

SHREE VENKATESH BUILDCON PVT LTD

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

RA Bill								
Project : VENKATESH LAUREL					Work Order No : 42			
Contractor : BVG SECURITY SERVICES PRIVATE LIMITED					Work Order Date : 16/04/2024			
Adress :					Work Order Value : 669,765.14			
Phone :					RA Bill No : 11,816			
PAN : AAECB8061D					RA Bill Date : 09/08/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : SSTI2724250138			
GST No : Maharashtra					Cont. Bill Date : 03/08/2024 00:00:00			
Executed By : BVG SECURITY SERVICES PRIVATE LIMITED					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Prevuios Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
SECURITY GUARD Security Guard Services	No.	125,082.08	1.00	0.00	1.00	1.00	1,25,082.08	1,25,082.08
Total Certified labour Amount :							1,25,082.08	6,69,765.14
ADVANCE DETAILS IF ANY								
Uptodate Advance Amou		Uptodate Advance			Balance Amount		TDS :	
Recovery:								
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								
Payment Summary								
Description				Upto previous bill Amount		Current Bill		Cumulative Amount
A) Payments								
1) Total Certified Amount				5,44,683.06		1,25,082.08		6,69,765.14
2) Service Tax				0.00		0.00		0.00
3) VAT				0.00		0.00		0.00
4) GST Provider Amt				98,042.96		18,914.78		1,16,957.74
5) Other Charges				0.00		0.00		0.00
6) Credits				0.00		0.00		0.00
Sub total A				6,42,726.02		1,43,996.86		7,86,722.88
B) Recoveries								
1) Retention				0.00		0.00		0.00
2) TDS %				10,895.00		2,502.00		13,397.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				0.00		20,000.00		20,000.00
				10,895.00				33,397.00
Sub total B				631,831.02		22,502.00		7,53,325.88
C) Total Payments (A-B)						1,21,494.86		
Net Payable Amount :								
Amount in words : RUPEES ONE LAC TWENTY-ONE THOUSAND FOUR HUNDRED NINETY-FIVE ONLY								
Voucher No : Date :								
Remark :								
Prepared By			Checked By		Approved By		Contractor Signature	
ENG1							SECURITY SERVICES PRIVATE LIM	