

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					Work Order No : 43			
Contractor : CHAITANYA TRANSPORT & SERVICES					Work Order Date : 11/03/2024			
Adress :					Work Order Value : 2,147,583.33			
Phone :					RA Bill No : 11,790			
PAN : ADCPH2761A					RA Bill Date : 08/08/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 051/2024-25			
GST No 27ADCPH2761A1Z4 Maharashtra					Cont. Bill Date : 01/08/2024 00:00:00			
Executed By : CHAITANYA TRANSPORT & SERVICES					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
MACHINERY HIRING & EQUIPMENTS Transit Mixer On Rent	Day	4,500.00	3.00	0.00	3.00	3.00	13,500.00	13,500.00
Total Certified labour Amount :							13,500.00	21,47,583.33
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		21,34,083.33		13,500.00		21,47,583.33		
2) Service Tax		0.00		0.00		0.00		
3) VAT		0.00		0.00		0.00		
4) GST Provider Amt		3,84,135.00		2,430.00		3,86,565.00		
5) Other Charges		0.00		0.00		0.00		
6) Credits		0.00		0.00		0.00		
Sub total A		25,18,218.33		15,930.00		25,34,148.33		
B) Recoveries								
1) Retention		0.00		0.00		0.00		
2) TDS 2.00 %		41,742.00		270.00		42,012.00		
3) Advance Recovered		0.00		0.00		0.00		
4) Debit / Discount		0.00		0.00		0.00		
Sub total B		41,742.00		270.00		42,012.00		
		2,476,476.33		270.00		24,92,136.33		
C) Total Payments (A-B)				15,660.00				
Net Payable Amount :								
Amount in words : RUPEES FIFTEEN THOUSAND SIX HUNDRED SIXTY ONLY								
Voucher No : Date :								
Remark : HIRING DATES 04/07/2024- 1NO, 17/07/2024-2NO.								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG8						HAITANYA TRANSPORT & SERVICE		