

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 : 11,552			
PAN :					RA Bill Date : 13/07/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 65			
GST No : Maharashtra					Cont. Bill Date : 01/07/2024 00:00:00			
Executed By : Ramesh Kushwaha					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus 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	4,72,266.00
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				3,70,266.00		1,02,000.00		4,72,266.00
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				3,70,266.00		1,02,000.00		4,72,266.00
B) Recoveries								
1) Retention				0.00		0.00		0.00
2) TDS 1.00 %				3,703.00		1,020.00		4,723.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				0.00		3,600.00		3,600.00
				3,703.00				8,323.00
Sub total B				366,563.00		4,620.00		4,63,943.00
C) Total Payments (A-B)						97,380.00		
Net Payable Amount :								
Amount in words : RUPEES NINETY-SEVEN THOUSAND THREE HUNDRED EIGHTY ONLY								
Voucher No : Date :								

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Executed By	: Ramesh Kushwaha	UNAPPROVED	
Remark : RMC PLANT BATCHING PLANT OPERATING TEAM FOR THE MONTH JUNE 2024.			
Prepared By	Checked By	Approved By	Contractor Signature
ENG8			Ramesh Kushwaha