

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 : 1			
Contractor : LONKAR SERVICE					Work Order Date : 24/03/2021			
Adress :					Work Order Value : 250,175.00			
Phone :					RA Bill No : 11,337			
PAN : ALCPL3749A					RA Bill Date : 04/06/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : LCS/48			
GST No : 27ALCPL37491AZD Maharashtra					Cont. Bill Date : 04/06/2024 00:00:00			
Executed By : LONKAR SERVICE					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
MACHINERY & EQUIPMENT Forklift Charges	Hour	800.00	3.00	0.00	3.00	3.00	2,400.00	2,400.00
Total Certified labour Amount :							2,400.00	2,46,675.00
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				2,44,275.00		2,400.00		2,46,675.00
2) Service Tax				0.00		0.00		0.00
3) VAT				0.00		0.00		0.00
4) GST Provider Amt				43,969.50		432.00		44,401.50
5) Other Charges				0.00		0.00		0.00
6) Credits				0.00		0.00		0.00
Sub total A				2,88,244.50		2,832.00		2,91,076.50
B) Recoveries								
1) Retention				0.00		0.00		0.00
2) TDS 1.00 %				2,159.00		24.00		2,183.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				0.00		0.00		0.00
Sub total B				2,159.00				2,183.00
				286,085.50		24.00		2,88,893.50
C) Total Payments (A-B)						2,808.00		
Net Payable Amount :								
Amount in words : RUPEES TWO THOUSAND EIGHT HUNDRED EIGHT ONLY								
Voucher No : Date :								
Remark : Glover Site:- Machinery used for DJ shifting work								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG4						LONKAR SERVICE		