

SHREE VENKATESH DEVELOPERS

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

RA Bill								
Project : Venkatesh Viom Contractor : 3D ENVIRONMENTAL SERVICES Adress : Phone : PAN : AYVPP9532H ST No : VAT/TIN No : GST No : Executed By : 3D ENVIRONMENTAL SERVICES					Work Order No : 140 Work Order Date : 09/07/2024 Work Order Value : 49,025.00 RA Bill No : 11,829 RA Bill Date : 01/08/2024 Cont. Bill No : 24-25/3D/0751 Cont. Bill Date : 01/08/2024 00:00:00			
					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Prevuios Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
SITE DEVELOPMENT WORK Supply of Portable Toilet on Rent	No.	4,500.00	4.00	0.00	4.00	4.00	18,000.00	18,000.00
Total Certified labour Amount :							18,000.00	49,025.00
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			31,025.00		18,000.00		49,025.00	
2) Service Tax			0.00		0.00		0.00	
3) VAT			0.00		0.00		0.00	
4) GST Provider Amt			5,584.50		3,240.00		8,824.50	
5) Other Charges			0.00		0.00		0.00	
6) Credits			0.00		0.00		0.00	
Sub total A			36,609.50		21,240.00		57,849.50	
B) Recoveries								
1) Retention			0.00		0.00		0.00	
2) TDS %			310.00		180.00		490.00	
3) Advance Recovered			0.00		0.00		0.00	
4) Debit / Discount			0.00		0.00		0.00	
			310.00				490.00	
Sub total B			36,299.50		180.00		57,359.50	
C) Total Payments (A-B)					21,060.00			
Net Payable Amount :								
Amount in words : RUPEES TWENTY-ONE THOUSAND SIXTY ONLY								
Voucher No : Date :								
Remark : Supply of Portable Toilet BILL								
Prepared By			Checked By		Approved By		Contractor Signature	
ENG9							3D ENVIRONMENTAL SERVICES	