

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 : 33			
Contractor : SHASHWAT					Work Order Date : 21/09/2021			
Adress :					Work Order Value : 450,000.00			
Phone :					RA Bill No : 8,318			
PAN : AANCS1902K					RA Bill Date : 17/10/2023			
ST No :								
VAT/TIN No :					Cont. Bill No : E2113_84			
GST No : 27ACXPL0017H1ZI Maharashtra					Cont. Bill Date : 13/10/2023 00:00:00			
Executed By : SHASHWAT					APPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
Consultant Charges	No.	15,000.00	1.00	0.00	1.00	1.00	15,000.00	15,000.00
IGBC WORK								
IGBC Charges								
Total Certified labour Amount :							15,000.00	2,90,000.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount: 165,200.00 Uptodate Advance Recovery: -165,200.00 Balance Amount: 0.00 TDS : 0.00								
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								
Payment Summary								
Description		Upto previous bill Amount		Current Bill		Cumulative Amount		
A) Payments								
1) Total Certified Amount		2,75,000.00		15,000.00		2,90,000.00		
2) Service Tax		0.00		0.00		0.00		
3) VAT		0.00		0.00		0.00		
4) GST Provider Amt		49,500.00		2,700.00		52,200.00		
5) Other Charges		0.00		0.00		0.00		
6) Credits		0.00		0.00		0.00		
Sub total A		3,24,500.00		17,700.00		3,42,200.00		
B) Recoveries								
1) Retention		0.00		0.00		0.00		
2) TDS %		0.00		1,500.00		1,500.00		
3) Advance Recovered		165,200.00		0.00		1,65,200.00		
4) Debit / Discount		0.00		0.00		0.00		
		165,200.00				1,66,700.00		
Sub total B		159,300.00		1,500.00		1,75,500.00		
C) Total Payments (A-B)				16,200.00				
Net Payable Amount :								
Amount in words : RUPEES SIXTEEN THOUSAND TWO HUNDRED ONLY								
Voucher No : 5813 Date : 13-October-2023								
Remark : REVISED ECBC CHARGES								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG11				ENG11		SHASHWAT		