

SHREE VENKATESH BUILDCON

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

RA Bill								
Project : Venkatesh Skydale Contractor : DOOR STEP SCHOOL FOUNDATION Adress : Phone : PAN : AAGCD7846J ST No : VAT/TIN No : GST No : Executed By : DOOR STEP SCHOOL FOUNDATION					Work Order No : 298 Work Order Date : 10/01/2024 Work Order Value : 175,000.00 RA Bill No : 11,555 RA Bill Date : 13/07/2024 Cont. Bill No : 0624/00188 Cont. Bill Date : 13/07/2024 00:00:00			
					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
CRECHE Creche charges	Month	25,000.00	1.00	0.00	1.00	1.00	25,000.00	25,000.00
Total Certified labour Amount :							25,000.00	1,75,000.00
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		1,50,000.00		25,000.00		1,75,000.00		
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		1,50,000.00		25,000.00		1,75,000.00		
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		150,000.00		0.00		1,75,000.00		
C) Total Payments (A-B)				25,000.00				
Net Payable Amount :								
Amount in words : RUPEES TWENTY-FIVE THOUSAND ONLY								
Voucher No : Date :								
Remark : FOR MONTH OF JUNE-24								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG3						DOOR STEP SCHOOL FOUNDATION		