

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 Contractor : S. L. BHATI Adress : Phone : PAN : AKJPB7108H ST No : VAT/TIN No : GST No : Executed By : S. L. BHATI					Work Order No : 105 Work Order Date : 06/10/2022 Work Order Value : 73,700.00 RA Bill No : 11,527 RA Bill Date : 11/07/2024 Cont. Bill No : 003 Cont. Bill Date : 05/07/2024 00:00:00			
UNAPPROVED								
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
RMC PLANT MATERIAL Tractor Trollies Trip (Site to other site)	Trip	1,200.00	8.00	0.00	8.00	8.00	9,600.00	9,600.00
Total Certified labour Amount :							9,600.00	73,700.00
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	64,100.00		9,600.00		73,700.00			
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	64,100.00		9,600.00		73,700.00			
B) Recoveries								
1) Retention	0.00		0.00		0.00			
2) TDS 2.00 %	810.00		192.00		1,002.00			
3) Advance Recovered	0.00		0.00		0.00			
4) Debit / Discount	0.00		0.00		0.00			
Sub total B	810.00		192.00		1,002.00			
	63,290.00		192.00		72,698.00			
C) Total Payments (A-B)			9,408.00					
Net Payable Amount :								
Amount in words : RUPEES NINE THOUSAND FOUR HUNDRED EIGHT ONLY								
Voucher No : Date :								
Remark : DEBRIS SHIFTING OUTSIDE FROM RMC PLANT.								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG8						S. L. BHATI		