

SHREE VENKATESH BUILDCON PVT LTD

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

RA Bill								
Project : Venkatesh Graffiti Glover					Work Order No : 83			
Contractor : D G ENTERPRISES					Work Order Date : 04/04/2022			
Adress :					Work Order Value : 1,820,738.00			
Phone :					RA Bill No : 11,512			
PAN :					RA Bill Date : 05/07/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 70			
GST No : Maharashtra					Cont. Bill Date : 05/07/2024 00:00:00			
Executed By : D G ENTERPRISES					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
Site Labour Camp Work	Trip	700.00	54.00	0.00	54.00	54.00	37,800.00	37,800.00
Water Tanker								
Total Certified labour Amount :							37,800.00	18,20,738.00
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				17,82,938.00		37,800.00		18,20,738.00
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				17,82,938.00		37,800.00		18,20,738.00
B) Recoveries								
1) Retention				0.00		0.00		0.00
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				0.00		0.00		0.00
				1,782,938.00		0.00		18,20,738.00
C) Total Payments (A-B)						37,800.00		
Net Payable Amount :								
Amount in words : RUPEES THIRTY-SEVEN THOUSAND EIGHT HUNDRED ONLY								
Voucher No : Date :								
Remark : Glover site- Water tanker supply from 12-6-2024 To 30-6-2024								
Prepared By			Checked By			Approved By		Contractor Signature
ENG4								D G ENTERPRISES