

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 : 68						
Contractor : SAVLI ARCHITECTS			Work Order Date : 22/09/2021						
Adress :			Work Order Value : 4,101,719.99						
Phone :			RA Bill No : 5,145						
PAN : AAFPH5462G			RA Bill Date : 16/11/2022						
ST No :									
VAT/TIN No :			Cont. Bill No : SAEP/22-23/GST/018						
GST No : 27AAFPH5462G1ZR			Cont. Bill Date : 16/11/2022 00:00:00						
Executed By : SAVLI ARCHITECTS			APPROVED						
Description of items		Unit	Rate	WO Qty	Prevuios Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
Consultant Charges Architectural Services Certified True Copies		No.	50.00	3.00	0.00	3.00	3.00	150.00	150.00
Total Certified labour Amount : 150.00 22,71,699.98									
ADVANCE DETAILS IF ANY									
Uptodate Advance Amount:		Uptodate Advance Recovery:		Balance Amount:		TDS :			
ADVANCE RECOVERY DETAILS IF ANY									
Remark:									
Narration :									
Payment Summary									
Description		Upto previous bill Amount		Current Bill		Cumulative Amount			
A) Payments									
1) Total Certified Amount		22,71,550.00		150.00		22,71,700.00			
2) Service Tax		0.00		0.00		0.00			
3) VAT		0.00		0.00		0.00			
4) GST Provider Amt		4,07,586.00		18.00		4,07,604.00			
5) Other Charges		0.00		0.00		0.00			
6) Credits		0.00		0.00		0.00			
Sub total A		26,79,136.00		168.00		26,79,304.00			
B) Recoveries									
1) Retention		0.00		0.00		0.00			
2) TDS 10.00%		225,995.00		15.00		2,26,010.00			
3) Advance Recovered		0.00		0.00		0.00			
4) Debit / Discount		0.00		0.00		0.00			
Sub total B		225,995.00				2,26,010.00			
		2,453,141.00		15.00		24,53,294.00			
C) Total Payments (A-B)				153.00					
Net Payable Amount :									
Amount in words : RUPEES ONE HUNDRED FIFTY-THREE ONLY									
Voucher No : 1644 Date : 16-November-2022									
Remark : TRUE COPIES SKYDALE CC/1292/21 DT 13/08/2021									
Prepared By		Checked By		Approved By		Contractor Signature			
ENG5				ENG5		SAVLI ARCHITECTS			