

## SHREE VENKATESH BUILDCON

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

| RA Bill                                                                              |      |                            |                   |                                  |                                              |                     |                                   |                          |
|--------------------------------------------------------------------------------------|------|----------------------------|-------------------|----------------------------------|----------------------------------------------|---------------------|-----------------------------------|--------------------------|
| <b>Project</b> : Venkatesh Skydale                                                   |      |                            |                   |                                  | <b>Work Order No</b> : 367                   |                     |                                   |                          |
| <b>Contractor</b> : KOKBAN AUTOMATION PRIVATE LIMITED                                |      |                            |                   |                                  | <b>Work Order Date</b> : 26/07/2024          |                     |                                   |                          |
| <b>Adress</b> :                                                                      |      |                            |                   |                                  | <b>Work Order Value</b> : 339,900.00         |                     |                                   |                          |
| <b>Phone</b> :                                                                       |      |                            |                   |                                  | <b>RA Bill No</b> : 11,684                   |                     |                                   |                          |
| <b>PAN</b> : AAECK7107P                                                              |      |                            |                   |                                  | <b>RA Bill Date</b> : 10/07/2024             |                     |                                   |                          |
| <b>ST No</b> :                                                                       |      |                            |                   |                                  |                                              |                     |                                   |                          |
| <b>VAT/TIN No</b> :                                                                  |      |                            |                   |                                  | <b>Cont. Bill No</b> : 2024-25/0189          |                     |                                   |                          |
| <b>GST No</b> : 27AAECK7107P1Z3 Maharashtra                                          |      |                            |                   |                                  | <b>Cont. Bill Date</b> : 10/07/2024 00:00:00 |                     |                                   |                          |
| <b>Executed By</b> : KOKBAN AUTOMATION PRIVATE LIMITED                               |      |                            |                   |                                  | <b>UNAPPROVED</b>                            |                     |                                   |                          |
| Description of items                                                                 | Unit | Rate                       | WO Qty            | Previus Qty                      | Current Qty                                  | Upto Date Qty       | Current Amt                       | Cummulative Amt          |
| <b>C Bldg -Ext. Lightning Protection System</b><br>Hiring Charges For Gandola        | No.  | 169,950.00                 | 1.00              | 0.00                             | 1.00                                         | 1.00                | 1,69,950.00                       | 1,69,950.00              |
| <b>Total Certified labour Amount :</b>                                               |      |                            |                   |                                  |                                              |                     | 1,69,950.00                       | 3,39,900.00              |
| <b>ADVANCE DETAILS IF ANY</b>                                                        |      |                            |                   |                                  |                                              |                     |                                   |                          |
| Uptodate Advance Amount:                                                             |      | Uptodate Advance Recovery: |                   |                                  | Balance Amount:                              |                     | TDS :                             |                          |
| <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                                                            |      |                            |                   | 1,69,950.00                      |                                              | 1,69,950.00         |                                   | 3,39,900.00              |
| 2) Service Tax                                                                       |      |                            |                   | 0.00                             |                                              | 0.00                |                                   | 0.00                     |
| 3) VAT                                                                               |      |                            |                   | 0.00                             |                                              | 0.00                |                                   | 0.00                     |
| 4) GST Provider Amt                                                                  |      |                            |                   | 30,591.00                        |                                              | 30,591.00           |                                   | 61,182.00                |
| 5) Other Charges                                                                     |      |                            |                   | 0.00                             |                                              | 0.00                |                                   | 0.00                     |
| 6) Credits                                                                           |      |                            |                   | 0.00                             |                                              | 0.00                |                                   | 0.00                     |
| <b>Sub total A</b>                                                                   |      |                            |                   | <b>2,00,541.00</b>               |                                              | <b>2,00,541.00</b>  |                                   | <b>4,01,082.00</b>       |
| <b>B) Recoveries</b>                                                                 |      |                            |                   |                                  |                                              |                     |                                   |                          |
| 1) Retention                                                                         |      |                            |                   | 16,995.00                        |                                              | 16,995.00           |                                   | 33,990.00                |
| 2) TDS 2.00 %                                                                        |      |                            |                   | 3,399.00                         |                                              | 3,399.00            |                                   | 6,798.00                 |
| 3) Advance Recovered                                                                 |      |                            |                   | 0.00                             |                                              | 0.00                |                                   | 0.00                     |
| 4) Debit / Discount                                                                  |      |                            |                   | 0.00                             |                                              | 0.00                |                                   | 0.00                     |
| <b>Sub total B</b>                                                                   |      |                            |                   | <b>20,394.00</b>                 |                                              | <b>20,394.00</b>    |                                   | <b>40,788.00</b>         |
| <b>Sub total B</b>                                                                   |      |                            |                   | <b>180,147.00</b>                |                                              | <b>20,394.00</b>    |                                   | <b>3,60,294.00</b>       |
| <b>C) Total Payments ( A-B )</b>                                                     |      |                            |                   |                                  |                                              | <b>1,80,147.00</b>  |                                   |                          |
| <b>Net Payable Amount :</b>                                                          |      |                            |                   |                                  |                                              |                     |                                   |                          |
| <b>Amount in words :</b> RUPEES ONE LAC EIGHTY THOUSAND ONE HUNDRED FORTY-SEVEN ONLY |      |                            |                   |                                  |                                              |                     |                                   |                          |
| Voucher No :                                                                         |      |                            |                   | Date :                           |                                              |                     |                                   |                          |
| <b>Remark :</b> FOR TOWER-C                                                          |      |                            |                   |                                  |                                              |                     |                                   |                          |
| <b>Prepared By</b>                                                                   |      |                            | <b>Checked By</b> |                                  | <b>Approved By</b>                           |                     | <b>Contractor Signature</b>       |                          |
| ENG3                                                                                 |      |                            |                   |                                  |                                              |                     | KOKBAN AUTOMATION PRIVATE LIMITED |                          |