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**	: 105
Contractor	: S. L. BHATI	**Work Order Date**	: 06/10/2022
Adress	:	**Work Order Value**	: 113,300.00
Phone	:	**RA Bill No**	: 11,794
PAN	: AKJPB7108H	**RA Bill Date**	: 08/08/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: 030
GST No	Maharashtra	**Cont. Bill Date**	: 07/08/2024 00:00:00
Executed By	: S. L. BHATI	UNAPPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
MACHINERY HIRING & EQUIPMENTS Tractor Trollies Trip (Site to Site)	Trip	900.00	8.00	0.00	8.00	8.00	7,200.00	7,200.00
MACHINERY HIRING & EQUIPMENTS Tractor Trollies Trip (Site to other site)	Trip	1,200.00	27.00	0.00	27.00	27.00	32,400.00	32,400.00
						Total Certified labour Amount :	39,600.00	1,13,300.00

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	73,700.00	39,600.00	1,13,300.00
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	**73,700.00**	**39,600.00**	**1,13,300.00**
B) Recoveries			
1) Retention	0.00	0.00	0.00
2) TDS 2.00 %	1,002.00	792.00	1,794.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	0.00	0.00	0.00
	1,002.00		**1,794.00**
Sub total B	**72,698.00**	**792.00**	**1,11,506.00**
C) Total Payments (A-B)		**38,808.00**	

Net Payable Amount :

Amount in words : RUPEES THIRTY-EIGHT THOUSAND EIGHT HUNDRED EIGHT ONLY

Voucher No : Date :

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Remark : MATERIAL SHIFTING SITE TO SITE & OUT SIDE.

Prepared By	Checked By	Approved By	Contractor Signature
ENG8			S. L. BHATI