

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 : 60			
Contractor : UCON PT STRUCTURAL SYSTEM Pvt.Ltd					Work Order Date : 20/06/2024			
Adress :					Work Order Value : 797,000.00			
Phone :					RA Bill No : 11,655			
PAN : AAACU6685L					RA Bill Date : 23/07/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : MH/2425/P307			
GST No : Maharashtra					Cont. Bill Date : 19/07/2024 00:00:00			
Executed By : UCON PT STRUCTURAL SYSTEM Pvt.Ltd					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
VEC A1-RCC 2ND SLAB (LOWER GROUND) SLAB STEEL Labour For PT Work	MT	50,000.00	6.52	0.00	6.52	6.52	3,26,100.00	3,26,100.00
Total Certified labour Amount :							3,26,100.00	7,97,000.00
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				4,70,900.00		3,26,100.00		7,97,000.00
2) Service Tax				0.00		0.00		0.00
3) VAT				0.00		0.00		0.00
4) GST Provider Amt				84,762.00		58,698.00		1,43,460.00
5) Other Charges				0.00		0.00		0.00
6) Credits				0.00		0.00		0.00
Sub total A				5,55,662.00		3,84,798.00		9,40,460.00
B) Recoveries								
1) Retention				0.00		0.00		0.00
2) TDS 2.00 %				9,418.00		6,522.00		15,940.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				0.00		0.00		0.00
Sub total B				9,418.00		0.00		15,940.00
				546,244.00		6,522.00		9,24,520.00
C) Total Payments (A-B)						3,78,276.00		
Net Payable Amount :								
Amount in words : RUPEES THREE LAC SEVENTY-EIGHT THOUSAND TWO HUNDRED SEVENTY-SIX ONLY								
Voucher No : Date :								
Remark : 2ND SLAB A1.								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG8						CON PT STRUCTURAL SYSTEM Pvt.L		