

**SHREE VENKATESH BUILDCON**

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

| RA Bill                                                                |             |                  |                                  |                    |                                              |                      |                             |                        |
|------------------------------------------------------------------------|-------------|------------------|----------------------------------|--------------------|----------------------------------------------|----------------------|-----------------------------|------------------------|
| <b>Project</b> : Venkatesh Skydale                                     |             |                  |                                  |                    | <b>Work Order No</b> : 121                   |                      |                             |                        |
| <b>Contractor</b> : JAY GANESH WATER SUPPLIERS                         |             |                  |                                  |                    | <b>Work Order Date</b> : 22/02/2022          |                      |                             |                        |
| <b>Adress</b> :                                                        |             |                  |                                  |                    | <b>Work Order Value</b> : 499,050.00         |                      |                             |                        |
| <b>Phone</b> :                                                         |             |                  |                                  |                    | <b>RA Bill No</b> : 2,704                    |                      |                             |                        |
| <b>PAN</b> :                                                           |             |                  |                                  |                    | <b>RA Bill Date</b> : 22/02/2022             |                      |                             |                        |
| <b>ST No</b> :                                                         |             |                  |                                  |                    |                                              |                      |                             |                        |
| <b>VAT/TIN No</b> :                                                    |             |                  |                                  |                    | <b>Cont. Bill No</b> : 446                   |                      |                             |                        |
| <b>GST No</b> : Maharashtra                                            |             |                  |                                  |                    | <b>Cont. Bill Date</b> : 11/02/2022 00:00:00 |                      |                             |                        |
| <b>Executed By</b> : JAY GANESH WATER SUPPLIERS                        |             |                  |                                  |                    | <b>APPROVED</b>                              |                      |                             |                        |
| <b>Description of items</b>                                            | <b>Unit</b> | <b>Rate</b>      | <b>WO Qty</b>                    | <b>Previus Qty</b> | <b>Current Qty</b>                           | <b>Upto Date Qty</b> | <b>Current Amt</b>          | <b>Cummulative Amt</b> |
| <b>SITE DEVELOPMENT WORK</b><br>Water Tanker                           | Trip        | 750.00           | 13.00                            | 0.00               | 13.00                                        | 13.00                | 9,750.00                    | 9,750.00               |
| <b>Total Certified labour Amount :</b>                                 |             |                  |                                  |                    |                                              |                      | 9,750.00                    | 9,750.00               |
| <b>ADVANCE DETAILS IF ANY</b>                                          |             |                  |                                  |                    |                                              |                      |                             |                        |
| Uptodate Advance Amou                                                  |             | Uptodate Advance |                                  |                    | Balance Amount                               |                      | TDS :                       |                        |
| Recovery:                                                              |             |                  |                                  |                    |                                              |                      |                             |                        |
| <b>ADVANCE RECOVERY DETAILS IF ANY</b>                                 |             |                  |                                  |                    |                                              |                      |                             |                        |
| Remark:                                                                |             |                  |                                  |                    |                                              |                      |                             |                        |
| Narration :                                                            |             |                  |                                  |                    |                                              |                      |                             |                        |
| <b>Payment Summary</b>                                                 |             |                  |                                  |                    |                                              |                      |                             |                        |
| <b>Description</b>                                                     |             |                  | <b>Upto previous bill Amount</b> |                    | <b>Current Bill</b>                          |                      | <b>Cumulative Amount</b>    |                        |
| <b>A) Payments</b>                                                     |             |                  |                                  |                    |                                              |                      |                             |                        |
| 1) Total Certified Amount                                              |             |                  |                                  |                    | 9,750.00                                     |                      | 9,750.00                    |                        |
| 2) Service Tax                                                         |             |                  |                                  |                    | 0.00                                         |                      | 0.00                        |                        |
| 3) VAT                                                                 |             |                  |                                  |                    | 0.00                                         |                      | 0.00                        |                        |
| 4) GST Provider Amt                                                    |             |                  |                                  |                    | 0.00                                         |                      | 0.00                        |                        |
| 5) Other Charges                                                       |             |                  |                                  |                    | 0.00                                         |                      | 0.00                        |                        |
| 6) Credits                                                             |             |                  |                                  |                    | 0.00                                         |                      | 0.00                        |                        |
| <b>Sub total A</b>                                                     |             |                  |                                  |                    | <b>9,750.00</b>                              |                      | <b>9,750.00</b>             |                        |
| <b>B) Recoveries</b>                                                   |             |                  |                                  |                    |                                              |                      |                             |                        |
| 1) Retention                                                           |             |                  |                                  |                    | 0.00                                         |                      | 0.00                        |                        |
| 2) TDS %                                                               |             |                  |                                  |                    | 0.00                                         |                      | 0.00                        |                        |
| 3) Advance Recovered                                                   |             |                  |                                  |                    | 0.00                                         |                      | 0.00                        |                        |
| 4) Debit / Discount                                                    |             |                  |                                  |                    | 0.00                                         |                      | 0.00                        |                        |
| <b>Sub total B</b>                                                     |             |                  |                                  |                    | <b>0.00</b>                                  |                      | <b>9,750.00</b>             |                        |
| <b>C) Total Payments ( A-B )</b>                                       |             |                  |                                  |                    | <b>9,750.00</b>                              |                      |                             |                        |
| <b>Net Payable Amount :</b>                                            |             |                  |                                  |                    |                                              |                      |                             |                        |
| <b>Amount in words :</b> RUPEES NINE THOUSAND SEVEN HUNDRED FIFTY ONLY |             |                  |                                  |                    |                                              |                      |                             |                        |
| Voucher No : 2493 Date : 22-February-2022                              |             |                  |                                  |                    |                                              |                      |                             |                        |
| <b>Remark :</b> SUPPLY WATER TANKER FOR CURING.                        |             |                  |                                  |                    |                                              |                      |                             |                        |
| <b>Prepared By</b>                                                     |             |                  | <b>Checked By</b>                |                    | <b>Approved By</b>                           |                      | <b>Contractor Signature</b> |                        |
| ENG3                                                                   |             |                  |                                  |                    | ENG5                                         |                      | JAY GANESH WATER SUPPLIERS  |                        |