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**	: 5,769
PAN	: AIDPC1521D		**RA Bill Date**	: 03/02/2023
ST No	:			:
VAT/TIN No	:		**Cont. Bill No**	: ERAN/2022-23/02
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	Sq.Ft	235.00	8,510.64	0.00	8,510.64	8,510.64	19,99,999.98	19,99,999.98
B2 BLDG RCC UP TO PLINTH LEVEL RCC FOR RAFT Labour for RCC work	Sq.Ft	235.00	7,234.04	0.00	4,255.32	4,255.32	10,00,000.11	10,00,000.11
					Total Certified labour Amount :		30,00,000.08	30,00,000.08

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: ADVANCE RECOVERED AGAINST PRO. INVOICE ERAN/2022-23/01

Narration : ADVANCE RECOVERED AGAINST PRO. INVOICE ERAN/2022-23/01 -2,359,998.82

Payment Summary

Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Total Certified Amount		30,00,000.08	30,00,000.09
2) Service Tax		0.00	0.00
3) VAT		0.00	0.00
4) GST Provider Amt		5,40,000.02	5,40,000.02
5) Other Charges		0.00	0.00
6) Credits		0.00	0.00
Sub total A		**35,40,000.10**	**35,40,000.11**
B) Recoveries			
1) Retention		50,000.01	50,000.01
2) TDS 1.00 %		6,400.00	6,400.00
3) Advance Recovered		23,59,998.82	23,59,998.82
4) Debit / Discount		0.00	0.00
			24,16,398.83
Sub total B		**24,16,398.83**	**11,23,601.28**
C) Total Payments (A-B)		**11,23,601.28**	

Net Payable Amount :

Amount in words : RUPEES ELEVEN LAC TWENTY-THREE THOUSAND SIX HUNDRED ONE ONLY

Voucher No : 5893 Date : 01-February-2023

Remark :

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