

SHREE VENKATESH BUILDCON

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

RA Bill								
Project : Venkatesh Skydale Contractor : SAMUDRA SYSTEMS (Weighing Solution) Adress : Phone : PAN : ABEFS0907M ST No : VAT/TIN No : GST No : Executed By : SAMUDRA SYSTEMS (Weighing Solution)					Work Order No : 254 Work Order Date : 21/07/2023 Work Order Value : 48,000.00 RA Bill No : 11,521 RA Bill Date : 04/07/2024 Cont. Bill No : 088/24-25 Cont. Bill Date : 04/07/2024 00:00:00			
					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
MACHINERY & EQUIPMENTS Stamping Charges	No.	25,000.00	1.00	0.00	1.00	1.00	25,000.00	25,000.00
Total Certified labour Amount :							25,000.00	48,000.00
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				23,000.00		25,000.00		48,000.00
2) Service Tax				0.00		0.00		0.00
3) VAT				0.00		0.00		0.00
4) GST Provider Amt				4,140.00		4,500.00		8,640.00
5) Other Charges				0.00		0.00		0.00
6) Credits				0.00		0.00		0.00
Sub total A				27,140.00		29,500.00		56,640.00
B) Recoveries								
1) Retention				0.00		0.00		0.00
2) TDS %				0.00		0.00		0.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				0.00		0.00		0.00
Sub total B				0.00		0.00		0.00
Sub total B				27,140.00		0.00		56,640.00
C) Total Payments (A-B)						29,500.00		
Net Payable Amount :								
Amount in words : RUPEES TWENTY-NINE THOUSAND FIVE HUNDRED ONLY								
Voucher No :				Date :				
Remark :								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG3						AMUDRA SYSTEMS (Weighing Solutio		