,280	
PAN : ACCPI4214N		RA Bill Date : 11/06/2024	
ST No :			
VAT/TIN No :		Cont. Bill No : 01	
GST No		Cont. Bill Date : 11/07/2024 00:00:00	
Executed By : NAMDEV VILAS INGALE		APPROVED	
Payment Summary			
Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Total Certified Amount		3,16,770.14	3,16,770.14
2) Service Tax		0.00	0.00
3) VAT		0.00	0.00
4) GST Provider Amt		0.00	0.00
5) Other Charges		0.00	0.00
6) Credits		0.00	0.00
Sub total A		3,16,770.14	3,16,770.14
B) Recoveries			
1) Retention		31,677.02	31,677.02
2) TDS 1.00 %		3,168.00	3,168.00
3) Advance Recovered		0.00	0.00
4) Debit / Discount		0.00	0.00
Sub total B		34,845.02	2,81,925.12
C) Total Payments (A-B)		2,81,925.12	
Net Payable Amount :			
Amount in words : RUPEES TWO LAC EIGHTY-ONE THOUSAND NINE HUNDRED TWENTY-FIVE ONLY			
Voucher No : 1581 Date : 11-July-2024			
Remark : TRIMIX CONCRETE & GROOVE CUTTING & BITUMEN FILLING WORK @ BASEMENT.			
Prepared By	Checked By	Approved By	Contractor Signature
ENG8		ENG5	NAMDEV VILAS INGALE