

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 : 227			
Contractor : Chiru Enterprises					Work Order Date : 14/03/2024			
Adress :					Work Order Value : 114,200.00			
Phone :					RA Bill No : 11,330			
PAN : BSBPK9141E					RA Bill Date : 26/06/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 1208			
GST No : Maharashtra					Cont. Bill Date : 14/06/2024 00:00:00			
Executed By : Chiru Enterprises					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Prevuios Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
MACHINERY HIRING & EQUIPMENTS Tractor Trolly Trip	Day	3,000.00	2.00	0.00	2.00	2.00	6,000.00	6,000.00
Total Certified labour Amount :							6,000.00	1,14,200.00
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				1,08,200.00		6,000.00		1,14,200.00
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				1,08,200.00		6,000.00		1,14,200.00
B) Recoveries								
1) Retention				0.00		0.00		0.00
2) TDS 1.00 %				418.00		60.00		478.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				0.00		0.00		0.00
Sub total B				418.00				478.00
				107,782.00		60.00		1,13,722.00
C) Total Payments (A-B)						5,940.00		
Net Payable Amount :								
Amount in words : RUPEES FIVE THOUSAND NINE HUNDRED FORTY ONLY								
Voucher No : Date :								
Remark : TRACTOR USED FOR MATERIAL SHIFTING WORK.								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG8						Chiru Enterprises		