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**	: 7,435
PAN	: AIDPC1521D	**RA Bill Date**	: 22/07/2023
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: ERAN/2023-24/12
GST No	Maharashtra	**Cont. Bill Date**	: 20/07/2023 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 1ST PODIUM RCC FOR SLAB M35PT Labour for RCC work	Sq.Ft	235.00	23,561.99	0.00	16,382.98	16,382.98	38,50,000.07	38,50,000.07
					Total Certified labour Amount :		38,50,000.07	1,56,45,347.12

ADVANCE DETAILS IF ANY

Uptodate Advance Amount: 8,539,997.07 Uptodate Advance Recovery: -4,359,998.82 Balance Amount: 4,179,998.25 TDS : -61,800.00

ADVANCE RECOVERY DETAILS IF ANY

Remark:

Narration :

Payment Summary			
Description	**Upto previous bill Amount**	**Current Bill**	**Cumulative Amount**
A) Payments			
1) Total Certified Amount	1,17,95,347.08	38,50,000.07	1,56,45,347.14
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	21,23,162.49	6,78,024.02	28,01,186.51
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	**1,39,18,509.57**	**45,28,024.09**	**1,84,46,533.65**
B) Recoveries			
1) Retention	489,767.36	1,92,500.00	6,82,267.36
2) TDS 1.00 %	59,759.98	38,500.00	98,259.98
3) Advance Recovered	4,359,998.82	0.00	43,59,998.82
4) Debit / Discount	0.00	83,200.00	83,200.00
	4,909,526.16		**52,23,726.16**
Sub total B	**9,008,983.41**	**3,14,200.00**	**1,32,22,807.49**
C) Total Payments (A-B)		**42,13,824.08**	

Net Payable Amount :

Amount in words : RUPEES FORTY-TWO LAC THIRTEEN THOUSAND EIGHT HUNDRED TWENTY-FOUR ONLY

Voucher No : 3118 Date : 20-July-2023

Remark :

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