

AKANKSHA BUILDERS

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

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 : 63,760,000.00					
Work Group :			Building Name :					
Phone :			RA Bill No : 1,473					
PAN :			RA Bill Date : 21/06/2025					
ST No :								
VAT/TIN No :			Cont. Bill No : 262					
GST No :			Maharashtra			Cont. Bill Date : 19/06/2025 00:00:00		
Executed By : SAI WATER SUPPLIERS			APPROVED					
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
Site and Labour camp water .								
Water tanker 10000litre 0	Trip	800.00	10,000.00	504.00	0.00	504.00	0.00	4,03,200.00
Water tanker 10000litre	Trip	900.00	50,000.00	1,049.00	33.00	1,082.00	29,700.00	9,73,800.00
Water Tanker 5000 Litre 0	Litre	700.00	10,000.00	511.50	0.00	511.50	0.00	3,58,050.00
Water Tanker 5000 Litre 0	Litre	800.00	4,700.00	61.00	0.00	61.00	0.00	48,800.00
Total Certified labour Amount :							29,700.00	17,83,850.00
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 Contractor : SAI WATER SUPPLIERS Adress : Work Group : Phone : PAN : ST No : VAT/TIN No : GST No : Executed By : SAI WATER SUPPLIERS	Work Order No : 69 Work Order Date : 22/12/2022 Work Order Value : 63,760,000.00 Building Name : RA Bill No : 1,473 RA Bill Date : 21/06/2025 Cont. Bill No : 262 Cont. Bill Date : 19/06/2025 00:00:00 APPROVED		
Maharashtra			

Payment Summary			
Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Total Certified Amount	17,54,150.00	29,700.00	17,83,850.00
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	17,54,150.00	29,700.00	17,83,850.00
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)	1,754,150.00	29,700.00	17,83,850.00
Net Payable Amount : Amount in words : RUPEES TWENTY-NINE THOUSAND SEVEN HUNDRED ONLY			
Voucher No : 228 Date : 21-June-2025			
Remark :			
Prepared By	Checked By	Approved By	Contractor Signature

Kranti Gasone

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SAI WATER SUPPLIERS