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**	: 1,831,938.00
Phone	:	**RA Bill No**	: 11,585
PAN	:	**RA Bill Date**	: 05/07/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: 78
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	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
Site Labour Camp Work Water Tanker	Trip	700.00	16.00	0.00	16.00	16.00	11,200.00	11,200.00
						Total Certified labour Amount :	11,200.00	18,31,938.00

ADVANCE DETAILS IF ANY

Uptodate Advance Amou	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	18,20,738.00	11,200.00	18,31,938.00
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	**18,20,738.00**	**11,200.00**	**18,31,938.00**
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
	0.00		**0.00**
Sub total B	**1,820,738.00**	**0.00**	**18,31,938.00**
C) Total Payments (A-B)		**11,200.00**	

Net Payable Amount :

Amount in words : RUPEES ELEVEN THOUSAND TWO HUNDRED ONLY

Voucher No : Date :

Remark : Glover site- Water tanker supply from 1-6-2024 To 11-6-2024

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG4			D G ENTERPRISES