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**	: 223
Contractor	: Ramesh Kushwaha	**Work Order Date**	: 11/03/2024
Adress	:	**Work Order Value**	: 472,266.00
Phone	:	**RA Bill No**	: 11,121
PAN	:	**RA Bill Date**	: 12/06/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: 64
GST No	Maharashtra	**Cont. Bill Date**	: 01/06/2024 00:00:00
Executed By	: Ramesh Kushwaha	**APPROVED**	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
RMC PLANT MATERIAL Batching Plant & Concrete Pump Operation	Month	28,000.00	1.00	0.00	1.00	1.00	28,000.00	28,000.00
RMC PLANT MATERIAL HELPER	Month	18,000.00	3.00	0.00	3.00	3.00	54,000.00	54,000.00
RMC PLANT MATERIAL HELPER	No.	20,000.00	1.00	0.00	1.00	1.00	20,000.00	20,000.00
					Total Certified labour Amount :		1,02,000.00	3,70,266.00

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	2,68,266.00	1,02,000.00	3,70,266.00
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	**2,68,266.00**	**1,02,000.00**	**3,70,266.00**
B) Recoveries			
1) Retention	0.00	0.00	0.00
2) TDS 1.00 %	2,683.00	1,020.00	3,703.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	0.00	0.00	0.00
	2,683.00		**3,703.00**
Sub total B	**265,583.00**	**1,020.00**	**3,66,563.00**
C) Total Payments (A-B)		**1,00,980.00**	

Net Payable Amount :

Amount in words : RUPEES ONE LAC NINE HUNDRED EIGHTY ONLY

Voucher No : 1184 Date : 12-June-2024

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Executed By	:	Ramesh Kushwaha	APPROVED		

Remark : RMC PLANT BATCHING PLANT OPERATING TEAM FOR MONTH MAY 2024

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG8		ENG5	Ramesh Kushwaha