

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 : 50						
Contractor : SHREE GANESH ASSOCIATES			Work Order Date : 13/04/2024						
Adress :			Work Order Value : 11,279,829.99						
Phone :			RA Bill No : 11,595						
PAN : AEYFS3712D			RA Bill Date : 18/07/2024						
ST No :									
VAT/TIN No :			Cont. Bill No : SGA/24-25/003						
GST No :			Cont. Bill Date : 06/07/2024 00:00:00						
Executed By : SHREE GANESH ASSOCIATES			UNAPPROVED						
Description of items		Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
VEC A2. RCC FOR FOOTING.M40 Labour For Raft RCC work		Sq.Ft	247.00	12,712.21	0.00	12,712.21	12,712.21	31,39,915.01	31,39,915.01
Total Certified labour Amount :								31,39,915.01	31,39,915.01
ADVANCE DETAILS IF ANY									
Uptodate Advance Amount: 7,000,000.00 Uptodate Advance Recovery: 0.00 Balance Amount: 7,000,000.00 TDS : -140,000.00									
ADVANCE RECOVERY DETAILS IF ANY									
Remark: ADVANCE AGAINST FOUNDATION STAGE AS PER AGREEMENT									
Narration : ADVANCE AGAINST FOUNDATION STAGE AS PER AGREEMENT								-2,000,000.00	
Remark: ADVANCE AGAIST TOWER CRANE									
Narration : ADVANCE AGAIST TOWER CRANE								-500,000.00	
Payment Summary									
Description		Upto previous bill Amount			Current Bill		Cumulative Amount		
A) Payments									
1) Total Certified Amount					31,39,915.01		31,39,915.01		
2) Service Tax					0.00		0.00		
3) VAT					0.00		0.00		
4) GST Provider Amt					5,65,184.70		5,65,184.70		
5) Other Charges					0.00		0.00		
6) Credits					0.00		0.00		
Sub total A					37,05,099.71		37,05,099.71		
B) Recoveries									
1) Retention					1,56,995.75		1,56,995.75		
2) TDS 2.00 %					12,798.00		12,798.00		
3) Advance Recovered					25,00,000.00		25,00,000.00		
4) Debit / Discount					0.00		0.00		
Sub total B					26,69,793.75		10,35,305.96		
C) Total Payments (A-B)					10,35,305.96				
Net Payable Amount :									
Amount in words : RUPEES TEN LAC THIRTY-FIVE THOUSAND THREE HUNDRED SIX ONLY									
Voucher No : Date :									
Remark : AS PER AGREEMENT PAYABLE STAGE 1ST.									

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Prepared By	Checked By	Approved By	Contractor Signature
ENG8	ENG8		SHREE GANESH ASSOCIATES