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**	: 11,579
PAN	: BZYPG5667H	**RA Bill Date**	: 06/07/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: 6/24-25
GST No	Maharashtra	**Cont. Bill Date**	: 06/07/2024 00:00:00
Executed By	: ROHIT ENTERPRISES	**UNAPPROVED**	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
ELECTRICAL WORK Common Electrical work Labour for cable fixing & other Light Fitting Work	No.	31,061.00	1.00	0.00	1.00	1.00	31,061.00	31,061.00
				Total Certified labour Amount :			31,061.00	24,56,365.63

ADVANCE DETAILS IF ANY

Uptodate Advance Amou	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	24,25,304.63	31,061.00	24,56,365.63
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	**24,25,304.63**	**31,061.00**	**24,56,365.63**
B) Recoveries			
1) Retention	242,530.48	3,106.10	2,45,636.58
2) TDS 1.00 %	21,421.00	311.00	21,732.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	18,315.00	0.00	18,315.00
	282,266.48		**2,85,683.58**
Sub total B	**2,143,038.15**	**3,417.10**	**21,70,682.05**
C) Total Payments (A-B)		**27,643.90**	

Net Payable Amount :

Amount in words : RUPEES TWENTY-SEVEN THOUSAND SIX HUNDRED FORTY-FOUR ONLY

Voucher No : Date :

Remark : Glover Site:-Labour bill for cable fixing and light fitting work of club house, swimming poll & garden area.

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Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG4			ROHIT ENTERPRISES