

SHREE VENKATESH BUILDCON

Office No. 701/702, Vikram Monarch, Ganeshkhind Rd, opp. Modibaug, Shivajinagar, Pune, Maharashtra - 411016.(India)

RA Bill								
Project : Venkatesh Skydale					Work Order No : 367			
Contractor : KOKBAN AUTOMATION PRIVATE LIMITED					Work Order Date : 26/07/2024			
Adress :					Work Order Value : 169,950.00			
Phone :					RA Bill No : 11,682			
PAN : AAECK7107P					RA Bill Date : 10/07/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 2024-25/0188			
GST No : 27AAECK7107P1Z3 Maharashtra					Cont. Bill Date : 10/07/2024 00:00:00			
Executed By : KOKBAN AUTOMATION PRIVATE LIMITED					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B Bldg- Electrical Work	No.	169,950.00	1.00	0.00	1.00	1.00	1,69,950.00	1,69,950.00
Lightining Protection System								
Hiring Charges For Gandola								
Total Certified labour Amount :							1,69,950.00	1,69,950.00
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						1,69,950.00		1,69,950.00
2) Service Tax						0.00		0.00
3) VAT						0.00		0.00
4) GST Provider Amt						30,591.00		30,591.00
5) Other Charges						0.00		0.00
6) Credits						0.00		0.00
Sub total A						2,00,541.00		2,00,541.00
B) Recoveries								
1) Retention						16,995.00		16,995.00
2) TDS 2.00 %						3,399.00		3,399.00
3) Advance Recovered						0.00		0.00
4) Debit / Discount						0.00		0.00
Sub total B						20,394.00		20,394.00
						1,80,147.00		1,80,147.00
C) Total Payments (A-B)						1,80,147.00		
Net Payable Amount :								
Amount in words : RUPEES ONE LAC EIGHTY THOUSAND ONE HUNDRED FORTY-SEVEN ONLY								
Voucher No : Date :								
Remark : FOR TOWER-B								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG3						KOKBAN AUTOMATION PRIVATE LIMT		