

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 : 7,836 RA Bill Date : 31/08/2023 Cont. Bill No : ERAN/23-24/14 Cont. Bill Date : 23/08/2023 00:00:00			
APPROVED								
Description of items	Unit	Rate	WO Qty	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B2 BLDG 2ND PODIUM RCC FOR SLAB M35PT Labour For Raft RCC work AMOUNT IS AS PER AGGREMENT PAYBLE STAGE -5TH	Sq.Ft	235.00	9,424.80	0.00	9,424.80	9,424.80	22,14,826.99	22,14,826.99
Total Certified labour Amount :							22,14,826.99	1,95,10,174.20
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	1,72,95,347.23		22,14,826.99		1,95,10,174.22			
2) Service Tax	0.00		0.00		0.00			
3) VAT	0.00		0.00		0.00			
4) GST Provider Amt	30,98,186.53		3,98,668.86		34,96,855.39			
5) Other Charges	0.00		0.00		0.00			
6) Credits	0.00		0.00		0.00			
Sub total A	2,03,93,533.76		26,13,495.85		2,30,07,029.61			
B) Recoveries								
1) Retention	764,767.36		1,10,741.35		8,75,508.71			
2) TDS 1.00 %	114,759.98		22,148.00		1,36,907.98			
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	5,322,726.16				54,55,615.51			
Sub total B	15,070,807.60		1,32,889.35		1,75,51,414.10			
C) Total Payments (A-B)			24,80,606.50					
Net Payable Amount :								
Amount in words : RUPEES TWENTY-FOUR LAC EIGHTY THOUSAND SIX HUNDRED SEVEN ONLY								
Voucher No : 4466 Date : 23-August-2023								
Remark :								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG8				ENG5		Saideep Enterprises		