SHREE VENKATESH BUILDCON PVT LTD

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

RA Bill

Project	: Venkatesh Graffiti Glover		**Work Order No**	: 179
Contractor	: SAMRUDDHI ENTERPRISES		**Work Order Date**	: 17/05/2023
Adress	:		**Work Order Value**	: 3,033,137.86
Phone	:		**RA Bill No**	: 11,693
PAN	:		**RA Bill Date**	: 23/07/2024
ST No	:			:
VAT/TIN No	:		**Cont. Bill No**	: 144
GST No		Maharashtra	**Cont. Bill Date**	: 23/07/2024 00:00:00
Executed By	: SAMRUDDHI ENTERPRISES		**UNAPPROVED**	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
A Bldg- 14 Th Floor Aluminum window work 3 TRACK 2 GLASS 1 N Labour for 3 Track 2 Glass 1 Net 1" Series Sliding Window	Sq.Ft	70.00	89.80	0.00	89.80	89.80	6,286.00	6,286.00
A Bldg- 16Th Floor Aluminum window work 3 TRACK 2 GLASS 1 N Labour for 3 Track 2 Glass 1 Net 1" Series Sliding Window	Sq.Ft	70.00	87.94	0.00	87.94	87.94	6,155.80	6,155.80
					Total Certified labour Amount :		12,441.80	25,42,360.33

ADVANCE DETAILS IF ANY

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

ADVANCE RECOVERY DETAILS IF ANY

Remark:

Narration :

RA Bill

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Payment Summary			
Description	**Upto previous bill Amount**	**Current Bill**	**Cumulative Amount**
A) Payments			
1) Total Certified Amount	25,29,918.53	12,441.80	25,42,360.33
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	**25,29,918.53**	**12,441.80**	**25,42,360.33**
B) Recoveries			
1) Retention	252,991.84	1,244.18	2,54,236.02
2) TDS 1.00 %	25,299.00	124.00	25,423.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	0.00	0.00	0.00
	278,290.84		**2,79,659.02**
Sub total B	**2,251,627.69**	**1,368.18**	**22,62,701.31**
C) Total Payments (A-B)		**11,073.62**	

Net Payable Amount :

Amount in words : RUPEES ELEVEN THOUSAND SEVENTY-FOUR ONLY

Voucher No : Date :

Remark : Glover A Wing:- Aluminium Work Labour bill for 3Track=2glass+1Net 1" sliding door for 14th &16th floor 8&9nos series flat

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG4			SAMRUDDHI ENTERPRISES