

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 : 123			
Contractor : S S KHATKE CONSTRUCTION COMPANY					Work Order Date : 22/12/2022			
Adress :					Work Order Value : 46,883,632.21			
Phone :					RA Bill No : 11,386			
PAN : ADEFS0160J					RA Bill Date : 02/07/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 08/2024-25			
GST No : Maharashtra					Cont. Bill Date : 02/07/2024 00:00:00			
Executed By : S S KHATKE CONSTRUCTION COMPANY					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Prevuios Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B3 RCC 14TH SLAB (7TH FLOOR) CONCRETE M50 (FF) Labour for RCC work	Sq.Ft	235.00	7,658.91	0.00	3,829.45	3,829.45	8,99,921.48	8,99,921.48
Total Certified labour Amount :							8,99,921.48	4,16,83,712.66
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			4,07,83,791.20		8,99,921.48		4,16,83,712.68	
2) Service Tax			0.00		0.00		0.00	
3) VAT			0.00		0.00		0.00	
4) GST Provider Amt			73,37,392.45		1,61,408.86		74,98,801.31	
5) Other Charges			0.00		0.00		0.00	
6) Credits			0.00		0.00		0.00	
Sub total A			4,81,21,183.65		10,61,330.34		4,91,82,513.99	
B) Recoveries								
1) Retention			2,039,189.56		44,996.07		20,84,185.63	
2) TDS 2.00 %			657,881.00		17,998.00		6,75,879.00	
3) Advance Recovered			6,499,998.32		0.00		64,99,998.32	
4) Debit / Discount			20,500.00		3,208.00		23,708.00	
			9,217,568.88				92,83,770.95	
Sub total B			38,903,614.77		66,202.07		3,98,98,743.04	
C) Total Payments (A-B)					9,95,128.27			
Net Payable Amount :								
Amount in words : RUPEES NINE LAC NINETY-FIVE THOUSAND ONE HUNDRED TWENTY-EIGHT ONLY								
Voucher No : Date :								
Remark : As per agreement payable stage typical floor 7th stage (50%)								
Prepared By			Checked By		Approved By		Contractor Signature	
ENG8							; KHATKE CONSTRUCTION COMPAN	