

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 : ADIRAJ CONSTRUCTION COMPANY Adress : Phone : PAN : BOWPS5941F ST No : VAT/TIN No : GST No : Executed By : ADIRAJ CONSTRUCTION COMPANY					Work Order No : 131 Work Order Date : 16/01/2023 Work Order Value : 41,791,848.20 RA Bill No : 11,560 RA Bill Date : 15/07/2024 Cont. Bill No : VEC-B1-13 Cont. Bill Date : 09/07/2024 00:00:00			
APPROVED								
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B1 RCC 10TH SLAB (3RD FLOOR) CONCRETE M55 (FF) Labour for RCC work	Sq.Ft	235.00	8,321.11	0.00	8,321.11	8,321.11	19,55,459.98	19,55,459.98
Total Certified labour Amount :							19,55,459.98	3,71,65,321.06
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount: 1,999,999.99 Uptodate Advance Recovery: -1,999,999.99 Balance Amount: 0.00 TDS : -20,000.00								
ADVANCE RECOVERY DETAILS IF ANY								
Remark: Narration :								
Payment Summary								
Description			Upto previous bill Amount		Current Bill		Cumulative Amount	
A) Payments								
1) Total Certified Amount			3,52,09,861.10		19,55,459.98		3,71,65,321.08	
2) Service Tax			0.00		0.00		0.00	
3) VAT			0.00		0.00		0.00	
4) GST Provider Amt			63,01,170.06		3,50,902.80		66,52,072.86	
5) Other Charges			0.00		0.00		0.00	
6) Credits			0.00		0.00		0.00	
Sub total A			4,15,11,031.16		23,06,362.78		4,38,17,393.94	
B) Recoveries								
1) Retention			1,575,493.08		97,773.00		16,73,266.08	
2) TDS 1.00 %			314,921.00		19,555.00		3,34,476.00	
3) Advance Recovered			1,999,999.99		0.00		19,99,999.99	
4) Debit / Discount			203,363.00		6,000.00		2,09,363.00	
			4,093,777.07				42,17,105.07	
Sub total B			37,417,254.09		1,23,328.00		3,96,00,288.87	
C) Total Payments (A-B)					21,83,034.78			
Net Payable Amount :								
Amount in words : RUPEES TWENTY-ONE LAC EIGHTY-THREE THOUSAND THIRTY-FIVE ONLY								
Voucher No : 1566 Date : 15-July-2024								
Remark : AS PER AGREEMENT TYPICAL FLOOR 2ND PAYABLE STAGE								
Prepared By			Checked By		Approved By		Contractor Signature	
ENG8					ENG5		ADIRAJ CONSTRUCTION COMPANY	