

SHREE VENKATESH BUILDCON PVT LTD

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

RA Bill								
Project : Venkatesh Erandawane Central Contractor : Saideep Enterprises Adress : Phone : PAN : AIDPC1521D ST No : VAT/TIN No : GST No : Executed By : Saideep Enterprises					Work Order No : 111 Work Order Date : 05/11/2022 Work Order Value : 45,321,886.81 RA Bill No : 11,695 RA Bill Date : 29/07/2024 Cont. Bill No : ERAN/24-25/22 Cont. Bill Date : 24/07/2024 00:00:00			
UNAPPROVED								
Description of items	Unit	Rate	WO Qty	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B2 RCC 10TH SLAB (3RD FLOOR) CONCRETE M55 (FF) Labour for RCC work	Sq.Ft	235.00	8,894.83	0.00	8,894.83	8,894.83	20,90,285.99	20,90,285.99
Total Certified labour Amount :							20,90,285.99	4,12,84,821.07
ADVANCE DETAILS IF ANY								
Uptodate Advance Amou	9,539,997.07	Uptodate Advance	-7,359,998.82	Balance Amount	2,179,998.25	TDS :	-71,800.00	
Recovery:								
ADVANCE RECOVERY DETAILS IF ANY								
Remark: ADVANCE AGAINST PROFARMA INVOICE NO: ERAN/2022-23/03 FOR TOWER CRANE								
Narration : ADVANCE AGAINST PROFARMA INVOICE NO: ERAN/2022-23/03 FOR TOWER CRANE							-500,000.00	
Remark: AS PER LAHU SIR								
Narration : AS PER LAHU SIR							-500,000.00	
Payment Summary								
Description	Upto previous bill Amount		Current Bill		Cumulative Amount			
A) Payments								
1) Total Certified Amount	3,91,94,535.09		20,90,285.99		4,12,84,821.08			
2) Service Tax	0.00		0.00		0.00			
3) VAT	0.00		0.00		0.00			
4) GST Provider Amt	70,27,051.33		3,76,251.48		74,03,302.81			
5) Other Charges	0.00		0.00		0.00			
6) Credits	0.00		0.00		0.00			
Sub total A		4,62,21,586.42	24,66,537.47		4,86,88,123.89			
B) Recoveries								
1) Retention	1,859,726.75		1,04,514.30		19,64,241.05			
2) TDS 1.00 %	303,751.98		10,903.00		3,14,654.98			
3) Advance Recovered	7,359,998.82		10,00,000.00		83,59,998.82			
4) Debit / Discount	155,360.00		0.00		1,55,360.00			
Sub total B		9,678,837.55	11,15,417.30		1,07,94,254.85			
Sub total B		36,542,748.87	13,51,120.17		3,78,93,869.04			
C) Total Payments (A-B)								
Net Payable Amount :								
Amount in words : RUPEES THIRTEEN LAC FIFTY-ONE THOUSAND ONE HUNDRED TWENTY ONLY								
Voucher No : Date :								
Remark : As per agreement payable stage 2nd								

RA Bill			
Project	: Venkatesh Erandawane Central	Work Order No	: 111
Contractor	: Saideep Enterprises	Work Order Date	: 05/11/2022
Adress	:	Work Order Value	: 45,321,886.81
Phone	:	RA Bill No	: 11,695
PAN	: AIDPC1521D	RA Bill Date	: 29/07/2024
ST No	:	:	:
VAT/TIN No	:	Cont. Bill No	: ERAN/24-25/22
GST No	:	Cont. Bill Date	: 24/07/2024 00:00:00
Executed By	: Saideep Enterprises	UNAPPROVED	
Prepared By	Checked By	Approved By	Contractor Signature
ENG8			Saideep Enterprises