

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 : 9,508 RA Bill Date : 06/02/2024 Cont. Bill No : ERAN/23-24/19 Cont. Bill Date : 05/02/2024 00:00:00			
					APPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B2 BLDG 8TH SLAB RCC FOR SLAB M60 Labour for RCC work	Sq.Ft	235.00	8,894.83	0.00	8,894.83	8,894.83	20,90,285.99	20,90,285.99
Total Certified labour Amount :							20,90,285.99	3,59,96,835.61
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount: 8,539,997.07 Uptodate Advance Recovery: -5,859,998.82 Balance Amount: 2,679,998.25 TDS : -61,800.00								
ADVANCE RECOVERY DETAILS IF ANY								
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 -500,000.00								
Payment Summary								
Description		Upto previous bill Amount		Current Bill		Cumulative Amount		
A) Payments								
1) Total Certified Amount		3,39,06,549.63		20,90,285.99		3,59,96,835.62		
2) Service Tax		0.00		0.00		0.00		
3) VAT		0.00		0.00		0.00		
4) GST Provider Amt		60,78,354.95		3,75,311.48		64,53,666.43		
5) Other Charges		0.00		0.00		0.00		
6) Credits		0.00		0.00		0.00		
Sub total A		3,99,84,904.58		24,65,597.47		4,24,50,502.05		
B) Recoveries								
1) Retention		1,595,327.48		1,04,514.30		16,99,841.78		
2) TDS 1.00 %		265,871.98		15,903.00		2,81,774.98		
3) Advance Recovered		5,859,998.82		5,00,000.00		63,59,998.82		
4) Debit / Discount		137,910.00		5,220.00		1,43,130.00		
		7,859,108.28				84,84,745.58		
Sub total B		32,125,796.30		6,25,637.30		3,39,65,756.47		
C) Total Payments (A-B)				18,39,960.17				
Net Payable Amount :								
Amount in words : RUPEES EIGHTEEN LAC THIRTY-NINE THOUSAND NINE HUNDRED SIXTY ONLY								
Voucher No : 9037 Date : 05-February-2024								
Remark : AS PER AGREEMENT PAYABLE STAGE 1 FOR TYPICAL FLOOR SLAB (8TH SLAB)								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG8				ENG5		Saideep Enterprises		