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**	: 576,400.00
Phone	:	**RA Bill No**	: 11,847
PAN	:	**RA Bill Date**	: 03/08/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: 297
GST No	Maharashtra	**Cont. Bill Date**	: 03/08/2024 00:00:00
Executed By	: JAY GANESH WATER SUPPLIERS	UNAPPROVED	

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	57.00	0.00	57.00	57.00	48,450.00	48,450.00
						Total Certified labour Amount :	48,450.00	5,47,500.00

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	4,99,050.00	48,450.00	5,47,500.00
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	**4,99,050.00**	**48,450.00**	**5,47,500.00**
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	**499,050.00**	**0.00**	**5,47,500.00**
C) Total Payments (A-B)		**48,450.00**	

Net Payable Amount :

Amount in words : RUPEES FORTY-EIGHT THOUSAND FOUR HUNDRED FIFTY ONLY

Voucher No : Date :

Remark : JULY-24

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