## 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** | : 32 |
| **Contractor** | : B.R ENTERPRISES | | **Work Order Date** | : 18/09/2021 |
| **Adress** | : | | **Work Order Value** | : 2,637,665.00 |
| **Phone** | : | | **RA Bill No** | : 11,218 |
| **PAN** | : ABRPW2065K | | **RA Bill Date** | : 17/06/2024 |
| **ST No** | : | | | : |
| **VAT/TIN No** | : | | **Cont. Bill No** | : 5258 |
| **GST No** | | Maharashtra | **Cont. Bill Date** | : 17/06/2024 00:00:00 |
| **Executed By** | : B.R ENTERPRISES | | UNAPPROVED | |

| Description of items | Unit | Rate | WO Qty | Previuos Qty | Current Qty | Upto Date Qty | Current Amt | Cummulative Amt |
|---|---|---|---|---|---|---|---|---|
| **A & B Bldg. Core Cutting Work** 50 mm dia X 125 mm depth | Inches | 30.00 | 15.00 | 0.00 | 15.00 | 15.00 | 450.00 | 450.00 |
| **A & B Bldg. Core Cutting Work** 50 mm dia X 200 mm depth | Inches | 30.00 | 8.00 | 0.00 | 8.00 | 8.00 | 240.00 | 240.00 |
| **A & B Bldg. Core Cutting Work** 50 mm dia X 400 mm depth | Inches | 30.00 | 16.00 | 0.00 | 16.00 | 16.00 | 480.00 | 480.00 |
| **A & B Bldg. Core Cutting Work** 75 mm dia X 230 mm depth | Inches | 40.00 | 9.00 | 0.00 | 9.00 | 9.00 | 360.00 | 360.00 |
| | | | | | **Total Certified labour Amount :** | | 1,530.00 | 26,35,665.00 |

**ADVANCE DETAILS IF ANY**

Uptodate Advance Amount: Uptodate Advance Recovery: Balance Amount: TDS :

**ADVANCE RECOVERY DETAILS IF ANY**

Remark:

Narration :

# RA Bill

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|---|---|---|---|---|---|
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| **Payment Summary** | | | |
|---|---|---|---|
| **Description** | **Upto previous bill Amount** | **Current Bill** | **Cumulative Amount** |
| **A) Payments** | | | |
| 1) Total Certified Amount | 26,34,135.00 | 1,530.00 | 26,35,665.00 |
| 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** | **26,34,135.00** | **1,530.00** | **26,35,665.00** |
| **B) Recoveries** | | | |
| 1) Retention | 0.00 | 0.00 | 0.00 |
| 2) TDS 1.00 % | 21,060.00 | 15.00 | 21,075.00 |
| 3) Advance Recovered | 0.00 | 0.00 | 0.00 |
| 4) Debit / Discount | 12,000.00 | 0.00 | 12,000.00 |
| | **33,060.00** | | **33,075.00** |
| **Sub total B** | **2,601,075.00** | **15.00** | **26,02,590.00** |
| **C) Total Payments ( A-B )** | | **1,515.00** | |

**Net Payable Amount :**

**Amount in words :** RUPEES ONE THOUSAND FIVE HUNDRED FIFTEEN ONLY

Voucher No : Date :

**Remark :** Glover Site:- Labour bill for Core cutting work

| **Prepared By** | **Checked By** | **Approved By** | **Contractor Signature** |
|---|---|---|---|
| ENG4 | | | B.R ENTERPRISES |