

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 : 91			
Contractor : MANSI ELECTRICALS					Work Order Date : 25/07/2022			
Adress :					Work Order Value : 98,420.00			
Phone :					RA Bill No : 8,620			
PAN : BKXPK3627F					RA Bill Date : 03/11/2023			
ST No :								
VAT/TIN No :					Cont. Bill No : ME 4376			
GST No : Maharashtra					Cont. Bill Date : 21/10/2023 00:00:00			
Executed By : MANSI ELECTRICALS					APPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
MACHINERY HIRING & EQUIPMENTS PUMP REPAIRING replace bush=5nos, 100/nos	No.	500.00	1.00	0.00	1.00	1.00	500.00	500.00
MACHINERY HIRING & EQUIPMENTS PUMP REPAIRING assemly pump feeting charges	No.	720.00	1.00	0.00	1.00	1.00	720.00	720.00
MACHINERY HIRING & EQUIPMENTS PUMP REPAIRING replace empiler=18nos, 70rs/nos	No.	1,260.00	1.00	0.00	1.00	1.00	1,260.00	1,260.00
MACHINERY HIRING & EQUIPMENTS PUMP REPAIRING replace Diffuser=18nos, 140rs/nos	No.	2,520.00	1.00	0.00	1.00	1.00	2,520.00	2,520.00
Total Certified labour Amount :							5,000.00	98,420.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount:		Uptodate Advance Recovery:			Balance Amount:		TDS :	
ADVANCE RECOVERY DETAILS IF ANY Remark: Narration :								

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Executed By :	MANSI ELECTRICALS	APPROVED	
Payment Summary			
Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Total Certified Amount	93,420.00	5,000.00	98,420.00
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	93,420.00	5,000.00	98,420.00
B) Recoveries			
1) Retention	0.00	0.00	0.00
2) TDS 1.00 %	557.00	50.00	607.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	0.00	0.00	0.00
	557.00		607.00
Sub total B	92,863.00	50.00	97,813.00
C) Total Payments (A-B)		4,950.00	
Net Payable Amount :			
Amount in words : RUPEES FOUR THOUSAND NINE HUNDRED FIFTY ONLY			
Voucher No : 6504 Date : 01-November-2023			
Remark : PUMP ASSESSORIES CHARGES			
Prepared By	Checked By	Approved By	Contractor Signature
ENG8		ENG5	MANSI ELECTRICALS