

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 : 147			
Contractor : MSEDCL-170365500854 SKYDALE					Work Order Date : 12/05/2022			
Adress :					Work Order Value : 13,644,250.00			
Phone :					RA Bill No : 11,432			
PAN :					RA Bill Date : 04/07/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 000002492950503			
GST No : Maharashtra					Cont. Bill Date : 04/07/2024 00:00:00			
Executed By : MSEDCL-170365500854 SKYDALE					APPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
MISCELLANEOUS MSEDCL Bill MSEDCL	No.	428,730.00	1.00	0.00	1.00	1.00	4,28,730.00	4,28,730.00
Total Certified labour Amount :							4,28,730.00	1,36,44,250.00
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				1,32,15,520.00		4,28,730.00		1,36,44,250.00
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				1,32,15,520.00		4,28,730.00		1,36,44,250.00
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
Sub total B				0.00		0.00		0.00
Sub total B				13,215,520.00		0.00		1,36,44,250.00
C) Total Payments (A-B)						4,28,730.00		
Net Payable Amount :								
Amount in words : RUPEES FOUR LAC TWENTY-EIGHT THOUSAND SEVEN HUNDRED THIRTY ONLY								
Voucher No : 1120 Date : 04-July-2024								
Remark : FOR MONTH OF JUN 24								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG3				ENG5		MSEDCL-170365500854 SKYDALE		