

AKANKSHA BUILDERS

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

RA Bill								
Project : THE CAMELIA PHASE I			Work Order No : 147					
Contractor : ASRFAI KHATOON			Work Order Date : 09/08/2023					
Adress :			Work Order Value : 15,640,000.00					
Work Group :			Building Name :					
Phone :			RA Bill No : 1,056					
PAN : LZIPK2927A			RA Bill Date : 07/08/2024					
ST No :								
VAT/TIN No :			Cont. Bill No :					
GST No			Maharashtra			Cont. Bill Date : 02/08/2024 00:00:00		
Executed By : ASRFAI KHATOON			UNAPPROVED					
Description of items	Unit	Rate	WO Qty	Prevuios Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
A-BUILDING STEEL								
A-building steel reinforcement (fitter work reinforcement) 0	Ton	7,000.00	1,000.00	80.00	0.00	80.00	0.00	5,60,000.00
A-building steel reinforcement (fitter work reinforcement) 0	Ton	7,200.00	700.00	250.00	0.00	250.00	0.00	18,00,000.00
A-building steel reinforcement (fitter work reinforcement)	Ton	7,200.00	500.00	50.00	30.00	80.00	2,16,000.00	5,76,000.00
Total Certified labour Amount :							2,16,000.00	29,36,000.00
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	27,20,000.00	2,16,000.00	29,36,000.00
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	27,20,000.00	2,16,000.00	29,36,000.00
B) Recoveries			
1) Retention 5.00 %	18,000.00	10,800.00	28,800.00
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	18,000.00	10,800.00	28,800.00
C) Total Payments (A-B)	2,702,000.00	2,05,200.00	29,07,200.00

Net Payable Amount :	
Amount in words : RUPEES TWO LAC FIVE THOUSAND TWO HUNDRED ONLY	
Voucher No :	Date :
Remark :	
Prepared By	Checked By
Approved By	Contractor Signature

Kranti Gasone

ASRFAI KHATOON