

SHREE VENKATESH BUILDCON

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

RA Bill								
Project : Venkatesh Skydale Contractor : VISION FACILITY SERVICE Adress : Phone : PAN : AAUFV1386J ST No : VAT/TIN No : GST No : Executed By : VISION FACILITY SERVICE					Work Order No : 55 Work Order Date : 05/08/2021 Work Order Value : 268,300.00 RA Bill No : 11,427 RA Bill Date : 03/07/2024 Cont. Bill No : 2024-25/00138 Cont. Bill Date : 03/07/2024 00:00:00			
					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
SITE LABOUR CAMP Mosquito Management Service	No.	900.00	9.00	0.00	9.00	9.00	8,100.00	8,100.00
SITE LABOUR CAMP Mosquito Management Service	No.	2,000.00	3.00	0.00	3.00	3.00	6,000.00	6,000.00
Total Certified labour Amount :							14,100.00	2,61,100.00
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		2,47,000.00		14,100.00		2,61,100.00		
2) Service Tax		0.00		0.00		0.00		
3) VAT		0.00		0.00		0.00		
4) GST Provider Amt		22,230.00		0.00		22,230.00		
5) Other Charges		0.00		0.00		0.00		
6) Credits		0.00		0.00		0.00		
Sub total A		2,69,230.00		14,100.00		2,83,330.00		
B) Recoveries								
1) Retention		0.00		0.00		0.00		
2) TDS 2.00 %		974.00		282.00		1,256.00		
3) Advance Recovered		0.00		0.00		0.00		
4) Debit / Discount		6,600.00		0.00		6,600.00		
		7,574.00				7,856.00		
Sub total B		261.656.00		282.00		2,75,474.00		
C) Total Payments (A-B)				13,818.00				
Net Payable Amount :								
Amount in words : RUPEES THIRTEEN THOUSAND EIGHT HUNDRED EIGHTEEN ONLY								
Voucher No : Date :								
Remark : FOR MONTH OF JUN-24								

RA Bill			
Project	: Venkatesh Skydale	Work Order No	: 55
Contractor	: VISION FACILITY SERVICE	Work Order Date	: 05/08/2021
Adress	:	Work Order Value	: 268,300.00
Phone	:	RA Bill No	: 11,427
PAN	: AAUFV1386J	RA Bill Date	: 03/07/2024
ST No	:	:	:
VAT/TIN No	:	Cont. Bill No	: 2024-25/00138
GST No	:	Cont. Bill Date	: 03/07/2024 00:00:00
Executed By	: VISION FACILITY SERVICE	UNAPPROVED	
Prepared By	Checked By	Approved By	Contractor Signature
ENG3	ENG3		VISION FACILITY SERVICE