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 : SHITOLE TRANSPORT & CRANE SERVICE
Adress :
Phone :
PAN : APHPS5113C
ST No :
VAT/TIN No :
GST No 27APHPS5113C1Z3 Maharashtra
Executed By : SHITOLE TRANSPORT & CRANE SERVICE

Work Order No : 101
Work Order Date : 15/09/2022
Work Order Value : 703,400.00
RA Bill No : 10,187
RA Bill Date : 09/03/2024
:
Cont. Bill No : SC/0681
Cont. Bill Date : 09/03/2024 00:00:00

APPROVED

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
MACHINERY HIRING & EQUIPMENTS Crane services	Hour	900.00	17.00	0.00	17.00	17.00	15,300.00	15,300.00
MACHINERY HIRING & EQUIPMENTS Farana	Day	8,000.00	1.00	0.00	1.00	1.00	8,000.00	8,000.00
					Total Certified labour Amount :		23,300.00	7,03,400.00

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	6,80,100.00	23,300.00	7,03,400.00
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	1,22,418.00	4,194.00	1,26,612.00
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	**8,02,518.00**	**27,494.00**	**8,30,012.00**
B) Recoveries			
1) Retention	0.00	0.00	0.00
2) TDS 2.00 %	5,798.00	466.00	6,264.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	0.00	0.00	0.00
	5,798.00		**6,264.00**
Sub total B	**796,720.00**	**466.00**	**8,23,748.00**
C) Total Payments (A-B)		**27,028.00**	

Net Payable Amount :

Amount in words : RUPEES TWENTY-SEVEN THOUSAND TWENTY-EIGHT ONLY

Voucher No : 10248 Date : 09-March-2024

Remark :

RA Bill

Project	:	Venkatesh Erandawane Central	**Work Order No**	:	101
Contractor	:	SHITOLE TRANSPORT & CRANE SERVICE	**Work Order Date**	:	15/09/2022
Adress	:		**Work Order Value**	:	703,400.00
Phone	:		**RA Bill No**	:	10,187
PAN	:	APHPS5113C	**RA Bill Date**	:	09/03/2024
ST No	:			:	
VAT/TIN No	:		**Cont. Bill No**	:	SC/0681
GST No		27APHPS5113C1Z3 Maharashtra	**Cont. Bill Date**	:	09/03/2024 00:00:00
Executed By	:	SHITOLE TRANSPORT & CRANE SERVICE	**APPROVED**		

Prepared By	Checked By	Approved By	Contractor Signature
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