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**	: 222
Contractor	: SAMARTH ENTERPRISES	**Work Order Date**	: 10/02/2023
Adress	:	**Work Order Value**	: 1,182,757.00
Phone	:	**RA Bill No**	: 11,679
PAN	: AUIPT9281C	**RA Bill Date**	: 06/07/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: 24-25-035
GST No	Maharashtra	**Cont. Bill Date**	: 06/07/2024 00:00:00
Executed By	: SAMARTH ENTERPRISES	UNAPPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
SITE DEVELOPMENT WORK 100 mm dia X 200 mm depth	Inches	50.00	60.00	0.00	60.00	60.00	3,000.00	3,000.00
SITE DEVELOPMENT WORK 125 mm dia X 250 mm depth	Inches	55.00	10.00	0.00	10.00	10.00	550.00	550.00
SITE DEVELOPMENT WORK 125 mm dia X 300 mm depth	Inches	55.00	24.00	0.00	24.00	24.00	1,320.00	1,320.00
SITE DEVELOPMENT WORK 50 mm dia X 150 mm depth	Inches	30.00	254.00	0.00	254.00	254.00	7,620.00	7,620.00
SITE DEVELOPMENT WORK BRAKER WITH OPREATOR	Day	1,100.00	11.00	0.00	11.00	11.00	12,100.00	12,100.00
SITE DEVELOPMENT WORK HILTI (RE-10) -10 MM Rebar	No.	70.00	6.00	0.00	6.00	6.00	420.00	420.00
					Total Certified labour Amount :		25,010.00	11,82,757.00

ADVANCE DETAILS IF ANY

Uptodate Advance Amount: Uptodate Advance Recovery: Balance Amount: TDS :

ADVANCE RECOVERY DETAILS IF ANY

Remark:

Narration :

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Payment Summary			
Description	**Upto previous bill Amount**	**Current Bill**	**Cumulative Amount**
A) Payments			
1) Total Certified Amount	11,57,747.00	25,010.00	11,82,757.00
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	2,07,674.48	4,501.80	2,12,176.28
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	**13,65,421.48**	**29,511.80**	**13,94,933.28**
B) Recoveries			
1) Retention	0.00	0.00	0.00
2) TDS 1.00 %	7,697.00	250.00	7,947.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	4,000.00	0.00	4,000.00
	11,697.00	0.00	**11,947.00**
Sub total B	**1,353,724.48**	**250.00**	**13,82,986.28**
C) Total Payments (A-B)		**29,261.80**	

Net Payable Amount :

Amount in words : RUPEES TWENTY-NINE THOUSAND TWO HUNDRED SIXTY-TWO ONLY

Voucher No : Date :

Remark : FOR DEVELOPMENT

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG3			SAMARTH ENTERPRISES