

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 : Fire Solution India Pvt. Ltd. Adress : Phone : PAN : AAACF7722P ST No : VAT/TIN No : GST No : Executed By : Fire Solution India Pvt. Ltd.				Work Order No : 113 Work Order Date : 11/11/2022 Work Order Value : 1,122,500.00 RA Bill No : 11,819 RA Bill Date : 09/08/2024 Cont. Bill No : AUG/SI/002/2425 Cont. Bill Date : 02/08/2024 00:00:00				
UNAPPROVED								
Description of items	Unit	Rate	WO Qty	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B2 Crane Electrical Work Monthly Service Charges For VA	No.	15,500.00	1.00	0.00	1.00	1.00	15,500.00	15,500.00
Total Certified labour Amount :							15,500.00	11,22,500.00
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	11,07,000.00		15,500.00		11,22,500.00			
2) Service Tax	0.00		0.00		0.00			
3) VAT	0.00		0.00		0.00			
4) GST Provider Amt	1,45,260.00		2,790.00		1,48,050.00			
5) Other Charges	0.00		0.00		0.00			
6) Credits	0.00		0.00		0.00			
Sub total A	12,52,260.00		18,290.00		12,70,550.00			
B) Recoveries								
1) Retention	0.00		0.00		0.00			
2) TDS 2.00 %	22,140.00		310.00		22,450.00			
3) Advance Recovered	0.00		0.00		0.00			
4) Debit / Discount	0.00		0.00		0.00			
Sub total B	22,140.00		310.00		22,450.00			
Sub total B	1,230,120.00		310.00		12,48,100.00			
C) Total Payments (A-B)			17,980.00					
Net Payable Amount :								
Amount in words : RUPEES SEVENTEEN THOUSAND NINE HUNDRED EIGHTY ONLY								
Voucher No : Date :								
Remark : MONTHLY SERVICE CHARGES FOR CAMERA @ B2 CRANE FOR THE MONTH JULY 2024.								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG8						Fire Solution India Pvt. Ltd.		