

SHREE VENKATESH BUILDCON

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

RA Bill								
Project : Venkatesh Skydale					Work Order No : 92			
Contractor : Departmental Daily Wages					Work Order Date : 17/11/2021			
Adress :					Work Order Value : 12,242,937.62			
Phone :					RA Bill No : 11,390			
PAN :					RA Bill Date : 02/07/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 04/JUN 2024			
GST No : Maharashtra					Cont. Bill Date : 02/07/2024 00:00:00			
Executed By : Departmental Daily Wages					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
Departmental Labour Jun 2024 Labour for M/C	No.	400.00	54.00	0.00	54.00	54.00	21,600.00	21,600.00
Departmental Labour Jun 2024 Labour for M/C	No.	450.00	21.50	0.00	21.50	21.50	9,675.00	9,675.00
Departmental Labour Jun 2024 Labour for M/C	No.	675.00	55.50	0.00	55.50	55.50	37,462.50	37,462.50
Total Certified labour Amount :							68,737.50	1,21,40,805.12
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				1,20,72,067.62		68,737.50		1,21,40,805.12
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				1,20,72,067.62		68,737.50		1,21,40,805.12
B) Recoveries								
1) Retention				108.00		0.00		108.00
2) TDS %				0.00		0.00		0.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				0.00		0.00		0.00
				108.00		0.00		108.00
Sub total B				12,071,959.62		0.00		1,21,40,697.12
C) Total Payments (A-B)						68,737.50		
Net Payable Amount :								
Amount in words : RUPEES SIXTY-EIGHT THOUSAND SEVEN HUNDRED THIRTY-EIGHT ONLY								

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GST No		Cont. Bill Date	: 02/07/2024 00:00:00
Executed By	: Departmental Daily Wages	UNAPPROVED	
Voucher No : Date :			
Remark : FOR 16TH TO 30TH JUN 2024			
Prepared By	Checked By	Approved By	Contractor Signature
ENG3			Departmental Daily Wages