

# SHREE VENKATESH BUILDCON PVT LTD

Office No. 701/702, Vikram Monarch, Ganeshkhind Rd, opp. Modibaug, Shivajinagar, Pune, Maharashtra 411016.(India)

RA Bill								
<b>Project</b> : Venkatesh Erandawane Central <b>Contractor</b> : Saideep Enterprises <b>Adress</b> : <b>Phone</b> : <b>PAN</b> : AIDPC1521D <b>ST No</b> : <b>VAT/TIN No</b> : <b>GST No</b> : <b>Executed By</b> : Saideep Enterprises					<b>Work Order No</b> : 111 <b>Work Order Date</b> : 05/11/2022 <b>Work Order Value</b> : 43,231,600.82 <b>RA Bill No</b> : 11,319 <b>RA Bill Date</b> : 25/06/2024 <b>Cont. Bill No</b> : ERAN/24-25/21 <b>Cont. Bill Date</b> : 19/06/2024 00:00:00			
					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
<b>B2 RCC 9TH SLAB (2ND FLOOR) SLAB M60</b> 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
<b>Total Certified labour Amount :</b>							20,90,285.99	3,91,94,535.08
<b>ADVANCE DETAILS IF ANY</b>								
Uptodate Advance Amou	9,539,997.07	Uptodate Advance	-6,359,998.82	Balance Amount	3,179,998.25	TDS :	-71,800.00	
Recovery:								
<b>ADVANCE RECOVERY DETAILS IF ANY</b>								
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	
Remark: AS PER LAHU SIR								
Narration : AS PER LAHU SIR							-500,000.00	
<b>Payment Summary</b>								
<b>Description</b>		<b>Upto previous bill Amount</b>		<b>Current Bill</b>		<b>Cumulative Amount</b>		
<b>A) Payments</b>								
1) Total Certified Amount		3,71,04,249.10		20,90,285.99		3,91,94,535.09		
2) Service Tax		0.00		0.00		0.00		
3) VAT		0.00		0.00		0.00		
4) GST Provider Amt		66,52,100.85		3,74,950.48		70,27,051.33		
5) Other Charges		0.00		0.00		0.00		
6) Credits		0.00		0.00		0.00		
<b>Sub total A</b>		<b>4,37,56,349.95</b>		<b>24,65,236.47</b>		<b>4,62,21,586.42</b>		
<b>B) Recoveries</b>								
1) Retention		1,755,212.45		1,04,514.30		18,59,726.75		
2) TDS 1.00 %		292,848.98		10,903.00		3,03,751.98		
3) Advance Recovered		6,359,998.82		10,00,000.00		73,59,998.82		
4) Debit / Discount		148,130.00		7,230.00		1,55,360.00		
		<b>8,556,190.25</b>				<b>96,78,837.55</b>		
<b>Sub total B</b>		<b>35,200,159.70</b>		<b>11,22,647.30</b>		<b>3,65,42,748.87</b>		
<b>C) Total Payments ( A-B )</b>				<b>13,42,589.17</b>				
<b>Net Payable Amount :</b>								
<b>Amount in words :</b> RUPEES THIRTEEN LAC FORTY-TWO THOUSAND FIVE HUNDRED EIGHTY-NINE ONLY								
Voucher No : Date :								
<b>Remark :</b> AS PER AGREEMENT TYPICAL FLOOR 2ND PAYABLE STAGE.								

RA Bill			
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Phone	:	RA Bill No	: 11,319
PAN	: AIDPC1521D	RA Bill Date	: 25/06/2024
ST No	:	:	:
VAT/TIN No	:	Cont. Bill No	: ERAN/24-25/21
GST No	:	Cont. Bill Date	: 19/06/2024 00:00:00
Executed By	: Saideep Enterprises	UNAPPROVED	
Prepared By	Checked By	Approved By	Contractor Signature
ENG8			Saideep Enterprises