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**	: 131
Contractor	: ADIRAJ CONSTRUCTION COMPANY		**Work Order Date**	: 16/01/2023
Adress	:		**Work Order Value**	: 41,791,848.20
Phone	:		**RA Bill No**	: 11,832
PAN	: BOWPS5941F		**RA Bill Date**	: 09/08/2024
ST No	:			:
VAT/TIN No	:		**Cont. Bill No**	: VEC-B1-14
GST No		Maharashtra	**Cont. Bill Date**	: 03/08/2024 00:00:00
Executed By	: ADIRAJ CONSTRUCTION COMPANY		UNAPPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B1 RCC 11TH SLAB (4TH 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	3,91,20,781.04

ADVANCE DETAILS IF ANY

Uptodate Advance Amou	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	3,71,65,321.08	19,55,459.98	3,91,20,781.06
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	66,52,072.86	3,51,982.80	70,04,055.66
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	**4,38,17,393.94**	**23,07,442.78**	**4,61,24,836.72**
B) Recoveries			
1) Retention	1,673,266.08	97,773.00	17,71,039.08
2) TDS 1.00 %	334,476.00	19,555.00	3,54,031.00
3) Advance Recovered	1,999,999.99	0.00	19,99,999.99
4) Debit / Discount	209,363.00	0.00	2,09,363.00
	4,217,105.07		**43,34,433.07**
Sub total B	**39,600,288.87**	**1,17,328.00**	**4,17,90,403.65**
C) Total Payments (A-B)		**21,90,114.78**	

Net Payable Amount :

Amount in words : RUPEES TWENTY-ONE LAC NINETY THOUSAND ONE HUNDRED FIFTEEN ONLY

Voucher No : Date :

Remark : AS PER AGREEMENT TYPICAL FLOOR 3RD PAYABLE STAGE

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG8			ADIRAJ CONSTRUCTION COMPANY