

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 : 295			
Contractor : ROHIT ENTERPRISES					Work Order Date : 26/12/2023			
Adress :					Work Order Value : 245,802.00			
Phone :					RA Bill No : 11,729			
PAN : BZYPG5667H					RA Bill Date : 14/07/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 9			
GST No : Maharashtra					Cont. Bill Date : 14/07/2024 00:00:00			
Executed By : ROHIT ENTERPRISES					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
DEVELOPMENT ELECTRICAL WORK CABLE TERMINATION	No.	14,320.00	1.00	0.00	1.00	1.00	14,320.00	14,320.00
Total Certified labour Amount :							14,320.00	2,45,802.00
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		2,31,482.00		14,320.00		2,45,802.00		
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		2,31,482.00		14,320.00		2,45,802.00		
B) Recoveries								
1) Retention		23,148.24		1,432.00		24,580.24		
2) TDS %		0.00		0.00		0.00		
3) Advance Recovered		0.00		0.00		0.00		
4) Debit / Discount		0.00		0.00		0.00		
Sub total B		23,148.24		1,432.00		24,580.24		
		208,333.76		1,432.00		2,21,221.76		
C) Total Payments (A-B)				12,888.00				
Net Payable Amount :								
Amount in words : RUPEES TWELVE THOUSAND EIGHT HUNDRED EIGHTY-EIGHT ONLY								
Voucher No : Date :								
Remark : FOR DEVELOPMENT ELECTRICAL WORK-CABLE TERMINATION (GLAND & LUGS)								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG3						ROHIT ENTERPRISES		