

# SHREE VENKATESH BUILDCON PVT LTD

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

| RA Bill                                                                                                                                                                                                                                                      |      |                  |        |                                                                                                                                                                                                                                                               |             |                                                   |             |                                                         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------------|--------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|---------------------------------------------------|-------------|---------------------------------------------------------|
| <b>Project</b> : Venkatesh Graffiti Glover<br><b>Contractor</b> : Departmental Daily Wages<br><b>Adress</b> :<br><b>Phone</b> :<br><b>PAN</b> :<br><b>ST No</b> :<br><b>VAT/TIN No</b> :<br><b>GST No</b> :<br><b>Executed By</b> : Departmental Daily Wages |      |                  |        | <b>Work Order No</b> : 50<br><b>Work Order Date</b> : 22/11/2021<br><b>Work Order Value</b> : 8,256,434.11<br><b>RA Bill No</b> : 11,304<br><b>RA Bill Date</b> : 21/06/2024<br><b>Cont. Bill No</b> : 1-June<br><b>Cont. Bill Date</b> : 21/06/2024 00:00:00 |             |                                                   |             |                                                         |
| UNAPPROVED                                                                                                                                                                                                                                                   |      |                  |        |                                                                                                                                                                                                                                                               |             |                                                   |             |                                                         |
| Description of items                                                                                                                                                                                                                                         | Unit | Rate             | WO Qty | Previous Qty                                                                                                                                                                                                                                                  | Current Qty | Upto Date Qty                                     | Current Amt | Cummulative Amt                                         |
| <b>Departmental Labour June. 2024</b><br>Labour for Mason BBM                                                                                                                                                                                                | No.  | 750.00           | 15.00  | 0.00                                                                                                                                                                                                                                                          | 15.00       | 15.00                                             | 11,250.00   | 11,250.00                                               |
| <b>Departmental Labour June. 2024</b><br>Labour for Tilling Mason                                                                                                                                                                                            | No.  | 1,000.00         | 30.50  | 0.00                                                                                                                                                                                                                                                          | 30.50       | 30.50                                             | 30,500.00   | 30,500.00                                               |
| Total Certified labour Amount :                                                                                                                                                                                                                              |      |                  |        |                                                                                                                                                                                                                                                               |             |                                                   | 41,750.00   | 82,56,434.11                                            |
| 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                                       |
| <b>A) Payments</b><br>1) Total Certified Amount<br>2) Service Tax<br>3) VAT<br>4) GST Provider Amt<br>5) Other Charges<br>6) Credits                                                                                                                         |      |                  |        | 82,14,684.13<br>0.00<br>0.00<br>0.00<br>- 17.41<br>0.00                                                                                                                                                                                                       |             | 41,750.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |             | 82,56,434.13<br>0.00<br>0.00<br>0.00<br>- 17.41<br>0.00 |
| Sub total A                                                                                                                                                                                                                                                  |      |                  |        | 82,14,666.72                                                                                                                                                                                                                                                  |             | 41,750.00                                         |             | 82,56,416.72                                            |
| <b>B) Recoveries</b><br>1) Retention<br>2) TDS %<br>3) Advance Recovered<br>4) Debit / Discount                                                                                                                                                              |      |                  |        | 0.00<br>0.00<br>0.00<br>0.00<br>0.00                                                                                                                                                                                                                          |             | 0.00<br>0.00<br>0.00<br>0.00<br>0.00              |             | 0.00<br>0.00<br>0.00<br>0.00<br>0.00                    |
| Sub total B                                                                                                                                                                                                                                                  |      |                  |        | 8,214,666.72                                                                                                                                                                                                                                                  |             | 0.00                                              |             | 82,56,416.72                                            |
| C) Total Payments ( A-B )                                                                                                                                                                                                                                    |      |                  |        |                                                                                                                                                                                                                                                               |             | 41,750.00                                         |             |                                                         |
| Net Payable Amount :                                                                                                                                                                                                                                         |      |                  |        |                                                                                                                                                                                                                                                               |             |                                                   |             |                                                         |
| Amount in words : RUPEES FORTY-ONE THOUSAND SEVEN HUNDRED FIFTY ONLY                                                                                                                                                                                         |      |                  |        |                                                                                                                                                                                                                                                               |             |                                                   |             |                                                         |
| Voucher No : Date :                                                                                                                                                                                                                                          |      |                  |        |                                                                                                                                                                                                                                                               |             |                                                   |             |                                                         |
| Remark : Glover Site:- Dept. Labour Bill from 1 June 2024 To 15 June 2024                                                                                                                                                                                    |      |                  |        |                                                                                                                                                                                                                                                               |             |                                                   |             |                                                         |

| RA Bill     |                             |                  |                          |
|-------------|-----------------------------|------------------|--------------------------|
| Project     | : Venkatesh Graffiti Glover | Work Order No    | : 50                     |
| Contractor  | : Departmental Daily Wages  | Work Order Date  | : 22/11/2021             |
| Adress      | :                           | Work Order Value | : 8,256,434.11           |
| Phone       | :                           | RA Bill No       | : 11,304                 |
| PAN         | :                           | RA Bill Date     | : 21/06/2024             |
| ST No       | :                           |                  | :                        |
| VAT/TIN No  | :                           | Cont. Bill No    | : 1-June                 |
| GST No      |                             | Cont. Bill Date  | : 21/06/2024 00:00:00    |
| Executed By | : Departmental Daily Wages  | UNAPPROVED       |                          |
| Prepared By | Checked By                  | Approved By      | Contractor Signature     |
| ENG4        | ENG4                        |                  | Departmental Daily Wages |