

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 : DUROCRETE ENGINEERING SERVICES PVT. I Adress : Phone : PAN : AABCD2992C ST No : VAT/TIN No : GST No : 27AABCD2992C2ZS Maharashtra Executed By : DUROCRETE ENGINEERING SERVICES PVT. I					Work Order No : 149 Work Order Date : 15/04/2023 Work Order Value : 219,493.00 RA Bill No : 11,793 RA Bill Date : 08/08/2024 Cont. Bill No : 202425PUN3740 Cont. Bill Date : 01/08/2024 00:00:00			
UNAPPROVED								
Description of items	Unit	Rate	WO Qty	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
RMC PLANT MATERIAL	No.	60.00	15.00	0.00	15.00	15.00	900.00	900.00
Cube Testing								
Total Certified labour Amount :							900.00	2,19,493.00
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		2,18,593.00		900.00		2,19,493.00		
2) Service Tax		0.00		0.00		0.00		
3) VAT		0.00		0.00		0.00		
4) GST Provider Amt		39,346.74		162.00		39,508.74		
5) Other Charges		0.00		0.00		0.00		
6) Credits		0.00		0.00		0.00		
Sub total A		2,57,939.74		1,062.00		2,59,001.74		
B) Recoveries								
1) Retention		13,765.30		0.00		13,765.30		
2) TDS 2.00 %		5,472.16		18.00		5,490.16		
3) Advance Recovered		0.00		0.00		0.00		
4) Debit / Discount		0.00		0.00		0.00		
Sub total B		19,237.46		18.00		19,255.46		
Sub total B		238,702.28		18.00		2,39,746.28		
C) Total Payments (A-B)				1,044.00				
Net Payable Amount :								
Amount in words : RUPEES ONE THOUSAND FORTY-FOUR ONLY								
Voucher No : Date :								
Remark : RMC PLANT CUBES TESTING WORK.								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG8						DUROCRETE ENGINEERING SERVICES PV		