

SHREE VENKATESH BUILDCON PVT LTD

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

RA Bill								
Project : VEC A WING 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 : 25 Work Order Date : 13/12/2023 Work Order Value : 14,371,328.00 RA Bill No : 10,934 RA Bill Date : 24/05/2024 Cont. Bill No : 05 Cont. Bill Date : 24/05/2024 00:00:00			
					APPROVED			
Description of items	Unit	Rate	WO Qty	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
VEC A1 . RCC LABOUR Labour For Raft RCC work	Sq.Ft	247.00	18,970.30	0.00	18,970.30	18,970.30	46,85,664.00	46,85,664.00
Total Certified labour Amount :							46,85,664.00	93,71,328.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount: 8,000,000.00 Uptodate Advance Recovery: -1,500,000.00 Balance Amount: 6,500,000.00 TDS : -160,000.00								
ADVANCE RECOVERY DETAILS IF ANY								
Remark: AGST PI 001								
Narration : AGST PI 001								-500,000.00
Remark: ADVANCE AGAINST 1ST SLAB								
Narration : ADVANCE AGAINST 1ST SLAB								-2,000,000.00
Payment Summary								
Description			Upto previous bill Amount		Current Bill		Cumulative Amount	
A) Payments								
1) Total Certified Amount			46,85,664.00		46,85,664.00		93,71,328.00	
2) Service Tax			0.00		0.00		0.00	
3) VAT			0.00		0.00		0.00	
4) GST Provider Amt			8,43,419.52		8,43,419.52		16,86,839.04	
5) Other Charges			0.00		0.00		0.00	
6) Credits			0.00		0.00		0.00	
Sub total A			55,29,083.52		55,29,083.52		1,10,58,167.04	
B) Recoveries								
1) Retention			234,283.20		2,34,283.20		4,68,566.40	
2) TDS 2.00 %			63,713.00		43,713.00		1,07,426.00	
3) Advance Recovered			1,500,000.00		25,00,000.00		40,00,000.00	
4) Debit / Discount			0.00		0.00		0.00	
Sub total B			1,797,996.20		27,77,996.20		45,75,992.40	
Sub total B			3,731,087.32		27,77,996.20		64,82,174.64	
C) Total Payments (A-B)					27,51,087.32			
Net Payable Amount :								
Amount in words : RUPEES TWENTY-SEVEN LAC FIFTY-ONE THOUSAND EIGHTY-SEVEN ONLY								
Voucher No : 653 Date : 24-May-2024								
Remark : as per agreement payable stage 2nd								
Prepared By			Checked By		Approved By		Contractor Signature	
ENG8					ENG5		; KHATKE CONSTRUCTION COMPAN	