

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 : 310			
Contractor : PHOOL KUMAR KASHINATH GUPTA					Work Order Date : 10/02/2024			
Adress :					Work Order Value : 1,259,200.08			
Phone :					RA Bill No : 11,800			
PAN : BDMPG5525Q					RA Bill Date : 05/08/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 101			
GST No : Maharashtra					Cont. Bill Date : 05/08/2024 00:00:00			
Executed By : PHOOL KUMAR KASHINATH GUPTA					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B CH LEVEL-ALUMINIUM WORK Aluminium windows work Aluminium Fins	Sq.Ft	93.00	303.18	0.00	303.18	303.18	28,195.74	28,195.74
Total Certified labour Amount :							28,195.74	12,59,200.08
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				12,31,004.34		28,195.74		12,59,200.08
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				12,31,004.34		28,195.74		12,59,200.08
B) Recoveries								
1) Retention				92,137.79		2,819.57		94,957.36
2) TDS 1.00 %				6,118.00		282.00		6,400.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				0.00		0.00		0.00
Sub total B				98,255.79		3,101.57		1,01,357.36
				1,132,748.55		25,094.17		11,57,842.72
C) Total Payments (A-B)								
Net Payable Amount :								
Amount in words : RUPEES TWENTY-FIVE THOUSAND NINETY-FOUR ONLY								
Voucher No :				Date :				
Remark : FOR TOWER-B CLUB HOUSE LEVEL TOILET DUCT CLOSING WORK								
Prepared By			Checked By		Approved By		Contractor Signature	
ENG3							PHOOL KUMAR KASHINATH GUPTA	