

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 : 349			
Contractor : SUMI ENTERPRISES					Work Order Date : 25/04/2024			
Adress :					Work Order Value : 660,000.00			
Phone :					RA Bill No : 11,410			
PAN : ABDPK1089K					RA Bill Date : 05/06/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 3			
GST No : Maharashtra					Cont. Bill Date : 05/06/2024 00:00:00			
Executed By : SUMI ENTERPRISES					APPROVED			
Description of items	Unit	Rate	WO Qty	Prevuios Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
C Bldg -Flat Services 2nd floor to 22nd floor Labour For Modular Kitchen	No.	8,800.00	46.00	0.00	46.00	46.00	4,04,800.00	4,04,800.00
Total Certified labour Amount :							4,04,800.00	5,98,400.00
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		
A) Payments								
1) Total Certified Amount	1,93,600.00			4,04,800.00		5,98,400.00		
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	1,93,600.00			4,04,800.00		5,98,400.00		
B) Recoveries								
1) Retention	19,360.00			40,480.00		59,840.00		
2) TDS 1.00 %	1,936.00			4,048.00		5,984.00		
3) Advance Recovered	0.00			0.00		0.00		
4) Debit / Discount	3,000.00			0.00		3,000.00		
	24,296.00					68,824.00		
Sub total B	169,304.00			44,528.00		5,29,576.00		
C) Total Payments (A-B)				3,60,272.00				
Net Payable Amount :								
Amount in words : RUPEES THREE LAC SIXTY THOUSAND TWO HUNDRED SEVENTY-TWO ONLY								
Voucher No : 1073 Date : 05-June-2024								
Remark :								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG5				ENG5		SUMI ENTERPRISES		