# SHREE VENKATESH BUILDCON

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

## RA Bill

| | | | |
|---|---|---|---|
| **Project** | : Venkatesh Skydale | **Work Order No** | : 40 |
| **Contractor** | : S.S. ENTERPRISES | **Work Order Date** | : 06/07/2021 |
| **Adress** | : | **Work Order Value** | : 341,239.50 |
| **Phone** | : | **RA Bill No** | : 9,899 |
| **PAN** | : DCOPS0597F | **RA Bill Date** | : 05/03/2024 |
| **ST No** | : | | : |
| **VAT/TIN No** | : | **Cont. Bill No** | : 144 |
| **GST No** | Maharashtra | **Cont. Bill Date** | : 05/03/2024 00:00:00 |
| **Executed By** | : S.S. ENTERPRISES | **APPROVED** | |

| Description of items | Unit | Rate | WO Qty | Previuos Qty | Current Qty | Upto Date Qty | Current Amt | Cummulative Amt |
|---|---|---|---|---|---|---|---|---|
| **MACHINERY & EQUIPMENTS** Bob Cat | Hour | 750.00 | 12.00 | 0.00 | 12.00 | 12.00 | 9,000.00 | 9,000.00 |
| **MACHINERY & EQUIPMENTS** Roller Hiring | Day | 3,500.00 | 3.00 | 0.00 | 3.00 | 3.00 | 10,500.00 | 10,500.00 |
| **MACHINERY & EQUIPMENTS** Transportation Charges | No. | 1,000.00 | 1.00 | 0.00 | 1.00 | 1.00 | 1,000.00 | 1,000.00 |
| | | | | | **Total Certified labour Amount :** | | 20,500.00 | 3,17,989.50 |

**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 | 2,97,489.50 | 20,500.00 | 3,17,989.50 |
| 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** | **2,97,489.50** | **20,500.00** | **3,17,989.50** |
| **B) Recoveries** | | | |
| 1) Retention | 0.00 | 0.00 | 0.00 |
| 2) TDS 1.00 % | 773.00 | 205.00 | 978.00 |
| 3) Advance Recovered | 0.00 | 0.00 | 0.00 |
| 4) Debit / Discount | 6,337.50 | 0.00 | 6,337.50 |
| | **7,110.50** | | **7,315.50** |
| **Sub total B** | **290,379.00** | **205.00** | **3,10,674.00** |
| **C) Total Payments ( A-B )** | | **20,295.00** | |

**Net Payable Amount :**

**Amount in words :** RUPEES TWENTY THOUSAND TWO HUNDRED NINETY-FIVE ONLY

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| **Executed By** | : S.S. ENTERPRISES | APPROVED | |

Voucher No : 5372 Date : 05-March-2024

**Remark :**

| **Prepared By** | **Checked By** | **Approved By** | **Contractor Signature** |
|---|---|---|---|
| ENG3 | | ENG5 | S.S. ENTERPRISES |