

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 : 172			
Contractor : LALIT KUMAR					Work Order Date : 04/03/2023			
Adress :					Work Order Value : 2,193,779.00			
Phone :					RA Bill No : 11,306			
PAN : IPPPK6840L					RA Bill Date : 18/06/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 15			
GST No : Maharashtra					Cont. Bill Date : 18/06/2024 00:00:00			
Executed By : LALIT KUMAR					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B Bldg-Tiling work - Basement 1 Comman Area Staircase Work Labour for Lift lobby Tilling Work	No.	11,214.00	1.00	0.00	1.00	1.00	11,214.00	11,214.00
B Bldg-Tiling work - Stilt Floor Comman Area Staircase Work Labour for Comman Area Tiling Work	No.	4,223.00	1.00	0.00	1.00	1.00	4,223.00	4,223.00
B Bldg-Tilling Work Basement 2 Comman Area Staircase Work Labour for Lift lobby Tilling Work	No.	14,614.00	1.00	0.00	1.00	1.00	14,614.00	14,614.00
Total Certified labour Amount :							30,051.00	21,93,779.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amou		Uptodate Advance			Balance Amount		TDS :	
Recovery:								
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								

RA Bill			
Project : Venkatesh Graffiti Glover		Work Order No : 172	
Contractor : LALIT KUMAR		Work Order Date : 04/03/2023	
Adress :		Work Order Value : 2,193,779.00	
Phone :		RA Bill No : 11,306	
PAN : IPPPK6840L		RA Bill Date : 18/06/2024	
ST No :			
VAT/TIN No :		Cont. Bill No : 15	
GST No :		Cont. Bill Date : 18/06/2024 00:00:00	
Executed By : LALIT KUMAR		UNAPPROVED	
Payment Summary			
Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Total Certified Amount	21,63,728.00	30,051.00	21,93,779.00
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	21,63,728.00	30,051.00	21,93,779.00
B) Recoveries			
1) Retention	213,561.20	3,005.10	2,16,566.30
2) TDS 1.00 %	21,637.00	301.00	21,938.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	19,000.00	0.00	19,000.00
Sub total B	254,198.20	3,306.10	2,57,504.30
C) Total Payments (A-B)	1,909,529.80	26,744.90	19,36,274.70
Net Payable Amount :			
Amount in words : RUPEES TWENTY-SIX THOUSAND SEVEN HUNDRED FORTY-FIVE ONLY			
Voucher No : Date :			
Remark : Glover B wing:- Tiling Work Labour bill for lift lobby common area at stilt floor, basement 1&2.			
Prepared By	Checked By	Approved By	Contractor Signature
ENG4			LALIT KUMAR