

AKANKSHA BUILDERS

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

RA Bill								
Project : THE CAMELIA PHASE I			Work Order No : 193					
Contractor : Shree construction			Work Order Date : 16/03/2024					
Adress :			Work Order Value : 3,747,368.27					
Work Group :			Building Name :					
Phone :			RA Bill No : 1,090					
PAN : AIFPC6029A			RA Bill Date : 03/09/2024					
ST No :								
VAT/TIN No :			Cont. Bill No :					
GST No : Maharashtra			Cont. Bill Date : 05/08/2024 00:00:00					
Executed By : Shree construction			UNAPPROVED					
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B - 1st Floor Block Work								
Block Work 0	Sq.ft	31.80	11,625.74	11,625.74	0.00	11,625.74	0.00	3,69,698.53
B - 2nd Floor Block Work								
Block Work 0	Sq.ft	31.80	8,578.20	8,578.20	0.00	8,578.20	0.00	2,72,786.76
B - 3rd Floor Block Work								
Block Work 0	Sq.ft	31.80	5,641.40	5,641.40	0.00	5,641.40	0.00	1,79,396.52
B - 4th floor blockwork								
Block Work 0	Sq.ft	31.80	8,500.00	8,145.64	0.00	8,145.64	0.00	2,59,031.35
B - 5th floor blockwork								
Block Work 0	Sq.ft	31.80	8,500.00	8,145.64	0.00	8,145.64	0.00	2,59,031.35
B - 6th floor blockwork								
Block Work 0	Sq.ft	31.80	8,500.00	8,145.64	0.00	8,145.64	0.00	2,59,031.35
B - 7th floor blockwork								
Block Work 0	Sq.ft	31.80	8,500.00	8,145.64	0.00	8,145.64	0.00	2,59,031.35
B - 8th floor blockwork								
Block Work 0	Sq.ft	30.00	8,854.36	8,145.60	0.00	8,145.60	0.00	2,44,368.00
B - 9th floor blockwork								
Block Work 0	Sq.ft	30.00	8,854.36	8,145.60	0.00	8,145.60	0.00	2,44,368.00
B - 10th floor blockwork								
Block Work	Sq.ft	30.00	8,854.36	0.00	8,145.64	8,145.64	2,44,369.20	2,44,369.20
Total Certified labour Amount :							2,44,369.20	25,91,112.42
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount:			Uptodate Advance Recovery:			Balance Amount:		TDS :

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Executed By : Shree construction		UNAPPROVED			
ADVANCE RECOVERY DETAILS IF ANY					
Remark:					
Narration :					
Payment Summary					
Description		Upto previous bill Amount	Current Bill	Cumulative Amount	
A) Payments					
1) Total Certified Amount		23,46,743.21	2,44,369.20	25,91,112.41	
2) Service Tax		0.00	0.00	0.00	
3) VAT		0.00	0.00	0.00	
4) GST Provider Amt		87,972.48	43,986.46	1,31,958.94	
5) Other Charges		0.00	0.00	0.00	
6) Credits		0.00	0.00	0.00	
Sub total A		24,34,715.69	2,88,355.66	27,23,071.35	
B) Recoveries					
1) Retention 5.00 %		117,337.18	12,218.46	1,29,555.64	
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		117,337.18	12,218.46	1,29,555.64	
C) Total Payments (A-B)		2,317,378.51	2,76,137.20	25,93,515.71	
Net Payable Amount :					
Amount in words : RUPEES TWO LAC SEVENTY-SIX THOUSAND ONE HUNDRED THIRTY-SEVEN ONLY					
Voucher No : Date :					
Remark :					
Prepared By		Checked By	Approved By	Contractor Signature	

Kranti Gasone

Shree construction