

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 : 65			
Contractor : ROHIT ENTERPRISES					Work Order Date : 23/02/2022			
Adress :					Work Order Value : 2,456,365.63			
Phone :					RA Bill No : 11,292			
PAN : BZYPG5667H					RA Bill Date : 20/06/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 6			
GST No : Maharashtra					Cont. Bill Date : 20/06/2024 00:00:00			
Executed By : ROHIT ENTERPRISES					APPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
A Bldg - Electrical work -Common Area Labour for Wiring Work	No.	78,218.00	1.00	0.00	1.00	1.00	78,218.00	78,218.00
Total Certified labour Amount :							78,218.00	21,58,141.63
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				20,79,923.63		78,218.00		21,58,141.63
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				20,79,923.63		78,218.00		21,58,141.63
B) Recoveries								
1) Retention				207,992.38		7,821.80		2,15,814.18
2) TDS 1.00 %				17,967.00		782.00		18,749.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				18,315.00		0.00		18,315.00
				244,274.38				2,52,878.18
Sub total B				1,835,649.25		8,603.80		19,05,263.45
C) Total Payments (A-B)						69,614.20		
Net Payable Amount :								
Amount in words : RUPEES SIXTY-NINE THOUSAND SIX HUNDRED FOURTEEN ONLY								
Voucher No : 1386 Date : 20-June-2024								
Remark : Glover A Wing:- Electrical work Labour bill for internal point wiring work of 1st to 18th floor all common lobby area & driver room fire alarm & smoke detection system wiring work at stilt floor.								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG4				ENG5		ROHIT ENTERPRISES		