

# SHREE VENKATESH ENTERPRISES

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

| RA Bill                                                                                                                                                                                                                                                                                                               |      |                            |        |                                  |                                                                                                                                                                                                                                 |                                |             |                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|----------------------------|--------|----------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-------------|--------------------------|
| <b>Project</b> : VENKATESH ANANDMAYI<br><b>Contractor</b> : MSEDCL--270480753191-VENKATESH ANAND<br><b>Adress</b> :<br><b>Phone</b> :<br><b>PAN</b> : AAECM2933K<br><b>ST No</b> :<br><b>VAT/TIN No</b> :<br><b>GST No</b> : 27AAECM2933K1ZB Maharashtra<br><b>Executed By</b> : MSEDCL--270480753191-VENKATESH ANAND |      |                            |        |                                  | <b>Work Order No</b> : 36<br><b>Work Order Date</b> : 01/07/2024<br><b>Work Order Value</b> : 51,880.00<br><b>RA Bill No</b> : 11,606<br><b>RA Bill Date</b> : 19/07/2024<br><b>Cont. Bill No</b> :<br><b>Cont. Bill Date</b> : |                                |             |                          |
|                                                                                                                                                                                                                                                                                                                       |      |                            |        |                                  | <b>UNAPPROVED</b>                                                                                                                                                                                                               |                                |             |                          |
| Description of items                                                                                                                                                                                                                                                                                                  | Unit | Rate                       | WO Qty | Previus Qty                      | Current Qty                                                                                                                                                                                                                     | Upto Date Qty                  | Current Amt | Cummulative Amt          |
| <b>SITE OVERHEADS</b><br><b>MSEDCL Bill</b><br>MSEDCL                                                                                                                                                                                                                                                                 | No.  | 26,860.00                  | 1.00   | 0.00                             | 1.00                                                                                                                                                                                                                            | 1.00                           | 26,860.00   | 26,860.00                |
| <b>Total Certified labour Amount :</b>                                                                                                                                                                                                                                                                                |      |                            |        |                                  |                                                                                                                                                                                                                                 |                                | 26,860.00   | 51,880.00                |
| <b>ADVANCE DETAILS IF ANY</b>                                                                                                                                                                                                                                                                                         |      |                            |        |                                  |                                                                                                                                                                                                                                 |                                |             |                          |
| Uptodate Advance Amount:                                                                                                                                                                                                                                                                                              |      | Uptodate Advance Recovery: |        |                                  | Balance Amount:                                                                                                                                                                                                                 |                                | TDS :       |                          |
| <b>ADVANCE RECOVERY DETAILS IF ANY</b>                                                                                                                                                                                                                                                                                |      |                            |        |                                  |                                                                                                                                                                                                                                 |                                |             |                          |
| Remark:                                                                                                                                                                                                                                                                                                               |      |                            |        |                                  |                                                                                                                                                                                                                                 |                                |             |                          |
| Narration :                                                                                                                                                                                                                                                                                                           |      |                            |        |                                  |                                                                                                                                                                                                                                 |                                |             |                          |
| <b>Payment Summary</b>                                                                                                                                                                                                                                                                                                |      |                            |        |                                  |                                                                                                                                                                                                                                 |                                |             |                          |
| <b>Description</b>                                                                                                                                                                                                                                                                                                    |      |                            |        | <b>Upto previous bill Amount</b> |                                                                                                                                                                                                                                 | <b>Current Bill</b>            |             | <b>Cumulative Amount</b> |
| <b>A) Payments</b>                                                                                                                                                                                                                                                                                                    |      |                            |        |                                  |                                                                                                                                                                                                                                 |                                |             |                          |
| 1) Total Certified Amount                                                                                                                                                                                                                                                                                             |      |                            |        | 25,020.00                        |                                                                                                                                                                                                                                 | 26,860.00                      |             | 51,880.00                |
| 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                     |
| <b>Sub total A</b>                                                                                                                                                                                                                                                                                                    |      |                            |        | <b>25,020.00</b>                 |                                                                                                                                                                                                                                 | <b>26,860.00</b>               |             | <b>51,880.00</b>         |
| <b>B) Recoveries</b>                                                                                                                                                                                                                                                                                                  |      |                            |        |                                  |                                                                                                                                                                                                                                 |                                |             |                          |
| 1) Retention                                                                                                                                                                                                                                                                                                          |      |                            |        | 0.00                             |                                                                                                                                                                                                                                 | 0.00                           |             | 0.00                     |
| 2) TDS %                                                                                                                                                                                                                                                                                                              |      |                            |        | 0.00                             |                                                                                                                                                                                                                                 | 0.00                           |             | 0.00                     |
| 3) Advance Recovered                                                                                                                                                                                                                                                                                                  |      |                            |        | 0.00                             |                                                                                                                                                                                                                                 | 0.00                           |             | 0.00                     |
| 4) Debit / Discount                                                                                                                                                                                                                                                                                                   |      |                            |        | 0.00                             |                                                                                                                                                                                                                                 | 0.00                           |             | 0.00                     |
| <b>Sub total B</b>                                                                                                                                                                                                                                                                                                    |      |                            |        | <b>0.00</b>                      |                                                                                                                                                                                                                                 | <b>0.00</b>                    |             | <b>0.00</b>              |
| <b>Sub total B</b>                                                                                                                                                                                                                                                                                                    |      |                            |        | <b>25,020.00</b>                 |                                                                                                                                                                                                                                 | <b>0.00</b>                    |             | <b>51,880.00</b>         |
| <b>C) Total Payments ( A-B )</b>                                                                                                                                                                                                                                                                                      |      |                            |        |                                  |                                                                                                                                                                                                                                 | <b>26,860.00</b>               |             |                          |
| <b>Net Payable Amount :</b>                                                                                                                                                                                                                                                                                           |      |                            |        |                                  |                                                                                                                                                                                                                                 |                                |             |                          |
| <b>Amount in words :</b> RUPEES TWENTY-SIX THOUSAND EIGHT HUNDRED SIXTY ONLY                                                                                                                                                                                                                                          |      |                            |        |                                  |                                                                                                                                                                                                                                 |                                |             |                          |
| Voucher No :                                                                                                                                                                                                                                                                                                          |      |                            |        | Date :                           |                                                                                                                                                                                                                                 |                                |             |                          |
| <b>Remark :</b>                                                                                                                                                                                                                                                                                                       |      |                            |        |                                  |                                                                                                                                                                                                                                 |                                |             |                          |
| <b>Prepared By</b>                                                                                                                                                                                                                                                                                                    |      | <b>Checked By</b>          |        | <b>Approved By</b>               |                                                                                                                                                                                                                                 | <b>Contractor Signature</b>    |             |                          |
| ENG10                                                                                                                                                                                                                                                                                                                 |      |                            |        |                                  |                                                                                                                                                                                                                                 | L--270480753191-VENKATESH ANAN |             |                          |