

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 : 50					
Contractor : Departmental Daily Wages			Work Order Date : 22/11/2021					
Adress :			Work Order Value : 8,734,384.11					
Phone :			RA Bill No : 11,517					
PAN :			RA Bill Date : 08/07/2024					
ST No :								
VAT/TIN No :			Cont. Bill No : 3-June					
GST No :			Cont. Bill Date : 08/07/2024 00:00:00					
Executed By : Departmental Daily Wages			UNAPPROVED					
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
Departmental Labour June. 2024 Labour for F/C	No.	300.00	95.00	0.00	95.00	95.00	28,500.00	28,500.00
Departmental Labour June. 2024 Labour for F/C	No.	350.00	15.00	0.00	15.00	15.00	5,250.00	5,250.00
Departmental Labour June. 2024 Labour for F/C	No.	400.00	75.00	0.00	75.00	75.00	30,000.00	30,000.00
Departmental Labour June. 2024 Labour for M/C	No.	300.00	25.00	0.00	25.00	25.00	7,500.00	7,500.00
Departmental Labour June. 2024 Labour for M/C	No.	400.00	210.50	0.00	210.50	210.50	84,200.00	84,200.00
Departmental Labour June. 2024 Labour for M/C	No.	425.00	32.00	0.00	32.00	32.00	13,600.00	13,600.00
Departmental Labour June. 2024 Labour for M/C	No.	450.00	12.00	0.00	12.00	12.00	5,400.00	5,400.00
Departmental Labour June. 2024 Labour for M/C	No.	500.00	35.50	0.00	35.50	35.50	17,750.00	17,750.00
Departmental Labour June. 2024 Labour for M/C	No.	625.00	14.00	0.00	14.00	14.00	8,750.00	8,750.00
Departmental Labour June. 2024 Labour for Tilling Helper	No.	425.00	20.00	0.00	20.00	20.00	8,500.00	8,500.00
Departmental Labour June. 2024 Labour for Tilling Helper	No.	500.00	8.00	0.00	8.00	8.00	4,000.00	4,000.00

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GST No			Maharashtra			Cont. Bill Date	: 08/07/2024 00:00:00	
Executed By	: Departmental Daily Wages		UNAPPROVED					
Departmental Labour June. 2024	No.	1,000.00	9.00	0.00	9.00	9.00	9,000.00	9,000.00
Labour for Tilling Mason								
Total Certified labour Amount :							2,22,450.00	87,34,384.11
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	85,11,934.13		2,22,450.00		87,34,384.13			
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	- 17.41		0.00		- 17.41			
6) Credits	0.00		0.00		0.00			
Sub total A	85,11,916.72		2,22,450.00		87,34,366.72			
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	8,511,916.72		0.00		87,34,366.72			
C) Total Payments (A-B)			2,22,450.00					
Net Payable Amount :								
Amount in words : RUPEES TWO LAC TWENTY-TWO THOUSAND FOUR HUNDRED FIFTY ONLY								
Voucher No : Date :								
Remark : Glover Site:- Dept. Labour Bill from 16 June 2024 To 30 June 2024.								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG4						Departmental Daily Wages		