

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 : 187,490.00					
Phone :				RA Bill No : 11,652					
PAN : AVWPP0626N				RA Bill Date : 23/07/2024					
ST No :									
VAT/TIN No :				Cont. Bill No : AI/2024-25/129					
GST No :				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 - B3 Debris Chute maintenance Work		No.	28,490.00	1.00	0.00	1.00	1.00	28,490.00	28,490.00
Total Certified labour Amount :								28,490.00	1,87,490.00
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		1,59,000.00			28,490.00		1,87,490.00		
2) Service Tax		0.00			0.00		0.00		
3) VAT		0.00			0.00		0.00		
4) GST Provider Amt		28,620.00			5,128.20		33,748.20		
5) Other Charges		0.00			0.00		0.00		
6) Credits		0.00			0.00		0.00		
Sub total A		1,87,620.00			33,618.20		2,21,238.20		
B) Recoveries									
1) Retention		0.00			0.00		0.00		
2) TDS 1.00 %		1,590.00			285.00		1,875.00		
3) Advance Recovered		0.00			0.00		0.00		
4) Debit / Discount		0.00			0.00		0.00		
Sub total B		1,590.00			285.00		1,875.00		
Sub total B		186.030.00			285.00		2,19,363.20		
C) Total Payments (A-B)					33,333.20				
Net Payable Amount :									
Amount in words : RUPEES THIRTY-THREE THOUSAND THREE HUNDRED THIRTY-THREE ONLY									
Voucher No : Date :									
Remark : DEBRIS CHUTE MAINTAINANCE WORK @ B3 BLDG.									
Prepared By		Checked By		Approved By		Contractor Signature			
ENG8						AAKAAR INDUSTRIES			