

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 : 227			
Contractor : BHARAT DATTU SARTAPE					Work Order Date : 02/03/2024			
Adress :					Work Order Value : 1,735,087.65			
Phone :					RA Bill No : 11,375			
PAN : FPYPS8978P					RA Bill Date : 26/06/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 04			
GST No : Maharashtra					Cont. Bill Date : 26/06/2024 00:00:00			
Executed By : BHARAT DATTU SARTAPE					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B Bldg - External Painting Material Labour for Ace Paint	Sq.Ft	1.90	95,300.00	0.00	95,300.00	95,300.00	1,81,070.00	1,81,070.00
Total Certified labour Amount :							1,81,070.00	15,88,166.85
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				14,07,096.85		1,81,070.00		15,88,166.85
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				14,07,096.85		1,81,070.00		15,88,166.85
B) Recoveries								
1) Retention				140,709.68		18,107.00		1,58,816.68
2) TDS 1.00 %				14,071.00		1,811.00		15,882.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				12,235.00		63,720.00		75,955.00
				167,015.68				2,50,653.68
Sub total B				1,240,081.17		83,638.00		13,37,513.17
C) Total Payments (A-B)						97,432.00		
Net Payable Amount :								
Amount in words : RUPEES NINETY-SEVEN THOUSAND FOUR HUNDRED THIRTY-TWO ONLY								
Voucher No : Date :								
Remark : Glover B wing:-Painting work Labour bill for 2nd coat final painting of basement -1 Parking area								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG4						BHARAT DATTU SARTAPE		