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**	: 329
Contractor	: Just Click Facility Management and Services	**Work Order Date**	: 16/03/2024
Adress	:	**Work Order Value**	: 456,434.71
Phone	:	**RA Bill No**	: 11,402
PAN	: BMEPS5394C	**RA Bill Date**	: 01/07/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: JCF/037
GST No	Maharashtra	**Cont. Bill Date**	: 01/07/2024 00:00:00
Executed By	: Just Click Facility Management and Services	APPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
HouseKeeping Work Housekeeping Service Charges	No.	3,530.77	1.00	0.00	1.00	1.00	3,530.77	3,530.77
HouseKeeping Work Labour for Housekeeping	No.	519.23	85.00	0.00	85.00	85.00	44,134.55	44,134.55
						Total Certified labour Amount :	47,665.32	4,19,704.37

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	3,72,039.04	47,665.32	4,19,704.36
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	65,779.02	8,579.76	74,358.78
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	**4,37,818.06**	**56,245.08**	**4,94,063.14**
B) Recoveries			
1) Retention	0.00	0.00	0.00
2) TDS 1.00 %	3,721.00	477.00	4,198.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	6,600.00	0.00	6,600.00
	10,321.00		**10,798.00**
Sub total B	**427,497.06**	**477.00**	**4,83,265.14**
C) Total Payments (A-B)		**55,768.08**	

Net Payable Amount :

Amount in words : RUPEES FIFTY-FIVE THOUSAND SEVEN HUNDRED SIXTY-EIGHT ONLY

Voucher No : 1091 Date : 01-July-2024

Remark : FOR MONTH OF JUN 24

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Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
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