

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					Work Order No : 105			
Contractor : S. L. BHATI					Work Order Date : 06/10/2022			
Adress :					Work Order Value : 139,700.00			
Phone :					RA Bill No : 11,836			
PAN : AKJPB7108H					RA Bill Date : 10/08/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 028			
GST No : Maharashtra					Cont. Bill Date : 07/08/2024 00:00:00			
Executed By : S. L. BHATI					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
RMC PLANT MATERIAL Tractor Trollies Trip (Site to other site)	Trip	1,200.00	22.00	0.00	22.00	22.00	26,400.00	26,400.00
Total Certified labour Amount :							26,400.00	1,39,700.00
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				1,13,300.00		26,400.00		1,39,700.00
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				1,13,300.00		26,400.00		1,39,700.00
B) Recoveries								
1) Retention				0.00		0.00		0.00
2) TDS 2.00 %				1,794.00		528.00		2,322.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				0.00		0.00		0.00
				1,794.00		0.00		2,322.00
Sub total B				111,506.00		528.00		1,37,378.00
C) Total Payments (A-B)						25,872.00		
Net Payable Amount :								
Amount in words : RUPEES TWENTY-FIVE THOUSAND EIGHT HUNDRED SEVENTY-TWO ONLY								
Voucher No : Date :								
Remark : RMC PLANT RABIT SHIFTING WORK.								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG8						S. L. BHATI		