

AKANKSHA BUILDERS

214, The Pentagon , Pune - Satara Road , Parvati ,Pune - 411009

RA Bill								
Project : THE CAMELIA PHASE I			Work Order No : 117					
Contractor : SHREESHA RESTAURANT			Work Order Date : 19/04/2023					
Adress :			Work Order Value : 600,000.00					
Work Group :			Building Name :					
Phone :			RA Bill No : 938					
PAN : ALMPR2579J			RA Bill Date : 08/05/2024					
ST No :								
VAT/TIN No :			Cont. Bill No :					
GST No : Maharashtra			Cont. Bill Date : 04/05/2024 00:00:00					
Executed By : SHREESHA RESTAURANT			UNAPPROVED					
Description of items	Unit	Rate	WO Qty	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
ALL TYPE MISCELLANEOUS WORK								
Site office canteen bill	Nos	1.00	500,000.00	4,884.00	4,381.00	9,265.00	4,381.00	9,265.00
Site office canteen bill 0	Nos	1.00	100,000.00	95,383.00	0.00	95,383.00	0.00	95,383.00
Total Certified labour Amount :							4,381.00	1,04,648.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amou			Uptodate Advance			Balance Amount		TDS :
Recovery:								
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								

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Payment Summary			
Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Total Certified Amount	1,00,267.00	4,381.00	1,04,648.00
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	1,00,267.00	4,381.00	1,04,648.00
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)	100,267.00	4,381.00	1,04,648.00
Net Payable Amount :			
Amount in words : RUPEES FOUR THOUSAND THREE HUNDRED EIGHTY-ONE ONLY			
Voucher No : Date :			
Remark :			
Prepared By	Checked By	Approved By	Contractor Signature

Kranti Gasone

SHREESHA RESTAURANT