SHREE VENKATESH BUILDCON

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

RA Bill

Project : Venkatesh Skydale
Contractor : R J SAFETY SERVICES
Adress :
Phone :
PAN : BMDPP9460R
ST No :
VAT/TIN No :
GST No 27BMDPP9460R1Z2 Maharashtra
Executed By : R J SAFETY SERVICES

Work Order No : 192
Work Order Date : 18/10/2022
Work Order Value : 653,296.00
RA Bill No : 11,553
RA Bill Date : 04/07/2024
:
Cont. Bill No : RJSS/SKYDALE/022
Cont. Bill Date : 04/07/2024 00:00:00

UNAPPROVED

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
SAFETY WORK - No. Safety Audit	No.	8,000.00	1.00	0.00	1.00	1.00	8,000.00	8,000.00
SAFETY WORK - No. Safety Visit	No.	2,000.00	4.00	0.00	4.00	4.00	8,000.00	8,000.00
					Total Certified labour Amount :		16,000.00	6,43,296.00

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	6,27,296.00	16,000.00	6,43,296.00
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	1,12,913.28	2,880.00	1,15,793.28
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	**7,40,209.28**	**18,880.00**	**7,59,089.28**
B) Recoveries			
1) Retention	0.00	0.00	0.00
2) TDS 1.00 %	5,195.00	160.00	5,355.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	0.00	0.00	0.00
	5,195.00		**5,355.00**
Sub total B	**735,014.28**	**160.00**	**7,53,734.28**
C) Total Payments (A-B)		**18,720.00**	

Net Payable Amount :

Amount in words : RUPEES EIGHTEEN THOUSAND SEVEN HUNDRED TWENTY ONLY

Voucher No : Date :

Remark : FOR MONTH OF JUNE-24

RA Bill

Project	: Venkatesh Skydale		**Work Order No**	:	192
Contractor	: R J SAFETY SERVICES		**Work Order Date**	:	18/10/2022
Adress	:		**Work Order Value**	:	653,296.00
Phone	:		**RA Bill No**	:	11,553
PAN	: BMDPP9460R		**RA Bill Date**	:	04/07/2024
ST No	:			:	
VAT/TIN No	:		**Cont. Bill No**	:	RJSS/SKYDALE/022
GST No	27BMDPP9460R1Z2	Maharashtra	**Cont. Bill Date**	:	04/07/2024 00:00:00
Executed By	: R J SAFETY SERVICES		UNAPPROVED		

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG3			R J SAFETY SERVICES