

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					Work Order No : 123			
Contractor : S S KHATKE CONSTRUCTION COMPANY					Work Order Date : 22/12/2022			
Adress :					Work Order Value : 50,483,318.17			
Phone :					RA Bill No : 11,728			
PAN : ADEFS0160J					RA Bill Date : 02/08/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : 12/2024-25			
GST No : Maharashtra					Cont. Bill Date : 02/08/2024 00:00:00			
Executed By : S S KHATKE CONSTRUCTION COMPANY					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B3 RCC 16TH SLAB (9TH FLOOR) CONCRETE M50 (FF) Labour for RCC work	Sq.Ft	235.00	7,658.91	0.00	7,658.91	7,658.91	17,99,842.98	17,99,842.98
Total Certified labour Amount :							17,99,842.98	4,61,83,320.13
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount: 6,499,998.32 Uptodate Advance Recovery: -6,499,998.32 Balance Amount: 0.00 TDS : -110,000.00								
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								
Payment Summary								
Description				Upto previous bill Amount		Current Bill		Cumulative Amount
A) Payments								
1) Total Certified Amount				4,43,83,477.16		17,99,842.98		4,61,83,320.14
2) Service Tax				0.00		0.00		0.00
3) VAT				0.00		0.00		0.00
4) GST Provider Amt				79,84,758.93		3,23,971.74		83,08,730.67
5) Other Charges				0.00		0.00		0.00
6) Credits				0.00		0.00		0.00
Sub total A				5,23,68,236.09		21,23,814.72		5,44,92,050.81
B) Recoveries								
1) Retention				2,219,173.86		89,992.15		23,09,166.01
2) TDS 2.00 %				729,875.00		35,997.00		7,65,872.00
3) Advance Recovered				6,499,998.32		0.00		64,99,998.32
4) Debit / Discount				23,708.00		0.00		23,708.00
				9,472,755.18				95,98,744.33
Sub total B				42,895,480.91		1,25,989.15		4,48,93,306.48
C) Total Payments (A-B)						19,97,825.57		
Net Payable Amount :								
Amount in words : RUPEES NINETEEN LAC NINETY-SEVEN THOUSAND EIGHT HUNDRED TWENTY-SIX ONLY								
Voucher No : Date :								
Remark : AS PER AGREEMENT PAYABLE STAGE TYPICAL FLOOR 9TH STAGE.								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG8						; KHATKE CONSTRUCTION COMPAN		