

SHREE VENKATESH BUILDCON

Office No. 701/702, Vikram Monarch, Ganeshkhind Rd, opp. Modimbaug, Shivajinagar, Pune, Maharashtra - 411016.(India)

RA Bill								
Project : Venkatesh Skydale					Work Order No : 329			
Contractor : Just Click Facility Management and Services					Work Order Date : 16/03/2024			
Adress :					Work Order Value : 372,039.05			
Phone :					RA Bill No : 11,267			
PAN : BMEPS5394C					RA Bill Date : 10/06/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : JCF/027			
GST No : Maharashtra					Cont. Bill Date : 10/06/2024 00:00:00			
Executed By : Just Click Facility Management and Services					APPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
C WING Cleaning work Labour for deep cleaning work	Sq.Ft	5.00	11,414.07	0.00	11,414.07	11,414.07	57,070.35	57,070.35
Total Certified labour Amount :							57,070.35	3,72,039.05
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	3,14,968.69		57,070.35		3,72,039.04			
2) Service Tax	0.00		0.00		0.00			
3) VAT	0.00		0.00		0.00			
4) GST Provider Amt	56,694.36		9,084.66		65,779.02			
5) Other Charges	0.00		0.00		0.00			
6) Credits	0.00		0.00		0.00			
Sub total A	3,71,663.05		66,155.01		4,37,818.06			
B) Recoveries								
1) Retention	0.00		0.00		0.00			
2) TDS 1.00 %	3,150.00		571.00		3,721.00			
3) Advance Recovered	0.00		0.00		0.00			
4) Debit / Discount	0.00		6,600.00		6,600.00			
Sub total B	3,150.00		7,171.00		10,321.00			
C) Total Payments (A-B)	368,513.05		58,984.01		4,27,497.06			
Net Payable Amount :								
Amount in words : RUPEES FIFTY-EIGHT THOUSAND NINE HUNDRED EIGHTY-FOUR ONLY								
Voucher No : 926 Date : 10-June-2024								
Remark : FOR TOWER-C GROUT FILLING & DEEP CLEANING WORK (FLAT NO -202,301,302.401,402,404,405,604,705,1005,1201,1504)								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG3				ENG5		1st Click Facility Management and Service		