

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 : 195			
Contractor : EL-Tech Services					Work Order Date : 20/10/2022			
Adress :					Work Order Value : 1,362,786.50			
Phone :					RA Bill No : 10,987			
PAN : ABQPT6656G					RA Bill Date : 08/05/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 3			
GST No : Maharashtra					Cont. Bill Date : 08/05/2024 00:00:00			
Executed By : EL-Tech Services					APPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
A,B AND C SERVICES PARKINGS CABLE TRAY FIXING WORK.	No.	529,127.50	1.00	0.00	1.00	1.00	5,29,127.50	5,29,127.50
Total Certified labour Amount :							5,29,127.50	13,62,786.50
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				8,33,659.00		5,29,127.50		13,62,786.50
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				8,33,659.00		5,29,127.50		13,62,786.50
B) Recoveries								
1) Retention				83,365.90		52,912.75		1,36,278.65
2) TDS 1.00 %				5,916.00		5,291.00		11,207.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				0.00		0.00		0.00
Sub total B				89,281.90		58,203.75		1,47,485.65
				744,377.10		4,70,923.75		12,15,300.85
C) Total Payments (A-B)						4,70,923.75		
Net Payable Amount :								
Amount in words : RUPEES FOUR LAC SEVENTY THOUSAND NINE HUNDRED TWENTY-FOUR ONLY								
Voucher No : 643 Date : 08-May-2024								
Remark : FOR CABLE TRAY FIXING AT PARKING AREA LG-2 ,LG1 ,GF, P1,P2,P3								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG3				ENG5		EL-Tech Services		