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**	: 157
Contractor	: ELITE FACILITY MANAGEMENT		**Work Order Date**	: 11/05/2023
Adress	:		**Work Order Value**	: 107,200.00
Phone	:		**RA Bill No**	: 11,773
PAN	: BQAPB2038J		**RA Bill Date**	: 06/08/2024
ST No	:			:
VAT/TIN No	:		**Cont. Bill No**	: 24-25/3266
GST No		Maharashtra	**Cont. Bill Date**	: 05/08/2024 00:00:00
Executed By	: ELITE FACILITY MANAGEMENT		**UNAPPROVED**	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
LABOUR CAMP IN BUILDING Bedbug Services	No.	50.00	150.00	0.00	150.00	150.00	7,500.00	7,500.00
LABOUR CAMP IN BUILDING Mosquito Management Service	No.	1,500.00	2.00	0.00	2.00	2.00	3,000.00	3,000.00
					Total Certified labour Amount :		10,500.00	93,100.00

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	82,600.00	10,500.00	93,100.00
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	**82,600.00**	**10,500.00**	**93,100.00**
B) Recoveries			
1) Retention	0.00	0.00	0.00
2) TDS 1.00 %	826.00	105.00	931.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	3,600.00	0.00	3,600.00
	4,426.00		**4,531.00**
Sub total B	**78,174.00**	**105.00**	**88,569.00**
C) Total Payments (A-B)		**10,395.00**	

Net Payable Amount :

Amount in words : RUPEES TEN THOUSAND THREE HUNDRED NINETY-FIVE ONLY

Voucher No : Date :

Remark : PEST CONTROL @ LABOUR CAMP.

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Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG8			ELITE FACILITY MANAGEMENT