

SHREE VENKATESH BUILDCON

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

RA Bill								
Project : Venkatesh Skydale				Work Order No : 67				
Contractor : SURESH BABU AND PATNERS				Work Order Date : 21/09/2021				
Adress :				Work Order Value : 10,090,800.00				
Phone :				RA Bill No : 11,062				
PAN : AGAPS5777J				RA Bill Date : 07/06/2024				
ST No :								
VAT/TIN No :				Cont. Bill No : SBP/SVB/24/06/014				
GST No : 27AGAPS5777J2ZR				Maharashtra		Cont. Bill Date : 07/06/2024 00:00:00		
Executed By : SURESH BABU AND PATNERS				APPROVED				
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
Consultant Charges	No.	10,000,000.00	1.00	0.65	0.05	0.70	5,00,000.00	70,00,000.00
Architectural Services								
Architectural Charge								
Total Certified labour Amount :							5,00,000.00	70,00,000.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount:		1,475,000.00	Uptodate Advance Recovery:		-1,475,000.00	Balance Amount:		0.00
						TDS :		-100,000.00
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								
Payment Summary								
Description			Upto previous bill Amount		Current Bill		Cumulative Amount	
A) Payments								
1) Total Certified Amount			65,00,000.00		5,00,000.00		70,00,000.00	
2) Service Tax			0.00		0.00		0.00	
3) VAT			0.00		0.00		0.00	
4) GST Provider Amt			11,70,000.00		90,000.00		12,60,000.00	
5) Other Charges			0.00		0.00		0.00	
6) Credits			0.00		0.00		0.00	
Sub total A			76,70,000.00		5,90,000.00		82,60,000.00	
B) Recoveries								
1) Retention			0.00		0.00		0.00	
2) TDS 10.00%			150,500.00		50,000.00		2,00,500.00	
3) Advance Recovered			1,475,000.00		0.00		14,75,000.00	
4) Debit / Discount			0.00		0.00		0.00	
Sub total B			1,625,500.00				16,75,500.00	
Sub total B			6,044,500.00		50,000.00		65,84,500.00	
C) Total Payments (A-B)					5,40,000.00			
Net Payable Amount :								
Amount in words : RUPEES FIVE LAC FORTY THOUSAND ONLY								
Voucher No : 811 Date : 07-June-2024								
Remark : CONSULTANCY CHARGES FOR PROJECT SKYDALE								
Prepared By			Checked By		Approved By		Contractor Signature	
ENG5					ENG5		SURESH BABU AND PATNERS	