

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 : 329			
Contractor : Just Click Facility Management and Services					Work Order Date : 16/03/2024			
Adress :					Work Order Value : 419,704.37			
Phone :					RA Bill No : 11,402			
PAN : BMEPS5394C					RA Bill Date : 01/07/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : JCF/037			
GST No : Maharashtra					Cont. Bill Date : 01/07/2024 00:00:00			
Executed By : Just Click Facility Management and Services					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Prevuios Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
HouseKeeping Work Housekeeping Service Charges	No.	3,530.77	1.00	0.00	1.00	1.00	3,530.77	3,530.77
HouseKeeping Work Labour for Housekeeping	No.	519.23	85.00	0.00	85.00	85.00	44,134.55	44,134.55
Total Certified labour Amount :							47,665.32	4,19,704.37
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		3,72,039.04		47,665.32		4,19,704.36		
2) Service Tax		0.00		0.00		0.00		
3) VAT		0.00		0.00		0.00		
4) GST Provider Amt		65,779.02		8,579.76		74,358.78		
5) Other Charges		0.00		0.00		0.00		
6) Credits		0.00		0.00		0.00		
Sub total A		4,37,818.06		56,245.08		4,94,063.14		
B) Recoveries								
1) Retention		0.00		0.00		0.00		
2) TDS 1.00 %		3,721.00		477.00		4,198.00		
3) Advance Recovered		0.00		0.00		0.00		
4) Debit / Discount		6,600.00		0.00		6,600.00		
		10,321.00		0.00		10,798.00		
Sub total B		427,497.06		477.00		4,83,265.14		
C) Total Payments (A-B)				55,768.08				
Net Payable Amount :								
Amount in words : RUPEES FIFTY-FIVE THOUSAND SEVEN HUNDRED SIXTY-EIGHT ONLY								
Voucher No : Date :								
Remark : FOR MONTH OF JUN 24								

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Prepared By	Checked By	Approved By	Contractor Signature
ENG3			Just Click Facility Management and Services