SHREE VENKATESH BUILDCON

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

RA Bill

Project : Venkatesh Skydale
Contractor : AGARWAL FORMWORK SYSTEMS PVT. LTD.
Adress :
Phone :
PAN : AAYCA4188N
ST No :
VAT/TIN No :
GST No 27AANCS1902K1Z5 Maharashtra
Executed By : AGARWAL FORMWORK SYSTEMS PVT. LTD.

Work Order No : 337
Work Order Date : 29/03/2024
Work Order Value : 5,396,104.50
RA Bill No : 11,808
RA Bill Date : 24/07/2024
:
Cont. Bill No : 487
Cont. Bill Date : 24/07/2024 00:00:00
UNAPPROVED

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
D BLDG -Aluminium Form work ALUMINIUM FORMWORK PANELS SERVICE CHARGES	Sq. Mtr.	800.00	47.89	0.00	47.89	47.89	38,312.00	38,312.00
D BLDG -Aluminium Form work ALUMINIUM FORMWORK PANELS SERVICE CHARGES	Sq. Mtr.	1,350.00	46.80	0.00	46.80	46.80	63,180.00	63,180.00
D BLDG -Aluminium Form work Transportation Charges	No.	1,500.00	1.00	0.00	1.00	1.00	1,500.00	1,500.00
					Total Certified labour Amount :		1,02,992.00	39,28,639.00

ADVANCE DETAILS IF ANY

Uptodate Advance Amount: 1,000,000.00 Uptodate Advance Recovery: 0.00 Balance Amount: 1,000,000.00 TDS : -20,000.00

ADVANCE RECOVERY DETAILS IF ANY

Remark:

Narration :

RA Bill

Project	: Venkatesh Skydale		**Work Order No**	:	337
Contractor	: AGARWAL FORMWORK SYSTEMS PVT. LTD.		**Work Order Date**	:	29/03/2024
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Executed By	: AGARWAL FORMWORK SYSTEMS PVT. LTD.		**UNAPPROVED**		

Payment Summary			
Description	**Upto previous bill Amount**	**Current Bill**	**Cumulative Amount**
A) Payments			
1) Total Certified Amount	38,25,647.00	1,02,992.00	39,28,639.00
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	6,78,266.58	18,538.56	6,96,805.14
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	**45,03,913.58**	**1,21,530.56**	**46,25,444.14**
B) Recoveries			
1) Retention	382,564.70	10,299.20	3,92,863.90
2) TDS 2.00 %	76,515.00	2,060.00	78,575.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	55,500.00	0.00	55,500.00
	514,579.70		**5,26,938.90**
Sub total B	**3,989,333.88**	**12,359.20**	**40,98,505.24**
C) Total Payments (A-B)		**1,09,171.36**	

Net Payable Amount :

Amount in words : RUPEES ONE LAC NINE THOUSAND ONE HUNDRED SEVENTY-ONE ONLY

Voucher No : Date :

Remark : FOR TOWER-D

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG3			RWAL FORMWORK SYSTEMS PVT.