SHREE VENKATESH DEVELOPERS

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

RA Bill

Project	: Venkatesh Viom	**Work Order No**	: 7
Contractor	: T F Cube	**Work Order Date**	: 15/11/2021
Adress	:	**Work Order Value**	: 2,319,455.79
Phone	:	**RA Bill No**	: 11,667
PAN	: AAPFT2097M	**RA Bill Date**	: 02/07/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: TFCP/24-25/GST/025
GST No	27AAPFT2097M1ZC Maharashtra	**Cont. Bill Date**	: 02/07/2024 00:00:00
Executed By	: T F Cube	APPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
CONSULTANCY CHARGES **Architectural Services** Architectural Charges	Sq.Ft	22.00	39,095.73	0.00	39,095.73	39,095.73	8,60,105.99	8,60,105.99
Total Certified labour Amount :							8,60,105.99	23,19,455.79

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	14,59,349.80	8,60,105.99	23,19,455.79
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	2,61,521.98	1,54,819.08	4,16,341.06
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	**17,20,871.78**	**10,14,925.07**	**27,35,796.85**
B) Recoveries			
1) Retention	0.00	0.00	0.00
2) TDS %	24,000.00	0.00	24,000.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	0.00	0.00	0.00
	24,000.00		**24,000.00**
Sub total B	**1,696,871.78**	**0.00**	**27,11,796.85**
C) Total Payments (A-B)		**10,14,925.07**	

Net Payable Amount :

Amount in words : RUPEES TEN LAC FOURTEEN THOUSAND NINE HUNDRED TWENTY-FIVE ONLY

Voucher No : 437 Date : 02-July-2024

Remark :

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG5		ENG5	T F Cube