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**	: 2,155,177.25
Phone	:		**RA Bill No**	: 11,376
PAN	: FPYPS8978P		**RA Bill Date**	: 26/06/2024
ST No	:			:
VAT/TIN No	:		**Cont. Bill No**	: 06
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	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B Bldg - External Painting Material Applying Exterior Apex Paint	Sq.Ft	1.60	30,062.00	0.00	30,062.00	30,062.00	48,099.20	48,099.20
B Bldg - External Painting Material Applying Exterior Apex Paint	Sq.Ft	2.40	154,996.00	0.00	154,996.00	154,996.00	3,71,990.40	3,71,990.40
					Total Certified labour Amount :		4,20,089.60	20,08,256.45

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	15,88,166.85	4,20,089.60	20,08,256.45
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	**15,88,166.85**	**4,20,089.60**	**20,08,256.45**
B) Recoveries			
1) Retention	158,816.68	42,008.96	2,00,825.64
2) TDS 1.00 %	15,882.00	4,201.00	20,083.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	75,955.00	0.00	75,955.00
	250,653.68		**2,96,863.64**
Sub total B	**1,337,513.17**	**46,209.96**	**17,11,392.81**
C) Total Payments (A-B)		**3,73,879.64**	

Net Payable Amount :

Amount in words : RUPEES THREE LAC SEVENTY-THREE THOUSAND EIGHT HUNDRED EIGHTY ONLY

Voucher No : Date :

Remark : Glover B wing:-Ext. Painting work Labour bill for 2nd coat final apex paint of 1st floor to top terrace

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Prepared By	Checked By	Approved By	Contractor Signature
ENG4			BHARAT DATTU SARTAPE