

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 : 7			
Contractor : T F Cube					Work Order Date : 02/11/2021			
Adress :					Work Order Value : 13,465,815.86			
Phone :					RA Bill No : 11,019			
PAN : AAPFT2097M					RA Bill Date : 01/06/2024			
ST No :								
VAT/TIN No :					Cont. Bill No : TFCP/24-25/GST/017			
GST No : 27AAPFT2097M1ZC Maharashtra					Cont. Bill Date : 01/06/2024 00:00:00			
Executed By : T F Cube					APPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
Consultancy Charges Architectural Services Architectural Charges	Sq.Ft	18.00	416,970.34	70,222.22	17,555.56	87,777.77	3,16,000.00	15,79,999.91
Total Certified labour Amount :							3,16,000.00	75,40,349.67
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				72,24,349.67		3,16,000.00		75,40,349.67
2) Service Tax				0.00		0.00		0.00
3) VAT				0.00		0.00		0.00
4) GST Provider Amt				12,99,041.94		56,880.00		13,55,921.94
5) Other Charges				0.00		0.00		0.00
6) Credits				0.00		0.00		0.00
Sub total A				85,23,391.61		3,72,880.00		88,96,271.61
B) Recoveries								
1) Retention				0.00		0.00		0.00
2) TDS 10.00%				722,435.00		31,600.00		7,54,035.00
3) Advance Recovered				0.00		0.00		0.00
4) Debit / Discount				0.00		0.00		0.00
Sub total B				722,435.00				7,54,035.00
				7,800,956.61		31,600.00		81,42,236.61
C) Total Payments (A-B)						3,41,280.00		
Net Payable Amount :								
Amount in words : RUPEES THREE LAC FORTY-ONE THOUSAND TWO HUNDRED EIGHTY ONLY								
Voucher No : 737 Date : 01-June-2024								
Remark :								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG2				ENG2		T F Cube		