

SHREE VENKATESH BUILDCON

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

RA Bill								
Project : Venkatesh Skydale Contractor : HORIZON ELEVATORS Adress : Phone : PAN : AHQPB4747C ST No : VAT/TIN No : GST No : 27AHQPB4747C1ZE Maharashtra Executed By : HORIZON ELEVATORS					Work Order No : 264 Work Order Date : 11/09/2023 Work Order Value : 167,280.00 RA Bill No : 11,615 RA Bill Date : 08/07/2024 Cont. Bill No : HE/23-24/16 Cont. Bill Date : 08/07/2024 00:00:00			
UNAPPROVED								
Description of items	Unit	Rate	WO Qty	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
A BLDG -LIFT WORK LIFT WORK Lift Dismantling	No.	38,136.00	1.00	0.00	1.00	1.00	38,136.00	38,136.00
Total Certified labour Amount :							38,136.00	1,67,280.00
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		1,29,144.00		38,136.00		1,67,280.00		
2) Service Tax		0.00		0.00		0.00		
3) VAT		0.00		0.00		0.00		
4) GST Provider Amt		23,245.92		6,864.48		30,110.40		
5) Other Charges		0.00		0.00		0.00		
6) Credits		0.00		0.00		0.00		
Sub total A		1,52,389.92		45,000.48		1,97,390.40		
B) Recoveries								
1) Retention		0.00		0.00		0.00		
2) TDS %		0.00		381.00		381.00		
3) Advance Recovered		0.00		0.00		0.00		
4) Debit / Discount		0.00		0.00		0.00		
Sub total B		152,389.92		381.00		1,97,009.40		
C) Total Payments (A-B)				44,619.48				
Net Payable Amount :								
Amount in words : RUPEES FORTY-FOUR THOUSAND SIX HUNDRED NINETEEN ONLY								
Voucher No : Date :								
Remark : FOR TOWER-A LIFT DISMENTALLING WORK .								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG3						HORIZON ELEVATORS		