

AKANKSHA BUILDERS

214, The Pentagon , Pune - Satara Road , Near Panchami Hotel, 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 : 1,044					
PAN : ALMPR2579J			RA Bill Date : 06/08/2024					
ST No :								
VAT/TIN No :			Cont. Bill No :					
GST No :			Cont. Bill Date : 01/08/2024 00:00:00					
Executed By : SHREESHA RESTAURANT			UNAPPROVED					
			Maharashtra					
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	18,525.00	5,039.00	23,564.00	5,039.00	23,564.00
Site office canteen bill	Nos	1.00	100,000.00	95,383.00	0.00	95,383.00	0.00	95,383.00
0								
Total Certified labour Amount :							5,039.00	1,18,947.00
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount:			Uptodate Advance Recovery:			Balance Amount:		TDS :
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								

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Payment Summary	Upto previous bill Amount	Current Bill	Cumulative Amount
Description			
A) Payments			
1) Total Certified Amount	1,13,908.00	5,039.00	1,18,947.00
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	1,13,908.00	5,039.00	1,18,947.00
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)	113,908.00	5,039.00	1,18,947.00

Net Payable Amount :
Amount in words : RUPEES FIVE THOUSAND THIRTY-NINE ONLY

Voucher No : Date :

Remark :

Prepared By	Checked By	Approved By	Contractor Signature
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Kranti Gasone

SHREESHA RESTAURANT