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**	: 13
Contractor	: WEALTHGUARD FACILITY SERVICES	**Work Order Date**	: 06/04/2021
Adress	:	**Work Order Value**	: 4,813,634.20
Phone	:	**RA Bill No**	: 11,720
PAN	: ASNPC1518N	**RA Bill Date**	: 01/08/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: 1217
GST No	27ASNPC1518N1ZJ Maharashtra	**Cont. Bill Date**	: 01/08/2024 00:00:00
Executed By	: WEALTHGUARD FACILITY SERVICES	UNAPPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
Security Guard security Guard	Month	13,000.00	27.71	0.00	27.71	27.71	3,60,224.80	3,60,224.80
Security Guard Security Supervisor	Month	14,000.00	2.00	0.00	2.00	2.00	28,000.00	28,000.00
						Total Certified labour Amount :	3,88,224.80	43,59,785.70

ADVANCE DETAILS IF ANY

Uptodate Advance Amount: 50,000.00 Uptodate Advance Recovery: -50,000.00 Balance Amount: 0.00 TDS : 0.00

ADVANCE RECOVERY DETAILS IF ANY

Remark:

Narration :

Payment Summary			
Description	**Upto previous bill Amount**	**Current Bill**	**Cumulative Amount**
A) Payments			
1) Total Certified Amount	39,71,560.90	3,88,224.80	43,59,785.70
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	**39,71,560.90**	**3,88,224.80**	**43,59,785.70**
B) Recoveries			
1) Retention	18,449.20	0.00	18,449.20
2) TDS 1.00 %	10,816.00	3,882.00	14,698.00
3) Advance Recovered	50,000.00	0.00	50,000.00
4) Debit / Discount	116,000.00	0.00	1,16,000.00
	195,265.20		**1,99,147.20**
Sub total B	**3,776,295.70**	**3,882.00**	**41,60,638.50**
C) Total Payments (A-B)		**3,84,342.80**	

Net Payable Amount :

Amount in words : RUPEES THREE LAC EIGHTY-FOUR THOUSAND THREE HUNDRED FORTY-THREE ONLY

Voucher No : Date :

Remark : FOR MONTH OF JULY-24

RA Bill

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Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG3			VEALTHGUARD FACILITY SERVICE