SHREE VENKATESH BUILDCON PVT LTD

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

RA Bill

Project	: VEC A WING	**Work Order No**	: 31
Contractor	: LATESH KUMAR KELLA	**Work Order Date**	: 23/01/2024
Adress	:	**Work Order Value**	: 869,265.56
Phone	:	**RA Bill No**	: 10,102
PAN	: AELPK7666K	**RA Bill Date**	: 22/03/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: KC/23-24/269
GST No	Maharashtra	**Cont. Bill Date**	: 13/03/2024 00:00:00
Executed By	: LATESH KUMAR KELLA	APPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
VEC A1 - RAFT WP (HDPE SHEET) Labour for Dimple sheet laying	Sq.Ft	5.10	2,638.57	0.00	2,638.57	2,638.57	13,456.71	13,456.71
VEC A1 - RAFT WP (HDPE SHEET) LAYING OF SBS WITH HDPE WATERPROOFING	Sq.Ft	16.50	2,744.98	0.00	2,744.98	2,744.98	45,292.17	45,292.17
						Total Certified labour Amount :	58,748.88	5,05,520.84

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	4,46,771.96	58,748.88	5,05,520.84
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	**4,46,771.96**	**58,748.88**	**5,05,520.84**
B) Recoveries			
1) Retention	22,338.60	2,937.45	25,276.05
2) TDS 1.00 %	4,467.00	587.00	5,054.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	0.00	0.00	0.00
	26,805.60		**30,330.05**
Sub total B	**419,966.36**	**3,524.45**	**4,75,190.79**
C) Total Payments (A-B)		**55,224.43**	

Net Payable Amount :

Amount in words : RUPEES FIFTY-FIVE THOUSAND TWO HUNDRED TWENTY-FOUR ONLY

Voucher No : 10323 Date : 13-March-2024

RA Bill

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Remark : VEC A1 Building- Retaining wall waterproofing

Prepared By	Checked By	Approved By	Contractor Signature
ENG8		ENG5	LATESH KUMAR KELLA