

## 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> : 365                   |                     |                                        |                          |
| <b>Contractor</b> : Heera Refrigeration & Air Conditioning                                   |      |                            |                   |                                  | <b>Work Order Date</b> : 25/07/2024          |                     |                                        |                          |
| <b>Adress</b> :                                                                              |      |                            |                   |                                  | <b>Work Order Value</b> : 171,840.00         |                     |                                        |                          |
| <b>Phone</b> :                                                                               |      |                            |                   |                                  | <b>RA Bill No</b> : 11,721                   |                     |                                        |                          |
| <b>PAN</b> : AXKPK0075C                                                                      |      |                            |                   |                                  | <b>RA Bill Date</b> : 01/08/2024             |                     |                                        |                          |
| <b>ST No</b> :                                                                               |      |                            |                   |                                  |                                              |                     |                                        |                          |
| <b>VAT/TIN No</b> :                                                                          |      |                            |                   |                                  | <b>Cont. Bill No</b> : 2024-25/033           |                     |                                        |                          |
| <b>GST No</b> : Maharashtra                                                                  |      |                            |                   |                                  | <b>Cont. Bill Date</b> : 01/08/2024 00:00:00 |                     |                                        |                          |
| <b>Executed By</b> : Heera Refrigeration & Air Conditioning                                  |      |                            |                   |                                  | <b>UNAPPROVED</b>                            |                     |                                        |                          |
| Description of items                                                                         | Unit | Rate                       | WO Qty            | Previous Qty                     | Current Qty                                  | Upto Date Qty       | Current Amt                            | Cummulative Amt          |
| <b>C Bldg -Flat Services</b><br><b>2nd floor to 22nd floor</b><br>Labour for AC Installation | No.  | 1,790.00                   | 96.00             | 0.00                             | 96.00                                        | 96.00               | 1,71,840.00                            | 1,71,840.00              |
| <b>Total Certified labour Amount :</b>                                                       |      |                            |                   |                                  |                                              |                     | 1,71,840.00                            | 1,71,840.00              |
| <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                                                                    |      |                            |                   |                                  |                                              | 1,71,840.00         |                                        | 1,71,840.00              |
| 2) Service Tax                                                                               |      |                            |                   |                                  |                                              | 0.00                |                                        | 0.00                     |
| 3) VAT                                                                                       |      |                            |                   |                                  |                                              | 0.00                |                                        | 0.00                     |
| 4) GST Provider Amt                                                                          |      |                            |                   |                                  |                                              | 0.00                |                                        | 0.00                     |
| 5) Other Charges                                                                             |      |                            |                   |                                  |                                              | 0.00                |                                        | 0.00                     |
| 6) Credits                                                                                   |      |                            |                   |                                  |                                              | 0.00                |                                        | 0.00                     |
| <b>Sub total A</b>                                                                           |      |                            |                   |                                  |                                              | <b>1,71,840.00</b>  |                                        | <b>1,71,840.00</b>       |
| <b>B) Recoveries</b>                                                                         |      |                            |                   |                                  |                                              |                     |                                        |                          |
| 1) Retention                                                                                 |      |                            |                   |                                  |                                              | 17,184.00           |                                        | 17,184.00                |
| 2) TDS 1.00 %                                                                                |      |                            |                   |                                  |                                              | 1,718.00            |                                        | 1,718.00                 |
| 3) Advance Recovered                                                                         |      |                            |                   |                                  |                                              | 0.00                |                                        | 0.00                     |
| 4) Debit / Discount                                                                          |      |                            |                   |                                  |                                              | 0.00                |                                        | 0.00                     |
| <b>Sub total B</b>                                                                           |      |                            |                   |                                  |                                              | <b>18,902.00</b>    |                                        | <b>18,902.00</b>         |
| <b>C) Total Payments ( A-B )</b>                                                             |      |                            |                   |                                  |                                              | <b>1,52,938.00</b>  |                                        | <b>1,52,938.00</b>       |
| <b>Net Payable Amount :</b>                                                                  |      |                            |                   |                                  |                                              |                     |                                        |                          |
| <b>Amount in words :</b> RUPEES ONE LAC FIFTY-TWO THOUSAND NINE HUNDRED THIRTY-EIGHT ONLY    |      |                            |                   |                                  |                                              |                     |                                        |                          |
| Voucher No :                      Date :                                                     |      |                            |                   |                                  |                                              |                     |                                        |                          |
| <b>Remark :</b> FOR TOWER-C AC INSTALLATION CHARGES                                          |      |                            |                   |                                  |                                              |                     |                                        |                          |
| <b>Prepared By</b>                                                                           |      |                            | <b>Checked By</b> |                                  | <b>Approved By</b>                           |                     | <b>Contractor Signature</b>            |                          |
| ENG3                                                                                         |      |                            |                   |                                  |                                              |                     | Heera Refrigeration & Air Conditioning |                          |