

SHREE VENKATESH BUILDCON

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

RA Bill								
Project : Venkatesh Skydale Contractor : AKASH ENTERPRISES Adress : Phone : PAN : BRRPR4282C ST No : VAT/TIN No : GST No : Executed By : AKASH ENTERPRISES					Work Order No : 267 Work Order Date : 27/09/2023 Work Order Value : 382,500.00 RA Bill No : 9,599 RA Bill Date : 09/02/2024 Cont. Bill No : 021 Cont. Bill Date : 09/02/2024 00:00:00			
UNAPPROVED								
Description of items	Unit	Rate	WO Qty	Prevuios Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
MACHINERY & EQUIPMENTS Tractor Trolly Trip	Day	3,000.00	19.00	0.00	19.00	19.00	57,000.00	57,000.00
Total Certified labour Amount :							57,000.00	3,82,500.00
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		3,25,500.00		57,000.00		3,82,500.00		
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		3,25,500.00		57,000.00		3,82,500.00		
B) Recoveries								
1) Retention		0.00		0.00		0.00		
2) TDS %		0.00		0.00		0.00		
3) Advance Recovered		0.00		0.00		0.00		
4) Debit / Discount		0.00		0.00		0.00		
Sub total B		0.00		0.00		0.00		
Sub total B		325,500.00		0.00		3,82,500.00		
C) Total Payments (A-B)				57,000.00				
Net Payable Amount :								
Amount in words : RUPEES FIFTY-SEVEN THOUSAND ONLY								
Voucher No : Date :								
Remark :								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG3						AKASH ENTERPRISES		