

SHREE VENKATESH BUILDCON

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

RA Bill								
Project : Venkatesh Skydale					Work Order No : 324			
Contractor : AKASH ENTERPRISES (GSMPP6312G)					Work Order Date : 07/03/2024			
Adress :					Work Order Value : 382,500.00			
Phone :					RA Bill No : 11,479			
PAN : GSMPP6312G					RA Bill Date : 01/07/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 113			
GST No : Maharashtra					Cont. Bill Date : 01/07/2024 00:00:00			
Executed By : AKASH ENTERPRISES (GSMPP6312G)					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Prevuios Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
MACHINERY & EQUIPMENTS Tractor Trolly Trip	Day	3,000.00	19.50	0.00	19.50	19.50	58,500.00	58,500.00
Total Certified labour Amount :							58,500.00	3,81,000.00
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		3,22,500.00		58,500.00		3,81,000.00		
2) Service Tax		0.00		0.00		0.00		
3) VAT		0.00		0.00		0.00		
4) GST Provider Amt		0.00		0.00		0.00		
5) Other Charges		0.00		0.00		0.00		
6) Credits		0.00		0.00		0.00		
Sub total A		3,22,500.00		58,500.00		3,81,000.00		
B) Recoveries								
1) Retention		0.00		0.00		0.00		
2) TDS 2.00 %		6,450.00		1,170.00		7,620.00		
3) Advance Recovered		0.00		0.00		0.00		
4) Debit / Discount		0.00		0.00		0.00		
Sub total B		6,450.00				7,620.00		
		316,050.00		1,170.00		3,73,380.00		
C) Total Payments (A-B)				57,330.00				
Net Payable Amount :								
Amount in words : RUPEES FIFTY-SEVEN THOUSAND THREE HUNDRED THIRTY ONLY								
Voucher No :		Date :						
Remark :								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG3						AKASH ENTERPRISES (GSMPP6312G)		