

# SHREE VENKATESH DEVELOPERS

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

| RA Bill                                                                                                                                                                                                                                      |                           |                  |                  |                |                                                                                                                                                                                                                                                         |               |             |                 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|------------------|------------------|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------|-----------------|
| <b>Project</b> : Venkatesh Viom<br><b>Contractor</b> : SANA ENTERPRISES<br><b>Adress</b> :<br><b>Phone</b> :<br><b>PAN</b> : CYNPK9913M<br><b>ST No</b> :<br><b>VAT/TIN No</b> :<br><b>GST No</b> :<br><b>Executed By</b> : SANA ENTERPRISES |                           |                  |                  |                | <b>Work Order No</b> : 62<br><b>Work Order Date</b> : 24/01/2023<br><b>Work Order Value</b> : 464,004.35<br><b>RA Bill No</b> : 11,738<br><b>RA Bill Date</b> : 11/07/2024<br><b>Cont. Bill No</b> : 01<br><b>Cont. Bill Date</b> : 11/07/2024 00:00:00 |               |             |                 |
|                                                                                                                                                                                                                                              |                           |                  |                  |                | UNAPPROVED                                                                                                                                                                                                                                              |               |             |                 |
| Description of items                                                                                                                                                                                                                         | Unit                      | Rate             | WO Qty           | Previus Qty    | Current Qty                                                                                                                                                                                                                                             | Upto Date Qty | Current Amt | Cummulative Amt |
| <b>B Bldg -Upper Ground wall Gypsum</b><br>Labour for Gypsum False Ceiling Work                                                                                                                                                              | Sq.Ft                     | 22.50            | 1,622.41         | 0.00           | 1,622.41                                                                                                                                                                                                                                                | 1,622.41      | 36,504.23   | 36,504.23       |
| <b>B Bldg -Upper Ground wall Gypsum</b><br>Labour For Spot Light Gala Cutting                                                                                                                                                                | No.                       | 50.00            | 36.00            | 0.00           | 36.00                                                                                                                                                                                                                                                   | 36.00         | 1,800.00    | 1,800.00        |
| <b>Total Certified labour Amount :</b>                                                                                                                                                                                                       |                           |                  |                  |                |                                                                                                                                                                                                                                                         |               | 38,304.23   | 4,64,004.35     |
| 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                                                                                                                                                                                                                                       |               |             |                 |
| <b>A) Payments</b>                                                                                                                                                                                                                           |                           |                  |                  |                |                                                                                                                                                                                                                                                         |               |             |                 |
| 1) Total Certified Amount                                                                                                                                                                                                                    | 4,25,700.14               |                  | 38,304.23        |                | 4,64,004.36                                                                                                                                                                                                                                             |               |             |                 |
| 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                                                                                                                                                                                                                             | - 1.92                    |                  | 0.00             |                | - 1.92                                                                                                                                                                                                                                                  |               |             |                 |
| 6) Credits                                                                                                                                                                                                                                   | 0.00                      |                  | 0.00             |                | 0.00                                                                                                                                                                                                                                                    |               |             |                 |
| <b>Sub total A</b>                                                                                                                                                                                                                           | <b>4,25,698.22</b>        |                  | <b>38,304.23</b> |                | <b>4,64,002.44</b>                                                                                                                                                                                                                                      |               |             |                 |
| <b>B) Recoveries</b>                                                                                                                                                                                                                         |                           |                  |                  |                |                                                                                                                                                                                                                                                         |               |             |                 |
| 1) Retention                                                                                                                                                                                                                                 | 39,623.78                 |                  | 3,830.42         |                | 43,454.20                                                                                                                                                                                                                                               |               |             |                 |
| 2) TDS %                                                                                                                                                                                                                                     | 2,979.00                  |                  | 383.00           |                | 3,362.00                                                                                                                                                                                                                                                |               |             |                 |
| 3) Advance Recovered                                                                                                                                                                                                                         | 0.00                      |                  | 0.00             |                | 0.00                                                                                                                                                                                                                                                    |               |             |                 |
| 4) Debit / Discount                                                                                                                                                                                                                          | 0.00                      |                  | 0.00             |                | 0.00                                                                                                                                                                                                                                                    |               |             |                 |
|                                                                                                                                                                                                                                              | <b>42,602.78</b>          |                  |                  |                | <b>46,816.20</b>                                                                                                                                                                                                                                        |               |             |                 |
| <b>Sub total B</b>                                                                                                                                                                                                                           | <b>383,095.44</b>         |                  | <b>4,213.42</b>  |                | <b>4,17,186.24</b>                                                                                                                                                                                                                                      |               |             |                 |
| <b>C) Total Payments ( A-B )</b>                                                                                                                                                                                                             |                           |                  | <b>34,090.80</b> |                |                                                                                                                                                                                                                                                         |               |             |                 |
| Net Payable Amount :                                                                                                                                                                                                                         |                           |                  |                  |                |                                                                                                                                                                                                                                                         |               |             |                 |
| Amount in words : RUPEES THIRTY-FOUR THOUSAND NINETY-ONE ONLY                                                                                                                                                                                |                           |                  |                  |                |                                                                                                                                                                                                                                                         |               |             |                 |
| Voucher No :                      Date :                                                                                                                                                                                                     |                           |                  |                  |                |                                                                                                                                                                                                                                                         |               |             |                 |

| RA Bill                                    |                    |                  |                       |
|--------------------------------------------|--------------------|------------------|-----------------------|
| Project                                    | : Venkatesh Viom   | Work Order No    | : 62                  |
| Contractor                                 | : SANA ENTERPRISES | Work Order Date  | : 24/01/2023          |
| Adress                                     | :                  | Work Order Value | : 464,004.35          |
| Phone                                      | :                  | RA Bill No       | : 11,738              |
| PAN                                        | : CYNPK9913M       | RA Bill Date     | : 11/07/2024          |
| ST No                                      | :                  | :                | :                     |
| VAT/TIN No                                 | :                  | Cont. Bill No    | : 01                  |
| GST No                                     | :                  | Cont. Bill Date  | : 11/07/2024 00:00:00 |
| Executed By                                | : SANA ENTERPRISES | UNAPPROVED       |                       |
| Remark : A & b BUILDING FALSE CEILING WORK |                    |                  |                       |
| Prepared By                                | Checked By         | Approved By      | Contractor Signature  |
| ENG9                                       |                    |                  | SANA ENTERPRISES      |