# AKANKSHA BUILDERS

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

## RA Bill

**Project** : THE CAMELIA PHASE I
**Contractor** : SAI WATER SUPPLIERS
**Adress** :
**Work Group** :
**Phone** :
**PAN** :
**ST No** :
**VAT/TIN No** :
**GST No** Maharashtra
**Executed By** : SAI WATER SUPPLIERS

**Work Order No** : 69
**Work Order Date** : 22/12/2022
**Work Order Value** : 60,000,000.00
**Building Name** :
**RA Bill No** : 1,405
**RA Bill Date** : 05/04/2025
:
**Cont. Bill No** : 256
**Cont. Bill Date** : 01/04/2025 00:00:00

UNAPPROVED

| Description of items | Unit | Rate | WO Qty | Previuos Qty | Current Qty | Upto Date Qty | Current Amt | Cummulative Amt |
|---|---|---|---|---|---|---|---|---|
| **Site and Labour camp water .** | | | | | | | | |
| Water tanker 10000litre | Trip | 800.00 | 10,000.00 | 492.00 | 12.00 | 504.00 | 9,600.00 | 4,03,200.00 |
| Water tanker 10000litre | Trip | 900.00 | 50,000.00 | 787.00 | 22.00 | 809.00 | 19,800.00 | 7,28,100.00 |
| Water Tanker 5000 Litre 0 | Litre | 700.00 | 10,000.00 | 511.50 | 0.00 | 511.50 | 0.00 | 3,58,050.00 |
| | | | | | **Total Certified labour Amount :** | | 29,400.00 | 14,89,350.00 |

**ADVANCE DETAILS IF ANY**

Uptodate Advance Amount: Uptodate Advance Recovery: Balance Amount: TDS :

**ADVANCE RECOVERY DETAILS IF ANY**

Remark:

Narration :

# RA Bill

| | | | |
|---|---|---|---|
| **Project** | : THE CAMELIA PHASE I | **Work Order No** | : 69 |
| **Contractor** | : SAI WATER SUPPLIERS | **Work Order Date** | : 22/12/2022 |
| **Adress** | : | **Work Order Value** | : 60,000,000.00 |
| **Work Group** | : | **Building Name** | : |
| **Phone** | : | **RA Bill No** | : 1,405 |
| **PAN** | : | **RA Bill Date** | : 05/04/2025 |
| **ST No** | : | | : |
| **VAT/TIN No** | : | **Cont. Bill No** | : 256 |
| **GST No** | Maharashtra | **Cont. Bill Date** | : 01/04/2025 00:00:00 |
| **Executed By** | : SAI WATER SUPPLIERS | **UNAPPROVED** | |

**Payment Summary**

| Description | Upto previous bill Amount | Current Bill | Cumulative Amount |
|---|---|---|---|
| **A) Payments** | | | |
| 1) Total Certified Amount | 14,59,950.00 | 29,400.00 | 14,89,350.00 |
| 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** | **14,59,950.00** | **29,400.00** | **14,89,350.00** |
| **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 | 0.00 | 0.00 | 0.00 |
| **Sub total B** | **0.00** | **0.00** | **0.00** |
| **C) Total Payments ( A-B )** | **1,459,950.00** | **29,400.00** | **14,89,350.00** |

**Net Payable Amount :**

**Amount in words :** RUPEES TWENTY-NINE THOUSAND FOUR HUNDRED ONLY

Voucher No : Date :

**Remark :**

| Prepared By | Checked By | Approved By | Contractor Signature |
|---|---|---|---|
| Kranti Gasone | | | SAI WATER SUPPLIERS |