

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 Contractor : NIMBALKAR EARTH MOVERS Adress : Phone : 9822330240 PAN : BBSPN7101F ST No : VAT/TIN No : GST No : Executed By : NIMBALKAR EARTH MOVERS					Work Order No : 142 Work Order Date : 17/03/2023 Work Order Value : 185,500.00 RA Bill No : 11,784 RA Bill Date : 07/08/2024 Cont. Bill No : 496,497 Cont. Bill Date : 05/08/2024 00:00:00			
					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
SITE DEVELOPMENT WORK Water Tanker	Trip	1,000.00	98.00	0.00	98.00	98.00	98,000.00	98,000.00
Total Certified labour Amount :							98,000.00	1,85,500.00
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		87,500.00		98,000.00		1,85,500.00		
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		87,500.00		98,000.00		1,85,500.00		
B) Recoveries								
1) Retention		0.00		0.00		0.00		
2) TDS %		80.00		0.00		80.00		
3) Advance Recovered		0.00		0.00		0.00		
4) Debit / Discount		0.00		1,000.00		1,000.00		
Sub total B		80.00				1,080.00		
Sub total B		87,420.00		1,000.00		1,84,420.00		
C) Total Payments (A-B)				97,000.00				
Net Payable Amount :								
Amount in words : RUPEES NINETY-SEVEN THOUSAND ONLY								
Voucher No : Date :								
Remark : WATER TANKER USED FOR LABOUR CAMP.								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG8						NIMBALKAR EARTH MOVERS		