

SHREE VENKATESH BUILDCON

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

RA Bill								
Project : Venkatesh Skydale					Work Order No : 348			
Contractor : JAY GANESH WATER TANKER					Work Order Date : 25/04/2024			
Adress :					Work Order Value : 45,600.00			
Phone : 9637787555					RA Bill No : 11,619			
PAN : AAUFJ1065E					RA Bill Date : 09/07/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 07			
GST No : Maharashtra					Cont. Bill Date : 09/07/2024 00:00:00			
Executed By : JAY GANESH WATER TANKER					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
SITE DEVELOPMENT WORK Water Tanker	Trip	800.00	5.00	0.00	5.00	5.00	4,000.00	4,000.00
Total Certified labour Amount :							4,000.00	45,600.00
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				41,600.00		4,000.00		45,600.00
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		4,000.00		45,600.00
B) Recoveries								
1) Retention				0.00		0.00		0.00
2) TDS 1.00 %				80.00		40.00		120.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				0.00		0.00		0.00
Sub total B				80.00		40.00		120.00
				41,520.00		40.00		45,480.00
C) Total Payments (A-B)						3,960.00		
Net Payable Amount :								
Amount in words : RUPEES THREE THOUSAND NINE HUNDRED SIXTY ONLY								
Voucher No : Date :								
Remark : FOR NEW RMC PLANT (PRAYJA CITY)								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG3						JAY GANESH WATER TANKER		