SHREE VENKATESH BUILDCON PVT LTD

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

RA Bill

Project : VEC A WING
Contractor : HP FACILITY MANAGEMENT SERVICES PVT.
Adress :
Phone :
PAN : AADCH2200H
ST No :
VAT/TIN No :
GST No 27AADCH2200H1Z4 Maharashtra
Executed By : HP FACILITY MANAGEMENT SERVICES PVT.

Work Order No : 32
Work Order Date : 25/01/2024
Work Order Value : 648,588.14
RA Bill No : 11,416
RA Bill Date : 04/07/2024
:
Cont. Bill No : HP/24-25/101
Cont. Bill Date : 02/07/2024 00:00:00

UNAPPROVED

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
SECURITY GUARD security Guard	Month	15,500.00	6.47	0.00	6.47	6.47	1,00,232.30	1,00,232.30
SECURITY GUARD Security Supervisor	Month	21,000.00	2.00	0.00	2.00	2.00	42,000.00	42,000.00
					Total Certified labour Amount :		1,42,232.30	6,48,588.14

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	5,06,355.84	1,42,232.30	6,48,588.14
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	89,956.06	25,601.82	1,15,557.88
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	**5,96,311.90**	**1,67,834.12**	**7,64,146.02**
B) Recoveries			
1) Retention	0.00	0.00	0.00
2) TDS 2.00 %	10,128.00	2,845.00	12,973.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	6,600.00	0.00	6,600.00
	16,728.00		**19,573.00**
Sub total B	**579,583.90**	**2,845.00**	**7,44,573.02**
C) Total Payments (A-B)		**1,64,989.12**	

Net Payable Amount :

Amount in words : RUPEES ONE LAC SIXTY-FOUR THOUSAND NINE HUNDRED EIGHTY-NINE ONLY

Voucher No : Date :

Remark : SECURITY SERVICES BILL FOR THE MONTH JUNE 2024.

RA Bill

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Executed By	: HP FACILITY MANAGEMENT SERVICES PVT.	**UNAPPROVED**	

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
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