

SHREE VENKATESH BUILDCON PVT LTD

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

RA Bill								
Project : VENKATESH LAUREL					Work Order No : 21			
Contractor : NEW PERFECT CRANE SERVICES					Work Order Date : 27/02/2024			
Adress :					Work Order Value : 102,300.00			
Phone :					RA Bill No : 11,325			
PAN : BLQPK3305N					RA Bill Date : 25/06/2024			
ST No :					:			
VAT/TIN No :					Cont. Bill No : 035			
GST No : Maharashtra					Cont. Bill Date : 24/06/2024 00:00:00			
Executed By : NEW PERFECT CRANE SERVICES					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Prevuios Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
Machinery Hiring Crane services	Hour	700.00	5.50	0.00	5.50	5.50	3,850.00	3,850.00
Total Certified labour Amount :							3,850.00	1,02,300.00
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		98,450.00		3,850.00		1,02,300.00		
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		98,450.00		3,850.00		1,02,300.00		
B) Recoveries								
1) Retention		0.00		0.00		0.00		
2) TDS 2.00 %		1,202.00		39.00		1,241.00		
3) Advance Recovered		0.00		0.00		0.00		
4) Debit / Discount		0.00		0.00		0.00		
Sub total B		1,202.00		39.00		1,241.00		
		97,248.00		39.00		1,01,059.00		
C) Total Payments (A-B)				3,811.00				
Net Payable Amount :								
Amount in words : RUPEES THREE THOUSAND EIGHT HUNDRED ELEVEN ONLY								
Voucher No :		Date :						
Remark :								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG1						NEW PERFECT CRANE SERVICES		