AKANKSHA BUILDERS

214, The Pentagon , Pune - Satara Road , Near Panchami Hotel, Parvati ,Pune - 411009

RA Bill

Project	: THE CAMELIA PHASE I	**Work Order No**	: 34
Contractor	: K.B PETROLEUM	**Work Order Date**	: 19/09/2022
Adress	:	**Work Order Value**	: 18,441,975.00
Work Group	:	**Building Name**	:
Phone	:	**RA Bill No**	: 1,050
PAN	:	**RA Bill Date**	: 07/08/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	:
GST No	Maharashtra	**Cont. Bill Date**	: 31/07/2024 00:00:00
Executed By	: K.B PETROLEUM	**UNAPPROVED**	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
RMC PLANT								
Diesel	Litre	90.41	100,000.00	4,803.05	717.67	5,520.72	64,884.54	4,99,128.30
Diesel 0	Litre	92.48	100,000.00	27,853.80	0.00	27,853.80	0.00	25,75,919.61
Extra service charges 0	No.	1.00	100,000.00	532.44	0.00	532.44	0.00	532.44
Petrol 0	Ltr	105.95	500.00	45.36	0.00	45.36	0.00	4,805.79
				Total Certified labour Amount :			64,884.54	30,80,386.13

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	30,15,501.59	64,884.54	30,80,386.13
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	95.84	0.00	95.84
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	**30,15,597.43**	**64,884.54**	**30,80,481.97**
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)	**3,015,597.43**	**64,884.54**	**30,80,481.97**

Net Payable Amount :

Amount in words : RUPEES SIXTY-FOUR THOUSAND EIGHT HUNDRED EIGHTY-FIVE ONLY

Voucher No : Date :

Remark :

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
Kranti Gasone			K.B PETROLEUM