

SHREE VENKATESH LANDMARKS

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

RA Bill								
Project : VENKATESH PLEASANT					Work Order No : 10			
Contractor : HP FACILITY MANAGEMENT SERVICES PVT.					Work Order Date : 26/03/2024			
Adress :					Work Order Value : 184,412.80			
Phone :					RA Bill No : 11,817			
PAN : AADCH2200H					RA Bill Date : 09/08/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : HP/24-25/162			
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	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
Site Mobilization	Month	15,500.00	2.00	0.00	2.00	2.00	31,000.00	31,000.00
Security Gaurd security Guard								
Total Certified labour Amount :							31,000.00	1,84,412.80
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		1,53,412.80		31,000.00		1,84,412.80		
2) Service Tax		0.00		0.00		0.00		
3) VAT		0.00		0.00		0.00		
4) GST Provider Amt		27,434.32		4,720.00		32,154.32		
5) Other Charges		0.00		0.00		0.00		
6) Credits		0.00		0.00		0.00		
Sub total A		1,80,847.12		35,720.00		2,16,567.12		
B) Recoveries								
1) Retention		0.00		0.00		0.00		
2) TDS 2.00 %		3,069.00		620.00		3,689.00		
3) Advance Recovered		0.00		0.00		0.00		
4) Debit / Discount		1,000.00		4,777.00		5,777.00		
		4,069.00				9,466.00		
Sub total B		176,778.12		5,397.00		2,07,101.12		
C) Total Payments (A-B)				30,323.00				
Net Payable Amount :								
Amount in words : RUPEES THIRTY THOUSAND THREE HUNDRED TWENTY-THREE ONLY								
Voucher No : Date :								
Remark : SECURITY SERVICES BILL FOR THE MONTH JULY-2024.								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG8						CILITY MANAGEMENT SERVICES PV		