

ROSHNI BUILDERS PRIVATE LIMITED

6th Floor, Tee Point,
Sector - 65, Gurugram

Contractor RA Bill

Business Unit : M3M BROADWAY SECTOR 71 Gurugram

AIDA MANAGEMENT CONSULTANTS PLOT NO. 1 & 2, TOWER A AND B, SECOR 125, NOIDA, GAUTAM BUDDHA NAGAR,		Sub Project Non Projects BW FY21-22 Bill No. FINBLBW/00033/21-22P Date 26-11-2021 Party Bill No. 2021-2022/21RA-Bill 2 Invoice Date 01/11/2021 00:00:00 Due Date 26-11-2021 Work Order No. NPWOJBW/00005/21-22 Work Order Date 26-11-2021 Order Amount 3,250,000.00 GSTIN: 06AAHCR5289G1Z1 GST Location: HARYANA 998331	
PAN NO. ABQFA2171D WCT NO. GSTIN: 09ABQFA2171D1ZI GST Location : UTTAR PRADESH			
GST Nature : Engineering advisory services			

ACTIVITY PARTICULARS								QUANTITY			Amount		
BOQ Item No	DESCRIPTION	BOQ Payment Terms	UOM	ORD QTY.	RATE	ORDER AMOUNT	RATE PART	PREVIOUS. BILL	THIS BILL	UPTO DATE BILL	PREVIOUS. BILL	THIS BILL	UPTO DATE BILL
				0.00	0.00	0.00							
					0.00	0.00	0.00		0.000	0.000	0.00	0.00	0.00
						0.00					0.00	0.00	0.00
	Consultancy & Advisory services to management w.e.f 16-09-2021 to 31-03-2022		NOS	3,250,000.00	1.00	3,250,000.00							
		100% PAYMENT AFTER COMPLETION OF WORK	NOS	3,250,000.000	1.00	3,250,000.00	100.00	250,000.000	500,000.000	750,000.000	250,000.00	500,000.00	750,000.00
						3,250,000.00					250,000.00	500,000.00	750,000.00

Grand Total 250,000.00 500,000.00 750,000.00

Bill Amount 500,000.00
 Discount 0.00
 Deduction 0.00
 Addition : 0.00

Prepared By

Checked By

Authorised By

ACTIVITY PARTICULARS								QUANTITY			Amount		
BOQ Item No	DESCRIPTION	BOQ Payment Terms	UOM	ORD QTY.	RATE	ORDER AMOUNT	RATE PART	PREVIOUS. BILL	THIS BILL	UPTO DATE BILL	PREVIOUS. BILL	THIS BILL	UPTO DATE BILL
Auditor Remark								Total Bill Amt.			500,000.00		
Account Head				Sub Account Head				Amt. Debit		Amt. Credit			
LEGAL & PROFESSIONAL EXPENSE				CONSULTANCY CHARGES				500,000.00					
IGST credit Available				'				90,000.00					
SUNDRY CREDITORS - EXPENSES				AIDA MANAGEMENT CONSULTANTS						590,000.00			
TDS PAYABLE ON PROFESSIONAL				AIDA MANAGEMENT CONSULTANTS						50,000.00			
SUNDRY CREDITORS - EXPENSES				AIDA MANAGEMENT CONSULTANTS				50,000.00					

ACTIVITY PARTICULARS								QUANTITY			Amount		
BOQ Item No	DESCRIPTION	BOQ Payment Terms	UOM	ORD QTY.	RATE	ORDER AMOUNT	RATE PART	PREVIOUS. BILL	THIS BILL	UPTO DATE BILL	PREVIOUS. BILL	THIS BILL	UPTO DATE BILL
Adjustment info.							WCT & Retention info.						
Bill Amount							590,000.00						
On A/c Advance Amount							0.00						
Balance Amount							590,000.00						
Bill Amount							590,000.00						
Mob. Advance Amount							0.00						
Balance Amount							590,000.00						
GST info.							TDS info.						
Reimbursement amount							0.00						
Assessable value							500,000.00						
CGST tax amount							0.00 %						
SGST tax amount							0.00 %						
IGST tax amount							18.00 %						
Input credit applicable							Y						
Narration							Nature of TDS						
							TDS posting head						
							Other adjustment						
							Assessable value for TDS						
							Description						
							Assessable value						
							Rate						
							Amount						
							TDS						
							Surcharge on tds						
Cess on Surcharge													
& TDS													
SHECess													
Net TDS amount													
This Bill Amt.													
Add : CGST													
SGST													
IGST													
Total Gross													
Less : Advance / Debit Note													
Mob. Advance													
Secured. Advance													
TDS													
WCT 0.00 %													
Security Deposit 0.00 % %													
Labour Welfare Fund 0.00													
NET Amount Payable													
540,000.00													
Prepared By			Checked By						Authorised By				