

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 : 51			
Contractor : ARYAN ENTERPRISES					Work Order Date : 13/04/2024			
Adress :					Work Order Value : 55,800.00			
Phone :					RA Bill No : 11,608			
PAN : AMFPG0135K					RA Bill Date : 19/07/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : A24-25-069			
GST No : Maharashtra					Cont. Bill Date : 18/07/2024 00:00:00			
Executed By : ARYAN ENTERPRISES					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Prevuios Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
MACHINERY HIRING & EQUIPMENTS Bob Cat	Hour	800.00	17.75	0.00	17.75	17.75	14,200.00	14,200.00
Total Certified labour Amount :							14,200.00	55,800.00
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				41,600.00		14,200.00		55,800.00
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				41,600.00		14,200.00		55,800.00
B) Recoveries								
1) Retention				0.00		0.00		0.00
2) TDS 2.00 %				832.00		284.00		1,116.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				0.00		0.00		0.00
Sub total B				832.00				1,116.00
				40,768.00		284.00		54,684.00
C) Total Payments (A-B)						13,916.00		
Net Payable Amount :								
Amount in words : RUPEES THIRTEEN THOUSAND NINE HUNDRED SIXTEEN ONLY								
Voucher No : Date :								
Remark : Bobcat use for A2 Building back filling work								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG8						ARYAN ENTERPRISES		