

AKANKSHA BUILDERS

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

RA Bill								
Project : THE CAMELIA PHASE I				Work Order No : 273				
Contractor : MG BUILDCON				Work Order Date : 03/04/2025				
Adress :				Work Order Value : 3,165,803.62				
Work Group :				Building Name :				
Phone :				RA Bill No : 1,397				
PAN : CGBPG8269C				RA Bill Date : 04/04/2025				
ST No :				:				
VAT/TIN No :				Cont. Bill No : 03				
GST No : Maharashtra				Cont. Bill Date : 28/03/2025 00:00:00				
Executed By : MG BUILDCON				UNAPPROVED				
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
C - wing 1st floor waterproofing work								
Toilet and Utility and balcony waterproofing work .	NO	298,660.72	1.00	0.00	1.00	1.00	2,98,660.72	2,98,660.72
C - wing 2nd floor waterproofing work								
Toilet and Utility and balcony waterproofing work .	NO	298,660.72	1.00	0.00	1.00	1.00	2,98,660.72	2,98,660.72
C - wing 3rd floor waterproofing work								
Toilet and Utility and balcony waterproofing work .	NO	298,660.72	1.00	0.00	1.00	1.00	2,98,660.72	2,98,660.72
C - wing 4th floor waterproofing work								
Toilet and Utility and balcony waterproofing work .	NO	298,660.72	1.00	0.00	1.00	1.00	2,98,660.72	2,98,660.72
C - wing 5th floor waterproofing work								
Toilet and Utility and balcony waterproofing work .	NO	298,660.72	1.00	0.00	1.00	1.00	2,98,660.72	2,98,660.72
C - wing 6th floor waterproofing work								
Toilet and Utility and balcony waterproofing work .	NO	298,660.72	1.00	0.00	1.00	1.00	2,98,660.72	2,98,660.72
C - wing 7th floor waterproofing work								
Toilet and Utility and balcony waterproofing work .	NO	298,660.72	1.00	0.00	1.00	1.00	2,98,660.72	2,98,660.72
C - wing 8th floor waterproofing work								
Toilet and Utility and balcony waterproofing work .	NO	358,392.86	1.00	0.00	1.00	1.00	3,58,392.86	3,58,392.86

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GST No		Cont. Bill Date	: 28/03/2025 00:00:00				
Executed By	: MG BUILDCON	UNAPPROVED					
		Total Certified labour Amount :		24,49,017.90		24,49,017.90	
ADVANCE DETAILS IF ANY							
Uptodate Advance Amou		Uptodate Advance		Balance Amount		TDS :	
Recovery:							
ADVANCE RECOVERY DETAILS IF ANY							
Remark:							
Narration :							
Payment Summary							
Description	Upto previous bill Amount		Current Bill		Cumulative Amount		
A) Payments							
1) Total Certified Amount			24,49,017.90		24,49,017.90		
2) Service Tax			0.00		0.00		
3) VAT			0.00		0.00		
4) GST Provider Amt			0.00		0.00		
5) Other Charges			0.00		0.00		
6) Credits			0.00		0.00		
Sub total A			24,49,017.90		24,49,017.90		
B) Recoveries							
1) Retention 5.00 %			1,22,450.92		1,22,450.92		
2) TDS %			0.00		0.00		
3) Advance Recovered			0.00		0.00		
4) Debit / Discount			0.00		0.00		
Sub total B			1,22,450.92		1,22,450.92		
C) Total Payments (A-B)			23,26,566.98		23,26,566.98		
Net Payable Amount :							
Amount in words : RUPEES TWENTY-THREE LAC TWENTY-SIX THOUSAND FIVE HUNDRED SIXTY-SEVEN ONLY							
Voucher No : Date :							
Remark :							
Prepared By		Checked By		Approved By		Contractor Signature	

Kranti Gasone

MG BUILDCON