# 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** | : 11,542 |
| **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 | Previuos Qty | Current Qty | Upto Date Qty | Current Amt | Cummulative Amt |
|---|---|---|---|---|---|---|---|---|
| **VEC A1-RCC 2ND SLAB LABOUR**<br>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 Recovery: | -4,000,000.00 | Balance Amount | 4,000,000.00 | TDS : | -160,000.00 |

**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 |
| | **4,575,992.40** | | **52,29,991.00** |
| **Sub total B** | **6,482,174.64** | **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 | | | ; KHATKE CONSTRUCTION COMPAI |