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**	: 229
Contractor	: JAY GANESH WATER TANKER	**Work Order Date**	: 26/03/2024
Adress	:	**Work Order Value**	: 66,400.00
Phone	: 9637787555	**RA Bill No**	: 11,373
PAN	: AAUFJ1065E	**RA Bill Date**	: 01/07/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: J06/06
GST No	Maharashtra	**Cont. Bill Date**	: 27/06/2024 00:00:00
Executed By	: JAY GANESH WATER TANKER	UNAPPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
RMC PLANT MATERIAL Water Tanker	Trip	800.00	30.00	0.00	30.00	30.00	24,000.00	24,000.00
					Total Certified labour Amount :		24,000.00	66,400.00

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	42,400.00	24,000.00	66,400.00
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	**42,400.00**	**24,000.00**	**66,400.00**
B) Recoveries			
1) Retention	0.00	0.00	0.00
2) TDS %	0.00	0.00	0.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	0.00	0.00	0.00
	0.00	0.00	**0.00**
Sub total B	**42,400.00**	**0.00**	**66,400.00**
C) Total Payments (A-B)		**24,000.00**	

Net Payable Amount :

Amount in words : RUPEES TWENTY-FOUR THOUSAND ONLY

Voucher No : Date :

Remark : RMC PLANT WATER TANKER BILL FOR THE MONTH MAY 2024.

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG8			JAY GANESH WATER TANKER