

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 : 11,598			
PAN :					RA Bill Date : 18/07/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 02/JULY 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	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
Departmental Labour July 2024 Labour for M/C	No.	400.00	27.50	0.00	27.50	27.50	11,000.00	11,000.00
Departmental Labour July 2024 Labour for M/C	No.	450.00	22.00	0.00	22.00	22.00	9,900.00	9,900.00
Departmental Labour July 2024 Labour for M/C	No.	675.00	57.00	0.00	57.00	57.00	38,475.00	38,475.00
Total Certified labour Amount :							59,375.00	1,23,97,330.12
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		1,23,37,955.12		59,375.00		1,23,97,330.12		
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		1,23,37,955.12		59,375.00		1,23,97,330.12		
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		108.00		0.00		108.00		
Sub total B		12,337,847.12		0.00		1,23,97,222.12		
C) Total Payments (A-B)				59,375.00				
Net Payable Amount :								
Amount in words : RUPEES FIFTY-NINE THOUSAND THREE HUNDRED SEVENTY-FIVE ONLY								

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	: 11,598
PAN	:	RA Bill Date	: 18/07/2024
ST No	:	:	:
VAT/TIN No	:	Cont. Bill No	: 02/JULY 2024
GST No	:	Cont. Bill Date	: 18/07/2024 00:00:00
Executed By	: Departmental Daily Wages	UNAPPROVED	
Voucher No : Date :			
Remark : FOR 1ST TO 15TH JULY 2024			
Prepared By	Checked By	Approved By	Contractor Signature
ENG3			Departmental Daily Wages