

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 : 229			
Contractor : JAY GANESH WATER TANKER					Work Order Date : 26/03/2024			
Adress :					Work Order Value : 80,000.00			
Phone : 9637787555					RA Bill No : 11,373			
PAN : AAUFJ1065E					RA Bill Date : 01/07/2024			
ST No :					:			
VAT/TIN No :					Cont. Bill No : J06/06			
GST No : Maharashtra					Cont. Bill Date : 27/06/2024 00:00:00			
Executed By : JAY GANESH WATER TANKER					APPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
RMC PLANT MATERIAL	Trip	800.00	30.00	0.00	30.00	30.00	24,000.00	24,000.00
Water Tanker								
Total Certified labour Amount :							24,000.00	66,400.00
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				42,400.00		24,000.00		66,400.00
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				42,400.00		24,000.00		66,400.00
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
				42,400.00		0.00		66,400.00
C) Total Payments (A-B)						24,000.00		
Net Payable Amount :								
Amount in words : RUPEES TWENTY-FOUR THOUSAND ONLY								
Voucher No : 1453 Date : 01-July-2024								
Remark : RMC PLANT WATER TANKER BILL FOR THE MONTH MAY 2024.								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG8				ENG5		JAY GANESH WATER TANKER		