

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 : 298			
Contractor : DOOR STEP SCHOOL FOUNDATION					Work Order Date : 10/01/2024			
Adress :					Work Order Value : 200,000.00			
Phone :					RA Bill No : 11,761			
PAN : AAGCD7846J					RA Bill Date : 01/08/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : DSSF/0724/00262			
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	Prevuios Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
CRECHE Creche charges	Month	25,000.00	1.00	0.00	1.00	1.00	25,000.00	25,000.00
Total Certified labour Amount :							25,000.00	2,00,000.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amou		Uptodate Advance			Balance Amount		TDS :	
Recovery:								
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								
Payment Summary								
Description				Upto previous bill Amount		Current Bill		Cumulative Amount
A) Payments								
1) Total Certified Amount				1,75,000.00		25,000.00		2,00,000.00
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				1,75,000.00		25,000.00		2,00,000.00
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				175,000.00		0.00		2,00,000.00
C) Total Payments (A-B)						25,000.00		
Net Payable Amount :								
Amount in words : RUPEES TWENTY-FIVE THOUSAND ONLY								
Voucher No : Date :								
Remark : FOR MONTH OF JULY-24								
Prepared By			Checked By		Approved By		Contractor Signature	
ENG3							DOOR STEP SCHOOL FOUNDATION	