

# 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 : 4,486,737.77 |             |             |                                       |             |                 |
| Work Group :                     |       |       | Building Name :                 |             |             |                                       |             |                 |
| Phone :                          |       |       | RA Bill No : 1,121              |             |             |                                       |             |                 |
| PAN : AIFPC6029A                 |       |       | RA Bill Date : 11/09/2024       |             |             |                                       |             |                 |
| ST No :                          |       |       |                                 |             |             |                                       |             |                 |
| VAT/TIN No :                     |       |       | Cont. Bill No :                 |             |             |                                       |             |                 |
| GST No                           |       |       | Maharashtra                     |             |             | Cont. Bill Date : 06/09/2024 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>B - 1st Floor Block Work</b>  |       |       |                                 |             |             |                                       |             |                 |
| Block Work<br>0                  | Sq.ft | 31.80 | 11,625.74                       | 11,625.74   | 0.00        | 11,625.74                             | 0.00        | 3,69,698.53     |
| <b>B - 2nd Floor Block Work</b>  |       |       |                                 |             |             |                                       |             |                 |
| Block Work<br>0                  | Sq.ft | 31.80 | 8,578.20                        | 8,578.20    | 0.00        | 8,578.20                              | 0.00        | 2,72,786.76     |
| <b>B - 3rd Floor Block Work</b>  |       |       |                                 |             |             |                                       |             |                 |
| Block Work<br>0                  | Sq.ft | 31.80 | 5,641.40                        | 5,641.40    | 0.00        | 5,641.40                              | 0.00        | 1,79,396.52     |
| <b>B - 4th floor blockwork</b>   |       |       |                                 |             |             |                                       |             |                 |
| Block Work<br>0                  | Sq.ft | 31.80 | 8,500.00                        | 8,145.64    | 0.00        | 8,145.64                              | 0.00        | 2,59,031.35     |
| <b>B - 5th floor blockwork</b>   |       |       |                                 |             |             |                                       |             |                 |
| Block Work<br>0                  | Sq.ft | 31.80 | 8,500.00                        | 8,145.64    | 0.00        | 8,145.64                              | 0.00        | 2,59,031.35     |
| <b>B - 6th floor blockwork</b>   |       |       |                                 |             |             |                                       |             |                 |
| Block Work<br>0                  | Sq.ft | 31.80 | 8,500.00                        | 8,145.64    | 0.00        | 8,145.64                              | 0.00        | 2,59,031.35     |
| <b>B - 7th floor blockwork</b>   |       |       |                                 |             |             |                                       |             |                 |
| Block Work<br>0                  | Sq.ft | 31.80 | 8,500.00                        | 8,145.64    | 0.00        | 8,145.64                              | 0.00        | 2,59,031.35     |
| <b>B - 8th floor blockwork</b>   |       |       |                                 |             |             |                                       |             |                 |
| Block Work<br>0                  | Sq.ft | 30.00 | 8,854.36                        | 8,145.60    | 0.00        | 8,145.60                              | 0.00        | 2,44,368.00     |
| <b>B - 9th floor blockwork</b>   |       |       |                                 |             |             |                                       |             |                 |
| Block Work<br>0                  | Sq.ft | 30.00 | 8,854.36                        | 8,145.60    | 0.00        | 8,145.60                              | 0.00        | 2,44,368.00     |
| <b>B - 10th floor blockwork</b>  |       |       |                                 |             |             |                                       |             |                 |
| Block Work<br>0                  | Sq.ft | 30.00 | 8,854.36                        | 8,145.64    | 0.00        | 8,145.64                              | 0.00        | 2,44,369.20     |
| <b>B - 11th floor blockwork</b>  |       |       |                                 |             |             |                                       |             |                 |
| Block Work                       | Sq.ft | 30.00 | 9,000.00                        | 0.00        | 8,145.65    | 8,145.65                              | 2,44,369.50 | 2,44,369.50     |
| <b>B - 12th floor blockwork</b>  |       |       |                                 |             |             |                                       |             |                 |

| RA Bill                                                                                   |       |                                  |          |                     |                                              |                             |             |              |
|-------------------------------------------------------------------------------------------|-------|----------------------------------|----------|---------------------|----------------------------------------------|-----------------------------|-------------|--------------|
| <b>Project</b> : THE CAMELIA PHASE I                                                      |       |                                  |          |                     | <b>Work Order No</b> : 193                   |                             |             |              |
| <b>Contractor</b> : Shree construction                                                    |       |                                  |          |                     | <b>Work Order Date</b> : 16/03/2024          |                             |             |              |
| <b>Adress</b> :                                                                           |       |                                  |          |                     | <b>Work Order Value</b> : 4,486,737.77       |                             |             |              |
| <b>Work Group</b> :                                                                       |       |                                  |          |                     | <b>Building Name</b> :                       |                             |             |              |
| <b>Phone</b> :                                                                            |       |                                  |          |                     | <b>RA Bill No</b> : 1,121                    |                             |             |              |
| <b>PAN</b> : AIFPC6029A                                                                   |       |                                  |          |                     | <b>RA Bill Date</b> : 11/09/2024             |                             |             |              |
| <b>ST No</b> :                                                                            |       |                                  |          |                     | :                                            |                             |             |              |
| <b>VAT/TIN No</b> :                                                                       |       |                                  |          |                     | <b>Cont. Bill No</b> :                       |                             |             |              |
| <b>GST No</b> : Maharashtra                                                               |       |                                  |          |                     | <b>Cont. Bill Date</b> : 06/09/2024 00:00:00 |                             |             |              |
| <b>Executed By</b> : Shree construction                                                   |       |                                  |          |                     | <b>UNAPPROVED</b>                            |                             |             |              |
| Block Work                                                                                | Sq.ft | 30.00                            | 8,145.65 | 0.00                | 8,145.65                                     | 8,145.65                    | 2,44,369.50 | 2,44,369.50  |
| <b>Total Certified labour Amount :</b>                                                    |       |                                  |          |                     |                                              |                             | 4,88,739.00 | 30,79,851.42 |
| <b>ADVANCE DETAILS IF ANY</b>                                                             |       |                                  |          |                     |                                              |                             |             |              |
| Uptodate Advance Amount:                                                                  |       | Uptodate Advance Recovery:       |          | Balance Amount:     |                                              | TDS :                       |             |              |
| <b>ADVANCE RECOVERY DETAILS IF ANY</b>                                                    |       |                                  |          |                     |                                              |                             |             |              |
| Remark:                                                                                   |       |                                  |          |                     |                                              |                             |             |              |
| Narration :                                                                               |       |                                  |          |                     |                                              |                             |             |              |
| <b>Payment Summary</b>                                                                    |       |                                  |          |                     |                                              |                             |             |              |
| <b>Description</b>                                                                        |       | <b>Upto previous bill Amount</b> |          | <b>Current Bill</b> |                                              | <b>Cumulative Amount</b>    |             |              |
| <b>A) Payments</b>                                                                        |       |                                  |          |                     |                                              |                             |             |              |
| 1) Total Certified Amount                                                                 |       | 25,91,112.41                     |          | 4,88,739.00         |                                              | 30,79,851.41                |             |              |
| 2) Service Tax                                                                            |       | 0.00                             |          | 0.00                |                                              | 0.00                        |             |              |
| 3) VAT                                                                                    |       | 0.00                             |          | 0.00                |                                              | 0.00                        |             |              |
| 4) GST Provider Amt                                                                       |       | 1,31,958.94                      |          | 87,973.04           |                                              | 2,19,931.98                 |             |              |
| 5) Other Charges                                                                          |       | 0.00                             |          | 0.00                |                                              | 0.00                        |             |              |
| 6) Credits                                                                                |       | 0.00                             |          | 0.00                |                                              | 0.00                        |             |              |
| <b>Sub total A</b>                                                                        |       | <b>27,23,071.35</b>              |          | <b>5,76,712.04</b>  |                                              | <b>32,99,783.39</b>         |             |              |
| <b>B) Recoveries</b>                                                                      |       |                                  |          |                     |                                              |                             |             |              |
| 1) Retention 5.00 %                                                                       |       | 129,555.64                       |          | 24,436.96           |                                              | 1,53,992.60                 |             |              |
| 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                        |             |              |
| <b>Sub total B</b>                                                                        |       | <b>129,555.64</b>                |          | <b>24,436.96</b>    |                                              | <b>1,53,992.60</b>          |             |              |
| <b>C) Total Payments ( A-B )</b>                                                          |       | <b>2,593,515.71</b>              |          | <b>5,52,275.08</b>  |                                              | <b>31,45,790.79</b>         |             |              |
| <b>Net Payable Amount :</b>                                                               |       |                                  |          |                     |                                              |                             |             |              |
| <b>Amount in words :</b> RUPEES FIVE LAC FIFTY-TWO THOUSAND TWO HUNDRED SEVENTY-FIVE ONLY |       |                                  |          |                     |                                              |                             |             |              |
| Voucher No :                                                                              |       | Date :                           |          |                     |                                              |                             |             |              |
| <b>Remark :</b>                                                                           |       |                                  |          |                     |                                              |                             |             |              |
| <b>Prepared By</b>                                                                        |       | <b>Checked By</b>                |          | <b>Approved By</b>  |                                              | <b>Contractor Signature</b> |             |              |

Kranti Gasone

Shree construction