

**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                                      |             |                            |               |                                  | <b>Work Order No</b> : 110                   |                             |                    |                          |
| <b>Contractor</b> : Sachin sadashiv Sakat                                       |             |                            |               |                                  | <b>Work Order Date</b> : 07/06/2022          |                             |                    |                          |
| <b>Adress</b> :                                                                 |             |                            |               |                                  | <b>Work Order Value</b> : 248,249.98         |                             |                    |                          |
| <b>Phone</b> :                                                                  |             |                            |               |                                  | <b>RA Bill No</b> : 11,349                   |                             |                    |                          |
| <b>PAN</b> : HFKPS2251R                                                         |             |                            |               |                                  | <b>RA Bill Date</b> : 21/06/2024             |                             |                    |                          |
| <b>ST No</b> :                                                                  |             |                            |               |                                  |                                              |                             |                    |                          |
| <b>VAT/TIN No</b> :                                                             |             |                            |               |                                  | <b>Cont. Bill No</b> : 164                   |                             |                    |                          |
| <b>GST No</b> : Maharashtra                                                     |             |                            |               |                                  | <b>Cont. Bill Date</b> : 21/06/2024 00:00:00 |                             |                    |                          |
| <b>Executed By</b> : Sachin sadashiv Sakat                                      |             |                            |               |                                  | <b>UNAPPROVED</b>                            |                             |                    |                          |
| <b>Description of items</b>                                                     | <b>Unit</b> | <b>Rate</b>                | <b>WO Qty</b> | <b>Prevuios Qty</b>              | <b>Current Qty</b>                           | <b>Upto Date Qty</b>        | <b>Current Amt</b> | <b>Cummulative Amt</b>   |
| <b>Site Labour Camp Work</b>                                                    | No.         | 550.00                     | 30.00         | 0.00                             | 30.00                                        | 30.00                       | 16,500.00          | 16,500.00                |
| Garbage Collection                                                              |             |                            |               |                                  |                                              |                             |                    |                          |
| <b>Total Certified labour Amount :</b>                                          |             |                            |               |                                  |                                              |                             | 16,500.00          | 2,48,249.98              |
| <b>ADVANCE DETAILS IF ANY</b>                                                   |             |                            |               |                                  |                                              |                             |                    |                          |
| Uptodate Advance Amount:                                                        |             | Uptodate Advance Recovery: |               |                                  | Balance Amount:                              |                             | TDS :              |                          |
| <b>ADVANCE RECOVERY DETAILS IF ANY</b>                                          |             |                            |               |                                  |                                              |                             |                    |                          |
| Remark:                                                                         |             |                            |               |                                  |                                              |                             |                    |                          |
| Narration :                                                                     |             |                            |               |                                  |                                              |                             |                    |                          |
| <b>Payment Summary</b>                                                          |             |                            |               |                                  |                                              |                             |                    |                          |
| <b>Description</b>                                                              |             |                            |               | <b>Upto previous bill Amount</b> |                                              | <b>Current Bill</b>         |                    | <b>Cumulative Amount</b> |
| <b>A) Payments</b>                                                              |             |                            |               |                                  |                                              |                             |                    |                          |
| 1) Total Certified Amount                                                       |             |                            |               | 2,31,749.98                      |                                              | 16,500.00                   |                    | 2,48,249.98              |
| 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                     |
| <b>Sub total A</b>                                                              |             |                            |               | <b>2,31,749.98</b>               |                                              | <b>16,500.00</b>            |                    | <b>2,48,249.98</b>       |
| <b>B) Recoveries</b>                                                            |             |                            |               |                                  |                                              |                             |                    |                          |
| 1) Retention                                                                    |             |                            |               | 0.00                             |                                              | 0.00                        |                    | 0.00                     |
| 2) TDS 1.00 %                                                                   |             |                            |               | 1,720.00                         |                                              | 165.00                      |                    | 1,885.00                 |
| 3) Advance Recovered                                                            |             |                            |               | 0.00                             |                                              | 0.00                        |                    | 0.00                     |
| 4) Debit / Discount                                                             |             |                            |               | 0.00                             |                                              | 0.00                        |                    | 0.00                     |
| <b>Sub total B</b>                                                              |             |                            |               | <b>1,720.00</b>                  |                                              |                             |                    | <b>1,885.00</b>          |
|                                                                                 |             |                            |               | <b>230,029.98</b>                |                                              | <b>165.00</b>               |                    | <b>2,46,364.98</b>       |
| <b>C) Total Payments ( A-B )</b>                                                |             |                            |               |                                  |                                              | <b>16,335.00</b>            |                    |                          |
| <b>Net Payable Amount :</b>                                                     |             |                            |               |                                  |                                              |                             |                    |                          |
| <b>Amount in words :</b> RUPEES SIXTEEN THOUSAND THREE HUNDRED THIRTY-FIVE ONLY |             |                            |               |                                  |                                              |                             |                    |                          |
| Voucher No : Date :                                                             |             |                            |               |                                  |                                              |                             |                    |                          |
| <b>Remark :</b> Glover Site:- Labour camp garbage collection (May 2024)         |             |                            |               |                                  |                                              |                             |                    |                          |
| <b>Prepared By</b>                                                              |             | <b>Checked By</b>          |               | <b>Approved By</b>               |                                              | <b>Contractor Signature</b> |                    |                          |
| ENG4                                                                            |             |                            |               |                                  |                                              | Sachin sadashiv Sakat       |                    |                          |