SHREE VENKATESH BUILDCON

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

RA Bill

Project	: Venkatesh Skydale	**Work Order No**	: 193
Contractor	: CHAITANYA TRANSPORT & SERVICES	**Work Order Date**	: 18/10/2022
Adress	:	**Work Order Value**	: 6,462,779.24
Phone	:	**RA Bill No**	: 11,753
PAN	: ADCPH2761A	**RA Bill Date**	: 01/08/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: 048/2024-2025
GST No	27ADCPH2761A1Z4 Maharashtra	**Cont. Bill Date**	: 01/08/2024 00:00:00
Executed By	: CHAITANYA TRANSPORT & SERVICES	APPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
RMC PLANT MATERIAL - No. Transit Mixer On Rent	Day	3,166.67	1.00	0.00	1.00	1.00	3,166.67	3,166.67
RMC PLANT MATERIAL - No. Transit Mixer On Rent	Day	4,000.00	2.00	0.00	2.00	2.00	8,000.00	8,000.00
					Total Certified labour Amount :		11,166.67	64,62,779.24

ADVANCE DETAILS IF ANY

Uptodate Advance Amount: 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	64,51,612.57	11,166.67	64,62,779.24
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	11,61,290.24	2,010.00	11,63,300.24
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	**76,12,902.81**	**13,176.67**	**76,26,079.48**
B) Recoveries			
1) Retention	0.00	0.00	0.00
2) TDS 2.00 %	108,642.00	223.00	1,08,865.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	0.00	0.00	0.00
	108,642.00		**1,08,865.00**
Sub total B	**7,504,260.81**	**223.00**	**75,17,214.48**
C) Total Payments (A-B)		**12,953.67**	

Net Payable Amount :

Amount in words : RUPEES TWELVE THOUSAND NINE HUNDRED FIFTY-FOUR ONLY

Voucher No : 1503 Date : 01-August-2024

Remark : JULY-24

RA Bill

Project	: Venkatesh Skydale	**Work Order No**	: 193
Contractor	: CHAITANYA TRANSPORT & SERVICES	**Work Order Date**	: 18/10/2022
Adress	:	**Work Order Value**	: 6,462,779.24
Phone	:	**RA Bill No**	: 11,753
PAN	: ADCPH2761A	**RA Bill Date**	: 01/08/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: 048/2024-2025
GST No	27ADCPH2761A1Z4 Maharashtra	**Cont. Bill Date**	: 01/08/2024 00:00:00
Executed By	: CHAITANYA TRANSPORT & SERVICES	APPROVED	

Prepared By	Checked By	Approved By	Contractor Signature
ENG3		ENG5	HAITANYA TRANSPORT & SERVICE