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> Ra-billing

RA BILL – TDS & TAX DEDUCTION CALCULATION SHEET

1. PROJECT & VENDOR DETAILS			
Project Name	Road Infrastructure Development	TDS CATEGORY MASTER	Rate
Project Code / Cost Centre	-	194C - Individual / HUF (1%)	1.00%
Package Code / Cost Centre	123	194C - Others (2%)	2.00%
Contractor / Vendor Name	kedar	194J - Professional Fees (10%)	10.00%
Vendor GSTIN	12312		
Work Order / Contract No.	4324352		
RA Bill No.	RA-2025-680		
RA Bill Period (From – To)	10/12/2025 to 10/01/2026		
Bill Submission Date	11/12/2025		

2. BILL AMOUNT DETAILS		
Gross Bill Amount (Before GST)		₹5,00,000.00
GST Rate (%)		18%
GST Amount		₹90,000.00
Bill Amount Including GST		₹5,90,000.00

3. STATUTORY DEDUCTIONS		
3A. TDS (Income Tax)		
TDS Category		194C - Individual / HUF (1%)
TDS Rate (%)		1%
TDS Amount		₹5,000.00
3B. LABOUR CESS		
Labour Welfare Cess Rate (%)		1%
Labour Welfare Cess Amount		₹5,000.00
3C. RETENTION / SECURITY DEPOSIT		
Retention Percentage (%)		5%
Retention Amount		₹25,000.00
3D. ADVANCE RECOVERIES		
Mobilization Advance Recovery		₹0.00
Material Advance Recovery		₹0.00
3E. OTHER DEDUCTIONS		
Penalty / Liquidated Damages		₹0.00

Price Adjustment		₹0.00
Insurance Recovery		₹0.00
Any Other Deductions		₹0.00

4. NET PAYABLE CALCULATION

Bill Amount Including GST		₹5,90,000.00
Less: Total TDS		(₹5,000.00)
Less: Labour Cess		(₹5,000.00)
Less: Retention		(₹25,000.00)
Less: Advance Recoveries		(₹0.00)
Less: Other Deductions		(₹0.00)
NET AMOUNT PAYABLE TO CONTRACTOR		₹5,55,000.00

5. EMD (Earnest Money Deposit)

Bid Security Amount		₹0.00
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6. CERTIFICATION

Prepared By _____ Signature & Date	Verified By (Cost Manager) _____ Signature & Date
Approved By (Project Manager / Finance) _____ Signature & Date	Approval Date: _____

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