

SHREE VENKATESH BUILDCON

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

RA Bill								
Project : Venkatesh Skydale Contractor : B.S.N. Construction Adress : Phone : PAN : AAVFB2121N ST No : VAT/TIN No : GST No : Executed By : B.S.N. Construction					Work Order No : 19 Work Order Date : 07/04/2021 Work Order Value : 129,188,697.88 RA Bill No : 11,797 RA Bill Date : 01/08/2024 Cont. Bill No : 5-23/24 Cont. Bill Date : 01/08/2024 00:00:00			
					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
D-BLDG POD 03 TO CLUB HOUSE (6TH SLAB) PARAPET WALL Labour for Parapet wall	Sq.Ft	150.00	3,262.30	0.00	3,262.30	3,262.30	4,89,344.85	4,89,344.85
Total Certified labour Amount :							4,89,344.85	12,60,39,800.55
ADVANCE DETAILS IF ANY								
Uptodate Advance Amou	3,000,000.00	Uptodate Advance	-1,800,000.00	Balance Amount	1,200,000.00	TDS :	-50,847.00	
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	12,55,50,455.79		4,89,344.85		12,60,39,800.64			
2) Service Tax	0.00		0.00		0.00			
3) VAT	0.00		0.00		0.00			
4) GST Provider Amt	2,24,89,982.20		88,082.08		2,25,78,064.28			
5) Other Charges	0.00		0.00		0.00			
6) Credits	0.00		0.00		0.00			
Sub total A	14,80,40,437.99		5,77,426.93		14,86,17,864.92			
B) Recoveries								
1) Retention	6,277,523.01		24,467.24		63,01,990.25			
2) TDS 2.00 %	2,425,305.00		9,787.00		24,35,092.00			
3) Advance Recovered	1,800,000.00		0.00		18,00,000.00			
4) Debit / Discount	650,998.59		0.00		6,50,998.59			
Sub total B	11,153,826.60		34,254.24		1,11,88,080.84			
Sub total B	136,886,611.39		5,43,172.69		13,74,29,784.08			
C) Total Payments (A-B)								
Net Payable Amount :								
Amount in words : RUPEES FIVE LAC FORTY-THREE THOUSAND ONE HUNDRED SEVENTY-THREE ONLY								
Voucher No : Date :								
Remark : FOR TOWER-D CLUB HOUSE LEVEL OUTER PARAPET WALL .								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG3						B.S.N. Construction		