

SHREE VENKATESH DEVELOPERS

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

RA Bill								
Project : Venkatesh Viom Contractor : T F Cube Adress : Phone : PAN : AAPFT2097M ST No : VAT/TIN No : GST No : 27AAPFT2097M1ZC Executed By : T F Cube					Work Order No : 7 Work Order Date : 15/11/2021 Work Order Value : 2,319,455.79 RA Bill No : 11,667 RA Bill Date : 02/07/2024 Cont. Bill No : TFCP/24-25/GST/025 Cont. Bill Date : 02/07/2024 00:00:00			
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	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 10.00%				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	