AKANKSHA BUILDERS

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

RA Bill

Project	: THE CAMELIA PHASE I	**Work Order No**	: 204
Contractor	: Shree construction	**Work Order Date**	: 07/05/2024
Adress	:	**Work Order Value**	: 2,565,200.00
Work Group	:	**Building Name**	:
Phone	:	**RA Bill No**	: 1,028
PAN	: AIFPC6029A	**RA Bill Date**	: 08/07/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	:
GST No	Maharashtra	**Cont. Bill Date**	: 05/07/2024 00:00:00
Executed By	: Shree construction	UNAPPROVED	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
A- wing - 1st floor plaster work								
Sand face plaster 0	Sq.ft	21.20	6,000.00	5,901.50	0.00	5,901.50	0.00	1,25,111.80
A- wing - 2nd floor plaster work								
Sand face plaster 0	Sq.ft	21.20	6,000.00	5,906.48	0.00	5,906.48	0.00	1,25,217.38
A- wing - 3rd floor plaster work								
Sand face plaster 0	Sq.ft	21.20	6,000.00	5,906.48	0.00	5,906.48	0.00	1,25,217.38
A- wing - 4th floor plaster work								
Sand face plaster	Sq.ft	21.20	6,000.00	0.00	5,906.48	5,906.48	1,25,217.38	1,25,217.38
A- wing - 5th floor plaster work								
Sand face plaster	Sq.ft	21.20	6,000.00	0.00	5,906.48	5,906.48	1,25,217.38	1,25,217.38
A- wing - 6th floor plaster work								
Sand face plaster	Sq.ft	21.20	7,000.00	0.00	6,132.65	6,132.65	1,30,012.18	1,30,012.18
					Total Certified labour Amount :		3,80,446.93	7,55,993.48

ADVANCE DETAILS IF ANY

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

ADVANCE RECOVERY DETAILS IF ANY

Remark:

Narration :

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Executed By	: Shree construction		**UNAPPROVED**		

Payment Summary			
Description	**Upto previous bill Amount**	**Current Bill**	**Cumulative Amount**
A) Payments			
1) Total Certified Amount	3,75,546.56	3,80,446.93	7,55,993.50
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	**3,75,546.56**	**3,80,446.93**	**7,55,993.50**
B) Recoveries			
1) Retention 5.00 %	18,777.33	19,022.35	37,799.68
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	**18,777.33**	**19,022.35**	**37,799.68**
C) Total Payments (A-B)	**356,769.23**	**3,61,424.59**	**7,18,193.82**

Net Payable Amount :

Amount in words : RUPEES THREE LAC SIXTY-ONE THOUSAND FOUR HUNDRED TWENTY-FIVE ONLY

Voucher No : Date :

Remark :

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
Kranti Gasone			Shree construction