

**AKANKSHA BUILDERS**

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

| RA Bill                                     |        |                            |                                        |              |                 |                                              |             |                 |
|---------------------------------------------|--------|----------------------------|----------------------------------------|--------------|-----------------|----------------------------------------------|-------------|-----------------|
| <b>Project</b> : THE CAMELIA PHASE I        |        |                            | <b>Work Order No</b> : 27              |              |                 |                                              |             |                 |
| <b>Contractor</b> : Akshaya water supplier  |        |                            | <b>Work Order Date</b> : 02/09/2022    |              |                 |                                              |             |                 |
| <b>Adress</b> :                             |        |                            | <b>Work Order Value</b> : 1,102,250.00 |              |                 |                                              |             |                 |
| <b>Work Group</b> :                         |        |                            | <b>Building Name</b> :                 |              |                 |                                              |             |                 |
| <b>Phone</b> :                              |        |                            | <b>RA Bill No</b> : 1,151              |              |                 |                                              |             |                 |
| <b>PAN</b> :                                |        |                            | <b>RA Bill Date</b> : 08/10/2024       |              |                 |                                              |             |                 |
| <b>ST No</b> :                              |        |                            |                                        |              |                 |                                              |             |                 |
| <b>VAT/TIN No</b> :                         |        |                            | <b>Cont. Bill No</b> :                 |              |                 |                                              |             |                 |
| <b>GST No</b> :                             |        |                            | Maharashtra                            |              |                 | <b>Cont. Bill Date</b> : 01/10/2024 00:00:00 |             |                 |
| <b>Executed By</b> : Akshaya water supplier |        |                            | <b>UNAPPROVED</b>                      |              |                 |                                              |             |                 |
| Description of items                        | Unit   | Rate                       | WO Qty                                 | Prevuios Qty | Current Qty     | Upto Date Qty                                | Current Amt | Cummulative Amt |
| <b>WATER TANKER Water Tanker</b>            |        |                            |                                        |              |                 |                                              |             |                 |
| Drinking water<br>0                         | Ltr    | 1.00                       | 100,000.00                             | 90,640.00    | 0.00            | 90,640.00                                    | 0.00        | 90,640.00       |
| Water bottle at site                        | Bottle | 20.00                      | 50,000.00                              | 11,572.00    | 898.00          | 12,470.00                                    | 17,960.00   | 2,49,400.00     |
| <b>ALL TYPE MISCELLANEOUS WORK</b>          |        |                            |                                        |              |                 |                                              |             |                 |
| 20 litre Water jar<br>0                     | Nos    | 150.00                     | 15.00                                  | 10.00        | 0.00            | 10.00                                        | 0.00        | 1,500.00        |
| <b>Total Certified labour Amount :</b>      |        |                            |                                        |              |                 |                                              | 17,960.00   | 3,41,540.00     |
| <b>ADVANCE DETAILS IF ANY</b>               |        |                            |                                        |              |                 |                                              |             |                 |
| Uptodate Advance Amount:                    |        | Uptodate Advance Recovery: |                                        |              | Balance Amount: |                                              | TDS :       |                 |
| <b>ADVANCE RECOVERY DETAILS IF ANY</b>      |        |                            |                                        |              |                 |                                              |             |                 |
| Remark:                                     |        |                            |                                        |              |                 |                                              |             |                 |
| Narration :                                 |        |                            |                                        |              |                 |                                              |             |                 |

| RA Bill                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                           |                                                   |                                                     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-----------------------------------------------------|
| <b>Project</b> : THE CAMELIA PHASE I<br><b>Contractor</b> : Akshaya water supplier<br><b>Adress</b> :<br><b>Work Group</b> :<br><b>Phone</b> :<br><b>PAN</b> :<br><b>ST No</b> :<br><b>VAT/TIN No</b> :<br><b>GST No</b> :<br><b>Executed By</b> : Akshaya water supplier                                                                                                | <b>Work Order No</b> : 27<br><b>Work Order Date</b> : 02/09/2022<br><b>Work Order Value</b> : 1,102,250.00<br><b>Building Name</b> :<br><b>RA Bill No</b> : 1,151<br><b>RA Bill Date</b> : 08/10/2024<br><b>Cont. Bill No</b> :<br><b>Cont. Bill Date</b> : 01/10/2024 00:00:00<br><div style="text-align: center; font-weight: bold; margin-top: 10px;">UNAPPROVED</div> |                                                   |                                                     |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 25%;"> <b>Payment Summary</b> </div> <div style="width: 25%; text-align: center;"> <b>Upto previous bill Amount</b> </div> <div style="width: 25%; text-align: center;"> <b>Current Bill</b> </div> <div style="width: 25%; text-align: center;"> <b>Cumulative Amount</b> </div> </div> |                                                                                                                                                                                                                                                                                                                                                                           |                                                   |                                                     |
| <b>A) Payments</b><br>1) Total Certified Amount<br>2) Service Tax<br>3) VAT<br>4) GST Provider Amt<br>5) Other Charges<br>6) Credits                                                                                                                                                                                                                                     | 3,23,580.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                                                                                                                                                                                                                                                                                                                       | 17,960.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 3,41,540.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 |
| <b>Sub total A</b>                                                                                                                                                                                                                                                                                                                                                       | <b>3,23,580.00</b>                                                                                                                                                                                                                                                                                                                                                        | <b>17,960.00</b>                                  | <b>3,41,540.00</b>                                  |
| <b>B) Recoveries</b><br>1) Retention 1.00 %<br>2) TDS %<br>3) Advance Recovered<br>4) Debit / Discount                                                                                                                                                                                                                                                                   | 2,314.40<br>0.00<br>0.00<br>0.00                                                                                                                                                                                                                                                                                                                                          | 179.60<br>0.00<br>0.00<br>0.00                    | 2,494.00<br>0.00<br>0.00<br>0.00                    |
| <b>Sub total B</b>                                                                                                                                                                                                                                                                                                                                                       | <b>2,314.40</b>                                                                                                                                                                                                                                                                                                                                                           | <b>179.60</b>                                     | <b>2,494.00</b>                                     |
| <b>C) Total Payments ( A-B )</b>                                                                                                                                                                                                                                                                                                                                         | <b>321,265.60</b>                                                                                                                                                                                                                                                                                                                                                         | <b>17,780.40</b>                                  | <b>3,39,046.00</b>                                  |
| <b>Net Payable Amount :</b><br><b>Amount in words :</b> RUPEES SEVENTEEN THOUSAND SEVEN HUNDRED EIGHTY ONLY                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                           |                                                   |                                                     |
| Voucher No :                      Date :                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                           |                                                   |                                                     |
| <b>Remark :</b>                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                                           |                                                   |                                                     |
| <b>Prepared By</b>                                                                                                                                                                                                                                                                                                                                                       | <b>Checked By</b>                                                                                                                                                                                                                                                                                                                                                         | <b>Approved By</b>                                | <b>Contractor Signature</b>                         |

Kranti Gasone

Akshaya water supplier