AKANKSHA BILDERS

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**	:	1,400
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	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
C - wing 1st floor waterproofing work								
Toilet and Utility and balcony waterproofing work . 0	NO	298,660.72	1.00	1.00	0.00	1.00	0.00	2,98,660.72
C - wing 2nd floor waterproofing work								
Toilet and Utility and balcony waterproofing work . 0	NO	298,660.72	1.00	1.00	0.00	1.00	0.00	2,98,660.72
C - wing 3rd floor waterproofing work								
Toilet and Utility and balcony waterproofing work . 0	NO	298,660.72	1.00	1.00	0.00	1.00	0.00	2,98,660.72
C - wing 4th floor waterproofing work								
Toilet and Utility and balcony waterproofing work . 0	NO	298,660.72	1.00	1.00	0.00	1.00	0.00	2,98,660.72
C - wing 5th floor waterproofing work								
Toilet and Utility and balcony waterproofing work . 0	NO	298,660.72	1.00	1.00	0.00	1.00	0.00	2,98,660.72
C - wing 6th floor waterproofing work								
Toilet and Utility and balcony waterproofing work . 0	NO	298,660.72	1.00	1.00	0.00	1.00	0.00	2,98,660.72
C - wing 7th floor waterproofing work								
Toilet and Utility and balcony waterproofing work . 0	NO	298,660.72	1.00	1.00	0.00	1.00	0.00	2,98,660.72
C - wing 8th floor waterproofing work								
Toilet and Utility and balcony waterproofing work .	NO	358,392.86	1.00	1.00	0.00	1.00	0.00	3,58,392.86

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0								
C - wing 9th 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
C - wing 10th 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
					Total Certified labour Amount :		7,16,785.72	31,65,803.62

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	24,49,017.90	7,16,785.72	31,65,803.62
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	**24,49,017.90**	**7,16,785.72**	**31,65,803.62**
B) Recoveries			
1) Retention 5.00 %	122,450.92	35,839.28	1,58,290.20
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	**122,450.92**	**35,839.28**	**1,58,290.20**
C) Total Payments (A-B)	**2,326,566.98**	**6,80,946.44**	**30,07,513.42**

Net Payable Amount :

Amount in words : RUPEES SIX LAC EIGHTY THOUSAND NINE HUNDRED FORTY-SIX ONLY

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Executed By	: MG BUILDCON	**UNAPPROVED**	

Voucher No : Date :

Remark :

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
Kranti Gasone			MG BUILDCON