

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 Contractor : LALIT KUMAR Adress : Phone : PAN : IPPPK6840L ST No : VAT/TIN No : GST No : Executed By : LALIT KUMAR					Work Order No : 172 Work Order Date : 04/03/2023 Work Order Value : 2,300,057.00 RA Bill No : 11,335 RA Bill Date : 18/06/2024 Cont. Bill No : 16 Cont. Bill Date : 18/06/2024 00:00:00			
UNAPPROVED								
Description of items	Unit	Rate	WO Qty	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B Bldg - Tiling Misc.Work Labour for Tiling Work	Doz.	33,227.00	1.00	0.00	1.00	1.00	33,227.00	33,227.00
Total Certified labour Amount :							33,227.00	23,00,057.00
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		
A) Payments								
1) Total Certified Amount		22,66,830.00		33,227.00		23,00,057.00		
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		22,66,830.00		33,227.00		23,00,057.00		
B) Recoveries								
1) Retention		223,871.40		3,322.70		2,27,194.10		
2) TDS 1.00 %		22,669.00		332.00		23,001.00		
3) Advance Recovered		0.00		0.00		0.00		
4) Debit / Discount		53,150.00		21,500.00		74,650.00		
		299,690.40				3,24,845.10		
Sub total B		1,967,139.60		25,154.70		19,75,211.90		
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 B 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		