

AKANKSHA BUILDERS

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

RA Bill								
Project : THE CAMELIA PHASE I			Work Order No : 13					
Contractor : RAM SINGH DASAI PRAJAPATI			Work Order Date : 19/08/2022					
Adress :			Work Order Value : 61,905,000.00					
Work Group :			Building Name :					
Phone :			RA Bill No : 1,335					
PAN :			RA Bill Date : 17/02/2025					
ST No :								
VAT/TIN No :			Cont. Bill No :					
GST No : Maharashtra			Cont. Bill Date : 17/02/2025 00:00:00					
Executed By : RAM SINGH DASAI PRAJAPATI			UNAPPROVED					
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
Department labour Ramsingh Prajapati								
Female Coolie	No.	450.00	1,000.00	835.40	9.70	845.10	4,365.00	3,80,295.00
Female Coolie 0	No.	450.00	900.00	576.10	0.00	576.10	0.00	2,59,245.00
Foremen 0	NO	750.00	1,000.00	178.00	0.00	178.00	0.00	1,33,500.00
Male Coolie	No.	600.00	93,000.00	2,705.80	181.30	2,887.10	1,08,780.00	17,32,260.00
Male Coolie 0	No.	600.00	6,000.00	5,748.70	0.00	5,748.70	0.00	34,49,220.00
MASON 0	No.	900.00	1,000.00	180.85	0.00	180.85	0.00	1,62,765.00
Total Certified labour Amount :							1,13,145.00	61,17,285.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount:		118,000.00	Uptodate Advance Recovery:		0.00	Balance Amount:		118,000.00
						TDS :		0.00
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								

RA Bill																																																																							
Project : THE CAMELIA PHASE I Contractor : RAM SINGH DASAI PRAJAPATI Adress : Work Group : Phone : PAN : ST No : VAT/TIN No : GST No : Executed By : RAM SINGH DASAI PRAJAPATI	Work Order No : 13 Work Order Date : 19/08/2022 Work Order Value : 61,905,000.00 Building Name : RA Bill No : 1,335 RA Bill Date : 17/02/2025 Cont. Bill No : Cont. Bill Date : 17/02/2025 00:00:00 UNAPPROVED																																																																						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 35%;">Payment Summary</th> <th style="width: 20%;"></th> <th style="width: 20%;"></th> <th style="width: 25%;"></th> </tr> <tr> <th>Description</th> <th>Upto previous bill Amount</th> <th>Current Bill</th> <th>Cumulative Amount</th> </tr> </thead> <tbody> <tr> <td colspan="4">A) Payments</td> </tr> <tr> <td>1) Total Certified Amount</td> <td style="text-align: right;">60,04,140.00</td> <td style="text-align: right;">1,13,145.00</td> <td style="text-align: right;">61,17,285.00</td> </tr> <tr> <td>2) Service Tax</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>3) VAT</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>4) GST Provider Amt</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>5) Other Charges</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>6) Credits</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td style="text-align: right;">Sub total A</td> <td style="text-align: right;">60,04,140.00</td> <td style="text-align: right;">1,13,145.00</td> <td style="text-align: right;">61,17,285.00</td> </tr> <tr> <td colspan="4">B) Recoveries</td> </tr> <tr> <td>1) Retention 0.00 %</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>2) TDS %</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>3) Advance Recovered</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">0.00</td> </tr> <tr> <td>4) Debit / Discount</td> <td style="text-align: right;">8,000.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">8,000.00</td> </tr> <tr> <td style="text-align: right;">Sub total B</td> <td style="text-align: right;">8,000.00</td> <td style="text-align: right;">0.00</td> <td style="text-align: right;">8,000.00</td> </tr> <tr> <td>C) Total Payments (A-B)</td> <td style="text-align: right;">5,996,140.00</td> <td style="text-align: right;">1,13,145.00</td> <td style="text-align: right;">61,09,285.00</td> </tr> </tbody> </table>				Payment Summary				Description	Upto previous bill Amount	Current Bill	Cumulative Amount	A) Payments				1) Total Certified Amount	60,04,140.00	1,13,145.00	61,17,285.00	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	60,04,140.00	1,13,145.00	61,17,285.00	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	8,000.00	0.00	8,000.00	Sub total B	8,000.00	0.00	8,000.00	C) Total Payments (A-B)	5,996,140.00	1,13,145.00	61,09,285.00
Payment Summary																																																																							
Description	Upto previous bill Amount	Current Bill	Cumulative Amount																																																																				
A) Payments																																																																							
1) Total Certified Amount	60,04,140.00	1,13,145.00	61,17,285.00																																																																				
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	60,04,140.00	1,13,145.00	61,17,285.00																																																																				
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	8,000.00	0.00	8,000.00																																																																				
Sub total B	8,000.00	0.00	8,000.00																																																																				
C) Total Payments (A-B)	5,996,140.00	1,13,145.00	61,09,285.00																																																																				
Net Payable Amount : Amount in words : RUPEES ONE LAC THIRTEEN THOUSAND ONE HUNDRED FORTY-FIVE ONLY																																																																							
Voucher No : Date :																																																																							
Remark :																																																																							
<table style="width: 100%;"> <tr> <td style="width: 25%; text-align: center;">Prepared By</td> <td style="width: 25%; text-align: center;">Checked By</td> <td style="width: 25%; text-align: center;">Approved By</td> <td style="width: 25%; text-align: center;">Contractor Signature</td> </tr> </table>				Prepared By	Checked By	Approved By	Contractor Signature																																																																
Prepared By	Checked By	Approved By	Contractor Signature																																																																				

Kranti Gasone

RAM SINGH DASAI PRAJAPATI