

# SHREE VENKATESH ENTERPRISES

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

| RA Bill                                                                                                                                                                                                                                           |      |                            |        |                                  |                                                                                                                                                                                                                                                         |                     |             |                           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------------------|--------|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------|---------------------------|
| <b>Project</b> : VENKATESH ANANDMAYI<br><b>Contractor</b> : S.S. ENTERPRISES<br><b>Adress</b> :<br><b>Phone</b> :<br><b>PAN</b> : DCOPS0597F<br><b>ST No</b> :<br><b>VAT/TIN No</b> :<br><b>GST No</b> :<br><b>Executed By</b> : S.S. ENTERPRISES |      |                            |        |                                  | <b>Work Order No</b> : 38<br><b>Work Order Date</b> : 03/07/2024<br><b>Work Order Value</b> : 15,000.00<br><b>RA Bill No</b> : 11,403<br><b>RA Bill Date</b> : 03/07/2024<br><b>Cont. Bill No</b> : 159<br><b>Cont. Bill Date</b> : 11/06/2024 00:00:00 |                     |             |                           |
|                                                                                                                                                                                                                                                   |      |                            |        |                                  | UNAPPROVED                                                                                                                                                                                                                                              |                     |             |                           |
| Description of items                                                                                                                                                                                                                              | Unit | Rate                       | WO Qty | Previus Qty                      | Current Qty                                                                                                                                                                                                                                             | Upto Date Qty       | Current Amt | Cummulative Amt           |
| <b>SITE OVERHEADS MACHINERY &amp; EQUIPMENTS</b><br>Roller Hiring                                                                                                                                                                                 | Day  | 3,500.00                   | 4.00   | 0.00                             | 4.00                                                                                                                                                                                                                                                    | 4.00                | 14,000.00   | 14,000.00                 |
| <b>SITE OVERHEADS MACHINERY &amp; EQUIPMENTS</b><br>Transportation Charges                                                                                                                                                                        | No.  | 1,000.00                   | 1.00   | 0.00                             | 1.00                                                                                                                                                                                                                                                    | 1.00                | 1,000.00    | 1,000.00                  |
| <b>Total Certified labour Amount :</b>                                                                                                                                                                                                            |      |                            |        |                                  |                                                                                                                                                                                                                                                         |                     | 15,000.00   | 15,000.00                 |
| <b>ADVANCE DETAILS IF ANY</b>                                                                                                                                                                                                                     |      |                            |        |                                  |                                                                                                                                                                                                                                                         |                     |             |                           |
| Uptodate Advance Amount:                                                                                                                                                                                                                          |      | Uptodate Advance Recovery: |        | Balance Amount:                  |                                                                                                                                                                                                                                                         | TDS :               |             |                           |
| <b>ADVANCE RECOVERY DETAILS IF ANY</b>                                                                                                                                                                                                            |      |                            |        |                                  |                                                                                                                                                                                                                                                         |                     |             |                           |
| Remark:                                                                                                                                                                                                                                           |      |                            |        |                                  |                                                                                                                                                                                                                                                         |                     |             |                           |
| Narration :                                                                                                                                                                                                                                       |      |                            |        |                                  |                                                                                                                                                                                                                                                         |                     |             |                           |
| <b>Payment Summary</b>                                                                                                                                                                                                                            |      |                            |        |                                  |                                                                                                                                                                                                                                                         |                     |             |                           |
| <b>Description</b>                                                                                                                                                                                                                                |      |                            |        | <b>Upto previous bill Amount</b> |                                                                                                                                                                                                                                                         | <b>Current Bill</b> |             | <b>Cummulative Amount</b> |
| <b>A) Payments</b>                                                                                                                                                                                                                                |      |                            |        |                                  |                                                                                                                                                                                                                                                         |                     |             |                           |
| 1) Total Certified Amount                                                                                                                                                                                                                         |      |                            |        |                                  |                                                                                                                                                                                                                                                         | 15,000.00           |             | 15,000.00                 |
| 2) Service Tax                                                                                                                                                                                                                                    |      |                            |        |                                  |                                                                                                                                                                                                                                                         | 0.00                |             | 0.00                      |
| 3) VAT                                                                                                                                                                                                                                            |      |                            |        |                                  |                                                                                                                                                                                                                                                         | 0.00                |             | 0.00                      |
| 4) GST Provider Amt                                                                                                                                                                                                                               |      |                            |        |                                  |                                                                                                                                                                                                                                                         | 0.00                |             | 0.00                      |
| 5) Other Charges                                                                                                                                                                                                                                  |      |                            |        |                                  |                                                                                                                                                                                                                                                         | 0.00                |             | 0.00                      |
| 6) Credits                                                                                                                                                                                                                                        |      |                            |        |                                  |                                                                                                                                                                                                                                                         | 0.00                |             | 0.00                      |
| <b>Sub total A</b>                                                                                                                                                                                                                                |      |                            |        |                                  |                                                                                                                                                                                                                                                         | <b>15,000.00</b>    |             | <b>15,000.00</b>          |
| <b>B) Recoveries</b>                                                                                                                                                                                                                              |      |                            |        |                                  |                                                                                                                                                                                                                                                         |                     |             |                           |
| 1) Retention                                                                                                                                                                                                                                      |      |                            |        |                                  |                                                                                                                                                                                                                                                         | 0.00                |             | 0.00                      |
| 2) TDS %                                                                                                                                                                                                                                          |      |                            |        |                                  |                                                                                                                                                                                                                                                         | 0.00                |             | 0.00                      |
| 3) Advance Recovered                                                                                                                                                                                                                              |      |                            |        |                                  |                                                                                                                                                                                                                                                         | 0.00                |             | 0.00                      |
| 4) Debit / Discount                                                                                                                                                                                                                               |      |                            |        |                                  |                                                                                                                                                                                                                                                         | 0.00                |             | 0.00                      |
| <b>Sub total B</b>                                                                                                                                                                                                                                |      |                            |        |                                  |                                                                                                                                                                                                                                                         | <b>0.00</b>         |             | <b>15,000.00</b>          |
| <b>C) Total Payments ( A-B )</b>                                                                                                                                                                                                                  |      |                            |        |                                  |                                                                                                                                                                                                                                                         | <b>15,000.00</b>    |             |                           |
| <b>Net Payable Amount :</b>                                                                                                                                                                                                                       |      |                            |        |                                  |                                                                                                                                                                                                                                                         |                     |             |                           |
| <b>Amount in words :</b> RUPEES FIFTEEN THOUSAND ONLY                                                                                                                                                                                             |      |                            |        |                                  |                                                                                                                                                                                                                                                         |                     |             |                           |
| Voucher No :                      Date :                                                                                                                                                                                                          |      |                            |        |                                  |                                                                                                                                                                                                                                                         |                     |             |                           |
| <b>Remark :</b> Roller hiring & transportation charges 28/05/24-31/05/24                                                                                                                                                                          |      |                            |        |                                  |                                                                                                                                                                                                                                                         |                     |             |                           |

| RA Bill     |                       |                  |                       |
|-------------|-----------------------|------------------|-----------------------|
| Project     | : VENKATESH ANANDMAYI | Work Order No    | : 38                  |
| Contractor  | : S.S. ENTERPRISES    | Work Order Date  | : 03/07/2024          |
| Adress      | :                     | Work Order Value | : 15,000.00           |
| Phone       | :                     | RA Bill No       | : 11,403              |
| PAN         | : DCOPS0597F          | RA Bill Date     | : 03/07/2024          |
| ST No       | :                     |                  | :                     |
| VAT/TIN No  | :                     | Cont. Bill No    | : 159                 |
| GST No      |                       | Cont. Bill Date  | : 11/06/2024 00:00:00 |
| Executed By | : S.S. ENTERPRISES    | UNAPPROVED       |                       |
| Prepared By | Checked By            | Approved By      | Contractor Signature  |
| ENG10       | ENG10                 |                  | S.S. ENTERPRISES      |