

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 : 186			
Contractor : ARYAN ENTERPRISES					Work Order Date : 08/11/2023			
Adress :					Work Order Value : 102,400.00			
Phone :					RA Bill No : 11,609			
PAN : AMFPG0135K					RA Bill Date : 19/07/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : A-24-25-068			
GST No : Maharashtra					Cont. Bill Date : 18/07/2024 00:00:00			
Executed By : ARYAN ENTERPRISES					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
MACHINERY HIRING & EQUIPMENTS Bob Cat	Hour	800.00	4.00	0.00	4.00	4.00	3,200.00	3,200.00
Total Certified labour Amount :							3,200.00	1,02,400.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amou		Uptodate Advance			Balance Amount		TDS :	
Recovery:								
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								
Payment Summary								
Description				Upto previous bill Amount		Current Bill		Cumulative Amount
A) Payments								
1) Total Certified Amount				99,200.00		3,200.00		1,02,400.00
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				99,200.00		3,200.00		1,02,400.00
B) Recoveries								
1) Retention				0.00		0.00		0.00
2) TDS 2.00 %				992.00		64.00		1,056.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				0.00		0.00		0.00
Sub total B				992.00		64.00		1,056.00
				98,208.00		64.00		1,01,344.00
C) Total Payments (A-B)						3,136.00		
Net Payable Amount :								
Amount in words : RUPEES THREE THOUSAND ONE HUNDRED THIRTY-SIX ONLY								
Voucher No : Date :								
Remark : BOBCAT USE FOR DEVELOPMENT WORK								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG8						ARYAN ENTERPRISES		