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**	: 117
Contractor	: CHAITANYA TRANSPORT & SERVICES	**Work Order Date**	: 07/12/2022
Adress	:	**Work Order Value**	: 6,418,765.91
Phone	:	**RA Bill No**	: 11,420
PAN	: ADCPH27614	**RA Bill Date**	: 04/07/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: 040/2024-2025
GST No	27ADCPH2761A1Z4 Maharashtra	**Cont. Bill Date**	: 01/07/2024 00:00:00
Executed By	: CHAITANYA TRANSPORT & SERVICES	UNAPPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
MACHINERY HIRING & EQUIPMENTS Transit Mixer On Rent	Day	3,166.67	52.00	0.00	52.00	52.00	1,64,666.66	1,64,666.66
MACHINERY HIRING & EQUIPMENTS Transit Mixer On Rent	Day	4,000.00	163.00	0.00	163.00	163.00	6,52,000.00	6,52,000.00
					Total Certified labour Amount :		8,16,666.66	64,18,765.91

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	56,02,099.26	8,16,666.66	64,18,765.92
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	10,08,377.88	1,47,000.00	11,55,377.88
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	**66,10,477.14**	**9,63,666.66**	**75,74,143.80**
B) Recoveries			
1) Retention	0.00	0.00	0.00
2) TDS 2.00 %	95,152.33	16,333.00	1,11,485.33
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	0.00	0.00	0.00
	95,152.33		**1,11,485.33**
Sub total B	**6,515,324.81**	**16,333.00**	**74,62,658.47**
C) Total Payments (A-B)		**9,47,333.66**	

Net Payable Amount :

Amount in words : RUPEES NINE LAC FORTY-SEVEN THOUSAND THREE HUNDRED THIRTY-FOUR ONLY

Voucher No : Date :

Remark : PERIOD 01/06/2024 TO 30/06/2024.

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Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG8			HAITANYA TRANSPORT & SERVICE