

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 : 13			
Contractor : WEALTHGUARD FACILITY SERVICES					Work Order Date : 06/04/2021			
Adress :					Work Order Value : 4,046,409.40			
Phone :					RA Bill No : 11,483			
PAN : ASNPC1518N					RA Bill Date : 01/07/2024			
ST No :					:			
VAT/TIN No :					Cont. Bill No : 1214			
GST No : 27ASNPC1518N1ZJ Maharashtra					Cont. Bill Date : 01/07/2024 00:00:00			
Executed By : WEALTHGUARD FACILITY SERVICES					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
Security Guard security Guard	Month	13,000.00	27.00	0.00	27.00	27.00	3,51,000.00	3,51,000.00
Security Guard Security Supervisor	Month	14,000.00	2.00	0.00	2.00	2.00	28,000.00	28,000.00
Total Certified labour Amount :							3,79,000.00	39,71,560.90
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount:		50,000.00	Uptodate Advance Recovery:		-50,000.00	Balance Amount:		0.00
						TDS :		0.00
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								
Payment Summary								
Description		Upto previous bill Amount		Current Bill		Cumulative Amount		
A) Payments								
1) Total Certified Amount		35,92,560.90		3,79,000.00		39,71,560.90		
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		35,92,560.90		3,79,000.00		39,71,560.90		
B) Recoveries								
1) Retention		18,449.20		0.00		18,449.20		
2) TDS 1.00 %		7,026.00		3,790.00		10,816.00		
3) Advance Recovered		50,000.00		0.00		50,000.00		
4) Debit / Discount		116,000.00		0.00		1,16,000.00		
		191,475.20				1,95,265.20		
Sub total B		3,401,085.70		3,790.00		37,76,295.70		
C) Total Payments (A-B)				3,75,210.00				
Net Payable Amount :								
Amount in words : RUPEES THREE LAC SEVENTY-FIVE THOUSAND TWO HUNDRED TEN ONLY								
Voucher No : Date :								
Remark : FOR MONTH OF JUNE 2024								

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Prepared By	Checked By	Approved By	Contractor Signature
ENG3			VEALTHGUARD FACILITY SERVICE