

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					Work Order No : 25			
Contractor : S S KHATKE CONSTRUCTION COMPANY					Work Order Date : 13/12/2023			
Adress :					Work Order Value : 19,056,992.00			
Phone :					RA Bill No : 11,538			
PAN : ADEFS0160J					RA Bill Date : 12/07/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 09/2024-25			
GST No : Maharashtra					Cont. Bill Date : 12/07/2024 00:00:00			
Executed By : S S KHATKE CONSTRUCTION COMPANY					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
VEC A1-RCC 2ND SLAB LABOUR Labour for RCC work	Sq.Ft	247.00	18,970.30	0.00	9,485.15	9,485.15	23,42,832.00	23,42,832.00
Total Certified labour Amount :							23,42,832.00	1,17,14,160.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount: 8,000,000.00 Uptodate Advance Recovery: -4,000,000.00 Balance Amount: 4,000,000.00 TDS : -160,000.00								
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								
Payment Summary								
Description		Upto previous bill Amount		Current Bill		Cumulative Amount		
A) Payments								
1) Total Certified Amount		93,71,328.00		23,42,832.00		1,17,14,160.00		
2) Service Tax		0.00		0.00		0.00		
3) VAT		0.00		0.00		0.00		
4) GST Provider Amt		16,86,839.04		4,21,709.76		21,08,548.80		
5) Other Charges		0.00		0.00		0.00		
6) Credits		0.00		0.00		0.00		
Sub total A		1,10,58,167.04		27,64,541.76		1,38,22,708.80		
B) Recoveries								
1) Retention		468,566.40		1,17,141.60		5,85,708.00		
2) TDS 2.00 %		107,426.00		46,857.00		1,54,283.00		
3) Advance Recovered		4,000,000.00		0.00		40,00,000.00		
4) Debit / Discount		0.00		0.00		0.00		
		4,575,992.40				47,39,991.00		
Sub total B		6,482,174.64		1,63,998.60		90,82,717.80		
C) Total Payments (A-B)				26,00,543.16				
Net Payable Amount :								
Amount in words : RUPEES TWENTY-SIX LAC FIVE HUNDRED FORTY-THREE ONLY								
Voucher No : Date :								
Remark : AS PER AGREEMENT PAYABLE STAGE 3RD. (50%)								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG8						; KHATKE CONSTRUCTION COMPAN		