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	Previuos 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	4,66,400.00

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	4,13,600.00	52,800.00	4,66,400.00
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	**4,13,600.00**	**52,800.00**	**4,66,400.00**
B) Recoveries			
1) Retention	41,360.00	5,280.00	46,640.00
2) TDS 1.00 %	4,136.00	528.00	4,664.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	0.00	0.00	0.00
	45,496.00		**51,304.00**
Sub total B	**368,104.00**	**5,808.00**	**4,15,096.00**
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

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Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG3		ENG5	SUMI ENTERPRISES