

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 : 349			
Contractor : SUMI ENTERPRISES					Work Order Date : 25/04/2024			
Adress :					Work Order Value : 660,000.00			
Phone :					RA Bill No : 11,414			
PAN : ABDPK1089K					RA Bill Date : 05/06/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 1			
GST No : Maharashtra					Cont. Bill Date : 05/06/2024 00:00:00			
Executed By : SUMI ENTERPRISES					APPROVED			
Description of items	Unit	Rate	WO Qty	Prevuios Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
A BLDG -SAMPLE FLATS KITCHEN ACCESSORIES MATERIAL Labour For Modular Kitchen	No.	8,800.00	6.00	0.00	6.00	6.00	52,800.00	52,800.00
Total Certified labour Amount :							52,800.00	6,60,000.00
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		6,07,200.00		52,800.00		6,60,000.00		
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		6,07,200.00		52,800.00		6,60,000.00		
B) Recoveries								
1) Retention		60,720.00		5,280.00		66,000.00		
2) TDS 1.00 %		6,072.00		528.00		6,600.00		
3) Advance Recovered		0.00		0.00		0.00		
4) Debit / Discount		3,000.00		0.00		3,000.00		
Sub total B		69,792.00				75,600.00		
		537,408.00		5,808.00		5,84,400.00		
C) Total Payments (A-B)				46,992.00				
Net Payable Amount :								
Amount in words : RUPEES FORTY-SIX THOUSAND NINE HUNDRED NINETY-TWO ONLY								
Voucher No : 1085 Date : 05-June-2024								
Remark : FOR TOWER-A 2ND FLOOR FLAT NO-201 TO 206								

RA Bill			
Project	: Venkatesh Skydale	Work Order No	: 349
Contractor	: SUMI ENTERPRISES	Work Order Date	: 25/04/2024
Adress	:	Work Order Value	: 660,000.00
Phone	:	RA Bill No	: 11,414
PAN	: ABDPK1089K	RA Bill Date	: 05/06/2024
ST No	:	:	:
VAT/TIN No	:	Cont. Bill No	: 1
GST No	:	Cont. Bill Date	: 05/06/2024 00:00:00
Executed By	: SUMI ENTERPRISES	APPROVED	
Prepared By	Checked By	Approved By	Contractor Signature
ENG3	ENG3	ENG5	SUMI ENTERPRISES