

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 : 42			
Contractor : RAHUL TRANSPORT & EARTHMOVERS					Work Order Date : 04/03/2024			
Adress :					Work Order Value : 166,675.00			
Phone :					RA Bill No : 11,642			
PAN : ABDPW3392B					RA Bill Date : 23/07/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 294			
GST No : Maharashtra					Cont. Bill Date : 21/07/2024 00:00:00			
Executed By : RAHUL TRANSPORT & EARTHMOVERS					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
MACHINERY HIRING & EQUIPMENTS JCB Bucket On Rent	Hour	900.00	39.00	0.00	39.00	39.00	35,100.00	35,100.00
Total Certified labour Amount :							35,100.00	1,66,675.00
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				1,31,575.00		35,100.00		1,66,675.00
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				1,31,575.00		35,100.00		1,66,675.00
B) Recoveries								
1) Retention				0.00		0.00		0.00
2) TDS 2.00 %				2,614.00		702.00		3,316.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				0.00		0.00		0.00
Sub total B				2,614.00				3,316.00
				128,961.00		702.00		1,63,359.00
C) Total Payments (A-B)						34,398.00		
Net Payable Amount :								
Amount in words : RUPEES THIRTY-FOUR THOUSAND THREE HUNDRED NINETY-EIGHT ONLY								
Voucher No : Date :								
Remark : JCB USED FOR MURUM LEVELLING, BACKFILLING & DEVELOPMENT WORK.								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG8						AHUL TRANSPORT & EARTHMOVEF		