

SHREE VENKATESH BUILDCON

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

RA Bill								
Project : Venkatesh Skydale Contractor : JAY GANESH WATER SUPPLIERS Adress : Phone : PAN : ST No : VAT/TIN No : GST No : Executed By : JAY GANESH WATER SUPPLIERS					Work Order No : 121 Work Order Date : 22/02/2022 Work Order Value : 499,050.00 RA Bill No : 9,302 RA Bill Date : 06/01/2024 Cont. Bill No : 144 Cont. Bill Date : 06/01/2024 00:00:00			
					APPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
SITE DEVELOPMENT WORK Water Tanker	Trip	850.00	86.00	0.00	86.00	86.00	73,100.00	73,100.00
Total Certified labour Amount :							73,100.00	1,89,000.00
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			1,15,900.00		73,100.00		1,89,000.00	
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			1,15,900.00		73,100.00		1,89,000.00	
B) Recoveries								
1) Retention			0.00		0.00		0.00	
2) TDS %			0.00		0.00		0.00	
3) Advance Recovered			0.00		0.00		0.00	
4) Debit / Discount			0.00		0.00		0.00	
Sub total B			0.00		0.00		0.00	
			115,900.00		0.00		1,89,000.00	
C) Total Payments (A-B)					73,100.00			
Net Payable Amount :								
Amount in words : RUPEES SEVENTY-THREE THOUSAND ONE HUNDRED ONLY								
Voucher No : 4451 Date : 06-January-2024								
Remark : ON RENT WATER TANKER								
Prepared By			Checked By		Approved By		Contractor Signature	
ENG3					ENG5		JAY GANESH WATER SUPPLIERS	