SHREE VENKATESH BUILDCON PVT LTD

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

RA Bill

Project : Venkatesh Erandawane Central
Contractor : DOOR STEP SCHOOL FOUNDATION
Adress :
Phone :
PAN : AAGCD7846J
ST No :
VAT/TIN No :
GST No Maharashtra
Executed By : DOOR STEP SCHOOL FOUNDATION

Work Order No : 245
Work Order Date : 15/06/2024
Work Order Value : 34,667.00
RA Bill No : 11,189
RA Bill Date : 15/06/2024
:
Cont. Bill No : DSSF/0524/00111
Cont. Bill Date : 01/06/2024 00:00:00
APPROVED

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
CRECHE FACILITY Creche charges	Month	16,000.00	1.00	0.00	1.00	1.00	16,000.00	16,000.00
				Total Certified labour Amount :			16,000.00	18,667.00

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	2,667.00	16,000.00	18,667.00
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	**2,667.00**	**16,000.00**	**18,667.00**
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	**2,667.00**	**0.00**	**18,667.00**
C) Total Payments (A-B)		**16,000.00**	

Net Payable Amount :
Amount in words : RUPEES SIXTEEN THOUSAND ONLY

Voucher No : 1381 Date : 01-June-2024

Remark : BILL FOR MONTH MAY 2024.

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG8		ENG5	DOOR STEP SCHOOL FOUNDATION