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**	: 326
Contractor	: D S ENTERPRISES		**Work Order Date**	: 11/03/2024
Adress	:		**Work Order Value**	: 2,982,379.32
Phone	:		**RA Bill No**	: 11,616
PAN	: AATFD4365L		**RA Bill Date**	: 05/07/2024
ST No	:			:
VAT/TIN No	:		**Cont. Bill No**	: 43
GST No		Maharashtra	**Cont. Bill Date**	: 05/07/2024 00:00:00
Executed By	: D S ENTERPRISES		UNAPPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
A BLDG COMMON AREA Lobby Area Tilling Work 10 TH FLOOR LABOUR FOR FLOORING WORK	Sq.Ft	22.00	528.51	0.00	528.51	528.51	11,627.15	11,627.15
A BLDG COMMON AREA Lobby Area Tilling Work 10 TH FLOOR LABOUR FOR SKIRTING	R.Ft	22.00	125.49	0.00	125.49	125.49	2,760.85	2,760.85
A BLDG COMMON AREA Lobby Area Tilling Work 11TH FLOOR LABOUR FOR FLOORING WORK	Sq.Ft	22.00	528.51	0.00	528.51	528.51	11,627.15	11,627.15
A BLDG COMMON AREA Lobby Area Tilling Work 11TH FLOOR LABOUR FOR SKIRTING	R.Ft	22.00	125.49	0.00	125.49	125.49	2,760.85	2,760.85
A BLDG COMMON AREA Lobby Area Tilling Work 8TH FLOOR LABOUR FOR FLOORING WORK	Sq.Ft	22.00	528.51	0.00	528.51	528.51	11,627.15	11,627.15
A BLDG COMMON AREA Lobby Area Tilling Work 8TH FLOOR LABOUR FOR SKIRTING	R.Ft	22.00	125.49	0.00	125.49	125.49	2,760.85	2,760.85
A BLDG COMMON AREA Lobby Area Tilling Work 9TH FLOOR	Sq.Ft	22.00	528.51	0.00	528.51	528.51	11,627.15	11,627.15

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LABOUR FOR FLOORING WORK								
A BLDG COMMON AREA Lobby Area Tilling Work 9TH FLOOR LABOUR FOR SKIRTING	R.Ft	22.00	125.49	0.00	125.49	125.49	2,760.85	2,760.85
A BLDG COMMON AREA Lobby Area Tilling Work-12TH FLOOR LABOUR FOR FLOORING WORK	Sq.Ft	22.00	528.51	0.00	528.51	528.51	11,627.15	11,627.15
A BLDG COMMON AREA Lobby Area Tilling Work-12TH FLOOR LABOUR FOR SKIRTING	R.Ft	22.00	125.49	0.00	125.49	125.49	2,760.85	2,760.85
A BLDG COMMON AREA Lobby Area Tilling Work-3rd floor LABOUR FOR FLOORING WORK	Sq.Ft	22.00	528.51	0.00	528.51	528.51	11,627.15	11,627.15
A BLDG COMMON AREA Lobby Area Tilling Work-3rd floor labour for granite frame fixing	R.Ft	55.00	24.17	0.00	24.17	24.17	1,329.57	1,329.57
A BLDG COMMON AREA Lobby Area Tilling Work-3rd floor LABOUR FOR SKIRTING	R.Ft	22.00	125.49	0.00	125.49	125.49	2,760.85	2,760.85
A BLDG COMMON AREA Lobby Area Tilling Work-4TH FLOOR LABOUR FOR FLOORING WORK	Sq.Ft	22.00	528.51	0.00	528.51	528.51	11,627.15	11,627.15
A BLDG COMMON AREA Lobby Area Tilling Work-4TH FLOOR	R.Ft	55.00	24.17	0.00	24.17	24.17	1,329.57	1,329.57

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labour for granite frame fixing								
A BLDG COMMON AREA Lobby Area Tilling Work-4TH FLOOR LABOUR FOR SKIRTING	R.Ft	22.00	125.49	0.00	125.49	125.49	2,760.85	2,760.85
A BLDG COMMON AREA Lobby Area Tilling Work-5 TH FLOOR LABOUR FOR FLOORING WORK	Sq.Ft	22.00	528.51	0.00	528.51	528.51	11,627.15	11,627.15
A BLDG COMMON AREA Lobby Area Tilling Work-5 TH FLOOR labour for granite frame fixing	R.Ft	55.00	24.17	0.00	24.17	24.17	1,329.57	1,329.57
A BLDG COMMON AREA Lobby Area Tilling Work-5 TH FLOOR LABOUR FOR SKIRTING	R.Ft	22.00	125.49	0.00	125.49	125.49	2,760.85	2,760.85
A BLDG COMMON AREA Lobby Area Tilling Work-6TH FLOOR LABOUR FOR FLOORING WORK	Sq.Ft	22.00	528.51	0.00	528.51	528.51	11,627.15	11,627.15
A BLDG COMMON AREA Lobby Area Tilling Work-6TH FLOOR LABOUR FOR SKIRTING	R.Ft	22.00	125.49	0.00	125.49	125.49	2,760.85	2,760.85
A BLDG COMMON AREA Lobby Area Tilling Work-7TH FLOOR LABOUR FOR FLOORING WORK	Sq.Ft	22.00	528.51	0.00	528.51	528.51	11,627.15	11,627.15

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A BLDG COMMON AREA Lobby Area Tilling Work-7TH FLOOR LABOUR FOR SKIRTING	R.Ft	22.00	125.49	0.00	125.49	125.49	2,760.85	2,760.85
A BLDG-FLAT NO -1004 REFUSE AREA TILING WORK LABOUR FOR FLOORING WORK	Sq.Ft	22.00	245.46	0.00	245.46	245.46	5,400.14	5,400.14
A BLDG-FLAT NO -1504 REFUSE AREA TILING WORK LABOUR FOR FLOORING WORK	Sq.Ft	22.00	245.46	0.00	245.46	245.46	5,400.14	5,400.14
A BLDG-FLAT NO -504 REFUSE AREA TILING WORK LABOUR FOR FLOORING WORK	Sq.Ft	22.00	245.46	0.00	245.46	245.46	5,400.14	5,400.14
					Total Certified labour Amount :		1,64,069.14	29,70,752.17

ADVANCE DETAILS IF ANY

Uptodate Advance Amou	Uptodate Advance Recovery:	Balance Amount	TDS :

ADVANCE RECOVERY DETAILS IF ANY

Remark:

Narration :

RA Bill

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Payment Summary			
Description	**Upto previous bill Amount**	**Current Bill**	**Cumulative Amount**
A) Payments			
1) Total Certified Amount	28,06,683.03	1,64,069.14	29,70,752.16
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	5,05,202.84	29,532.42	5,34,735.26
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	**33,11,885.87**	**1,93,601.56**	**35,05,487.42**
B) Recoveries			
1) Retention	280,668.28	16,406.91	2,97,075.19
2) TDS 2.00 %	56,133.00	3,281.00	59,414.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	0.00	0.00	0.00
	336,801.28		**3,56,489.19**
Sub total B	**2,975,084.59**	**19,687.91**	**31,48,998.23**
C) Total Payments (A-B)		**1,73,913.64**	

Net Payable Amount :

Amount in words : RUPEES ONE LAC SEVENTY-THREE THOUSAND NINE HUNDRED FOURTEEN ONLY

Voucher No : Date :

Remark : FOR TOWER-A TILE WORK . LOBBY AREA -3RD TO 12TH & REFUSE AREA - 5TH,10TH,15TH.

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG3			D S ENTERPRISES