

# SHREE VENKATESH BUILDCON PVT LTD

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

| RA Bill                                                                                                                                                                                                                                                                |                                  |                   |                     |                    |                                                                                                                                                                                                                                                                    |                                |              |                 |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------|---------------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------|-----------------|
| <b>Project</b> : VEC A WING<br><b>Contractor</b> : S S KHATKE CONSTRUCTION COMPANY<br><b>Adress</b> :<br><b>Phone</b> :<br><b>PAN</b> : ADEFS0160J<br><b>ST No</b> :<br><b>VAT/TIN No</b> :<br><b>GST No</b> :<br><b>Executed By</b> : S S KHATKE CONSTRUCTION COMPANY |                                  |                   |                     |                    | <b>Work Order No</b> : 25<br><b>Work Order Date</b> : 13/12/2023<br><b>Work Order Value</b> : 19,056,992.00<br><b>RA Bill No</b> : 11,653<br><b>RA Bill Date</b> : 23/07/2024<br><b>Cont. Bill No</b> : 11/2024-25<br><b>Cont. Bill Date</b> : 23/07/2024 00:00:00 |                                |              |                 |
|                                                                                                                                                                                                                                                                        |                                  |                   |                     |                    | UNAPPROVED                                                                                                                                                                                                                                                         |                                |              |                 |
| Description of items                                                                                                                                                                                                                                                   | Unit                             | Rate              | WO Qty              | Previus Qty        | Current Qty                                                                                                                                                                                                                                                        | Upto Date Qty                  | Current Amt  | Cummulative Amt |
| <b>VEC A1-RCC 2ND SLAB LABOUR</b><br>Labour for RCC work                                                                                                                                                                                                               | Sq.Ft                            | 247.00            | 18,970.30           | 9,485.15           | 9,485.15                                                                                                                                                                                                                                                           | 18,970.30                      | 23,42,832.00 | 46,85,664.00    |
| <b>Total Certified labour Amount :</b>                                                                                                                                                                                                                                 |                                  |                   |                     |                    |                                                                                                                                                                                                                                                                    |                                | 23,42,832.00 | 1,40,56,992.00  |
| <b>ADVANCE DETAILS IF ANY</b>                                                                                                                                                                                                                                          |                                  |                   |                     |                    |                                                                                                                                                                                                                                                                    |                                |              |                 |
| Uptodate Advance Amou                                                                                                                                                                                                                                                  | 8,000,000.00                     | Uptodate Advance  | -4,000,000.00       | Balance Amount     | 4,000,000.00                                                                                                                                                                                                                                                       | TDS :                          | -160,000.00  |                 |
| Recovery:                                                                                                                                                                                                                                                              |                                  |                   |                     |                    |                                                                                                                                                                                                                                                                    |                                |              |                 |
| <b>ADVANCE RECOVERY DETAILS IF ANY</b>                                                                                                                                                                                                                                 |                                  |                   |                     |                    |                                                                                                                                                                                                                                                                    |                                |              |                 |
| Remark:                                                                                                                                                                                                                                                                |                                  |                   |                     |                    |                                                                                                                                                                                                                                                                    |                                |              |                 |
| Narration :                                                                                                                                                                                                                                                            |                                  |                   |                     |                    |                                                                                                                                                                                                                                                                    |                                |              |                 |
| <b>Payment Summary</b>                                                                                                                                                                                                                                                 |                                  |                   |                     |                    |                                                                                                                                                                                                                                                                    |                                |              |                 |
| <b>Description</b>                                                                                                                                                                                                                                                     | <b>Upto previous bill Amount</b> |                   | <b>Current Bill</b> |                    | <b>Cumulative Amount</b>                                                                                                                                                                                                                                           |                                |              |                 |
| <b>A) Payments</b>                                                                                                                                                                                                                                                     |                                  |                   |                     |                    |                                                                                                                                                                                                                                                                    |                                |              |                 |
| 1) Total Certified Amount                                                                                                                                                                                                                                              | 1,17,14,160.00                   |                   | 23,42,832.00        |                    | 1,40,56,992.00                                                                                                                                                                                                                                                     |                                |              |                 |
| 2) Service Tax                                                                                                                                                                                                                                                         | 0.00                             |                   | 0.00                |                    | 0.00                                                                                                                                                                                                                                                               |                                |              |                 |
| 3) VAT                                                                                                                                                                                                                                                                 | 0.00                             |                   | 0.00                |                    | 0.00                                                                                                                                                                                                                                                               |                                |              |                 |
| 4) GST Provider Amt                                                                                                                                                                                                                                                    | 21,08,548.80                     |                   | 4,20,425.76         |                    | 25,28,974.56                                                                                                                                                                                                                                                       |                                |              |                 |
| 5) Other Charges                                                                                                                                                                                                                                                       | 0.00                             |                   | 0.00                |                    | 0.00                                                                                                                                                                                                                                                               |                                |              |                 |
| 6) Credits                                                                                                                                                                                                                                                             | 0.00                             |                   | 0.00                |                    | 0.00                                                                                                                                                                                                                                                               |                                |              |                 |
| <b>Sub total A</b>                                                                                                                                                                                                                                                     | <b>1,38,22,708.80</b>            |                   | <b>27,63,257.76</b> |                    | <b>1,65,85,966.56</b>                                                                                                                                                                                                                                              |                                |              |                 |
| <b>B) Recoveries</b>                                                                                                                                                                                                                                                   |                                  |                   |                     |                    |                                                                                                                                                                                                                                                                    |                                |              |                 |
| 1) Retention                                                                                                                                                                                                                                                           | 585,708.00                       |                   | 1,17,141.60         |                    | 7,02,849.60                                                                                                                                                                                                                                                        |                                |              |                 |
| 2) TDS 2.00 %                                                                                                                                                                                                                                                          | 144,283.00                       |                   | 46,857.00           |                    | 1,91,140.00                                                                                                                                                                                                                                                        |                                |              |                 |
| 3) Advance Recovered                                                                                                                                                                                                                                                   | 4,500,000.00                     |                   | 0.00                |                    | 45,00,000.00                                                                                                                                                                                                                                                       |                                |              |                 |
| 4) Debit / Discount                                                                                                                                                                                                                                                    | 0.00                             |                   | 7,132.50            |                    | 7,132.50                                                                                                                                                                                                                                                           |                                |              |                 |
|                                                                                                                                                                                                                                                                        | <b>5,229,991.00</b>              |                   |                     |                    | <b>54,01,122.10</b>                                                                                                                                                                                                                                                |                                |              |                 |
| <b>Sub total B</b>                                                                                                                                                                                                                                                     | <b>8,592,717.80</b>              |                   | <b>1,71,131.10</b>  |                    | <b>1,11,84,844.46</b>                                                                                                                                                                                                                                              |                                |              |                 |
| <b>C) Total Payments ( A-B )</b>                                                                                                                                                                                                                                       |                                  |                   | <b>25,92,126.66</b> |                    |                                                                                                                                                                                                                                                                    |                                |              |                 |
| <b>Net Payable Amount :</b>                                                                                                                                                                                                                                            |                                  |                   |                     |                    |                                                                                                                                                                                                                                                                    |                                |              |                 |
| <b>Amount in words :</b> RUPEES TWENTY-FIVE LAC NINETY-TWO THOUSAND ONE HUNDRED TWENTY-SEVEN ONLY                                                                                                                                                                      |                                  |                   |                     |                    |                                                                                                                                                                                                                                                                    |                                |              |                 |
| Voucher No :                      Date :                                                                                                                                                                                                                               |                                  |                   |                     |                    |                                                                                                                                                                                                                                                                    |                                |              |                 |
| <b>Remark :</b> AS PER AGREEMENT PAYABLE STAGE 3RD. (50%)                                                                                                                                                                                                              |                                  |                   |                     |                    |                                                                                                                                                                                                                                                                    |                                |              |                 |
| <b>Prepared By</b>                                                                                                                                                                                                                                                     |                                  | <b>Checked By</b> |                     | <b>Approved By</b> |                                                                                                                                                                                                                                                                    | <b>Contractor Signature</b>    |              |                 |
| ENG8                                                                                                                                                                                                                                                                   |                                  |                   |                     |                    |                                                                                                                                                                                                                                                                    | S S KHATKE CONSTRUCTION COMPAN |              |                 |