

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 : 4,103,719.99			
Phone :					RA Bill No : 7,001			
PAN : AAFPH5462G					RA Bill Date : 01/06/2023			
ST No :								
VAT/TIN No :					Cont. Bill No : SAPF/23-24/GST/005			
GST No : 27AAFPH5462G1ZR Maharashtra					Cont. Bill Date : 01/06/2023 00:00:00			
Executed By : SAVLI ARCHITECTS					APPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
Consultant Charges	Sq.Ft	7.00	10,714.29	0.00	10,714.29	10,714.29	75,000.00	75,000.00
Architectural Services								
Architectural Charges								
Total Certified labour Amount :							75,000.00	27,98,350.01
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		27,23,350.03		75,000.00		27,98,350.03		
2) Service Tax		0.00		0.00		0.00		
3) VAT		0.00		0.00		0.00		
4) GST Provider Amt		4,88,802.00		13,500.00		5,02,302.00		
5) Other Charges		0.00		0.00		0.00		
6) Credits		0.00		0.00		0.00		
Sub total A		32,12,152.03		88,500.00		33,00,652.03		
B) Recoveries								
1) Retention		0.00		0.00		0.00		
2) TDS 10.00%		271,175.00		7,500.00		2,78,675.00		
3) Advance Recovered		0.00		0.00		0.00		
4) Debit / Discount		0.00		0.00		0.00		
Sub total B		271,175.00				2,78,675.00		
Sub total B		2,940,977.03		7,500.00		30,21,977.03		
C) Total Payments (A-B)				81,000.00				
Net Payable Amount :								
Amount in words : RUPEES EIGHTY-ONE THOUSAND ONLY								
Voucher No : 737 Date : 01-June-2023								
Remark : PART ARCHITECTURAL CHARGES OF MONTH JUNE FOR PROJECT SKYDALE								
Prepared By		Checked By		Approved By		Contractor Signature		
ENG5				ENG5		SAVLI ARCHITECTS		