# 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** | : 73 |
| **Contractor** | : ARYAN ENTERPRISES | | **Work Order Date** | : 10/05/2023 |
| **Adress** | : | | **Work Order Value** | : 828,675.00 |
| **Phone** | : | | **RA Bill No** | : 11,726 |
| **PAN** | : AMFPG0135K | | **RA Bill Date** | : 25/07/2024 |
| **ST No** | : | | | : |
| **VAT/TIN No** | : | | **Cont. Bill No** | : A-24-25-052 |
| **GST No** | | Maharashtra | **Cont. Bill Date** | : 25/07/2024 00:00:00 |
| **Executed By** | : ARYAN ENTERPRISES | | UNAPPROVED | |

| Description of items | Unit | Rate | WO Qty | Previuos Qty | Current Qty | Upto Date Qty | Current Amt | Cummulative Amt |
|---|---|---|---|---|---|---|---|---|
| **BLDG EXCAVATION Backfilling** Bob Cat | Hour | 800.00 | 73.25 | 0.00 | 73.25 | 73.25 | 58,600.00 | 58,600.00 |
| | | | | | **Total Certified labour Amount :** | | 58,600.00 | 8,28,675.00 |

**ADVANCE DETAILS IF ANY**

| Uptodate Advance Amou | 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 | 7,70,075.00 | 58,600.00 | 8,28,675.00 |
| 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** | **7,70,075.00** | **58,600.00** | **8,28,675.00** |
| **B) Recoveries** | | | |
| 1) Retention | 0.00 | 0.00 | 0.00 |
| 2) TDS 2.00 % | 13,120.00 | 1,172.00 | 14,292.00 |
| 3) Advance Recovered | 0.00 | 0.00 | 0.00 |
| 4) Debit / Discount | 200.00 | 0.00 | 200.00 |
| | **13,320.00** | | **14,492.00** |
| **Sub total B** | **756,755.00** | **1,172.00** | **8,14,183.00** |
| **C) Total Payments ( A-B )** | | **57,428.00** | |

**Net Payable Amount :**

**Amount in words :** RUPEES FIFTY-SEVEN THOUSAND FOUR HUNDRED TWENTY-EIGHT ONLY

Voucher No : Date :

**Remark :** DEVELOPMENT WORK

| **Prepared By** | **Checked By** | **Approved By** | **Contractor Signature** |
|---|---|---|---|
| ENG9 | | | ARYAN ENTERPRISES |