

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 : 144			
Contractor : UCON PT STRUCTURAL SYSTEM Pvt.Ltd					Work Order Date : 25/03/2023			
Adress :					Work Order Value : 9,046,063.80			
Phone :					RA Bill No : 9,387			
PAN : AAACU6685L					RA Bill Date : 20/01/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : MH/2324/P945			
GST No : 27AAACU6685L1ZO Maharashtra					Cont. Bill Date : 03/01/2024 00:00:00			
Executed By : UCON PT STRUCTURAL SYSTEM Pvt.Ltd					APPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B1 BLDG RCC 7TH SLAB (AMENITY FLOOR) RCC FOR SLAB STEEL Labour For PT Work	MT	51,000.00	11.88	0.00	11.88	11.88	6,05,982.00	6,05,982.00
Total Certified labour Amount :							6,05,982.00	89,46,063.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount:		100,000.00	Uptodate Advance Recovery:		-100,000.00	Balance Amount:		0.00
						TDS :		-2,000.00
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								
Payment Summary								
Description				Upto previous bill Amount		Current Bill		Cumulative Amount
A) Payments								
1) Total Certified Amount				83,40,081.00		6,05,982.00		89,46,063.00
2) Service Tax				0.00		0.00		0.00
3) VAT				0.00		0.00		0.00
4) GST Provider Amt				14,98,469.58		1,09,076.76		16,07,546.34
5) Other Charges				0.00		0.00		0.00
6) Credits				0.00		0.00		0.00
Sub total A				98,38,550.58		7,15,058.76		1,05,53,609.34
B) Recoveries								
1) Retention				0.00		0.00		0.00
2) TDS 2.00 %				164,801.00		12,120.00		1,76,921.00
3) Advance Recovered				100,000.00		0.00		1,00,000.00
4) Debit / Discount				15,250.00		0.00		15,250.00
				280,051.00				2,92,171.00
Sub total B				9,558,499.58		12,120.00		1,02,61,438.34
C) Total Payments (A-B)						7,02,938.76		
Net Payable Amount :								
Amount in words : RUPEES SEVEN LAC TWO THOUSAND NINE HUNDRED THIRTY-NINE ONLY								
Voucher No : 8936 Date : 03-February-2024								
Remark : 7TH SLAB AMENITY PODIUM								
Prepared By			Checked By		Approved By		Contractor Signature	
ENG8					ENG5		CON PT STRUCTURAL SYSTEM Pvt.L	