

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 : 179					
Contractor : SAMRUDDHI ENTERPRISES			Work Order Date : 17/05/2023					
Adress :			Work Order Value : 3,035,650.42					
Phone :			RA Bill No : 11,696					
PAN :			RA Bill Date : 23/07/2024					
ST No :								
VAT/TIN No :			Cont. Bill No : 146					
GST No : Maharashtra			Cont. Bill Date : 23/07/2024 00:00:00					
Executed By : SAMRUDDHI ENTERPRISES			UNAPPROVED					
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
A Bldg -12th Floor Aluminium Window Work Misc.Work INSTALLATION 3 TRACK 2 GLASS 1 NET 0.75" WINDOW -KIT.	Sq.Ft	73.00	227.99	0.00	227.99	227.99	16,643.27	16,643.27
A Bldg -12th Floor Aluminium Window Work Misc.Work Labour for 3 Track 2 Glass 1 Net .75" Series Sliding Window	Sq.Ft	58.00	777.98	0.00	777.98	777.98	45,122.84	45,122.84
A Bldg -12th Floor Aluminium Window Work Misc.Work Labour for 3 Track 2 Glass 1 Net .75" Series Sliding Window	Sq.Ft	58.00	43.32	0.00	43.32	43.32	2,512.56	2,512.56
A Bldg -13th Floor Aluminium Window Work Misc.Work INSTALLATION 3 TRACK 2 GLASS 1 NET 0.75" WINDOW -KIT.	Sq.Ft	73.00	225.34	0.00	225.34	225.34	16,449.82	16,449.82
A Bldg -13th Floor Aluminium Window Work Misc.Work Labour for 3 Track 2 Glass 1 Net .75" Series Sliding Window	Sq.Ft	58.00	712.60	0.00	712.60	712.60	41,330.80	41,330.80
A Bldg- 10 Th Floor Aluminum window work 3 TRACK 2 GLASS 1 N Labour for 3 Track 2 Glass 1 Net .75" Series Sliding Window	Sq.Ft	58.00	779.97	0.00	779.97	779.97	45,238.26	45,238.26

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A Bldg- 10th Floor Aluminum window work 3 TRACK 2 GLASS 1 NE INSTALLATION 3 TRACK 2 GLASS 1 NET 0.75" WINDOW -KIT.	Sq.Ft	73.00	228.16	0.00	228.16	228.16	16,655.68	16,655.68
A Bldg- 11Th Floor Aluminum window work 3 TRACK 2 GLASS 1 N Labour for 3 Track 2 Glass 1 Net .75" Series Sliding Window	Sq.Ft	58.00	777.33	0.00	777.33	777.33	45,085.14	45,085.14
A Bldg- 11th Floor Aluminum window work 3 TRACK 2 GLASS 1 NE INSTALLATION 3 TRACK 2 GLASS 1 NET 0.75" WINDOW -KIT.	Sq.Ft	73.00	228.42	0.00	228.42	228.42	16,674.66	16,674.66
A Bldg- 14 Th Floor Aluminum window work 3 TRACK 2 GLASS 1 N Labour for 3 Track 2 Glass 1 Net .75" Series Sliding Window	Sq.Ft	58.00	773.99	0.00	773.99	773.99	44,891.42	44,891.42
A Bldg- 14th Floor Aluminum window work 3 TRACK 2 GLASS 1 NE INSTALLATION 3 TRACK 2 GLASS 1 NET 0.75" WINDOW -KIT.	Sq.Ft	73.00	223.88	0.00	223.88	223.88	16,343.24	16,343.24
A Bldg- 15 Th Floor Aluminum window work 3 TRACK 2 GLASS 1 N Labour for 3 Track 2 Glass 1 Net .75" Series Sliding Window	Sq.Ft	58.00	745.17	0.00	745.17	745.17	43,219.86	43,219.86

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A Bldg- 15th Floor Aluminum window work 3 TRACK 2 GLASS 1 NE INSTALLATION 3 TRACK 2 GLASS 1 NET 0.75" WINDOW -KIT.	Sq.Ft	73.00	225.29	0.00	225.29	225.29	16,446.17	16,446.17
A Bldg- 16Th Floor Aluminum window work 3 TRACK 2 GLASS 1 N Labour for 3 Track 2 Glass 1 Net .75" Series Sliding Window	Sq.Ft	58.00	746.92	0.00	746.92	746.92	43,321.36	43,321.36
A Bldg- 16th Floor Aluminum window work 3 TRACK 2 GLASS 1 NE INSTALLATION 3 TRACK 2 GLASS 1 NET 0.75" WINDOW -KIT.	Sq.Ft	73.00	222.72	0.00	222.72	222.72	16,258.56	16,258.56
A Bldg- 17Th Floor Aluminum window work 3 TRACK 2 GLASS 1 N Labour for 3 Track 2 Glass 1 Net .75" Series Sliding Window	Sq.Ft	58.00	716.65	0.00	716.65	716.65	41,565.70	41,565.70
A Bldg- 17th Floor Aluminum window work 3 TRACK 2 GLASS 1 NE INSTALLATION 3 TRACK 2 GLASS 1 NET 0.75" WINDOW -KIT.	Sq.Ft	73.00	224.88	0.00	224.88	224.88	16,416.24	16,416.24
A Bldg- 1st Floor Aluminum window work 3 TRACK 2 GLASS 1 NET Labour for 3 Track 2 Glass 1 Net 1" Series Sliding Window	Sq.Ft	70.00	40.14	0.00	40.14	40.14	2,809.80	2,809.80

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A Bldg- 6th Floor Aluminum window work 3 TRACK 2 GLASS 1 NET INSTALLATION 3 TRACK 2 GLASS 1 NET 0.75" WINDOW -KIT.	Sq.Ft	73.00	17.47	0.00	17.47	17.47	1,275.31	1,275.31
A Bldg- 7th Floor Aluminum window work 3 TRACK 2 GLASS 1 NET Labour for 3 Track 2 Glass 1 Net .75" Series Sliding Window	Sq.Ft	58.00	44.80	0.00	44.80	44.80	2,598.40	2,598.40
A Bldg- 9th Floor Aluminum window work 3 TRACK 2 GLASS 1 NET INSTALLATION 3 TRACK 2 GLASS 1 NET 0.75" WINDOW -KIT.	Sq.Ft	73.00	17.00	0.00	17.00	17.00	1,241.00	1,241.00
Total Certified labour Amount :							4,92,100.09	30,34,460.42
ADVANCE DETAILS IF ANY								
Uptodate Advance Amou		Uptodate Advance		Balance Amount		TDS :		
Recovery:								
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								

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Payment Summary			
Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Total Certified Amount	25,42,360.33	4,92,100.09	30,34,460.42
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	25,42,360.33	4,92,100.09	30,34,460.42
B) Recoveries			
1) Retention	254,236.02	49,210.02	3,03,446.04
2) TDS 1.00 %	25,423.00	4,921.00	30,344.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	0.00	0.00	0.00
Sub total B	279,659.02	54,131.02	3,33,790.04
	2,262,701.31	4,37,969.07	27,00,670.38
C) Total Payments (A-B)			
Net Payable Amount :			
Amount in words : RUPEES FOUR LAC THIRTY-SEVEN THOUSAND NINE HUNDRED SIXTY-NINE ONLY			
Voucher No : Date :			
Remark : Glover A Wing:- Aluminium Work labour bill for 3Track= 2glass+1Net 0.75" bedroom sliding window & 3Track= 2glass+1Net 0.75" +Fan pro sliding Kit window from 10th to 17th floor all flats			
Prepared By	Checked By	Approved By	Contractor Signature
ENG4			SAMRUDDHI ENTERPRISES