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**	: 223
Contractor	: T R VARMA ENTEPRISES	**Work Order Date**	: 23/02/2023
Adress	:	**Work Order Value**	: 4,076,611.93
Phone	:	**RA Bill No**	: 11,617
PAN	: ACIPV2941D	**RA Bill Date**	: 15/07/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: 022
GST No	Maharashtra	**Cont. Bill Date**	: 15/07/2024 00:00:00
Executed By	: T R VARMA ENTEPRISES	UNAPPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B BLDG TILING REPAIRING WORK HELPER	No.	600.00	41.00	0.00	41.00	41.00	24,600.00	24,600.00
B BLDG TILING REPAIRING WORK Labour for Mason	No.	1,100.00	46.00	0.00	46.00	46.00	50,600.00	50,600.00
					Total Certified labour Amount :		75,200.00	40,74,369.67

ADVANCE DETAILS IF ANY

Uptodate Advance Amou	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	39,99,169.55	75,200.00	40,74,369.55
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	**39,99,169.55**	**75,200.00**	**40,74,369.55**
B) Recoveries			
1) Retention	394,847.04	0.00	3,94,847.04
2) TDS 1.00 %	11,356.00	752.00	12,108.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	0.00	0.00	0.00
	406,203.04		**4,06,955.04**
Sub total B	**3,592,966.51**	**752.00**	**36,67,414.51**
C) Total Payments (A-B)		**74,448.00**	

Net Payable Amount :

Amount in words : RUPEES SEVENTY-FOUR THOUSAND FOUR HUNDRED FORTY-EIGHT ONLY

Voucher No : Date :

Remark : FOR TOWER-B TILE REAPIRING WORK.

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Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG3			T R VARMA ENTEPRISES