

SHREE VENKATESH DEVELOPERS

Office No. 701/702, Vikram Monarch, Ganeshkhind Rd, opp. Modibaug, Shivajinagar, Pune, Maharashtra 411016.(India)

RA Bill								
Project : Venkatesh Viom			Work Order No : 109					
Contractor : SONAI ENTERPRISES			Work Order Date : 15/02/2024					
Adress :			Work Order Value : 706,574.02					
Phone :			RA Bill No : 11,745					
PAN : BPRPB7142F			RA Bill Date : 02/08/2024					
ST No :								
VAT/TIN No :			Cont. Bill No : SE-2425-05					
GST No :			Cont. Bill Date : 02/08/2024 00:00:00					
Executed By : SONAI ENTERPRISES			UNAPPROVED					
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
A Bldg -10th Floor Aluminium window & Door work Upvc window & Door	Sq.Ft	92.00	87.24	0.00	87.24	87.24	8,025.71	8,025.71
A Bldg -11th Floor Aluminium window & Door work Upvc window & Door	Sq.Ft	92.00	246.72	0.00	246.72	246.72	22,698.47	22,698.47
A Bldg -2nd Floor Aluminium window & Door work Upvc window & Door	Sq.Ft	92.00	67.56	0.00	67.56	67.56	6,215.06	6,215.06
A Bldg -3rd Floor Aluminium window & Door work Upvc window & Door	Sq.Ft	92.00	26.92	0.00	26.92	26.92	2,476.36	2,476.36
A Bldg -5th Floor Aluminium window & Door work Upvc window & Door	Sq.Ft	92.00	122.22	0.00	122.22	122.22	11,244.33	11,244.33
A Bldg -6th Floor Aluminium window & Door work Upvc window & Door	Sq.Ft	92.00	27.71	0.00	27.71	27.71	2,549.14	2,549.14
A Bldg -7th Floor Aluminium window & Door work Upvc window & Door	Sq.Ft	92.00	119.45	0.00	119.45	119.45	10,988.94	10,988.94
A Bldg -8th Floor Aluminium window & Door work Upvc window & Door	Sq.Ft	92.00	102.70	0.00	102.70	102.70	9,448.49	9,448.49
A Bldg -9th Floor Aluminium window & Door work	Sq.Ft	92.00	196.81	0.00	196.81	196.81	18,106.80	18,106.80

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Upvc window & Door								
A Bldg -Staircase Aluminium window work Upvc window & Door	Sq.Ft	61.00	286.55	0.00	286.55	286.55	17,479.49	17,479.49
B Bldg -Staircase Aluminium window work Upvc window & Door	Sq.Ft	61.00	286.55	0.00	286.55	286.55	17,479.49	17,479.49
Total Certified labour Amount :								1,26,712.28 7,06,574.02
ADVANCE DETAILS IF ANY								
Uptodate Advance Amou		Uptodate Advance		Balance Amount		TDS :		
Recovery:								
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								
Payment Summary								
Description				Upto previous bill Amount		Current Bill		Cumulative Amount
A) Payments								
1) Total Certified Amount				5,79,861.73		1,26,712.28		7,06,574.01
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				5,79,861.73		1,26,712.28		7,06,574.01
B) Recoveries								
1) Retention				57,986.16		12,671.23		70,657.39
2) TDS %				3,335.00		1,267.00		4,602.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				0.00		0.00		0.00
Sub total B				61,321.16		0.00		75,259.39
				518,540.57		13,938.23		6,31,314.62
C) Total Payments (A-B)						1,12,774.05		
Net Payable Amount :								
Amount in words : RUPEES ONE LAC TWELVE THOUSAND SEVEN HUNDRED SEVENTY-FOUR ONLY								
Voucher No : Date :								
Remark : ALUMINIUM WINDOW & GLASS WORK.								

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Prepared By	Checked By	Approved By	Contractor Signature
ENG9			SONAI ENTERPRISES