

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 : 295					
Contractor : ROHIT ENTERPRISES			Work Order Date : 26/12/2023					
Adress :			Work Order Value : 341,051.00					
Phone :			RA Bill No : 11,732					
PAN : BZYPG5667H			RA Bill Date : 14/07/2024					
ST No :								
VAT/TIN No :			Cont. Bill No : 8					
GST No :			Cont. Bill Date : 14/07/2024 00:00:00					
Executed By : ROHIT ENTERPRISES			APPROVED					
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
DEVELOPMENT ELECTRICAL WORK Labour for cable fixing work	No.	77,624.00	1.00	0.00	1.00	1.00	77,624.00	77,624.00
Total Certified labour Amount :							77,624.00	3,41,051.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount:		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	2,63,427.00			77,624.00			3,41,051.00	
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	2,63,427.00			77,624.00			3,41,051.00	
B) Recoveries								
1) Retention	26,342.74			7,762.40			34,105.14	
2) TDS %	0.00			0.00			0.00	
3) Advance Recovered	0.00			0.00			0.00	
4) Debit / Discount	0.00			0.00			0.00	
Sub total B	26,342.74			7,762.40			34,105.14	
	237,084.26			7,762.40			3,06,945.86	
C) Total Payments (A-B)				69,861.60				
Net Payable Amount :								
Amount in words : RUPEES SIXTY-NINE THOUSAND EIGHT HUNDRED SIXTY-TWO ONLY								
Voucher No : 1490 Date : 14-July-2024								
Remark : FOR ELECTRICAL WORK-CABLE LAYING .								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG3				ENG5		ROHIT ENTERPRISES		