

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 : 10,454			
PAN : AELPK7666K					RA Bill Date : 13/04/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : KC/24-25/009			
GST No : Maharashtra					Cont. Bill Date : 12/04/2024 00:00:00			
Executed By : LATESH KUMAR KELLA					APPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
VEC A1 - RAFT WP (HDPE SHEET) LAYING OF HDPE SHEET	Sq.Ft	18.00	6,223.91	0.00	6,223.91	6,223.91	1,12,030.38	1,12,030.38
Total Certified labour Amount :							1,12,030.38	6,17,551.22
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			5,05,520.84		1,12,030.38		6,17,551.22	
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			5,05,520.84		1,12,030.38		6,17,551.22	
B) Recoveries								
1) Retention			25,276.05		5,601.52		30,877.57	
2) TDS 1.00 %			5,054.00		1,120.00		6,174.00	
3) Advance Recovered			0.00		0.00		0.00	
4) Debit / Discount			0.00		0.00		0.00	
Sub total B			30,330.05				37,051.57	
			475,190.79		6,721.52		5,80,499.65	
C) Total Payments (A-B)					1,05,308.86			
Net Payable Amount :								
Amount in words : RUPEES ONE LAC FIVE THOUSAND THREE HUNDRED NINE ONLY								
Voucher No : 321 Date : 12-April-2024								
Remark : HDPE WATERPROOFING @ A1 BLDG.								
Prepared By			Checked By		Approved By		Contractor Signature	
ENG8					ENG5		LATESH KUMAR KELLA	