

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 : 10,226			
PAN :					RA Bill Date : 05/03/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 188			
GST No : Maharashtra					Cont. Bill Date : 05/03/2024 00:00:00			
Executed By : JAY GANESH WATER SUPPLIERS					APPROVED			
Description of items	Unit	Rate	WO Qty	Prevuios Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
SITE DEVELOPMENT WORK Water Tanker	Trip	850.00	48.00	0.00	48.00	48.00	40,800.00	40,800.00
Total Certified labour Amount :							40,800.00	4,26,150.00
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			3,85,350.00		40,800.00		4,26,150.00	
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			3,85,350.00		40,800.00		4,26,150.00	
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	
			385,350.00		0.00		4,26,150.00	
C) Total Payments (A-B)					40,800.00			
Net Payable Amount :								
Amount in words : RUPEES FORTY THOUSAND EIGHT HUNDRED ONLY								
Voucher No : 5755 Date : 05-March-2024								
Remark :								
Prepared By			Checked By		Approved By		Contractor Signature	
ENG5					ENG5		JAY GANESH WATER SUPPLIERS	