## 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** | : 120 |
| **Contractor** | : K Samraat Group | **Work Order Date** | : 25/06/2022 |
| **Adress** | : | **Work Order Value** | : 1,902,359.80 |
| **Phone** | : | **RA Bill No** | : 11,428 |
| **PAN** | : | **RA Bill Date** | : 01/07/2024 |
| **ST No** | : | | : |
| **VAT/TIN No** | : | **Cont. Bill No** | : KSG 24/25/64 |
| **GST No** | 27AOZPJ9269B1Z9 Maharashtra | **Cont. Bill Date** | : 01/07/2024 00:00:00 |
| **Executed By** | : K Samraat Group | UNAPPROVED | |

| Description of items | Unit | Rate | WO Qty | Previuos Qty | Current Qty | Upto Date Qty | Current Amt | Cummulative Amt |
|---|---|---|---|---|---|---|---|---|
| **MISCELLANEOUS Security Gaurd** security Guard | Month | 14,000.00 | 5.03 | 0.00 | 5.03 | 5.03 | 70,466.20 | 70,466.20 |
| **MISCELLANEOUS Security Gaurd** security Guard | Month | 16,000.00 | 0.93 | 0.00 | 0.93 | 0.93 | 14,932.80 | 14,932.80 |
| | | | | | | **Total Certified labour Amount :** | 85,399.00 | 19,02,359.80 |

**ADVANCE DETAILS IF ANY**

| Uptodate Advance Amou | 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 | 18,16,960.80 | 85,399.00 | 19,02,359.80 |
| 2) Service Tax | 0.00 | 0.00 | 0.00 |
| 3) VAT | 0.00 | 0.00 | 0.00 |
| 4) GST Provider Amt | 3,24,266.94 | 15,371.82 | 3,39,638.76 |
| 5) Other Charges | 0.00 | 0.00 | 0.00 |
| 6) Credits | 0.00 | 0.00 | 0.00 |
| **Sub total A** | **21,41,227.74** | **1,00,770.82** | **22,41,998.56** |
| **B) Recoveries** | | | |
| 1) Retention | 0.00 | 0.00 | 0.00 |
| 2) TDS 1.00 % | 14,416.00 | 854.00 | 15,270.00 |
| 3) Advance Recovered | 0.00 | 0.00 | 0.00 |
| 4) Debit / Discount | 15,474.58 | 0.00 | 15,474.58 |
| | **29,890.58** | | **30,744.58** |
| **Sub total B** | **2,111,337.16** | **854.00** | **22,11,253.98** |
| **C) Total Payments ( A-B )** | | **99,916.82** | |

**Net Payable Amount :**

**Amount in words :** RUPEES NINETY-NINE THOUSAND NINE HUNDRED SEVENTEEN ONLY

Voucher No : Date :

**Remark :** Glover Site:- Security guard Bill for month of June 2024.

## RA Bill

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| **GST No** | 27AOZPJ9269B1Z9 | Maharashtra | **Cont. Bill Date** | : | 01/07/2024 00:00:00 |
| **Executed By** | : K Samraat Group | | UNAPPROVED | | |

| Prepared By | Checked By | Approved By | Contractor Signature |
|---|---|---|---|
| ENG4 | | | K Samraat Group |