

SHREE VENKATESH BUILDCON PVT LTD

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

RA Bill								
Project : Venkatesh Graffiti Glover					Work Order No : 111			
Contractor : EL-Tech Services					Work Order Date : 07/06/2022			
Adress :					Work Order Value : 2,580,074.89			
Phone :					RA Bill No : 11,217			
PAN : ABQPT6656G					RA Bill Date : 11/06/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 5			
GST No : Maharashtra					Cont. Bill Date : 11/06/2024 00:00:00			
Executed By : EL-Tech Services					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
CLUB HOUSE -ELECTRIC WORK Labour for Wiring Work	No.	32,651.00	1.00	0.00	1.00	1.00	32,651.00	32,651.00
Total Certified labour Amount :							32,651.00	25,80,074.89
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				25,47,423.89		32,651.00		25,80,074.89
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				25,47,423.89		32,651.00		25,80,074.89
B) Recoveries								
1) Retention				246,472.09		3,265.10		2,49,737.19
2) TDS 1.00 %				21,611.00		327.00		21,938.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				12,600.00		0.00		12,600.00
				280,683.09				2,84,275.19
Sub total B				2,266,740.80		3,592.10		22,95,799.70
C) Total Payments (A-B)						29,058.90		
Net Payable Amount :								
Amount in words : RUPEES TWENTY-NINE THOUSAND FIFTY-NINE ONLY								
Voucher No : Date :								
Remark : Glover A wing:- Electrical Work Labour bill for internal point wiring work of Club house.								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG4						EL-Tech Services		