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**	: 53
Contractor	: AJAY GAIKWAD		**Work Order Date**	: 12/08/2024
Adress	:		**Work Order Value**	: 1,191,829.00
Phone	:		**RA Bill No**	: 11,859
PAN	: AIYPG8174F		**RA Bill Date**	: 12/08/2024
ST No	:			:
VAT/TIN No	:		**Cont. Bill No**	: 01
GST No		Maharashtra	**Cont. Bill Date**	: 01/08/2024 00:00:00
Executed By	: AJAY GAIKWAD		**UNAPPROVED**	

Description of items	Unit	Rate	WO Qty	Previuos 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	11,91,829.00

ADVANCE DETAILS IF ANY

Uptodate Advance Amount: Uptodate Advance Recovery: Balance Amount: TDS :

ADVANCE RECOVERY DETAILS IF ANY

Remark:

Narration :

RA Bill

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Payment Summary			
Description	**Upto previous bill Amount**	**Current Bill**	**Cumulative Amount**
A) Payments			
1) Total Certified Amount		11,91,829.00	11,91,829.00
2) Service Tax		0.00	0.00
3) VAT		0.00	0.00
4) GST Provider Amt		0.00	0.00
5) Other Charges		0.00	0.00
6) Credits		0.00	0.00
Sub total A		**11,91,829.00**	**11,91,829.00**
B) Recoveries			
1) Retention		59,591.45	59,591.45
2) TDS 1.00 %		11,918.00	11,918.00
3) Advance Recovered		0.00	0.00
4) Debit / Discount		0.00	0.00
			71,509.45
Sub total B		**71,509.45**	**11,20,319.55**
C) Total Payments (A-B)		**11,20,319.55**	

Net Payable Amount :

Amount in words : RUPEES ELEVEN LAC TWENTY THOUSAND THREE HUNDRED TWENTY ONLY

Voucher No : Date :

Remark :

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG10			AJAY GAIKWAD