

SHREE VENKATESH DEVELOPERS

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

RA Bill								
Project : Venkatesh Viom Contractor : T F Cube Adress : Phone : PAN : AAPFT2097M ST No : VAT/TIN No : GST No : 27AAPFT2097M1ZC Executed By : T F Cube				Work Order No : 7 Work Order Date : 15/11/2021 Work Order Value : 1,455,949.79 RA Bill No : 6,572 RA Bill Date : 20/04/2023 Cont. Bill No : TFCEP/23-24/GST/005 Cont. Bill Date : 20/04/2023 00:00:00				
APPROVED								
Description of items	Unit	Rate	WO Qty	Prevuios Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
CONSULTANCY CHARGES Architectural Services Certified True Copies	No.	50.00	14.00	0.00	14.00	14.00	700.00	700.00
Total Certified labour Amount :							700.00	4,93,149.96
ADVANCE DETAILS IF ANY								
Uptodate Advance Amou		Uptodate Advance		Balance Amount			TDS :	
Recovery:								
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								
Payment Summary								
Description			Upto previous bill Amount		Current Bill		Cumulative Amount	
A) Payments								
1) Total Certified Amount			4,92,449.96		700.00		4,93,149.96	
2) Service Tax			0.00		0.00		0.00	
3) VAT			0.00		0.00		0.00	
4) GST Provider Amt			87,894.00		84.00		87,978.00	
5) Other Charges			0.00		0.00		0.00	
6) Credits			0.00		0.00		0.00	
Sub total A			5,80,343.96		784.00		5,81,127.96	
B) Recoveries								
1) Retention			0.00		0.00		0.00	
2) TDS %			0.00		0.00		0.00	
3) Advance Recovered			0.00		0.00		0.00	
4) Debit / Discount			0.00		0.00		0.00	
Sub total B			580,343.96		0.00		5,81,127.96	
C) Total Payments (A-B)					784.00			
Net Payable Amount :								
Amount in words : RUPEES SEVEN HUNDRED EIGHTY-FOUR ONLY								
Voucher No : 27 Date : 20-April-2023								
Remark : TRUE COPIES CC/3558/22								
Prepared By			Checked By		Approved By		Contractor Signature	
ENG5					ENG2		T F Cube	