

SHREE VENKATESH ENTERPRISES

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

RA Bill								
Project : VENKATESH ANANDMAYI					Work Order No : 24			
Contractor : RAJVEER CONSTRUCTIONS					Work Order Date : 18/05/2024			
Adress :					Work Order Value : 2,450,959.46			
Phone :					RA Bill No : 11,837			
PAN : BKMPG3465Q					RA Bill Date : 10/08/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 098			
GST No : 27BKMPG3465Q1ZF Maharashtra					Cont. Bill Date : 01/08/2024 00:00:00			
Executed By : RAJVEER CONSTRUCTIONS					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
UGWT RCC Concrete M25 Labour For Raft RCC work	Sq.Ft	90.00	473.00	0.00	473.00	473.00	42,570.00	42,570.00
UGWT RCC Concrete M25 Labour For RCC UGWT Retaining Wall	Sq.Ft	175.00	988.00	0.00	988.00	988.00	1,72,900.00	1,72,900.00
UGWT RCC Concrete M25 Labour For Slab	Sq.Ft	183.00	473.00	0.00	473.00	473.00	86,559.00	86,559.00
UGWT RCC Concrete M25 LABOUR FOR UGWT	Ltrs	4.00	222,450.00	0.00	222,450.00	222,450.00	8,89,800.00	8,89,800.00
Total Certified labour Amount :							11,91,829.00	18,28,829.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount:		622,131.00	Uptodate Advance Recovery:		0.00	Balance Amount:		622,131.00
						TDS :		-6,221.00
ADVANCE RECOVERY DETAILS IF ANY Remark: Narration :								

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Executed By : RAJVEER CONSTRUCTIONS		UNAPPROVED	
Payment Summary			
Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Total Certified Amount	6,37,000.00	11,91,829.00	18,28,829.00
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	1,14,660.00	2,14,529.22	3,29,189.22
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	7,51,660.00	14,06,358.22	21,58,018.22
B) Recoveries			
1) Retention	31,850.00	59,591.45	91,441.45
2) TDS 1.00 %	6,370.00	11,918.00	18,288.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	0.00	0.00	0.00
Sub total B	38,220.00	71,509.45	1,09,729.45
C) Total Payments (A-B)	713,440.00	13,34,848.77	20,48,288.77
Net Payable Amount :			
Amount in words : RUPEES THIRTEEN LAC THIRTY-FOUR THOUSAND EIGHT HUNDRED FORTY-NINE ONLY			
Voucher No : Date :			
Remark : UGWT work complete			
Prepared By	Checked By	Approved By	Contractor Signature
ENG10			RAJVEER CONSTRUCTIONS