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**	: 16
Contractor	: CHAITANYA TRANSPORT & SERVICES		**Work Order Date**	: 22/04/2024
Adress	:		**Work Order Value**	: 236,000.00
Phone	:		**RA Bill No**	: 11,156
PAN	: ADCPH27614		**RA Bill Date**	: 13/06/2024
ST No	:			:
VAT/TIN No	:		**Cont. Bill No**	: 030/2024-2025
GST No	27ADCPH2761A1Z4	Maharashtra	**Cont. Bill Date**	: 05/06/2024 00:00:00
Executed By	: CHAITANYA TRANSPORT & SERVICES		APPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
SITE OVERHEADS MACHINERY & EQUIPMENTS Transit Mixer On Rent	Day	3,166.67	6.00	0.00	6.00	6.00	19,000.00	19,000.00
SITE OVERHEADS MACHINERY & EQUIPMENTS Transit Mixer On Rent	Day	4,000.00	18.00	0.00	18.00	18.00	72,000.00	72,000.00
					Total Certified labour Amount :		91,000.00	2,36,000.00

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	1,45,000.00	91,000.00	2,36,000.00
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	26,100.00	16,380.00	42,480.00
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	**1,71,100.00**	**1,07,380.00**	**2,78,480.00**
B) Recoveries			
1) Retention	0.00	0.00	0.00
2) TDS 2.00 %	2,900.00	1,820.00	4,720.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	0.00	0.00	0.00
	2,900.00		**4,720.00**
Sub total B	**168,200.00**	**1,820.00**	**2,73,760.00**
C) Total Payments (A-B)		**1,05,560.00**	

Net Payable Amount :

Amount in words : RUPEES ONE LAC FIVE THOUSAND FIVE HUNDRED SIXTY ONLY

Voucher No : 88 Date : 05-June-2024

Remark :

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Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG10		ENG5	HAITANYA TRANSPORT & SERVICE