SHREE VENKATESH BUILDCON

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

RA Bill

Project	: Venkatesh Skydale		**Work Order No**	: 92
Contractor	: Departmental Daily Wages		**Work Order Date**	: 17/11/2021
Adress	:		**Work Order Value**	: 12,499,462.62
Phone	:		**RA Bill No**	: 11,597
PAN	:		**RA Bill Date**	: 18/07/2024
ST No	:			:
VAT/TIN No	:		**Cont. Bill No**	: 01/JUL 2024
GST No		Maharashtra	**Cont. Bill Date**	: 18/07/2024 00:00:00
Executed By	: Departmental Daily Wages		UNAPPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
Departmental Labour July 2024 Garbage Collection	No.	100.00	15.00	0.00	15.00	15.00	1,500.00	1,500.00
Departmental Labour July 2024 Labour for F/C	No.	300.00	238.00	0.00	238.00	238.00	71,400.00	71,400.00
Departmental Labour July 2024 Labour for M/C	No.	350.00	15.00	0.00	15.00	15.00	5,250.00	5,250.00
Departmental Labour July 2024 Labour for M/C	No.	400.00	164.00	0.00	164.00	164.00	65,600.00	65,600.00
Departmental Labour July 2024 Labour for M/C	No.	400.00	8.00	0.00	8.00	8.00	3,200.00	3,200.00
Departmental Labour July 2024 Labour for M/C	No.	500.00	58.00	0.00	58.00	58.00	29,000.00	29,000.00
Departmental Labour July 2024 Labour for M/C	No.	700.00	6.00	0.00	6.00	6.00	4,200.00	4,200.00
Departmental Labour July 2024 Labour for M/C	No.	1,000.00	17.00	0.00	17.00	17.00	17,000.00	17,000.00
					Total Certified labour Amount :		1,97,150.00	1,23,37,955.12

ADVANCE DETAILS IF ANY

Uptodate Advance Amount: Uptodate Advance Recovery: Balance Amount: TDS :

ADVANCE RECOVERY DETAILS IF ANY

Remark:

Narration :

RA Bill

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Payment Summary			
Description	**Upto previous bill Amount**	**Current Bill**	**Cumulative Amount**
A) Payments			
1) Total Certified Amount	1,21,40,805.12	1,97,150.00	1,23,37,955.12
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	**1,21,40,805.12**	**1,97,150.00**	**1,23,37,955.12**
B) Recoveries			
1) Retention	108.00	0.00	108.00
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
	108.00		**108.00**
Sub total B	**12,140,697.12**	**0.00**	**1,23,37,847.12**
C) Total Payments (A-B)		**1,97,150.00**	

Net Payable Amount :

Amount in words : RUPEES ONE LAC NINETY-SEVEN THOUSAND ONE HUNDRED FIFTY ONLY

Voucher No : Date :

Remark : FOR 1ST TO 15TH JULY 2024

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG3			Departmental Daily Wages