

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 : 52			
Contractor : DNYANESHWAR G BARKADE					Work Order Date : 30/03/2022			
Adress :					Work Order Value : 135,000.00			
Phone :					RA Bill No : 8,460			
PAN : DMIPB5044Q					RA Bill Date : 28/10/2023			
ST No :								
VAT/TIN No :					Cont. Bill No : A-6598			
GST No : Maharashtra					Cont. Bill Date : 20/10/2023 00:00:00			
Executed By : DNYANESHWAR G BARKADE					APPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
LANDSCAPE Tree Plantation & Lawn Work Garden Maintenance Work	No.	7,000.00	7.00	0.00	7.00	7.00	49,000.00	49,000.00
Total Certified labour Amount :							49,000.00	1,35,000.00
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				86,000.00		49,000.00		1,35,000.00
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				86,000.00		49,000.00		1,35,000.00
B) Recoveries								
1) Retention				0.00		0.00		0.00
2) TDS 1.00 %				540.00		490.00		1,030.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				0.00		0.00		0.00
Sub total B				540.00				1,030.00
				85,460.00		490.00		1,33,970.00
C) Total Payments (A-B)						48,510.00		
Net Payable Amount :								
Amount in words : RUPEES FORTY-EIGHT THOUSAND FIVE HUNDRED TEN ONLY								
Voucher No : 6224 Date : 02-November-2023								
Remark : GARDEN MAINTAINANCE FROM MARCH 2023 TO SEP.2023 (7 MONTHS)								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG8				ENG5		DNYANESHWAR G BARKADE		