

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 Contractor : HARSHADA VIKRAM CHONDE Adress : Phone : PAN : CBOPC7259J ST No : VAT/TIN No : GST No : Executed By : HARSHADA VIKRAM CHONDE				Work Order No : 23 Work Order Date : 07/12/2023 Work Order Value : 1,725,000.00 RA Bill No : 11,666 RA Bill Date : 24/07/2024 Cont. Bill No : 04 Cont. Bill Date : 18/07/2024 00:00:00				
				UNAPPROVED				
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
MACHINERY HIRING & EQUIPMENTS Long Boom Machine On Rent	No.	225,000.00	1.00	0.00	1.00	1.00	2,25,000.00	2,25,000.00
Total Certified labour Amount :							2,25,000.00	17,25,000.00
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 2) Service Tax 3) VAT 4) GST Provider Amt 5) Other Charges 6) Credits				15,00,000.00 0.00 0.00 0.00 0.00 0.00		2,25,000.00 0.00 0.00 0.00 0.00 0.00		17,25,000.00 0.00 0.00 0.00 0.00 0.00
Sub total A				15,00,000.00		2,25,000.00		17,25,000.00
B) Recoveries 1) Retention 2) TDS 2.00 % 3) Advance Recovered 4) Debit / Discount				0.00 15,000.00 0.00 0.00 15,000.00		0.00 4,500.00 0.00 0.00		0.00 19,500.00 0.00 0.00 19,500.00
Sub total B				1,485,000.00		4,500.00		17,05,500.00
C) Total Payments (A-B)						2,20,500.00		
Net Payable Amount :								
Amount in words : RUPEES TWO LAC TWENTY THOUSAND FIVE HUNDRED ONLY								
Voucher No : Date :								
Remark : LONGBOOM POCLAIN MACHINE USED FOR MURUM SHIFTING 07/07/2024 TO 10/07/2024.								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG8						HARSHADA VIKRAM CHONDE		