

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 : 294			
Contractor : S. L. BHATI - AKJPB7107J					Work Order Date : 23/12/2023			
Adress :					Work Order Value : 1,302,900.00			
Phone :					RA Bill No : 11,841			
PAN : AKJPB7107J					RA Bill Date : 07/08/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 033			
GST No : Maharashtra					Cont. Bill Date : 07/08/2024 00:00:00			
Executed By : S. L. BHATI - AKJPB7107J					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
MACHINERY & EQUIPMENTS DEBRIS DISPOSAL	Trip	1,200.00	57.00	0.00	57.00	57.00	68,400.00	68,400.00
Total Certified labour Amount :							68,400.00	12,57,300.00
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		11,88,900.00		68,400.00		12,57,300.00		
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		11,88,900.00		68,400.00		12,57,300.00		
B) Recoveries								
1) Retention		0.00		0.00		0.00		
2) TDS 1.00 %		8,565.00		684.00		9,249.00		
3) Advance Recovered		0.00		0.00		0.00		
4) Debit / Discount		10,000.00		0.00		10,000.00		
Sub total B		18,565.00				19,249.00		
Sub total B		1,170,335.00		684.00		12,38,051.00		
C) Total Payments (A-B)				67,716.00				
Net Payable Amount :								
Amount in words : RUPEES SIXTY-SEVEN THOUSAND SEVEN HUNDRED SIXTEEN ONLY								
Voucher No : Date :								
Remark : FOR TOWER-A								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG3						S. L. BHATI - AKJPB7107J		