

AKANKSHA BUILDERS

214, The Pentagon , Pune - Satara Road , Parvati ,Pune - 411009

RA Bill								
Project : THE CAMELIA PHASE I			Work Order No : 170					
Contractor : MORYA ENTERPRISES			Work Order Date : 10/01/2024					
Adress :			Work Order Value : 161,510,000.00					
Work Group :			Building Name :					
Phone :			RA Bill No : 956					
PAN :			RA Bill Date : 04/06/2024					
ST No :								
VAT/TIN No :			Cont. Bill No :					
GST No :			Maharashtra			Cont. Bill Date : 01/06/2024 00:00:00		
Executed By : MORYA ENTERPRISES			UNAPPROVED					
Description of items	Unit	Rate	WO Qty	Prevuios Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
WATER TANKER Water Tanker								
Water tanker 10000litre 0	Trip	700.00	190,000.00	228.00	0.00	228.00	0.00	1,59,600.00
Water tanker 10000litre	Trip	900.00	300.00	64.00	69.00	133.00	62,100.00	1,19,700.00
Water Tanker 5000 Litre 0	Litre	700.00	40,000.00	114.00	0.00	114.00	0.00	79,800.00
Water Tanker 5000 Litre	Litre	800.00	300.00	30.00	31.00	61.00	24,800.00	48,800.00
Total Certified labour Amount :							86,900.00	4,07,900.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount:		Uptodate Advance Recovery:			Balance Amount:		TDS :	
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								

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Payment Summary			
Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Total Certified Amount	3,21,000.00	86,900.00	4,07,900.00
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	0.00	0.00	0.00
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	3,21,000.00	86,900.00	4,07,900.00
B) Recoveries			
1) Retention 0.00 %	0.00	0.00	0.00
2) TDS %	0.00	0.00	0.00
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	0.00	0.00	0.00
Sub total B	0.00	0.00	0.00
C) Total Payments (A-B)	321,000.00	86,900.00	4,07,900.00

Net Payable Amount :			
Amount in words : RUPEES EIGHTY-SIX THOUSAND NINE HUNDRED ONLY			
Voucher No :	Date :		
Remark :			
Prepared By	Checked By	Approved By	Contractor Signature

Kranti Gasone

MORYA ENTERPRISES