

SHREE VENKATESH BUILDCON

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

RA Bill								
Project : Venkatesh Skydale Contractor : JAY GANESH WATER TANKER Adress : Phone : 9637787555 PAN : AAUFJ1065E ST No : VAT/TIN No : GST No : Executed By : JAY GANESH WATER TANKER				Work Order No : 348 Work Order Date : 25/04/2024 Work Order Value : 45,600.00 RA Bill No : 11,072 RA Bill Date : 04/06/2024 Cont. Bill No : 06 Cont. Bill Date : 04/06/2024 00:00:00				
				APPROVED				
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	10.00	0.00	10.00	10.00	8,000.00	8,000.00
Total Certified labour Amount :							8,000.00	41,600.00
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			33,600.00		8,000.00		41,600.00	
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			33,600.00		8,000.00		41,600.00	
B) Recoveries								
1) Retention			0.00		0.00		0.00	
2) TDS 1.00 %			0.00		80.00		80.00	
3) Advance Recovered			0.00		0.00		0.00	
4) Debit / Discount			0.00		0.00		0.00	
			0.00				80.00	
Sub total B			33,600.00		80.00		41,520.00	
C) Total Payments (A-B)					7,920.00			
Net Payable Amount :								
Amount in words : RUPEES SEVEN THOUSAND NINE HUNDRED TWENTY ONLY								
Voucher No : 863 Date : 04-June-2024								
Remark : FOR NEW RMC PLANT(PRAYJA CITY)								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG3				ENG5		JAY GANESH WATER TANKER		