

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 : 218			
Contractor : ALPHA ENTERPRISES					Work Order Date : 22/01/2024			
Adress :					Work Order Value : 2,993,230.50			
Phone :					RA Bill No : 11,568			
PAN : AKPPS0668H					RA Bill Date : 10/07/2024			
ST No :					:			
VAT/TIN No :					Cont. Bill No : 12/24-25			
GST No : Maharashtra					Cont. Bill Date : 10/07/2024 00:00:00			
Executed By : ALPHA ENTERPRISES					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
A Bldg - Internal Painting- 10th Floor Internal Painting wor Labour For Stage 2 -1st Coat Tractor Emulsion	Sq.Ft	1.00	33,383.00	0.00	33,383.00	33,383.00	33,383.00	33,383.00
A Bldg - Internal Painting- 11th Floor Internal Painting wor Labour For Stage 2 -1st Coat Tractor Emulsion	Sq.Ft	1.00	33,383.00	0.00	33,383.00	33,383.00	33,383.00	33,383.00
A Bldg - Internal Painting- 12th Floor Internal Painting wor Labour For Stage 2 -1st Coat Tractor Emulsion	Sq.Ft	1.00	33,383.00	0.00	33,383.00	33,383.00	33,383.00	33,383.00
A Bldg - Internal Painting- 13th Floor Internal Painting wor Labour For Stage 2 -1st Coat Tractor Emulsion	Sq.Ft	1.00	33,383.00	0.00	33,383.00	33,383.00	33,383.00	33,383.00
A Bldg - Internal Painting- 14th Floor Internal Painting wor Labour For Stage 2 -1st Coat Tractor Emulsion	Sq.Ft	1.00	33,383.00	0.00	33,383.00	33,383.00	33,383.00	33,383.00
A Bldg - Internal Painting- 15th Floor Internal Painting wor Labour For Stage 2 -1st Coat Tractor Emulsion	Sq.Ft	1.00	33,383.00	0.00	33,383.00	33,383.00	33,383.00	33,383.00
A Bldg - Internal Painting- 1st Floor Internal Painting work Labour For Stage 2 -1st Coat Tractor Emulsion	Sq.Ft	1.00	33,383.00	0.00	33,383.00	33,383.00	33,383.00	33,383.00

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A Bldg - Internal Painting- 2nd Floor Internal Painting work Labour For Stage 2 -1st Coat Tractor Emulsion	Sq.Ft	1.00	33,383.00	0.00	33,383.00	33,383.00	33,383.00	33,383.00
A Bldg - Internal Painting- 3rd Floor Internal Painting work Labour For Stage 2 -1st Coat Tractor Emulsion	Sq.Ft	1.00	33,383.00	0.00	33,383.00	33,383.00	33,383.00	33,383.00
A Bldg - Internal Painting- 4th Floor Internal Painting work Labour For Stage 2 -1st Coat Tractor Emulsion	Sq.Ft	1.00	33,383.00	0.00	33,383.00	33,383.00	33,383.00	33,383.00
A Bldg - Internal Painting- 5th Floor Internal Painting work Labour For Stage 2 -1st Coat Tractor Emulsion	Sq.Ft	1.00	33,383.00	0.00	33,383.00	33,383.00	33,383.00	33,383.00
A Bldg - Internal Painting- 6th Floor Internal Painting work Labour For Stage 2 -1st Coat Tractor Emulsion	Sq.Ft	1.00	33,383.00	0.00	33,383.00	33,383.00	33,383.00	33,383.00
A Bldg - Internal Painting- 7th Floor Internal Painting work Labour For Stage 2 -1st Coat Tractor Emulsion	Sq.Ft	1.00	33,383.00	0.00	33,383.00	33,383.00	33,383.00	33,383.00
A Bldg - Internal Painting- 8th Floor Internal Painting work Labour For Stage 2 -1st Coat Tractor Emulsion	Sq.Ft	1.00	33,383.00	0.00	33,383.00	33,383.00	33,383.00	33,383.00
A Bldg - Internal Painting- 9th Floor Internal Painting work Labour For Stage 2 -1st Coat Tractor Emulsion	Sq.Ft	1.00	33,383.00	0.00	33,383.00	33,383.00	33,383.00	33,383.00
Total Certified labour Amount :							5,00,745.00	29,93,230.50

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Executed By :	ALPHA ENTERPRISES	UNAPPROVED	
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	24,92,485.50	5,00,745.00	29,93,230.50
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	0.00	0.00	0.00
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	24,92,485.50	5,00,745.00	29,93,230.50
B) Recoveries			
1) Retention	249,248.55	50,074.50	2,99,323.05
2) TDS 1.00 %	24,927.00	5,007.00	29,934.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	54,960.00	53,650.00	1,08,610.00
	329,135.55		4,37,867.05
Sub total B	2,163,349.95	1,08,731.50	25,55,363.45
C) Total Payments (A-B)		3,92,013.50	
Net Payable Amount :			
Amount in words : RUPEES THREE LAC NINETY-TWO THOUSAND FOURTEEN ONLY			
Voucher No : Date :			
Remark : Glover A Wing:-Int. Painting Work Labour bill for Stage- 2 1st coat of TE Paint of flat, lobby, Stair wall & ceiling area from 1st to 15th floor.			
Prepared By	Checked By	Approved By	Contractor Signature
ENG4			ALPHA ENTERPRISES