

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 : 113			
Contractor : Fire Solution India Pvt. Ltd.					Work Order Date : 11/11/2022			
Adress :					Work Order Value : 1,091,500.00			
Phone :					RA Bill No : 11,394			
PAN : AAACF7722P					RA Bill Date : 03/07/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : JUL/SI/001/2425			
GST No : Maharashtra					Cont. Bill Date : 01/07/2024 00:00:00			
Executed By : Fire Solution India Pvt. Ltd.					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B3 Bldg Crane Electric Work Service Charges for Time Lapse Video	No.	15,500.00	1.00	0.00	1.00	1.00	15,500.00	15,500.00
Total Certified labour Amount :							15,500.00	10,76,000.00
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				10,60,500.00		15,500.00		10,76,000.00
2) Service Tax				0.00		0.00		0.00
3) VAT				0.00		0.00		0.00
4) GST Provider Amt				1,36,890.00		2,790.00		1,39,680.00
5) Other Charges				0.00		0.00		0.00
6) Credits				0.00		0.00		0.00
Sub total A				11,97,390.00		18,290.00		12,15,680.00
B) Recoveries								
1) Retention				0.00		0.00		0.00
2) TDS 2.00 %				21,210.00		310.00		21,520.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				0.00		0.00		0.00
Sub total B				21,210.00		0.00		21,520.00
				1,176,180.00		310.00		11,94,160.00
C) Total Payments (A-B)						17,980.00		
Net Payable Amount :								
Amount in words : RUPEES SEVENTEEN THOUSAND NINE HUNDRED EIGHTY ONLY								
Voucher No : Date :								
Remark : MONTHLY SERVICE CHARGES OF CAMERA @ B3 CRANE FOR THE MONTH JUNE 2024.								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG8						Fire Solution India Pvt. Ltd.		