

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 : 310			
Contractor : PHOOL KUMAR KASHINATH GUPTA					Work Order Date : 10/02/2024			
Adress :					Work Order Value : 1,231,004.34			
Phone :					RA Bill No : 11,685			
PAN : BDMPG5525Q					RA Bill Date : 26/07/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 04			
GST No : Maharashtra					Cont. Bill Date : 26/07/2024 00:00:00			
Executed By : PHOOL KUMAR KASHINATH GUPTA					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
C BLDG - Club House Level Aluminium Work (Toilet Fins) Aluminium Fins	Sq.Ft	93.00	301.76	0.00	301.76	301.76	28,063.68	28,063.68
Total Certified labour Amount :							28,063.68	12,31,004.34
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				12,02,940.66		28,063.68		12,31,004.34
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				12,02,940.66		28,063.68		12,31,004.34
B) Recoveries								
1) Retention				89,331.42		2,806.37		92,137.79
2) TDS 1.00 %				5,837.00		281.00		6,118.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				0.00		0.00		0.00
Sub total B				95,168.42		3,087.37		98,255.79
				1,107,772.24		3,087.37		11,32,748.55
C) Total Payments (A-B)						24,976.31		
Net Payable Amount :								
Amount in words : RUPEES TWENTY-FOUR THOUSAND NINE HUNDRED SEVENTY-SIX ONLY								
Voucher No : Date :								
Remark : FOR TOWER-C CH LEVEL TOILET DUCT CLOSING WORK								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG3						PHOOL KUMAR KASHINATH GUPTA		