

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 : 235			
Contractor : AAKAAR INDUSTRIES					Work Order Date : 03/04/2024			
Adress :					Work Order Value : 159,000.00			
Phone :					RA Bill No : 11,650			
PAN : AVWPP0626N					RA Bill Date : 23/07/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : AI/2024-25/127			
GST No : Maharashtra					Cont. Bill Date : 22/07/2024 00:00:00			
Executed By : AAKAAR INDUSTRIES					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
TEMPORARY DEBRIS CHUTE - B2 SUPPLY AND INSTALLATION OF DEBRIS CHUTE	No.	5,500.00	1.00	0.00	1.00	1.00	5,500.00	5,500.00
Total Certified labour Amount :							5,500.00	1,42,500.00
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				1,37,000.00		5,500.00		1,42,500.00
2) Service Tax				0.00		0.00		0.00
3) VAT				0.00		0.00		0.00
4) GST Provider Amt				24,660.00		990.00		25,650.00
5) Other Charges				0.00		0.00		0.00
6) Credits				0.00		0.00		0.00
Sub total A				1,61,660.00		6,490.00		1,68,150.00
B) Recoveries								
1) Retention				0.00		0.00		0.00
2) TDS 1.00 %				1,370.00		55.00		1,425.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				0.00		0.00		0.00
Sub total B				1,370.00		55.00		1,425.00
				160,290.00		55.00		1,66,725.00
C) Total Payments (A-B)						6,435.00		
Net Payable Amount :								
Amount in words : RUPEES SIX THOUSAND FOUR HUNDRED THIRTY-FIVE ONLY								
Voucher No : Date :								
Remark : DEBRIS CHUTE WORK @ B2 BLDG.								

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Prepared By	Checked By	Approved By	Contractor Signature
ENG8			AAKAAR INDUSTRIES