

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 : 5,771			
PAN : AIDPC1521D					RA Bill Date : 03/02/2023			
ST No :								
VAT/TIN No :					Cont. Bill No : ERAN/2022-23/03			
GST No : Maharashtra					Cont. Bill Date : 01/02/2023 00:00:00			
Executed By : Saideep Enterprises					APPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B2 BLDG RCC UP TO PLINTH LEVEL RCC FOR RETAINING WALL Labour for RCC work EAST SIDE RETAINNING WALL	Sq.Ft	175.00	4,121.21	0.00	3,069.03	3,069.03	5,37,080.08	5,37,080.08
Total Certified labour Amount :							5,37,080.08	42,37,080.06
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				37,00,000.00		5,37,080.08		42,37,080.08
2) Service Tax				0.00		0.00		0.00
3) VAT				0.00		0.00		0.00
4) GST Provider Amt				6,66,000.00		96,674.42		7,62,674.42
5) Other Charges				0.00		0.00		0.00
6) Credits				0.00		0.00		0.00
Sub total A				43,66,000.00		6,33,754.50		49,99,754.50
B) Recoveries								
1) Retention				85,000.01		26,854.00		1,11,854.01
2) TDS 1.00 %				13,400.00		5,371.00		18,771.00
3) Advance Recovered				2,359,998.82		0.00		23,59,998.82
				0.00		0.00		0.00
4) Debit / Discount						0.00		
Sub total B				2,458,398.83				24,90,623.83
				1,907,601.17		32,225.00		25,09,130.67
C) Total Payments (A-B)						6,01,529.50		
Net Payable Amount :								
Amount in words : RUPEES SIX LAC ONE THOUSAND FIVE HUNDRED THIRTY ONLY								
Voucher No : 5895 Date : 01-February-2023								
Remark :								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG8				ENG5		Saideep Enterprises		