

SHREE VENKATESH BUILDCON

Office No. 701/702, Vikram Monarch, Ganeshkhind Rd, opp. Modibaug, Shivajinagar, Pune, Maharashtra - 411016.(India)

RA Bill								
Project : Venkatesh Skydale					Work Order No : 265			
Contractor : SIDDHIVINAYAK EARTHMOVERS					Work Order Date : 16/09/2023			
Adress :					Work Order Value : 610,862.50			
Phone :					RA Bill No : 11,554			
PAN : CMPPD1046Q					RA Bill Date : 11/07/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 7			
GST No : Maharashtra					Cont. Bill Date : 11/07/2024 00:00:00			
Executed By : SIDDHIVINAYAK EARTHMOVERS					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Prevuios Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
MACHINERY & EQUIPMENTS Bob Cat	Hour	750.00	385.15	0.00	385.15	385.15	2,88,862.50	2,88,862.50
Total Certified labour Amount :							2,88,862.50	6,10,862.50
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				3,22,000.00		2,88,862.50		6,10,862.50
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				3,22,000.00		2,88,862.50		6,10,862.50
B) Recoveries								
1) Retention				0.00		0.00		0.00
2) TDS %				4,523.00		5,777.00		10,300.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				0.00		28,631.60		28,631.60
				4,523.00				38,931.60
Sub total B				317,477.00		34,408.60		5,71,930.90
C) Total Payments (A-B)						2,54,453.90		
Net Payable Amount :								
Amount in words : RUPEES TWO LAC FIFTY-FOUR THOUSAND FOUR HUNDRED FIFTY-FOUR ONLY								
Voucher No : Date :								
Remark :								
Prepared By			Checked By			Approved By		Contractor Signature
ENG3								SIDDHIVINAYAK EARTHMOVERS