

AKANKSHA BUILDERS

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

RA Bill								
Project : THE CAMELIA PHASE I			Work Order No : 9					
Contractor : MD KASHIM			Work Order Date : 23/07/2022					
Adress :			Work Order Value : 21,400,000.00					
Work Group :			Building Name :					
Phone :			RA Bill No : 967					
PAN : CAQPK9357L			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 : MD KASHIM			UNAPPROVED					
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
fitter wo Reinforcement								
fitter reinforcement work 0	MT	7,000.00	50.00	50.00	0.00	50.00	0.00	3,50,000.00
fitter reinforcement work 0	MT	7,000.00	950.00	545.00	0.00	545.00	0.00	38,15,000.00
A, B & C wing Steel & Coupler quantity								
C-building steel reinforcement quantity 0	Ton	7,200.00	1,500.00	450.00	0.00	450.00	0.00	32,40,000.00
C-building steel reinforcement quantity	Ton	7,200.00	500.00	0.00	50.00	50.00	3,60,000.00	3,60,000.00
Total Certified labour Amount :							3,60,000.00	77,65,000.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount:		425,500.00	Uptodate Advance Recovery:		0.00	Balance Amount:		425,500.00
						TDS :		0.00
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								

RA Bill			
Project :	THE CAMELIA PHASE I	Work Order No :	9
Contractor :	MD KASHIM	Work Order Date :	23/07/2022
Adress :		Work Order Value :	21,400,000.00
Work Group :		Building Name :	
Phone :		RA Bill No :	967
PAN :	CAQPK9357L	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 :	MD KASHIM	UNAPPROVED	

Payment Summary			
Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Total Certified Amount	74,05,000.00	3,60,000.00	77,65,000.00
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	74,05,000.00	3,60,000.00	77,65,000.00
B) Recoveries			
1) Retention 5.00 %	190,750.00	18,000.00	2,08,750.00
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	190,750.00	18,000.00	2,08,750.00
C) Total Payments (A-B)	7,214,250.00	3,42,000.00	75,56,250.00
Net Payable Amount :			
Amount in words : RUPEES THREE LAC FORTY-TWO THOUSAND ONLY			
Voucher No : Date :			
Remark :			
Prepared By	Checked By	Approved By	Contractor Signature

Kranti Gasone

MD KASHIM