

AKANKSHA BUILDERS

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

RA Bill								
Project : THE CAMELIA PHASE I				Work Order No : 64				
Contractor : SHEETAL SHARMA				Work Order Date : 06/12/2022				
Adress :				Work Order Value : 21,910,752.45				
Work Group :				Building Name :				
Phone :				RA Bill No : 1,064				
PAN :				RA Bill Date : 07/08/2024				
ST No :								
VAT/TIN No :				Cont. Bill No :				
GST No : Maharashtra				Cont. Bill Date : 02/08/2024 00:00:00				
Executed By : SHEETAL SHARMA				UNAPPROVED				
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B & C WING ALL SHUTTERING WORK								
B-Bldg Shuttering quantity 0	Sft.	52.00	250,000.00	55,680.92	0.00	55,680.92	0.00	28,95,407.84
B-wing 10th slab shuttering work quantity 0	Sq.Ft.	53.00	8,500.00	8,425.19	0.00	8,425.19	0.00	4,46,535.07
B-wing 11th slab shuttering area quantity 0	Sq.Ft.	53.00	8,425.19	8,425.19	0.00	8,425.19	0.00	4,46,535.07
B-wing 12th slab shuttering area quantity 0	Sq.Ft.	53.00	8,425.19	8,425.19	0.00	8,425.19	0.00	4,46,535.07
B-wing 13th slab shuttering area quantity -- 8425.1900 Sq.Ft 0	Sq.Ft.	53.00	8,425.19	8,425.19	0.00	8,425.19	0.00	4,46,535.07
B-wing 14th slab shuttering area quantity -- 8425.1900 Sq.Ft 0	Sq.Ft.	53.00	8,425.19	8,425.19	0.00	8,425.19	0.00	4,46,535.07
B-wing 15th slab shuttering area quantity 0	Sq.Ft.	53.00	8,425.19	8,425.19	0.00	8,425.19	0.00	4,46,535.07
B-wing 16th slab shuttering area quantity -- 8425.1900 Sq.Ft 0	Sq.ft	53.00	8,425.19	8,425.19	0.00	8,425.19	0.00	4,46,535.07
B-wing 17th slab shuttering area quantity -- 8425.1900 Sq.Ft 0	Sq.Ft.	53.00	8,425.19	8,425.19	0.00	8,425.19	0.00	4,46,535.07
B-wing 18th slab shuttering area quantity -- 8425.1900 Sq.Ft 0	Sq.Ft.	53.00	8,425.19	8,425.19	0.00	8,425.19	0.00	4,46,535.07
B-wing 19th slab shuttering area quantity -- 8425.1900 Sq.Ft	Sq.Ft.	53.00	8,425.19	0.00	8,425.19	8,425.19	4,46,535.07	4,46,535.07

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					UNAPPROVED			
B-wing 4th slab shuttering work 0	Sq.ft	52.00	20,000.00	18,345.38	0.00	18,345.38	0.00	9,53,959.76
B-wing 5th slab ledge at beam bottom area 0	Sq.Ft.	53.00	144.29	144.29	0.00	144.29	0.00	7,647.37
B-wing 5th slab shuttering work quantity 0	Sq.ft	1.00	12,000.00	10,261.66	0.00	10,261.66	0.00	10,261.66
B-wing 5th slab shuttering work quantity 0	Sq.ft	52.00	12,000.00	10,261.66	0.00	10,261.66	0.00	5,33,606.32
B-wing 6th slab shuttering work 0	Sq.Ft.	1.00	5,638.25	5,638.25	0.00	5,638.25	0.00	5,638.25
B-wing 6th slab shuttering work 0	Sq.Ft.	52.00	6,000.00	5,638.25	0.00	5,638.25	0.00	2,93,189.00
B-wing 6th slab shuttering work 0	Sq.Ft.	53.00	500.00	144.29	0.00	144.29	0.00	7,647.37
B-wing 7th slab shuttering work 0	Sq.ft	53.00	10,215.73	10,212.73	0.00	10,212.73	0.00	5,41,274.69
B-wing 8th slab shuttering area quantity 0	Sq.ft	53.00	8,425.19	8,425.19	0.00	8,425.19	0.00	4,46,535.07
B-wing 9th slab shuttering work quantity 0	Sq.ft	53.00	8,500.00	8,425.19	0.00	8,425.19	0.00	4,46,535.07
Total Certified labour Amount :					4,46,535.07		1,06,07,053.10	
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount: 286,000.00 Uptodate Advance Recovery: 0.00 Balance Amount: 286,000.00 TDS : 0.00								
ADVANCE RECOVERY DETAILS IF ANY Remark: Narration :								

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Maharashtra			

Payment Summary			
Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Total Certified Amount	1,01,60,518.03	4,46,535.07	1,06,07,053.10
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	1,01,60,518.03	4,46,535.07	1,06,07,053.10
B) Recoveries			
1) Retention 5.00 %	133,960.50	22,326.75	1,56,287.25
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	133,960.50	22,326.75	1,56,287.25
C) Total Payments (A-B)	10,026,557.53	4,24,208.32	1,04,50,765.85
Net Payable Amount : Amount in words : RUPEES FOUR LAC TWENTY-FOUR THOUSAND TWO HUNDRED EIGHT ONLY			
Voucher No : Date :			
Remark :			
Prepared By	Checked By	Approved By	Contractor Signature

Kranti Gasone

SHEETAL SHARMA