

SHREE VENKATESH DEVELOPERS

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

RA Bill								
Project : Venkatesh Viom Contractor : NAVNATH TRANSPORT SERVICE Adress : Phone : PAN : APNPK4763J ST No : VAT/TIN No : GST No : Executed By : NAVNATH TRANSPORT SERVICE					Work Order No : 127 Work Order Date : 23/05/2024 Work Order Value : 42,300.00 RA Bill No : 11,599 RA Bill Date : 18/07/2024 Cont. Bill No : 322 Cont. Bill Date : 18/07/2024 00:00:00			
					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
MISCELLANEOUS MACHINERY & EQUIPMENTS Transportation Charges	No.	16,500.00	1.00	0.00	1.00	1.00	16,500.00	16,500.00
Total Certified labour Amount :							16,500.00	30,500.00
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				14,000.00		16,500.00		30,500.00
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				14,000.00		16,500.00		30,500.00
B) Recoveries								
1) Retention				0.00		0.00		0.00
2) TDS %				140.00		165.00		305.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				0.00		0.00		0.00
				140.00				305.00
Sub total B				13,860.00		165.00		30,195.00
C) Total Payments (A-B)						16,335.00		
Net Payable Amount :								
Amount in words : RUPEES SIXTEEN THOUSAND THREE HUNDRED THIRTY-FIVE ONLY								
Voucher No :				Date :				
Remark : SHIFTING WORK.								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG9						NAVNATH TRANSPORT SERVICE		