

SHREE VENKATESH BUILDCON

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

RA Bill								
Project : Venkatesh Skydale Contractor : JAY GANESH WATER SUPPLIERS Adress : Phone : PAN : ST No : VAT/TIN No : GST No : Executed By : JAY GANESH WATER SUPPLIERS					Work Order No : 121 Work Order Date : 22/02/2022 Work Order Value : 576,400.00 RA Bill No : 11,848 RA Bill Date : 10/08/2024 Cont. Bill No : 282 Cont. Bill Date : 10/08/2024 00:00:00			
					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
SITE DEVELOPMENT WORK Water Tanker	Trip	850.00	34.00	0.00	34.00	34.00	28,900.00	28,900.00
Total Certified labour Amount :							28,900.00	5,76,400.00
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			5,47,500.00		28,900.00		5,76,400.00	
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			5,47,500.00		28,900.00		5,76,400.00	
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	
Sub total B			547,500.00		0.00		5,76,400.00	
C) Total Payments (A-B)					28,900.00			
Net Payable Amount :								
Amount in words : RUPEES TWENTY-EIGHT THOUSAND NINE HUNDRED ONLY								
Voucher No : Date :								
Remark : JUNE-24								
Prepared By			Checked By		Approved By		Contractor Signature	
ENG3							JAY GANESH WATER SUPPLIERS	