

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 : 8,983 RA Bill Date : 08/12/2023 Cont. Bill No : ERAN/23-24/17 Cont. Bill Date :			
					APPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B2 BLDG 7TH SLAB (AMENITY FLOOR) RCC FOR SLAB M35PT Labour for RCC work	Sq.Ft	235.00	18,849.59	0.00	9,424.80	9,424.80	22,14,826.94	22,14,826.94
Total Certified labour Amount :							22,14,826.94	3,16,91,722.68
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount: 8,539,997.07 Uptodate Advance Recovery: -5,359,998.82 Balance Amount: 3,179,998.25 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		2,94,76,895.75		22,14,826.94		3,16,91,722.69		
2) Service Tax		0.00		0.00		0.00		
3) VAT		0.00		0.00		0.00		
4) GST Provider Amt		52,88,127.27		3,98,668.84		56,86,796.11		
5) Other Charges		0.00		0.00		0.00		
6) Credits		0.00		0.00		0.00		
Sub total A		3,47,65,023.02		26,13,495.78		3,73,78,518.80		
B) Recoveries								
1) Retention		1,373,844.78		1,10,741.35		14,84,586.13		
2) TDS 1.00 %		226,575.98		22,148.00		2,48,723.98		
3) Advance Recovered		5,359,998.82		0.00		53,59,998.82		
4) Debit / Discount		98,410.00		0.00		98,410.00		
		7,058,829.58				71,91,718.93		
Sub total B		27,706,193.44		1,32,889.35		3,01,86,799.87		
C) Total Payments (A-B)				24,80,606.43				
Net Payable Amount :								
Amount in words : RUPEES TWENTY-FOUR LAC EIGHTY THOUSAND SIX HUNDRED SIX ONLY								
Voucher No : 7700 Date : 06-December-2023								
Remark : 50% OF PAYBLE STAGE 8TH FOR AMENITY SLAB AS PER AGGREMENT								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG8				ENG5		Saideep Enterprises		