

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 : 2,263,084.00			
Phone :					RA Bill No : 11,331			
PAN : IPPPK6840L					RA Bill Date : 18/06/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 16			
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	Doz.	33,227.00	1.00	0.00	1.00	1.00	33,227.00	33,227.00
Misc.Work								
Labour for Tiling Work								
Total Certified labour Amount :							33,227.00	22,27,006.00
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				21,93,779.00		33,227.00		22,27,006.00
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				21,93,779.00		33,227.00		22,27,006.00
B) Recoveries								
1) Retention				216,566.30		3,322.70		2,19,889.00
2) TDS 1.00 %				21,938.00		332.00		22,270.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				19,000.00		21,500.00		40,500.00
				257,504.30				2,82,659.00
Sub total B				1,936,274.70		25,154.70		19,44,347.00
C) Total Payments (A-B)						8,072.30		
Net Payable Amount :								
Amount in words : RUPEES EIGHT THOUSAND SEVENTY-TWO ONLY								
Voucher No : Date :								
Remark : Glover A wing:- Tile work Labour bill for flooring & dado Extra work done in flat no. 107 to 1607, 108 to1708, 109 to1809, 1605&1606								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG4						LALIT KUMAR		