

SHREE VENKATESH BUILDCON PVT LTD

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

RA Bill								
Project : Venkatesh Erandawane Central					Work Order No : 197			
Contractor : MR RAJESH KUMAR CHOUDHARY					Work Order Date : 22/12/2023			
Adress :					Work Order Value : 1,127,596.88			
Phone :					RA Bill No : 11,301			
PAN : AELPC6540G					RA Bill Date : 24/06/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 14			
GST No : Maharashtra					Cont. Bill Date : 24/06/2024 00:00:00			
Executed By : MR RAJESH KUMAR CHOUDHARY					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
Departmental Labour Jun. 2024 Labour for M/C	No.	475.00	111.00	0.00	111.00	111.00	52,725.00	52,725.00
Total Certified labour Amount :							52,725.00	11,27,596.88
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		10,74,871.90		52,725.00		11,27,596.90		
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		10,74,871.90		52,725.00		11,27,596.90		
B) Recoveries								
1) Retention		0.00		0.00		0.00		
2) TDS 1.00 %		10,748.00		527.00		11,275.00		
3) Advance Recovered		0.00		0.00		0.00		
4) Debit / Discount		0.00		0.00		0.00		
Sub total B		10,748.00		527.00		11,275.00		
Sub total B		1,064,123.90		527.00		11,16,321.90		
C) Total Payments (A-B)				52,198.00				
Net Payable Amount :								
Amount in words : RUPEES FIFTY-TWO THOUSAND ONE HUNDRED NINETY-EIGHT ONLY								
Voucher No : Date :								
Remark : PERIOD 01/06/2024 TO 15/06/2024.								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG8						MR RAJESH KUMAR CHOUDHARY		