

AKANKSHA BUILDERS

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

RA Bill								
Project : THE CAMELIA PHASE I			Work Order No : 272					
Contractor : MG BUILDCON			Work Order Date : 03/04/2025					
Adress :			Work Order Value : 1,983,580.12					
Work Group :			Building Name :					
Phone :			RA Bill No : 1,399					
PAN : CGBPG8269C			RA Bill Date : 05/04/2025					
ST No :								
VAT/TIN No :			Cont. Bill No :					
GST No :			Maharashtra			Cont. Bill Date : 05/04/2025 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
B- wing 1st floor waterproofing work								
Toilet and Utility and balcony waterproofing work .0	NO	187,130.20	1.00	1.00	0.00	1.00	0.00	1,87,130.20
B- wing 2nd floor waterproofing work								
Toilet and Utility and balcony waterproofing work .0	NO	187,130.20	1.00	1.00	0.00	1.00	0.00	1,87,130.20
B- wing 3rd floor waterproofing work								
Toilet and Utility and balcony waterproofing work .0	NO	187,130.20	1.00	1.00	0.00	1.00	0.00	1,87,130.20
B- wing 4th floor waterproofing work								
Toilet and Utility and balcony waterproofing work .0	NO	187,130.20	1.00	1.00	0.00	1.00	0.00	1,87,130.20
B- wing 5th floor waterproofing work								
Toilet and Utility and balcony waterproofing work .0	NO	187,130.20	1.00	1.00	0.00	1.00	0.00	1,87,130.20
B- wing 6th floor waterproofing work								
Toilet and Utility and balcony waterproofing work .0	NO	187,130.20	1.00	1.00	0.00	1.00	0.00	1,87,130.20
B- wing 7th floor waterproofing work								
Toilet and Utility and balcony waterproofing work .0	NO	187,130.20	1.00	1.00	0.00	1.00	0.00	1,87,130.20
B- wing 8th floor waterproofing work								
Toilet and Utility and balcony waterproofing work .0	NO	224,556.24	1.00	1.00	0.00	1.00	0.00	2,24,556.24

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0								
B- wing 9th floor waterproofing work								
Toilet and Utility and balcony waterproofing work	NO	224,556.24	1.00	0.00	1.00	1.00	2,24,556.24	2,24,556.24
B- wing 10th floor waterproofing work								
Toilet and Utility and balcony waterproofing work	NO	224,556.24	1.00	0.00	1.00	1.00	2,24,556.24	2,24,556.24
Total Certified labour Amount : 4,49,112.48 19,83,580.12								
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount:		Uptodate Advance Recovery:		Balance Amount:		TDS :		
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								
Payment Summary								
Description		Upto previous bill Amount		Current Bill		Cumulative Amount		
A) Payments								
1) Total Certified Amount		15,34,467.64		4,49,112.48		19,83,580.12		
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		15,34,467.64		4,49,112.48		19,83,580.12		
B) Recoveries								
1) Retention 5.00 %		76,723.38		22,455.62		99,179.00		
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		76,723.38		22,455.62		99,179.00		
C) Total Payments (A-B)		1,457,744.26		4,26,656.86		18,84,401.12		
Net Payable Amount : Amount in words : RUPEES FOUR LAC TWENTY-SIX THOUSAND SIX HUNDRED FIFTY-SEVEN ONLY								

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GST No	: Maharashtra	Cont. Bill Date	: 05/04/2025 00:00:00
Executed By	: MG BUILDCON	UNAPPROVED	
Voucher No : Date :			
Remark :			
Prepared By	Checked By	Approved By	Contractor Signature

Kranti Gasone

MG BUILDCON