

# SHREE VENKATESH BUILDCON

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

| RA Bill                                                                                                                                                                                                                                       |       |                            |          |                           |                                                                                                                                                                                                                                                         |                                                     |             |                                                     |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|----------------------------|----------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------|-----------------------------------------------------|
| <b>Project</b> : Venkatesh Skydale<br><b>Contractor</b> : BIBHISHAN DALVI<br><b>Adress</b> :<br><b>Phone</b> :<br><b>PAN</b> : ADDPD8838P<br><b>ST No</b> :<br><b>VAT/TIN No</b> :<br><b>GST No</b> :<br><b>Executed By</b> : BIBHISHAN DALVI |       |                            |          |                           | <b>Work Order No</b> : 366<br><b>Work Order Date</b> : 26/07/2024<br><b>Work Order Value</b> : 149,625.00<br><b>RA Bill No</b> : 11,680<br><b>RA Bill Date</b> : 19/07/2024<br><b>Cont. Bill No</b> : 1<br><b>Cont. Bill Date</b> : 19/07/2024 00:00:00 |                                                     |             |                                                     |
|                                                                                                                                                                                                                                               |       |                            |          |                           | UNAPPROVED                                                                                                                                                                                                                                              |                                                     |             |                                                     |
| Description of items                                                                                                                                                                                                                          | Unit  | Rate                       | WO Qty   | Previus Qty               | Current Qty                                                                                                                                                                                                                                             | Upto Date Qty                                       | Current Amt | Cummulative Amt                                     |
| <b>CLUB HOUSE LEVEL</b><br><b>Swimming Pool All Equipments</b><br>TENSILE STRUCTURE<br>WITH ACCESSORISE                                                                                                                                       | Sq.Ft | 90.00                      | 1,632.00 | 0.00                      | 1,632.00                                                                                                                                                                                                                                                | 1,632.00                                            | 1,46,880.00 | 1,46,880.00                                         |
| Total Certified labour Amount :                                                                                                                                                                                                               |       |                            |          |                           |                                                                                                                                                                                                                                                         |                                                     | 1,46,880.00 | 1,46,880.00                                         |
| ADVANCE DETAILS IF ANY                                                                                                                                                                                                                        |       |                            |          |                           |                                                                                                                                                                                                                                                         |                                                     |             |                                                     |
| Uptodate Advance Amount:                                                                                                                                                                                                                      |       | Uptodate Advance Recovery: |          | Balance Amount:           |                                                                                                                                                                                                                                                         |                                                     | TDS :       |                                                     |
| ADVANCE RECOVERY DETAILS IF ANY                                                                                                                                                                                                               |       |                            |          |                           |                                                                                                                                                                                                                                                         |                                                     |             |                                                     |
| Remark:                                                                                                                                                                                                                                       |       |                            |          |                           |                                                                                                                                                                                                                                                         |                                                     |             |                                                     |
| Narration :                                                                                                                                                                                                                                   |       |                            |          |                           |                                                                                                                                                                                                                                                         |                                                     |             |                                                     |
| Payment Summary                                                                                                                                                                                                                               |       |                            |          |                           |                                                                                                                                                                                                                                                         |                                                     |             |                                                     |
| Description                                                                                                                                                                                                                                   |       |                            |          | Upto previous bill Amount |                                                                                                                                                                                                                                                         | Current Bill                                        |             | Cumulative Amount                                   |
| <b>A) Payments</b><br>1) Total Certified Amount<br>2) Service Tax<br>3) VAT<br>4) GST Provider Amt<br>5) Other Charges<br>6) Credits                                                                                                          |       |                            |          |                           |                                                                                                                                                                                                                                                         | 1,46,880.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |             | 1,46,880.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |
| Sub total A                                                                                                                                                                                                                                   |       |                            |          |                           |                                                                                                                                                                                                                                                         | 1,46,880.00                                         |             | 1,46,880.00                                         |
| <b>B) Recoveries</b><br>1) Retention<br>2) TDS %<br>3) Advance Recovered<br>4) Debit / Discount                                                                                                                                               |       |                            |          |                           |                                                                                                                                                                                                                                                         | 14,688.00<br>1,469.00<br>0.00<br>0.00               |             | 14,688.00<br>1,469.00<br>0.00<br>0.00               |
| Sub total B                                                                                                                                                                                                                                   |       |                            |          |                           |                                                                                                                                                                                                                                                         | 16,157.00                                           |             | 1,30,723.00                                         |
| C) Total Payments ( A-B )                                                                                                                                                                                                                     |       |                            |          |                           |                                                                                                                                                                                                                                                         | 1,30,723.00                                         |             |                                                     |
| Net Payable Amount :                                                                                                                                                                                                                          |       |                            |          |                           |                                                                                                                                                                                                                                                         |                                                     |             |                                                     |
| Amount in words : RUPEES ONE LAC THIRTY THOUSAND SEVEN HUNDRED TWENTY-THREE ONLY                                                                                                                                                              |       |                            |          |                           |                                                                                                                                                                                                                                                         |                                                     |             |                                                     |
| Voucher No :                                                                                                                                                                                                                                  |       |                            |          | Date :                    |                                                                                                                                                                                                                                                         |                                                     |             |                                                     |
| Remark : FOR SWIMMING POOL MS TENSILE COVERING WORK                                                                                                                                                                                           |       |                            |          |                           |                                                                                                                                                                                                                                                         |                                                     |             |                                                     |
| Prepared By                                                                                                                                                                                                                                   |       | Checked By                 |          | Approved By               |                                                                                                                                                                                                                                                         | Contractor Signature                                |             |                                                     |
| ENG3                                                                                                                                                                                                                                          |       |                            |          |                           |                                                                                                                                                                                                                                                         | BIBHISHAN DALVI                                     |             |                                                     |