SHREE VENKATESH BUILDCON

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

RA Bill

Project : Venkatesh Skydale
Contractor : Departmental Daily Wages
Adress :
Phone :
PAN :
ST No :
VAT/TIN No :
GST No Maharashtra
Executed By : Departmental Daily Wages

Work Order No : 92
Work Order Date : 17/11/2021
Work Order Value : 12,242,937.62
RA Bill No : 11,390
RA Bill Date : 02/07/2024
:
Cont. Bill No : 04/JUN 2024
Cont. Bill Date : 02/07/2024 00:00:00

UNAPPROVED

Description of items	Unit	Rate	WO Qty	Previuos 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 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	1,20,72,067.62	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		**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

RA Bill

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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