

SHREE VENKATESH BUILDCON

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

RA Bill								
Project : Venkatesh Skydale Contractor : T R VARMA ENTERPRISES Adress : Phone : PAN : ACIPV2941D ST No : VAT/TIN No : GST No : Executed By : T R VARMA ENTERPRISES					Work Order No : 223 Work Order Date : 23/02/2023 Work Order Value : 4,318,948.62 RA Bill No : 11,617 RA Bill Date : 15/07/2024 Cont. Bill No : 022 Cont. Bill Date : 15/07/2024 00:00:00			
					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B BLDG TILING REPAIRING WORK HELPER	No.	600.00	41.00	0.00	41.00	41.00	24,600.00	24,600.00
B BLDG TILING REPAIRING WORK Labour for Mason	No.	1,100.00	46.00	0.00	46.00	46.00	50,600.00	50,600.00
Total Certified labour Amount :							75,200.00	40,74,369.67
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	39,99,169.55		75,200.00		40,74,369.55			
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	39,99,169.55		75,200.00		40,74,369.55			
B) Recoveries								
1) Retention	394,847.04		0.00		3,94,847.04			
2) TDS 1.00 %	11,356.00		752.00		12,108.00			
3) Advance Recovered	0.00		0.00		0.00			
4) Debit / Discount	0.00		0.00		0.00			
Sub total B	406,203.04		752.00		4,06,955.04			
C) Total Payments (A-B)	3,592,966.51		74,448.00		36,67,414.51			
Net Payable Amount :								
Amount in words : RUPEES SEVENTY-FOUR THOUSAND FOUR HUNDRED FORTY-EIGHT ONLY								
Voucher No : Date :								
Remark : FOR TOWER-B TILE REAPIRING WORK.								

RA Bill			
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Contractor	: T R VARMA ENTEPRISES	Work Order Date	: 23/02/2023
Adress	:	Work Order Value	: 4,318,948.62
Phone	:	RA Bill No	: 11,617
PAN	: ACIPV2941D	RA Bill Date	: 15/07/2024
ST No	:	:	:
VAT/TIN No	:	Cont. Bill No	: 022
GST No	:	Cont. Bill Date	: 15/07/2024 00:00:00
Executed By	: T R VARMA ENTEPRISES	UNAPPROVED	
Prepared By	Checked By	Approved By	Contractor Signature
ENG3	ENG3		T R VARMA ENTEPRISES