AKANKSHA BUILDERS

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

RA Bill

Project	: THE CAMELIA PHASE I	**Work Order No**	: 147
Contractor	: ASRFAI KHATOON	**Work Order Date**	: 09/08/2023
Adress	:	**Work Order Value**	: 15,640,000.00
Work Group	:	**Building Name**	:
Phone	:	**RA Bill No**	: 966
PAN	: LZIPK2927A	**RA Bill Date**	: 04/06/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	:
GST No	Maharashtra	**Cont. Bill Date**	: 01/06/2024 00:00:00
Executed By	: ASRFAI KHATOON	**UNAPPROVED**	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
A-BUILDING STEEL								
A-building steel reinforcement (fitter work reinforcement) 0	Ton	7,000.00	1,000.00	80.00	0.00	80.00	0.00	5,60,000.00
A-building steel reinforcement (fitter work reinforcement) 0	Ton	7,200.00	700.00	250.00	0.00	250.00	0.00	18,00,000.00
A-building steel reinforcement (fitter work reinforcement)	Ton	7,200.00	500.00	0.00	25.00	25.00	1,80,000.00	1,80,000.00
						Total Certified labour Amount :	1,80,000.00	25,40,000.00

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**	:	147
Contractor	:	ASRFAI KHATOON	**Work Order Date**	:	09/08/2023
Adress	:		**Work Order Value**	:	15,640,000.00
Work Group	:		**Building Name**	:	
Phone	:		**RA Bill No**	:	966
PAN	:	LZIPK2927A	**RA Bill Date**	:	04/06/2024
ST No	:			:	
VAT/TIN No	:		**Cont. Bill No**	:	
GST No		Maharashtra	**Cont. Bill Date**	:	01/06/2024 00:00:00
Executed By	:	ASRFAI KHATOON	**UNAPPROVED**		

Payment Summary			
Description	**Upto previous bill Amount**	**Current Bill**	**Cumulative Amount**
A) Payments			
1) Total Certified Amount	23,60,000.00	1,80,000.00	25,40,000.00
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	**23,60,000.00**	**1,80,000.00**	**25,40,000.00**
B) Recoveries			
1) Retention 5.00 %	0.00	9,000.00	9,000.00
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**	**9,000.00**	**9,000.00**
C) Total Payments (A-B)	**2,360,000.00**	**1,71,000.00**	**25,31,000.00**

Net Payable Amount :

Amount in words : RUPEES ONE LAC SEVENTY-ONE THOUSAND ONLY

Voucher No : Date :

Remark :

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**

Kranti Gasone

ASRFAI KHATOON