

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					Work Order No : 245			
Contractor : DOOR STEP SCHOOL FOUNDATION					Work Order Date : 15/06/2024			
Adress :					Work Order Value : 50,667.00			
Phone :					RA Bill No : 11,755			
PAN : AAGCD7846J					RA Bill Date : 05/08/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : DSSF/0724/00226			
GST No : Maharashtra					Cont. Bill Date : 01/08/2024 00:00:00			
Executed By : DOOR STEP SCHOOL FOUNDATION					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
CRECHE FACILITY	Month	16,000.00	1.00	0.00	1.00	1.00	16,000.00	16,000.00
Creche charges								
Total Certified labour Amount :							16,000.00	50,667.00
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				34,667.00		16,000.00		50,667.00
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				34,667.00		16,000.00		50,667.00
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
Sub total B				0.00		0.00		0.00
				34,667.00		0.00		50,667.00
C) Total Payments (A-B)						16,000.00		
Net Payable Amount :								
Amount in words : RUPEES SIXTEEN THOUSAND ONLY								
Voucher No : Date :								
Remark : BILL FOR THE MONTH JULY 2024.								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG8						DOOR STEP SCHOOL FOUNDATION		