

SHREE VENKATESH DEVELOPERS

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

| RA Bill | | | | | | | | |
|--|------|----------------------------|--------|-------------|--|---------------|-------------|-----------------|
| Project : Venkatesh Viom | | | | | Work Order No : 142 | | | |
| Contractor : SAMARTH FACILITY SERVICES | | | | | Work Order Date : 10/07/2024 | | | |
| Adress : | | | | | Work Order Value : 44,066.42 | | | |
| Phone : | | | | | RA Bill No : 11,509 | | | |
| PAN : BUDPA1459D | | | | | RA Bill Date : 04/07/2024 | | | |
| ST No : | | | | | | | | |
| VAT/TIN No : | | | | | Cont. Bill No : SFS/214/06-2024 | | | |
| GST No : Maharashtra | | | | | Cont. Bill Date : 04/07/2024 00:00:00 | | | |
| Executed By : SAMARTH FACILITY SERVICES | | | | | UNAPPROVED | | | |
| Description of items | Unit | Rate | WO Qty | Previus Qty | Current Qty | Upto Date Qty | Current Amt | Cummulative Amt |
| A BUILDING -Housekeeping Services Labour For Housekeeping Material Cost | No. | 5,500.00 | 1.00 | 0.00 | 1.00 | 1.00 | 5,500.00 | 5,500.00 |
| SITE DEVELOPMENT WORK Labour for Housekeeping | No. | 433.33 | 74.00 | 0.00 | 74.00 | 74.00 | 32,066.42 | 32,066.42 |
| SITE DEVELOPMENT WORK Labour For Supervisor | No. | 500.00 | 13.00 | 0.00 | 13.00 | 13.00 | 6,500.00 | 6,500.00 |
| Total Certified labour Amount : | | | | | | | 44,066.42 | 44,066.42 |
| ADVANCE DETAILS IF ANY | | | | | | | | |
| Uptodate Advance Amount: | | Uptodate Advance Recovery: | | | Balance Amount: | | TDS : | |
| ADVANCE RECOVERY DETAILS IF ANY Remark: Narration : | | | | | | | | |

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|---|----------------------------------|--|-----------------------------|
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| GST No : | | Cont. Bill Date : 04/07/2024 00:00:00 | |
| Executed By : SAMARTH FACILITY SERVICES | | UNAPPROVED | |
| Payment Summary | | | |
| Description | Upto previous bill Amount | Current Bill | Cumulative Amount |
| A) Payments | | | |
| 1) Total Certified Amount | | 44,066.42 | 44,066.42 |
| 2) Service Tax | | 0.00 | 0.00 |
| 3) VAT | | 0.00 | 0.00 |
| 4) GST Provider Amt | | 0.00 | 0.00 |
| 5) Other Charges | | 0.00 | 0.00 |
| 6) Credits | | 0.00 | 0.00 |
| Sub total A | | 44,066.42 | 44,066.42 |
| B) Recoveries | | | |
| 1) Retention | | 0.00 | 0.00 |
| 2) TDS % | | 441.00 | 441.00 |
| 3) Advance Recovered | | 0.00 | 0.00 |
| 4) Debit / Discount | | 0.00 | 0.00 |
| Sub total B | | 441.00 | 43,625.42 |
| C) Total Payments (A-B) | | 43,625.42 | |
| Net Payable Amount : | | | |
| Amount in words : RUPEES FORTY-THREE THOUSAND SIX HUNDRED TWENTY-FIVE ONLY | | | |
| Voucher No : Date : | | | |
| Remark : HOUSEKEEPING SERVICES WORK. | | | |
| Prepared By | Checked By | Approved By | Contractor Signature |
| ENG9 | | | SAMARTH FACILITY SERVICES |