

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 : 135			
Contractor : B.R ENTERPRISES					Work Order Date : 02/02/2023			
Adress :					Work Order Value : 163,873.00			
Phone :					RA Bill No : 6,352			
PAN : ABRPW2065K					RA Bill Date : 29/03/2023			
ST No :								
VAT/TIN No :					Cont. Bill No : 6796			
GST No : Maharashtra					Cont. Bill Date : 20/03/2023 00:00:00			
Executed By : B.R ENTERPRISES					APPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
UGWT - Rebarring & Core cutting Work HILTI (RE-500) -16 MM Rebar	No.	364.00	11.00	0.00	11.00	11.00	4,004.00	4,004.00
UGWT - Rebarring & Core cutting Work HILTI (RE-500) -20 MM Rebar	No.	556.00	7.00	0.00	7.00	7.00	3,892.00	3,892.00
UGWT - Rebarring & Core cutting Work HILTI (RE-500) -25 MM Rebar	No.	951.00	17.00	0.00	17.00	17.00	16,167.00	16,167.00
Total Certified labour Amount :							24,063.00	50,613.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount:		Uptodate Advance Recovery:			Balance Amount:		TDS :	
ADVANCE RECOVERY DETAILS IF ANY Remark: Narration :								

RA Bill			
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Contractor :	B.R ENTERPRISES	Work Order Date :	02/02/2023
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Phone :		RA Bill No :	6,352
PAN :	ABRPW2065K	RA Bill Date :	29/03/2023
ST No :			:
VAT/TIN No :		Cont. Bill No :	6796
GST No :	Maharashtra	Cont. Bill Date :	20/03/2023 00:00:00
Executed By :	B.R ENTERPRISES	APPROVED	
Payment Summary			
Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Total Certified Amount	26,550.00	24,063.00	50,613.00
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	26,550.00	24,063.00	50,613.00
B) Recoveries			
1) Retention	0.00	0.00	0.00
2) TDS 1.00 %	266.00	241.00	507.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	0.00	0.00	0.00
	266.00		507.00
Sub total B	26,284.00	241.00	50,106.00
C) Total Payments (A-B)		23,822.00	
Net Payable Amount :			
Amount in words : RUPEES TWENTY-THREE THOUSAND EIGHT HUNDRED TWENTY-TWO ONLY			
Voucher No : 7680 Date : 20-March-2023			
Remark :			
Prepared By	Checked By	Approved By	Contractor Signature
ENG8		ENG5	B.R ENTERPRISES