

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 : 10,344			
PAN : AIDPC1521D					RA Bill Date : 05/04/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : ERAN/23-24/20			
GST No : Maharashtra					Cont. Bill Date : 04/04/2024 00:00:00			
Executed By : Saideep Enterprises					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 RCC Misc.Work	No.	235.00	4,712.40	0.00	4,712.40	4,712.40	11,07,413.48	11,07,413.48
Total Certified labour Amount :							11,07,413.48	3,71,04,249.09
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount: 8,539,997.07 Uptodate Advance Recovery: -6,359,998.82 Balance Amount: 2,179,998.25 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	3,59,96,835.62			11,07,413.48			3,71,04,249.10	
2) Service Tax	0.00			0.00			0.00	
3) VAT	0.00			0.00			0.00	
4) GST Provider Amt	64,53,666.43			1,98,434.42			66,52,100.85	
5) Other Charges	0.00			0.00			0.00	
6) Credits	0.00			0.00			0.00	
Sub total A	4,24,50,502.05			13,05,847.90			4,37,56,349.95	
B) Recoveries								
1) Retention	1,699,841.78			55,370.67			17,55,212.45	
2) TDS 1.00 %	281,774.98			11,074.00			2,92,848.98	
3) Advance Recovered	6,359,998.82			0.00			63,59,998.82	
4) Debit / Discount	143,130.00			5,000.00			1,48,130.00	
	8,484,745.58						85,56,190.25	
Sub total B	33,965,756.47			71,444.67			3,52,00,159.70	
C) Total Payments (A-B)				12,34,403.23				
Net Payable Amount :								
Amount in words : RUPEES TWELVE LAC THIRTY-FOUR THOUSAND FOUR HUNDRED THREE ONLY								
Voucher No : 89 Date : 04-April-2024								
Remark : As per agreement payable stage 9th (half)								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG8				ENG5		Saideep Enterprises		