

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 : 177			
Contractor : TOP SECURITY & ALLIED SERVICES					Work Order Date : 14/10/2023			
Adress :					Work Order Value : 334,000.00			
Phone :					RA Bill No : 11,727			
PAN :					RA Bill Date : 02/08/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 2271			
GST No : Maharashtra					Cont. Bill Date : 01/08/2024 00:00:00			
Executed By : TOP SECURITY & ALLIED SERVICES					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
RMC PLANT MATERIAL security Guard	Month	12,000.00	2.00	0.00	2.00	2.00	24,000.00	24,000.00
Total Certified labour Amount :							24,000.00	3,10,000.00
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		2,86,000.00		24,000.00		3,10,000.00		
2) Service Tax		0.00		0.00		0.00		
3) VAT		0.00		0.00		0.00		
4) GST Provider Amt		0.00		0.00		0.00		
5) Other Charges		0.00		0.00		0.00		
6) Credits		0.00		0.00		0.00		
Sub total A		2,86,000.00		24,000.00		3,10,000.00		
B) Recoveries								
1) Retention		0.00		0.00		0.00		
2) TDS 1.00 %		2,640.00		240.00		2,880.00		
3) Advance Recovered		0.00		0.00		0.00		
4) Debit / Discount		0.00		0.00		0.00		
Sub total B		2,640.00		240.00		2,880.00		
		283,360.00				3,07,120.00		
C) Total Payments (A-B)				23,760.00				
Net Payable Amount :								
Amount in words : RUPEES TWENTY-THREE THOUSAND SEVEN HUNDRED SIXTY ONLY								
Voucher No : Date :								
Remark : RMC PLANT SECURITY GUARD BILL FOR THE MONTH JULY 2024.								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG8						TOP SECURITY & ALLIED SERVICES		