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**	: 121
Contractor	: JAY GANESH WATER SUPPLIERS	**Work Order Date**	: 22/02/2022
Adress	:	**Work Order Value**	: 499,050.00
Phone	:	**RA Bill No**	: 10,587
PAN	:	**RA Bill Date**	: 20/04/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: 226
GST No	Maharashtra	**Cont. Bill Date**	: 20/04/2024 00:00:00
Executed By	: JAY GANESH WATER SUPPLIERS	APPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
SITE DEVELOPMENT WORK Water Tanker	Trip	850.00	74.00	0.00	74.00	74.00	62,900.00	62,900.00
					Total Certified labour Amount :		62,900.00	4,99,050.00

ADVANCE DETAILS IF ANY

Uptodate Advance Amou	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	4,36,150.00	62,900.00	4,99,050.00
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	**4,36,150.00**	**62,900.00**	**4,99,050.00**
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
	0.00		**0.00**
Sub total B	**436,150.00**	**0.00**	**4,99,050.00**
C) Total Payments (A-B)		**62,900.00**	

Net Payable Amount :

Amount in words : RUPEES SIXTY-TWO THOUSAND NINE HUNDRED ONLY

Voucher No : 354 Date : 20-April-2024

Remark : FOR MONTH OF MARCH-24

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG3		ENG5	JAY GANESH WATER SUPPLIERS