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**	: 341,051.00
Phone	:	**RA Bill No**	: 11,730
PAN	: BZYPG5667H	**RA Bill Date**	: 14/07/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: 10
GST No	Maharashtra	**Cont. Bill Date**	: 14/07/2024 00:00:00
Executed By	: ROHIT ENTERPRISES	UNAPPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
DEVELOPMENT ELECTRICAL WORK DB AND MCB FIXING	No.	17,625.00	1.00	0.00	1.00	1.00	17,625.00	17,625.00
				Total Certified labour Amount :			17,625.00	2,63,427.00

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	2,45,802.00	17,625.00	2,63,427.00
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	**2,45,802.00**	**17,625.00**	**2,63,427.00**
B) Recoveries			
1) Retention	24,580.24	1,762.50	26,342.74
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
	24,580.24		**26,342.74**
Sub total B	**221,221.76**	**1,762.50**	**2,37,084.26**
C) Total Payments (A-B)		**15,862.50**	

Net Payable Amount :

Amount in words : RUPEES FIFTEEN THOUSAND EIGHT HUNDRED SIXTY-THREE ONLY

Voucher No : Date :

Remark : FOR ELECTRICAL WORK-DB & MCB FIXING

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG3			ROHIT ENTERPRISES