

SHREE VENKATESH BUILDCON PVT LTD

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

RA Bill								
Project : Venkatesh Graffiti Glover				Work Order No : 118				
Contractor : RAMS CONSTRUCTION				Work Order Date : 23/06/2022				
Adress :				Work Order Value : 2,442,143.25				
Phone :				RA Bill No : 11,241				
PAN :				RA Bill Date : 17/06/2024				
ST No :								
VAT/TIN No :				Cont. Bill No : 064				
GST No : Maharashtra				Cont. Bill Date : 17/06/2024 00:00:00				
Executed By : RAMS CONSTRUCTION				UNAPPROVED				
Description of items	Unit	Rate	WO Qty	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
A & B BUILDING TRIMIX WORK RCC for Trimix(M20) Trimix Work	Sq.Ft	8.00	1,940.00	0.00	1,940.00	1,940.00	15,520.00	15,520.00
Total Certified labour Amount :							15,520.00	24,42,143.25
ADVANCE DETAILS IF ANY								
Uptodate Advance Amou		Uptodate Advance		Balance Amount			TDS :	
Recovery:								
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								
Payment Summary								
Description			Upto previous bill Amount		Current Bill		Cumulative Amount	
A) Payments								
1) Total Certified Amount			24,26,623.25		15,520.00		24,42,143.25	
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			24,26,623.25		15,520.00		24,42,143.25	
B) Recoveries								
1) Retention			0.00		0.00		0.00	
2) TDS 1.00 %			8,252.00		155.00		8,407.00	
3) Advance Recovered			0.00		0.00		0.00	
4) Debit / Discount			0.00		0.00		0.00	
			8,252.00				8,407.00	
Sub total B			2,418,371.25		155.00		24,33,736.25	
C) Total Payments (A-B)					15,365.00			
Net Payable Amount :								
Amount in words : RUPEES FIFTEEN THOUSAND THREE HUNDRED SIXTY-FIVE ONLY								
Voucher No : Date :								
Remark : Glover Site:- Trimix concrete road Labour bill for trimix concrete at Main Ent. Gate area								
Prepared By			Checked By		Approved By		Contractor Signature	
ENG4							RAMS CONSTRUCTION	