

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 : 151			
Contractor : LALURAM SUTAR					Work Order Date : 26/05/2022			
Adress :					Work Order Value : 1,460,903.00			
Phone :					RA Bill No : 6,274			
PAN :					RA Bill Date : 01/03/2023			
ST No :								
VAT/TIN No :					Cont. Bill No : 0022			
GST No : Maharashtra					Cont. Bill Date : 01/03/2023 00:00:00			
Executed By : LALURAM SUTAR					APPROVED			
Description of items	Unit	Rate	WO Qty	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
New Sample Flat FURNITURE WORK Furniture Work	No.	103,862.00	1.00	0.00	1.00	1.00	1,03,862.00	1,03,862.00
Total Certified labour Amount :							1,03,862.00	8,60,903.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount:		550,000.00	Uptodate Advance Recovery:		-500,000.00	Balance Amount:		50,000.00
						TDS :		0.00
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								
Payment Summary								
Description		Upto previous bill Amount		Current Bill		Cumulative Amount		
A) Payments								
1) Total Certified Amount		7,57,041.00		1,03,862.00		8,60,903.00		
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		7,57,041.00		1,03,862.00		8,60,903.00		
B) Recoveries								
1) Retention		0.00		0.00		0.00		
2) TDS %		0.00		0.00		0.00		
3) Advance Recovered		500,000.00		0.00		5,00,000.00		
4) Debit / Discount		0.00		0.00		0.00		
Sub total B		500,000.00				5,00,000.00		
		257,041.00		0.00		3,60,903.00		
C) Total Payments (A-B)				1,03,862.00				
Net Payable Amount :								
Amount in words : RUPEES ONE LAC THREE THOUSAND EIGHT HUNDRED SIXTY-TWO ONLY								
Voucher No : 3435 Date : 01-March-2023								
Remark : FOR LOBBY AREA & LIFT AREA PARTITION.								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG3				ENG5		LALURAM SUTAR		