

SHREE VENKATESH BUILDCON PVT LTD

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

RA Bill								
Project : VEC A WING					Work Order No : 23			
Contractor : HARSHADA VIKRAM CHONDE					Work Order Date : 07/12/2023			
Adress :					Work Order Value : 1,500,000.00			
Phone :					RA Bill No : 8,975			
PAN : CBOPC7259J					RA Bill Date : 07/12/2023			
ST No :								
VAT/TIN No :					Cont. Bill No : 01			
GST No : Maharashtra					Cont. Bill Date : 07/12/2023 00:00:00			
Executed By : HARSHADA VIKRAM CHONDE					APPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
A1 Building Excavation Work Excavation in hard Rock material Disposal outside Premises	Cu.Mtrs	500.00	3,000.00	0.00	3,000.00	3,000.00	15,00,000.00	15,00,000.00
Total Certified labour Amount :							15,00,000.00	15,00,000.00
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						15,00,000.00		15,00,000.00
2) Service Tax						0.00		0.00
3) VAT						0.00		0.00
4) GST Provider Amt						0.00		0.00
5) Other Charges						0.00		0.00
6) Credits						0.00		0.00
Sub total A						15,00,000.00		15,00,000.00
B) Recoveries								
1) Retention						0.00		0.00
2) TDS 1.00 %						15,000.00		15,000.00
3) Advance Recovered						0.00		0.00
4) Debit / Discount						0.00		0.00
Sub total B						15,000.00		14,85,000.00
C) Total Payments (A-B)						14,85,000.00		
Net Payable Amount :								
Amount in words : RUPEES FOURTEEN LAC EIGHTY-FIVE THOUSAND ONLY								
Voucher No : 7699 Date : 07-December-2023								
Remark : A1 BUILDING EXCAVATION IN HARD ROCK DISPOSAL OUTSIDE PREMISES								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG8				ENG5		HARSHADA VIKRAM CHONDE		