

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 : 296					
Contractor : M/s. LALURAM S. SUTHAR				Work Order Date : 05/01/2024					
Adress :				Work Order Value : 1,192,402.00					
Phone :				RA Bill No : 11,769					
PAN : AZYPS5778G				RA Bill Date : 01/08/2024					
ST No :									
VAT/TIN No :				Cont. Bill No : 56					
GST No :				Cont. Bill Date : 01/08/2024 00:00:00					
Executed By : M/s. LALURAM S. SUTHAR				UNAPPROVED					
Description of items		Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
A BLDG -SAMPLE FLATS FURNITURE WORK Furniture Work		No.	201,138.00	1.00	0.00	1.00	1.00	2,01,138.00	2,01,138.00
Total Certified labour Amount :								2,01,138.00	11,92,402.00
ADVANCE DETAILS IF ANY									
Uptodate Advance Amou		300,000.00	Uptodate Advance		0.00	Balance Amount		300,000.00	TDS : -3,000.00
Recovery:									
ADVANCE RECOVERY DETAILS IF ANY									
Remark: PI 006/13/3/2024									
Narration : PI 006/13/3/2024 -940.00									
Payment Summary									
Description		Upto previous bill Amount			Current Bill		Cumulative Amount		
A) Payments									
1) Total Certified Amount		9,91,264.00			2,01,138.00		11,92,402.00		
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		9,91,264.00			2,01,138.00		11,92,402.00		
B) Recoveries									
1) Retention		69,220.40			20,113.80		89,334.20		
2) TDS 1.00 %		6,922.00			2,002.00		8,924.00		
3) Advance Recovered		299,060.00			940.00		3,00,000.00		
4) Debit / Discount		0.00			0.00		0.00		
Sub total B		375,202.40			23,055.80		3,98,258.20		
C) Total Payments (A-B)		616,061.60			1,78,082.20		7,94,143.80		
Net Payable Amount :									
Amount in words : RUPEES ONE LAC SEVENTY-EIGHT THOUSAND EIGHTY-TWO ONLY									
Voucher No : Date :									
Remark : FOR TOWER-A SAMPLE FLAT-206 FURNITURE WORK									
Prepared By		Checked By		Approved By		Contractor Signature			
ENG3						M/s. LALURAM S. SUTHAR			