

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 : 11,389			
PAN :					RA Bill Date : 02/07/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 03/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	Prevuios Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
Departmental Labour Jun 2024 Garbage Collection	No.	100.00	15.00	0.00	15.00	15.00	1,500.00	1,500.00
Departmental Labour Jun 2024 Labour for F/C	No.	300.00	255.00	0.00	255.00	255.00	76,500.00	76,500.00
Departmental Labour Jun 2024 Labour for M/C	No.	350.00	15.00	0.00	15.00	15.00	5,250.00	5,250.00
Departmental Labour Jun 2024 Labour for M/C	No.	400.00	183.00	0.00	183.00	183.00	73,200.00	73,200.00
Departmental Labour Jun 2024 Labour for M/C	No.	400.00	4.00	0.00	4.00	4.00	1,600.00	1,600.00
Departmental Labour Jun 2024 Labour for M/C	No.	400.00	4.00	0.00	4.00	4.00	1,600.00	1,600.00
Departmental Labour Jun 2024 Labour for M/C	No.	420.00	42.00	0.00	42.00	42.00	17,640.00	17,640.00
Departmental Labour Jun 2024 Labour for M/C	No.	500.00	44.00	0.00	44.00	44.00	22,000.00	22,000.00
Departmental Labour Jun 2024 Labour for M/C	No.	700.00	23.00	0.00	23.00	23.00	16,100.00	16,100.00
Total Certified labour Amount :							2,15,390.00	1,20,72,067.62
ADVANCE DETAILS IF ANY								
Uptodate Advance Amou		Uptodate Advance		Balance Amount		TDS :		
Recovery:								

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Executed By	: Departmental Daily Wages	UNAPPROVED	
ADVANCE RECOVERY DETAILS IF ANY			
Remark:			
Narration :			
Payment Summary			
Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Total Certified Amount	1,18,56,677.62	2,15,390.00	1,20,72,067.62
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	1,18,56,677.62	2,15,390.00	1,20,72,067.62
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
Sub total B	108.00	0.00	108.00
	11,856,569.62	0.00	1,20,71,959.62
C) Total Payments (A-B)		2,15,390.00	
Net Payable Amount :			
Amount in words : RUPEES TWO LAC FIFTEEN THOUSAND THREE HUNDRED NINETY ONLY			
Voucher No : Date :			
Remark : FOR 16TH TO 30TH JUN 2024			
Prepared By	Checked By	Approved By	Contractor Signature
ENG3			Departmental Daily Wages