

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 : 37			
Contractor : GREE MEP CONSULTANTS					Work Order Date : 02/10/2021			
Adress :					Work Order Value : 2,241,649.94			
Phone :					RA Bill No : 11,232			
PAN : ARAPR0434L					RA Bill Date : 18/06/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : INV-000248			
GST No : 27ARAPR0434L1ZQ Maharashtra					Cont. Bill Date : 29/05/2024 00:00:00			
Executed By : GREE MEP CONSULTANTS					APPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
Consultant Charges	Sq.Ft	3.50	27,134.29	0.00	27,134.29	27,134.29	94,970.00	94,970.00
MEP Consultancy								
MEP Consultancy Charges								
Total Certified labour Amount :							94,970.00	12,66,135.95
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount: 672,387.60 Uptodate Advance Recovery: -560,322.38 Balance Amount: 112,065.22 TDS : -39,697.00								
ADVANCE RECOVERY DETAILS IF ANY								
Remark: Advance Sanction Against PI nO-205 PI Date-1 April 2024								
Narration : Advance Sanction Against PI nO-205 PI Date-1 April 2024 -112,064.60								
Payment Summary								
Description			Upto previous bill Amount		Current Bill		Cumulative Amount	
A) Payments								
1) Total Certified Amount			11,71,165.95		94,970.00		12,66,135.95	
2) Service Tax			0.00		0.00		0.00	
3) VAT			0.00		0.00		0.00	
4) GST Provider Amt			2,10,809.88		17,094.60		2,27,904.48	
5) Other Charges			1.15		0.00		1.15	
6) Credits			0.00		0.00		0.00	
Sub total A			13,81,976.98		1,12,064.60		14,94,041.58	
B) Recoveries								
1) Retention			0.00		0.00		0.00	
2) TDS 10.00%			17,285.00		0.00		17,285.00	
3) Advance Recovered			560,322.38		1,12,064.60		6,72,386.98	
4) Debit / Discount			0.00		0.00		0.00	
Sub total B			577,607.38				6,89,671.98	
			804,369.60		1,12,064.60		8,04,369.60	
C) Total Payments (A-B)					0.00			
Net Payable Amount :								
Amount in words : RUPEES ONLY								
Voucher No : 1258 Date : 18-June-2024								
Remark : QUARTER INSTALLATION NO.19								
Prepared By			Checked By		Approved By		Contractor Signature	
ENG11					ENG11		GREE MEP CONSULTANTS	