

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 : S S KHATKE CONSTRUCTION COMPANY Adress : Phone : PAN : ADEFS0160J ST No : VAT/TIN No : GST No : Executed By : S S KHATKE CONSTRUCTION COMPANY					Work Order No : 123 Work Order Date : 22/12/2022 Work Order Value : 45,083,789.23 RA Bill No : 11,172 RA Bill Date : 14/06/2024 Cont. Bill No : 07/2024-25 Cont. Bill Date : 13/06/2024 00:00:00			
Maharashtra					APPROVED			
Description of items	Unit	Rate	WO Qty	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B3 RCC 13TH SLAB (6TH FLOOR) CONCRETE M50 (FF) Labour for RCC work	Sq.Ft	235.00	7,658.91	0.00	7,658.91	7,658.91	17,99,842.98	17,99,842.98
Total Certified labour Amount :							17,99,842.98	4,07,83,791.19
ADVANCE DETAILS IF ANY								
Uptodate Advance Amou	6,499,998.32	Uptodate Advance	-6,499,998.32	Balance Amount	0.00	TDS : -110,000.00		
Recovery:								
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								
Payment Summary								
Description	Upto previous bill Amount		Current Bill		Cumulative Amount			
A) Payments								
1) Total Certified Amount	3,89,83,948.22		17,99,842.98		4,07,83,791.20			
2) Service Tax	0.00		0.00		0.00			
3) VAT	0.00		0.00		0.00			
4) GST Provider Amt	70,13,420.71		3,23,971.74		73,37,392.45			
5) Other Charges	0.00		0.00		0.00			
6) Credits	0.00		0.00		0.00			
Sub total A	4,59,97,368.93		21,23,814.72		4,81,21,183.65			
B) Recoveries								
1) Retention	1,949,197.41		89,992.15		20,39,189.56			
2) TDS 2.00 %	621,884.00		35,997.00		6,57,881.00			
3) Advance Recovered	6,499,998.32		0.00		64,99,998.32			
4) Debit / Discount	20,500.00		0.00		20,500.00			
Sub total B	9,091,579.73		1,25,989.15		92,17,568.88			
Sub total B	36,905,789.20		1,25,989.15		3,89,03,614.77			
C) Total Payments (A-B)			19,97,825.57					
Net Payable Amount :								
Amount in words : RUPEES NINETEEN LAC NINETY-SEVEN THOUSAND EIGHT HUNDRED TWENTY-SIX ONLY								
Voucher No : 1192 Date : 13-June-2024								
Remark : As per agreement payable stage typical floor 6th stage								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG8				ENG5		S S KHATKE CONSTRUCTION COMPANY		