

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 : 46,883,632.21 RA Bill No : 11,441 RA Bill Date : 05/07/2024 Cont. Bill No : 08/2024-25 Cont. Bill Date : 05/07/2024 00:00:00			
					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previous 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	7,658.91	7,658.91	17,99,842.98	17,99,842.98
Total Certified labour Amount :							17,99,842.98	4,25,83,634.17
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		17,99,842.98		4,25,83,634.18			
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		3,23,394.74		76,60,787.19			
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		21,23,237.72		5,02,44,421.37			
B) Recoveries								
1) Retention	2,039,189.56		89,992.15		21,29,181.71			
2) TDS 2.00 %	657,881.00		35,997.00		6,93,878.00			
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			
Sub total B	9,217,568.88		1,29,197.15		93,46,766.03			
Sub total B	38,903,614.77		1,29,197.15		4,08,97,655.34			
C) Total Payments (A-B)			19,94,040.57					
Net Payable Amount :								
Amount in words : RUPEES NINETEEN LAC NINETY-FOUR THOUSAND FORTY-ONE ONLY								
Voucher No : Date :								
Remark : AS PER AGREEMENT PAYABLE STAGE TYPICAL FLOOR 7TH STAGE.								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG8						S S KHATKE CONSTRUCTION COMPANY		