

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 : 19,056,992.00 RA Bill No : 11,542 RA Bill Date : 12/07/2024 Cont. Bill No : 09/2024-25 Cont. Bill Date : 12/07/2024 00:00:00			
					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previous 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 Amou	8,000,000.00	Uptodate Advance	-4,000,000.00	Balance Amount	4,000,000.00	TDS : -160,000.00		
Recovery:								
ADVANCE RECOVERY DETAILS IF ANY								
Remark: AGST PI 001								
Narration : AGST PI 001								-500,000.00
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			36,857.00		1,44,283.00		
3) Advance Recovered	4,000,000.00			5,00,000.00		45,00,000.00		
4) Debit / Discount	0.00			0.00		0.00		
Sub total B	4,575,992.40			6,53,998.60		85,92,717.80		
C) Total Payments (A-B)				21,10,543.16				
Net Payable Amount :								
Amount in words : RUPEES TWENTY-ONE LAC TEN THOUSAND 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						S S KHATKE CONSTRUCTION COMPANY		