SHREE VENKATESH DEVELOPERS

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

RA Bill

Project	: Venkatesh Viom	**Work Order No**	: 73
Contractor	: ARYAN ENTERPRISES	**Work Order Date**	: 10/05/2023
Adress	:	**Work Order Value**	: 828,675.00
Phone	:	**RA Bill No**	: 11,725
PAN	: AMFPG0135K	**RA Bill Date**	: 05/07/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: A-24-25-053
GST No	Maharashtra	**Cont. Bill Date**	: 05/07/2024 00:00:00
Executed By	: ARYAN ENTERPRISES	**UNAPPROVED**	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
MISCELLANEOUS MACHINERY & EQUIPMENTS Hiring Charges For Excavator Bucket	Hour	800.00	67.25	0.00	67.25	67.25	53,800.00	53,800.00
						Total Certified labour Amount :	53,800.00	7,70,075.00

ADVANCE DETAILS IF ANY

Uptodate Advance Amou	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	7,16,275.00	53,800.00	7,70,075.00
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	**7,16,275.00**	**53,800.00**	**7,70,075.00**
B) Recoveries			
1) Retention	0.00	0.00	0.00
2) TDS 2.00 %	12,044.00	1,076.00	13,120.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	200.00	0.00	200.00
	12,244.00		**13,320.00**
Sub total B	**704,031.00**	**1,076.00**	**7,56,755.00**
C) Total Payments (A-B)		**52,724.00**	

Net Payable Amount :

Amount in words : RUPEES FIFTY-TWO THOUSAND SEVEN HUNDRED TWENTY-FOUR ONLY

Voucher No : Date :

Remark : EXCAVATION WORK FOR DEVELOPMENT WORK.

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Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG9			ARYAN ENTERPRISES