

SHREE VENKATESH BUILDCON

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

RA Bill								
Project : Venkatesh Skydale Contractor : SHITOLE CRANE & SHIFTING SERVICES Adress : Phone : PAN : AOXPS3398E ST No : VAT/TIN No : GST No : 27AOXPS3398E1ZY Maharashtra Executed By : SHITOLE CRANE & SHIFTING SERVICES					Work Order No : 175 Work Order Date : 17/08/2022 Work Order Value : 446,100.90 RA Bill No : 11,345 RA Bill Date : 25/06/2024 Cont. Bill No : SCSS/24-25/0265 Cont. Bill Date : 25/06/2024 00:00:00			
UNAPPROVED								
Description of items	Unit	Rate	WO Qty	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
MACHINERY & EQUIPMENTS Hydra	Hour	700.00	1.50	0.00	1.50	1.50	1,050.00	1,050.00
Total Certified labour Amount :							1,050.00	4,24,800.90
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		4,23,750.90		1,050.00		4,24,800.90		
2) Service Tax		0.00		0.00		0.00		
3) VAT		0.00		0.00		0.00		
4) GST Provider Amt		76,275.16		189.00		76,464.16		
5) Other Charges		0.00		0.00		0.00		
6) Credits		0.00		0.00		0.00		
Sub total A		5,00,026.06		1,239.00		5,01,265.06		
B) Recoveries								
1) Retention		0.00		0.00		0.00		
2) TDS 2.00 %		4,501.00		21.00		4,522.00		
3) Advance Recovered		0.00		0.00		0.00		
4) Debit / Discount		0.00		0.00		0.00		
Sub total B		4,501.00		21.00		4,522.00		
Sub total C		495,525.06		21.00		4,96,743.06		
C) Total Payments (A-B)				1,218.00				
Net Payable Amount :								
Amount in words : RUPEES ONE THOUSAND TWO HUNDRED EIGHTEEN ONLY								
Voucher No : Date :								
Remark :								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG3						SHITOLE CRANE & SHIFTING SERVICES		