

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 : 265			
Contractor : SIDDHIVINAYAK EARTHMOVERS					Work Order Date : 16/09/2023			
Adress :					Work Order Value : 322,000.00			
Phone :					RA Bill No : 9,868			
PAN : CMPPD1046Q					RA Bill Date : 01/03/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 004			
GST No : Maharashtra					Cont. Bill Date : 01/03/2024 00:00:00			
Executed By : SIDDHIVINAYAK EARTHMOVERS					APPROVED			
Description of items	Unit	Rate	WO Qty	Prevuios Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
MACHINERY & EQUIPMENTS Bob Cat	Hour	750.00	301.50	0.00	301.50	301.50	2,26,125.00	2,26,125.00
Total Certified labour Amount :							2,26,125.00	3,22,000.00
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				95,875.00		2,26,125.00		3,22,000.00
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				95,875.00		2,26,125.00		3,22,000.00
B) Recoveries								
1) Retention				0.00		0.00		0.00
2) TDS %				0.00		4,523.00		4,523.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				0.00		0.00		0.00
Sub total B				0.00				4,523.00
				95,875.00		4,523.00		3,17,477.00
C) Total Payments (A-B)						2,21,602.00		
Net Payable Amount :								
Amount in words : RUPEES TWO LAC TWENTY-ONE THOUSAND SIX HUNDRED TWO ONLY								
Voucher No : 5277 Date : 01-March-2024								
Remark :								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG5				ENG5		SIDDHIVINAYAK EARTHMOVERS		