

**SHREE VENKATESH BUILDCON**

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

| RA Bill                                                                                          |        |                            |        |              |                                              |               |             |                 |
|--------------------------------------------------------------------------------------------------|--------|----------------------------|--------|--------------|----------------------------------------------|---------------|-------------|-----------------|
| <b>Project</b> : Venkatesh Skydale                                                               |        |                            |        |              | <b>Work Order No</b> : 54                    |               |             |                 |
| <b>Contractor</b> : SHIVKRUPA ANCHORING SYSTEMS                                                  |        |                            |        |              | <b>Work Order Date</b> : 04/08/2021          |               |             |                 |
| <b>Adress</b> :                                                                                  |        |                            |        |              | <b>Work Order Value</b> : 3,035,150.00       |               |             |                 |
| <b>Phone</b> :                                                                                   |        |                            |        |              | <b>RA Bill No</b> : 11,676                   |               |             |                 |
| <b>PAN</b> : BCHPT7187D                                                                          |        |                            |        |              | <b>RA Bill Date</b> : 06/07/2024             |               |             |                 |
| <b>ST No</b> :                                                                                   |        |                            |        |              |                                              |               |             |                 |
| <b>VAT/TIN No</b> :                                                                              |        |                            |        |              | <b>Cont. Bill No</b> : 73                    |               |             |                 |
| <b>GST No</b> : Maharashtra                                                                      |        |                            |        |              | <b>Cont. Bill Date</b> : 06/07/2024 00:00:00 |               |             |                 |
| <b>Executed By</b> : SHIVKRUPA ANCHORING SYSTEMS                                                 |        |                            |        |              | <b>UNAPPROVED</b>                            |               |             |                 |
| Description of items                                                                             | Unit   | Rate                       | WO Qty | Previous Qty | Current Qty                                  | Upto Date Qty | Current Amt | Cummulative Amt |
| <b>RCC Rebaring Work</b><br><b>Rebaring &amp; Core cutting Work</b><br>100mm dia. X 230mm depth  | Inches | 50.00                      | 54.00  | 0.00         | 54.00                                        | 54.00         | 2,700.00    | 2,700.00        |
| <b>RCC Rebaring Work</b><br><b>Rebaring &amp; Core cutting Work</b><br>125 mm dia X 225 mm depth | Inches | 55.00                      | 36.00  | 0.00         | 36.00                                        | 36.00         | 1,980.00    | 1,980.00        |
| <b>RCC Rebaring Work</b><br><b>Rebaring &amp; Core cutting Work</b><br>50 mm dia X 250 mm depth  | Inches | 30.00                      | 20.00  | 0.00         | 20.00                                        | 20.00         | 600.00      | 600.00          |
| <b>RCC Rebaring Work</b><br><b>Rebaring &amp; Core cutting Work</b><br>50 mm dia X 400 mm depth  | Inches | 30.00                      | 352.00 | 0.00         | 352.00                                       | 352.00        | 10,560.00   | 10,560.00       |
| <b>RCC Rebaring Work</b><br><b>Rebaring &amp; Core cutting Work</b><br>75 mm dia X 250 mm depth  | Inches | 40.00                      | 20.00  | 0.00         | 20.00                                        | 20.00         | 800.00      | 800.00          |
| <b>RCC Rebaring Work</b><br><b>Rebaring &amp; Core cutting Work</b><br>75 mm dia X 300 mm depth  | Inches | 40.00                      | 44.00  | 0.00         | 44.00                                        | 44.00         | 1,760.00    | 1,760.00        |
| <b>Total Certified labour Amount :</b>                                                           |        |                            |        |              |                                              |               | 18,400.00   | 29,84,020.00    |
| <b>ADVANCE DETAILS IF ANY</b>                                                                    |        |                            |        |              |                                              |               |             |                 |
| Uptodate Advance Amount:                                                                         |        | Uptodate Advance Recovery: |        |              | Balance Amount:                              |               | TDS :       |                 |
| <b>ADVANCE RECOVERY DETAILS IF ANY</b>                                                           |        |                            |        |              |                                              |               |             |                 |
| Remark:                                                                                          |        |                            |        |              |                                              |               |             |                 |
| Narration :                                                                                      |        |                            |        |              |                                              |               |             |                 |

| RA Bill                                                                    |                                  |                                              |                             |
|----------------------------------------------------------------------------|----------------------------------|----------------------------------------------|-----------------------------|
| <b>Project</b> : Venkatesh Skydale                                         |                                  | <b>Work Order No</b> : 54                    |                             |
| <b>Contractor</b> : SHIVKRUPA ANCHORING SYSTEMS                            |                                  | <b>Work Order Date</b> : 04/08/2021          |                             |
| <b>Adress</b> :                                                            |                                  | <b>Work Order Value</b> : 3,035,150.00       |                             |
| <b>Phone</b> :                                                             |                                  | <b>RA Bill No</b> : 11,676                   |                             |
| <b>PAN</b> : BCHPT7187D                                                    |                                  | <b>RA Bill Date</b> : 06/07/2024             |                             |
| <b>ST No</b> :                                                             |                                  |                                              |                             |
| <b>VAT/TIN No</b> :                                                        |                                  | <b>Cont. Bill No</b> : 73                    |                             |
| <b>GST No</b> : Maharashtra                                                |                                  | <b>Cont. Bill Date</b> : 06/07/2024 00:00:00 |                             |
| <b>Executed By</b> : SHIVKRUPA ANCHORING SYSTEMS                           |                                  | <b>UNAPPROVED</b>                            |                             |
| <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                                                  | 29,65,620.00                     | 18,400.00                                    | 29,84,020.00                |
| 2) Service Tax                                                             | 0.00                             | 0.00                                         | 0.00                        |
| 3) VAT                                                                     | 0.00                             | 0.00                                         | 0.00                        |
| 4) GST Provider Amt                                                        | 0.00                             | 0.00                                         | 0.00                        |
| 5) Other Charges                                                           | 0.00                             | 0.00                                         | 0.00                        |
| 6) Credits                                                                 | 0.00                             | 0.00                                         | 0.00                        |
| <b>Sub total A</b>                                                         | <b>29,65,620.00</b>              | <b>18,400.00</b>                             | <b>29,84,020.00</b>         |
| <b>B) Recoveries</b>                                                       |                                  |                                              |                             |
| 1) Retention                                                               | 288.00                           | 0.00                                         | 288.00                      |
| 2) TDS 1.00 %                                                              | 23,336.00                        | 184.00                                       | 23,520.00                   |
| 3) Advance Recovered                                                       | 0.00                             | 0.00                                         | 0.00                        |
| 4) Debit / Discount                                                        | 19,850.00                        | 0.00                                         | 19,850.00                   |
| <b>Sub total B</b>                                                         | <b>43,474.00</b>                 |                                              | <b>43,658.00</b>            |
|                                                                            | <b>2,922,146.00</b>              | <b>184.00</b>                                | <b>29,40,362.00</b>         |
| <b>C) Total Payments ( A-B )</b>                                           |                                  | <b>18,216.00</b>                             |                             |
| <b>Net Payable Amount :</b>                                                |                                  |                                              |                             |
| <b>Amount in words :</b> RUPEES EIGHTEEN THOUSAND TWO HUNDRED SIXTEEN ONLY |                                  |                                              |                             |
| Voucher No :                      Date :                                   |                                  |                                              |                             |
| <b>Remark :</b> FOR TOWER-B                                                |                                  |                                              |                             |
| <b>Prepared By</b>                                                         | <b>Checked By</b>                | <b>Approved By</b>                           | <b>Contractor Signature</b> |
| ENG3                                                                       |                                  |                                              | SHIVKRUPA ANCHORING SYSTEMS |