

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 : 124					
Contractor : RN LABOUR SERVICES				Work Order Date : 11/07/2022					
Adress :				Work Order Value : 975,529.00					
Phone :				RA Bill No : 11,613					
PAN :				RA Bill Date : 03/07/2024					
ST No :									
VAT/TIN No :				Cont. Bill No : 12					
GST No :				Cont. Bill Date : 03/07/2024 00:00:00					
Executed By : RN LABOUR SERVICES				UNAPPROVED					
Description of items		Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
A & B- Housekeeping Work. Labour for Housekeeping		No.	9,500.00	2.10	0.00	2.10	2.10	19,950.00	19,950.00
Total Certified labour Amount :								19,950.00	9,75,529.00
ADVANCE DETAILS IF ANY									
Uptodate Advance Amou		Uptodate Advance			Balance Amount			TDS :	
Recovery:									
ADVANCE RECOVERY DETAILS IF ANY									
Remark:									
Narration :									
Payment Summary									
Description		Upto previous bill Amount			Current Bill			Cumulative Amount	
A) Payments									
1) Total Certified Amount		9,55,579.00			19,950.00			9,75,529.00	
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		9,55,579.00			19,950.00			9,75,529.00	
B) Recoveries									
1) Retention		8,472.50			0.00			8,472.50	
2) TDS 1.00 %		7,782.00			200.00			7,982.00	
3) Advance Recovered		0.00			0.00			0.00	
4) Debit / Discount		9,000.00			0.00			9,000.00	
		25,254.50						25,454.50	
Sub total B		930,324.50			200.00			9,50,074.50	
C) Total Payments (A-B)					19,750.00				
Net Payable Amount :									
Amount in words : RUPEES NINETEEN THOUSAND SEVEN HUNDRED FIFTY ONLY									
Voucher No : Date :									
Remark : Glover A & B wing- Housekeeping Labour bill for Lobby & Staircase Cleaning & mopping.									
Prepared By		Checked By		Approved By		Contractor Signature			
ENG4						RN LABOUR SERVICES			