

SHREE VENKATESH DEVELOPERS

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

RA Bill								
Project : Venkatesh Viom					Work Order No : 79			
Contractor : ARCHIT INFRA SERVICES					Work Order Date : 24/07/2023			
Adress :					Work Order Value : 2,827,790.00			
Phone :					RA Bill No : 11,212			
PAN : ANXPT5723H					RA Bill Date : 12/06/2024			
ST No :					:			
VAT/TIN No :					Cont. Bill No : 2024-25/13			
GST No : Maharashtra					Cont. Bill Date : 12/06/2024 00:00:00			
Executed By : ARCHIT INFRA SERVICES					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Prevuios Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B Building -Electrical Work -10th Floor Electrical Labour for Wiring Work	No.	42,630.00	1.00	0.00	1.00	1.00	42,630.00	42,630.00
B Building -Electrical Work -11th Floor Electrical Labour for Wiring Work	No.	42,630.00	1.00	0.00	1.00	1.00	42,630.00	42,630.00
B Building -Electrical Work -1st Floor Electrical Labour for Wiring Work	No.	42,630.00	1.00	0.00	1.00	1.00	42,630.00	42,630.00
B Building -Electrical Work -4th Floor Electrical Labour for Switch Plate & DB Fixing	No.	35,525.00	1.00	0.00	1.00	1.00	35,525.00	35,525.00
B Building -Electrical Work -5th Floor Electrical Labour for Switch Plate & DB Fixing	No.	35,525.00	1.00	0.00	1.00	1.00	35,525.00	35,525.00
B Building -Electrical Work -6th Floor Electrical Labour for Switch Plate & DB Fixing	No.	35,525.00	1.00	0.00	1.00	1.00	35,525.00	35,525.00
B Building -Electrical Work -7th Floor Electrical Labour for Switch Plate & DB Fixing	No.	35,525.00	1.00	0.00	1.00	1.00	35,525.00	35,525.00
B Building -Electrical Work -8th Floor Electrical Labour for Switch Plate & DB Fixing	No.	35,525.00	1.00	0.00	1.00	1.00	35,525.00	35,525.00

RA Bill								
Project : Venkatesh Viom			Work Order No : 79					
Contractor : ARCHIT INFRA SERVICES			Work Order Date : 24/07/2023					
Adress :			Work Order Value : 2,827,790.00					
Phone :			RA Bill No : 11,212					
PAN : ANXPT5723H			RA Bill Date : 12/06/2024					
ST No :								
VAT/TIN No :			Cont. Bill No : 2024-25/13					
GST No			Maharashtra			Cont. Bill Date : 12/06/2024 00:00:00		
Executed By : ARCHIT INFRA SERVICES			UNAPPROVED					
B Building -Electrical Work -9th Floor Electrical Labour for Switch Plate & DB Fixing	No.	35,525.00	1.00	0.00	1.00	1.00	35,525.00	35,525.00
Total Certified labour Amount : 3,41,040.00 28,27,790.00								
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				24,86,750.00		3,41,040.00		28,27,790.00
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				24,86,750.00		3,41,040.00		28,27,790.00
B) Recoveries								
1) Retention				234,465.00		34,104.00		2,68,569.00
2) TDS %				12,363.00		3,410.00		15,773.00
				0.00		0.00		0.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount						0.00		
				246,828.00				2,84,342.00
Sub total B				2,239,922.00		37,514.00		25,43,448.00
C) Total Payments (A-B)						3,03,526.00		
Net Payable Amount :								
Amount in words : RUPEES THREE LAC THREE THOUSAND FIVE HUNDRED TWENTY-SIX ONLY								
Voucher No : Date :								
Remark : B Wing wiring & Switch plate work.								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG9						ARCHIT INFRA SERVICES		