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**	: 9,093
PAN	: AIDPC1521D	**RA Bill Date**	: 21/12/2023
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: ERAN/2023-24/18
GST No	Maharashtra	**Cont. Bill Date**	: 18/12/2023 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 7TH SLAB (AMENITY FLOOR) RCC FOR SLAB M35PT Labour for RCC work	Sq.Ft	235.00	18,849.59	9,424.80	9,424.80	18,849.59	22,14,826.94	44,29,653.89
						Total Certified labour Amount :	22,14,826.94	3,39,06,549.62

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: ADVANCE AGAINT PROFARMA INVOICE NO: ERAN/2022-23/03

Narration : ADVANCE AGAINT PROFARMA INVOICE NO: ERAN/2022-23/03 -180,000.00

Remark: ADVANCE AGAINST PROFARMA INVOICE NO: ERAN/2022-23/03 FOR TOWER CRANE

Narration : ADVANCE AGAINST PROFARMA INVOICE NO: ERAN/2022-23/03 FOR TOWER CRANE -320,000.00

Payment Summary

Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Total Certified Amount	3,16,91,722.69	22,14,826.94	3,39,06,549.63
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	56,86,796.11	3,91,558.84	60,78,354.95
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	**3,73,78,518.80**	**26,06,385.78**	**3,99,84,904.58**
B) Recoveries			
1) Retention	1,484,586.13	1,10,741.35	15,95,327.48
2) TDS 1.00 %	248,723.98	17,148.00	2,65,871.98
3) Advance Recovered	5,359,998.82	5,00,000.00	58,59,998.82
4) Debit / Discount	98,410.00	39,500.00	1,37,910.00
	7,191,718.93		**78,59,108.28**
Sub total B	**30,186,799.87**	**6,67,389.35**	**3,21,25,796.30**
C) Total Payments (A-B)		**19,38,996.43**	

Net Payable Amount :

Amount in words : RUPEES NINETEEN LAC THIRTY-EIGHT THOUSAND NINE HUNDRED NINETY-SIX ONLY

Voucher No : 7929 Date : 22-December-2023

Remark : 50% amt of agreement stage 8th for amenity podium level

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