

SHREE VENKATESH ENTERPRISES

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

RA Bill								
Project : VENKATESH ANANDMAYI					Work Order No : 15			
Contractor : SHITOLE TRANSPORT & CRANE SERVICE					Work Order Date : 15/04/2024			
Adress :					Work Order Value : 22,950.00			
Phone :					RA Bill No : 11,404			
PAN : APHPS5113C					RA Bill Date : 03/07/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : SC/0158			
GST No : 27APHPS5113C1Z3 Maharashtra					Cont. Bill Date : 20/06/2024 00:00:00			
Executed By : SHITOLE TRANSPORT & CRANE SERVICE					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
SITE OVERHEADS	Hour	900.00	5.50	0.00	5.50	5.50	4,950.00	4,950.00
MACHINERY & EQUIPMENTS								
Crane services								
Total Certified labour Amount :							4,950.00	22,500.00
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		17,550.00		4,950.00		22,500.00		
2) Service Tax		0.00		0.00		0.00		
3) VAT		0.00		0.00		0.00		
4) GST Provider Amt		3,159.00		891.00		4,050.00		
5) Other Charges		0.00		0.00		0.00		
6) Credits		0.00		0.00		0.00		
Sub total A		20,709.00		5,841.00		26,550.00		
B) Recoveries								
1) Retention		0.00		0.00		0.00		
2) TDS 2.00 %		297.00		99.00		396.00		
3) Advance Recovered		0.00		0.00		0.00		
4) Debit / Discount		0.00		0.00		0.00		
Sub total B		297.00		99.00		396.00		
Sub total B		20,412.00		99.00		26,154.00		
C) Total Payments (A-B)				5,742.00				
Net Payable Amount :								
Amount in words : RUPEES FIVE THOUSAND SEVEN HUNDRED FORTY-TWO ONLY								
Voucher No : Date :								
Remark : Crane charges 16/06/24-20/06/24								
Prepared By		Checked By		Approved By		Contractor Signature		
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