

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 : 77			
Contractor : Departmental Daily Wages					Work Order Date : 16/06/2022			
Adress :					Work Order Value : 2,795,841.83			
Phone :					RA Bill No : 11,371			
PAN :					RA Bill Date : 01/07/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : VEC/DEPARTMENT/JUNE 2024-02			
GST No : Maharashtra					Cont. Bill Date : 01/07/2024 00:00:00			
Executed By : Departmental Daily Wages					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Prevuios Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
Departmental Labour Jun. 2024 Labour for F/C	No.	300.00	15.00	0.00	15.00	15.00	4,500.00	4,500.00
Departmental Labour Jun. 2024 Labour for F/C	No.	350.00	16.00	0.00	16.00	16.00	5,600.00	5,600.00
Departmental Labour Jun. 2024 Labour for Housekeeping	Month	9,000.00	1.00	0.00	1.00	1.00	9,000.00	9,000.00
Departmental Labour Jun. 2024 Labour for M/C	No.	400.00	64.00	0.00	64.00	64.00	25,600.00	25,600.00
Total Certified labour Amount :							44,700.00	27,69,241.83
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount:		Uptodate Advance Recovery:			Balance Amount:		TDS :	
ADVANCE RECOVERY DETAILS IF ANY Remark: Narration :								

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Executed By : Departmental Daily Wages		UNAPPROVED	
Payment Summary			
Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Total Certified Amount	27,24,541.83	44,700.00	27,69,241.83
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	- 1.00	0.00	- 1.00
6) Credits	0.00	0.00	0.00
Sub total A	27,24,540.83	44,700.00	27,69,240.83
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	1,550.00	0.00	1,550.00
	1,550.00		1,550.00
Sub total B	2,722,990.83	0.00	27,67,690.83
C) Total Payments (A-B)		44,700.00	
Net Payable Amount :			
Amount in words : RUPEES FORTY-FOUR THOUSAND SEVEN HUNDRED ONLY			
Voucher No : Date :			
Remark : DEPARTMENTAL WAGES FROM 16TH TO 30TH JUNE 2024.			
Prepared By	Checked By	Approved By	Contractor Signature
ENG8			Departmental Daily Wages