

SHREE VENKATESH BUILDCON PVT LTD

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

RA Bill								
Project : Venkatesh Graffiti Glover				Work Order No : 50				
Contractor : Departmental Daily Wages				Work Order Date : 22/11/2021				
Adress :				Work Order Value : 9,266,784.09				
Phone :				RA Bill No : 11,786				
PAN :				RA Bill Date : 06/08/2024				
ST No :				:				
VAT/TIN No :				Cont. Bill No : 3-July				
GST No : Maharashtra				Cont. Bill Date : 06/08/2024 00:00:00				
Executed By : Departmental Daily Wages				UNAPPROVED				
Description of items	Unit	Rate	WO Qty	Prevuios Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
Departmental Labour July. 2024 Labour for F/C	No.	300.00	64.00	0.00	64.00	64.00	19,200.00	19,200.00
Departmental Labour July. 2024 Labour for F/C	No.	350.00	16.00	0.00	16.00	16.00	5,600.00	5,600.00
Departmental Labour July. 2024 Labour for F/C	No.	400.00	78.00	0.00	78.00	78.00	31,200.00	31,200.00
Departmental Labour July. 2024 Labour for M/C	No.	277.78	27.00	0.00	27.00	27.00	7,499.98	7,499.98
Departmental Labour July. 2024 Labour for M/C	No.	400.00	145.00	0.00	145.00	145.00	58,000.00	58,000.00
Departmental Labour July. 2024 Labour for M/C	No.	425.00	18.00	0.00	18.00	18.00	7,650.00	7,650.00
Departmental Labour July. 2024 Labour for M/C	No.	450.00	16.00	0.00	16.00	16.00	7,200.00	7,200.00
Departmental Labour July. 2024 Labour for M/C	No.	500.00	36.00	0.00	36.00	36.00	18,000.00	18,000.00
Departmental Labour July. 2024 Labour for M/C	No.	625.00	15.50	0.00	15.50	15.50	9,687.50	9,687.50
Departmental Labour July. 2024 Labour for Mason Plaster	No.	650.00	14.00	0.00	14.00	14.00	9,100.00	9,100.00
Departmental Labour July. 2024 Labour for Tilling Helper	No.	450.00	20.50	0.00	20.50	20.50	9,225.00	9,225.00

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Departmental Labour July. 2024 Labour for Tilling Helper	No.	500.00	32.00	0.00	32.00	32.00	16,000.00	16,000.00
Departmental Labour July. 2024 Labour for Tilling Mason	No.	1,000.00	27.00	0.00	27.00	27.00	27,000.00	27,000.00
Departmental Labour July. 2024 Supply of Helper For Plumbing	No.	450.00	6.00	0.00	6.00	6.00	2,700.00	2,700.00
Departmental Labour July. 2024 Supply of Mason for Plumber	No.	700.00	6.00	0.00	6.00	6.00	4,200.00	4,200.00
Total Certified labour Amount :							2,32,262.48	92,66,784.09
ADVANCE DETAILS IF ANY								
Uptodate Advance Amou		Uptodate Advance		Balance Amount		TDS :		
Recovery:								
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								

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Payment Summary			
Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Total Certified Amount	90,34,521.63	2,32,262.48	92,66,784.11
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	- 17.41	0.00	- 17.41
6) Credits	0.00	0.00	0.00
Sub total A	90,34,504.22	2,32,262.48	92,66,766.70
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
C) Total Payments (A-B)	9,034,504.22	2,32,262.48	92,66,766.70
Net Payable Amount :			
Amount in words : RUPEES TWO LAC THIRTY-TWO THOUSAND TWO HUNDRED SIXTY-TWO ONLY			
Voucher No : Date :			
Remark : Glover Site:- Dept. Labour Bill from 16 July 2024 To 31 July 2024.			
Prepared By	Checked By	Approved By	Contractor Signature
ENG4			Departmental Daily Wages