SHREE VENKATESH BUILDCON PVT LTD

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

RA Bill

Project	: Venkatesh Erandawane Central		**Work Order No**	: 51
Contractor	: HP FACILITY MANAGEMENT SERVICES PVT.		**Work Order Date**	: 30/03/2022
Adress	:		**Work Order Value**	: 4,283,611.86
Phone	:		**RA Bill No**	: 11,754
PAN	: AADCH2200H		**RA Bill Date**	: 05/08/2024
ST No	:			:
VAT/TIN No	:		**Cont. Bill No**	: HP/24-25/156
GST No	27AADCH2200H1Z4	Maharashtra	**Cont. Bill Date**	: 03/08/2024 00:00:00
Executed By	: HP FACILITY MANAGEMENT SERVICES PVT.		UNAPPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
SECURITY GAURD security Guard	Month	15,500.00	6.94	0.00	6.94	6.94	1,07,498.70	1,07,498.70
SECURITY GAURD Security Supervisor	Month	21,000.00	1.87	0.00	1.87	1.87	39,288.90	39,288.90
					Total Certified labour Amount :		1,46,787.60	42,83,611.86

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	41,36,824.26	1,46,787.60	42,83,611.86
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	7,29,953.44	26,421.76	7,56,375.20
5) Other Charges	39.21	0.00	39.21
6) Credits	0.00	0.00	0.00
Sub total A	**48,66,816.91**	**1,73,209.36**	**50,40,026.27**
B) Recoveries			
1) Retention	0.00	0.00	0.00
2) TDS 2.00 %	34,491.02	2,936.00	37,427.02
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	86,530.00	0.00	86,530.00
	121,021.02		**1,23,957.02**
Sub total B	**4,745,795.89**	**2,936.00**	**49,16,069.25**
C) Total Payments (A-B)		**1,70,273.36**	

Net Payable Amount :

Amount in words : RUPEES ONE LAC SEVENTY THOUSAND TWO HUNDRED SEVENTY-THREE ONLY

Voucher No : Date :

Remark : SECURITY SERVICES BILL FOR THE MONTH JULY 2024.

RA Bill

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Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
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