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**	: 43,231,600.82
Phone	:	**RA Bill No**	: 5,770
PAN	: AIDPC1521D	**RA Bill Date**	: 03/02/2023
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: ERAN/2022-23/01
GST No	Maharashtra	**Cont. Bill Date**	: 01/02/2023 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 RCC UP TO PLINTH LEVEL RCC FOR RAFT Labour for RCC work PCC, RAFT, FOOTING, & COLUMN UPTO BASEMENT LEVEL	Sq.Ft	235.00	7,234.04	4,255.32	2,978.72	7,234.04	6,99,999.91	17,00,000.01
						Total Certified labour Amount :	6,99,999.91	36,99,999.99

ADVANCE DETAILS IF ANY

Uptodate Advance Amount: 3,539,998.82 Uptodate Advance Recovery: -2,359,998.82 Balance Amount: 1,180,000.00 TDS : -11,800.00

ADVANCE RECOVERY DETAILS IF ANY

Remark:

Narration :

Payment Summary			
Description	**Upto previous bill Amount**	**Current Bill**	**Cumulative Amount**
A) Payments			
1) Total Certified Amount	30,00,000.09	6,99,999.91	37,00,000.00
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	5,40,000.02	1,25,999.98	6,66,000.00
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	**35,40,000.11**	**8,25,999.89**	**43,66,000.00**
B) Recoveries			
1) Retention	50,000.01	35,000.00	85,000.01
2) TDS 1.00 %	6,400.00	7,000.00	13,400.00
3) Advance Recovered	2,359,998.82	0.00	23,59,998.82
4) Debit / Discount	0.00	0.00	0.00
	2,416,398.83		**24,58,398.83**
Sub total B	**1,123,601.28**	**42,000.00**	**19,07,601.17**
C) Total Payments (A-B)		**7,83,999.89**	

Net Payable Amount :

Amount in words : RUPEES SEVEN LAC EIGHTY-FOUR THOUSAND ONLY

Voucher No : 5894 Date : 01-February-2023

Remark :

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