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**	: 111
Contractor	: Saideep Enterprises	**Work Order Date**	: 05/11/2022
Adress	:	**Work Order Value**	: 41,141,314.83
Phone	:	**RA Bill No**	: 9,508
PAN	: AIDPC1521D	**RA Bill Date**	: 06/02/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: ERAN/23-24/19
GST No	Maharashtra	**Cont. Bill Date**	: 05/02/2024 00:00:00
Executed By	: Saideep Enterprises	APPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B2 BLDG 8TH SLAB RCC FOR SLAB M60 Labour for RCC work	Sq.Ft	235.00	8,894.83	0.00	8,894.83	8,894.83	20,90,285.99	20,90,285.99
						Total Certified labour Amount :	20,90,285.99	3,59,96,835.61

ADVANCE DETAILS IF ANY

Uptodate Advance Amount: 8,539,997.07 Uptodate Advance Recovery: -5,859,998.82 Balance Amount: 2,679,998.25 TDS : -61,800.00

ADVANCE RECOVERY DETAILS IF ANY

Remark: ADVANCE AGAINST PROFARMA INVOICE NO: ERAN/2022-23/03 FOR TOWER CRANE

Narration : ADVANCE AGAINST PROFARMA INVOICE NO: ERAN/2022-23/03 FOR TOWER CRANE -500,000.00

Payment Summary			
Description	**Upto previous bill Amount**	**Current Bill**	**Cumulative Amount**
A) Payments			
1) Total Certified Amount	3,39,06,549.63	20,90,285.99	3,59,96,835.62
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	60,78,354.95	3,75,311.48	64,53,666.43
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	**3,99,84,904.58**	**24,65,597.47**	**4,24,50,502.05**
B) Recoveries			
1) Retention	1,595,327.48	1,04,514.30	16,99,841.78
2) TDS 1.00 %	265,871.98	15,903.00	2,81,774.98
3) Advance Recovered	5,859,998.82	5,00,000.00	63,59,998.82
4) Debit / Discount	137,910.00	5,220.00	1,43,130.00
	7,859,108.28		**84,84,745.58**
Sub total B	**32,125,796.30**	**6,25,637.30**	**3,39,65,756.47**
C) Total Payments (A-B)		**18,39,960.17**	

Net Payable Amount :

Amount in words : RUPEES EIGHTEEN LAC THIRTY-NINE THOUSAND NINE HUNDRED SIXTY ONLY

Voucher No : 9037 Date : 05-February-2024

Remark : AS PER AGREEMENT PAYABLE STAGE 1 FOR TYPICAL FLOOR SLAB (8TH SLAB)

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG8		ENG5	Saideep Enterprises