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**	: 144
Contractor	: UCON PT STRUCTURAL SYSTEM Pvt.Ltd		**Work Order Date**	: 25/03/2023
Adress	:		**Work Order Value**	: 9,046,063.80
Phone	:		**RA Bill No**	: 9,387
PAN	: AAACU6685L		**RA Bill Date**	: 20/01/2024
ST No	:			:
VAT/TIN No	:		**Cont. Bill No**	: MH/2324/P945
GST No		Maharashtra	**Cont. Bill Date**	: 03/01/2024 00:00:00
Executed By	: UCON PT STRUCTURAL SYSTEM Pvt.Ltd		APPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B1 BLDG RCC 7TH SLAB (AMENITY FLOOR) RCC FOR SLAB STEEL Labour For PT Work	MT	51,000.00	11.88	0.00	11.88	11.88	6,05,982.00	6,05,982.00
				Total Certified labour Amount :			6,05,982.00	89,46,063.00

ADVANCE DETAILS IF ANY

Uptodate Advance Amou	100,000.00	Uptodate Advance Recovery:	-100,000.00	Balance Amount	0.00	TDS :	-2,000.00

ADVANCE RECOVERY DETAILS IF ANY

Remark:

Narration :

Payment Summary

Description	**Upto previous bill Amount**	**Current Bill**	**Cumulative Amount**
A) Payments			
1) Total Certified Amount	83,40,081.00	6,05,982.00	89,46,063.00
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	14,98,469.58	1,09,076.76	16,07,546.34
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	**98,38,550.58**	**7,15,058.76**	**1,05,53,609.34**
B) Recoveries			
1) Retention	0.00	0.00	0.00
2) TDS 2.00 %	164,801.00	12,120.00	1,76,921.00
3) Advance Recovered	100,000.00	0.00	1,00,000.00
4) Debit / Discount	15,250.00	0.00	15,250.00
	280,051.00		**2,92,171.00**
Sub total B	**9,558,499.58**	**12,120.00**	**1,02,61,438.34**
C) Total Payments (A-B)		**7,02,938.76**	

Net Payable Amount :

Amount in words : RUPEES SEVEN LAC TWO THOUSAND NINE HUNDRED THIRTY-NINE ONLY

Voucher No : 8936 Date : 03-February-2024

Remark : 7TH SLAB AMENITY PODIUM

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Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG8		ENG5	CON PT STRUCTURAL SYSTEM Pvt.L