

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 : 211			
Contractor : SHREE BALAJI DEVELOPERS					Work Order Date : 04/01/2023			
Adress :					Work Order Value : 4,905,115.16			
Phone :					RA Bill No : 11,719			
PAN : APQPC6100E					RA Bill Date : 01/08/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 28			
GST No : Maharashtra					Cont. Bill Date : 01/08/2024 00:00:00			
Executed By : SHREE BALAJI DEVELOPERS					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B BLDG 1504-4BHK Flat Flooring B-Series 4 Labour for Tiling Work	No.	7,812.96	1.00	0.00	1.00	1.00	7,812.96	7,812.96
B BLDG 2304-4BHK Flat Flooring B-Series 4 Labour for Tiling Work	No.	96,437.05	1.00	0.00	1.00	1.00	96,437.05	96,437.05
B BLDG 2305-3BHK Flat Flooring B-Series 5 Labour for Tiling Work	No.	90,898.40	1.00	0.00	1.00	1.00	90,898.40	90,898.40
B BLDG 2306-2BHK Flat Flooring B-Series 6 Labour for Tiling Work	No.	71,952.65	1.00	0.00	1.00	1.00	71,952.65	71,952.65
Total Certified labour Amount :							2,67,101.06	49,02,088.64
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount:		Uptodate Advance Recovery:			Balance Amount:		TDS :	
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								

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Payment Summary			
Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Total Certified Amount	46,34,987.59	2,67,101.06	49,02,088.65
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	46,34,987.59	2,67,101.06	49,02,088.65
B) Recoveries			
1) Retention	429,626.46	26,710.10	4,56,336.56
2) TDS 1.00 %	32,685.00	2,671.00	35,356.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	4,000.00	0.00	4,000.00
Sub total B	466,311.46	29,381.10	4,95,692.56
C) Total Payments (A-B)	4,168,676.13	2,37,719.96	44,06,396.09
Net Payable Amount :			
Amount in words : RUPEES TWO LAC THIRTY-SEVEN THOUSAND SEVEN HUNDRED TWENTY ONLY			
Voucher No : Date :			
Remark : FOR TOWER-B 2304,2305,2306 TILE WORK & 1504 KITCHEN OTTA ONLY.			
Prepared By	Checked By	Approved By	Contractor Signature
ENG3			SHREE BALAJI DEVELOPERS