

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 Contractor : Saideep Enterprises Adress : Phone : PAN : AIDPC1521D ST No : VAT/TIN No : GST No : Executed By : Saideep Enterprises					Work Order No : 111 Work Order Date : 05/11/2022 Work Order Value : 43,231,600.82 RA Bill No : 7,436 RA Bill Date : 22/07/2023 Cont. Bill No : ERAN/2023-24/13 Cont. Bill Date : 20/07/2023 00:00:00			
APPROVED								
Description of items	Unit	Rate	WO Qty	Previus 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	16,382.98	7,021.28	23,404.26	16,50,000.10	55,00,000.16
Total Certified labour Amount :							16,50,000.10	1,72,95,347.21
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			1,56,45,347.14		16,50,000.10		1,72,95,347.23	
2) Service Tax			0.00		0.00		0.00	
3) VAT			0.00		0.00		0.00	
4) GST Provider Amt			28,01,186.51		2,97,000.02		30,98,186.53	
5) Other Charges			0.00		0.00		0.00	
6) Credits			0.00		0.00		0.00	
Sub total A			1,84,46,533.65		19,47,000.12		2,03,93,533.76	
B) Recoveries								
1) Retention			682,267.36		82,500.00		7,64,767.36	
2) TDS 1.00 %			98,259.98		16,500.00		1,14,759.98	
3) Advance Recovered			4,359,998.82		0.00		43,59,998.82	
4) Debit / Discount			83,200.00		0.00		83,200.00	
Sub total B			5,223,726.16				53,22,726.16	
Sub total B			13,222,807.49		99,000.00		1,50,70,807.60	
C) Total Payments (A-B)					18,48,000.11			
Net Payable Amount :								
Amount in words : RUPEES EIGHTEEN LAC FORTY-EIGHT THOUSAND ONLY								
Voucher No : 3119 Date : 20-July-2023								
Remark :								
Prepared By			Checked By		Approved By		Contractor Signature	
ENG8					ENG5		Saideep Enterprises	