

**SHREE VENKATESH BUILDCON PVT LTD**

Office No. 701/702, Vikram Monarch, Ganeshkhind Rd, opp. Modibaug, Shivajinagar, Pune, Maharashtra 411016.(India)

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