

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 : 11,412			
PAN : ABDPK1089K					RA Bill Date : 05/06/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 2			
GST No : Maharashtra					Cont. Bill Date : 05/06/2024 00:00:00			
Executed By : SUMI ENTERPRISES					APPROVED			
Description of items	Unit	Rate	WO Qty	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
2ND FLOOR B-KITCHEN ACCESSORIES Labour For Modular Kitchen	No.	8,800.00	1.00	0.00	1.00	1.00	8,800.00	8,800.00
Total Certified labour Amount :							8,800.00	6,07,200.00
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				5,98,400.00		8,800.00		6,07,200.00
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				5,98,400.00		8,800.00		6,07,200.00
B) Recoveries								
1) Retention				59,840.00		880.00		60,720.00
2) TDS 1.00 %				5,984.00		88.00		6,072.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				3,000.00		0.00		3,000.00
Sub total B				68,824.00		968.00		69,792.00
Sub total B				529,576.00		968.00		5,37,408.00
C) Total Payments (A-B)						7,832.00		
Net Payable Amount :								
Amount in words : RUPEES SEVEN THOUSAND EIGHT HUNDRED THIRTY-TWO ONLY								
Voucher No : 1074 Date : 05-June-2024								
Remark :								
Prepared By			Checked By		Approved By		Contractor Signature	
ENG5					ENG5		SUMI ENTERPRISES	