

SHREE VENKATESH BUILDCON

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

RA Bill								
Project : Venkatesh Skydale					Work Order No : 365			
Contractor : Heera Refrigeration & Air Conditioning					Work Order Date : 25/07/2024			
Adress :					Work Order Value : 406,330.00			
Phone :					RA Bill No : 11,722			
PAN : AXKPK0075C					RA Bill Date : 01/08/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 2024-25/032			
GST No : Maharashtra					Cont. Bill Date : 01/08/2024 00:00:00			
Executed By : Heera Refrigeration & Air Conditioning					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B BLDG Electronics Equipments ELECTRONICS MATERIAL Labour for AC Installation	No.	1,790.00	131.00	0.00	131.00	131.00	2,34,490.00	2,34,490.00
Total Certified labour Amount :							2,34,490.00	4,06,330.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount:		Uptodate Advance Recovery:			Balance Amount:		TDS :	
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								
Payment Summary								
Description				Upto previous bill Amount		Current Bill		Cumulative Amount
A) Payments								
1) Total Certified Amount				1,71,840.00		2,34,490.00		4,06,330.00
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				1,71,840.00		2,34,490.00		4,06,330.00
B) Recoveries								
1) Retention				17,184.00		23,449.00		40,633.00
2) TDS 1.00 %				1,718.00		2,345.00		4,063.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				0.00		0.00		0.00
Sub total B				18,902.00		25,794.00		44,696.00
Sub total B				152,938.00		25,794.00		3,61,634.00
C) Total Payments (A-B)						2,08,696.00		
Net Payable Amount :								
Amount in words : RUPEES TWO LAC EIGHT THOUSAND SIX HUNDRED NINETY-SIX ONLY								
Voucher No :				Date :				
Remark : FOR TOWER-B AC INSTALLATION WORK								
Prepared By			Checked By		Approved By		Contractor Signature	
ENG3							Heera Refrigeration & Air Conditioning	