AKANKSHA BUILDERS

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

RA Bill

Project	: THE CAMELIA PHASE I	**Work Order No**	: 36
Contractor	: RAJESH KHOKAR	**Work Order Date**	: 20/09/2022
Adress	:	**Work Order Value**	: 8,065,000.00
Work Group	:	**Building Name**	:
Phone	:	**RA Bill No**	: 1,053
PAN	:	**RA Bill Date**	: 07/08/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	:
GST No	Maharashtra	**Cont. Bill Date**	: 01/08/2024 00:00:00
Executed By	: RAJESH KHOKAR	**UNAPPROVED**	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
Sales office work								
Toilet Cleaning 0	Job	250.00	100.00	4.00	0.00	4.00	0.00	1,000.00
Toilet Cleaning Work 0	Day	400.00	100.00	98.50	0.00	98.50	0.00	39,400.00
Toilet Cleaning Work 0	Day	400.00	10,000.00	72.00	0.00	72.00	0.00	28,800.00
ALL TYPE MISCELLANEOUS WORK								
Site office & labour colony toilet cleaning work	Nos	400.00	10,000.00	48.00	10.00	58.00	4,000.00	23,200.00
						Total Certified labour Amount :	4,000.00	92,400.00

ADVANCE DETAILS IF ANY

Uptodate Advance Amount: 2,000.00 Uptodate Advance Recovery: 0.00 Balance Amount: 2,000.00 TDS : 0.00

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	88,400.00	4,000.00	92,400.00
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	**88,400.00**	**4,000.00**	**92,400.00**
B) Recoveries			
1) Retention 0.00 %	288.00	0.00	288.00
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	**288.00**	**0.00**	**288.00**
C) Total Payments (A-B)	**88,112.00**	**4,000.00**	**92,112.00**

Net Payable Amount :

Amount in words : RUPEES FOUR THOUSAND ONLY

Voucher No : Date :

Remark :

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**

Kranti Gasone

RAJESH KHOKAR