AKANKSHA BUILDERS

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

RA Bill

Project	: THE CAMELIA PHASE I	**Work Order No**	: 194
Contractor	: Shree construction	**Work Order Date**	: 16/03/2024
Adress	:	**Work Order Value**	: 4,311,814.69
Work Group	:	**Building Name**	:
Phone	:	**RA Bill No**	: 1,164
PAN	: AIFPC6029A	**RA Bill Date**	: 10/10/2024
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	:
GST No	Maharashtra	**Cont. Bill Date**	: 04/10/2024 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
C - 1st Floor Block Work								
Block Work 0	Sq.ft	31.80	12,257.47	12,257.47	0.00	12,257.47	0.00	3,89,787.55
C - 2nd Floor Block Work								
Block Work 0	Sq.ft	31.80	12,257.47	12,257.47	0.00	12,257.47	0.00	3,89,787.55
C - 3rd Floor Block Work								
Block Work 0	Sq.ft	31.80	12,222.00	12,222.00	0.00	12,222.00	0.00	3,88,659.60
C - 4th Floor blockwork								
Block Work 0	Sq.ft	31.80	13,000.00	12,221.96	0.00	12,221.96	0.00	3,88,658.33
C - 5th Floor blockwork								
Block Work 0	Sq.ft	31.80	13,000.00	12,221.96	0.00	12,221.96	0.00	3,88,658.33
C - 6th Floor blockwork								
Block Work 0	Sq.ft	31.80	13,000.00	12,221.96	0.00	12,221.96	0.00	3,88,658.33
C - 7th Floor blockwork								
Block Work 0	Sq.ft	31.80	13,000.00	12,221.96	0.00	12,221.96	0.00	3,88,658.33
C - 8th Floor blockwork								
Block Work 0	Sq.ft	30.00	12,222.00	12,222.00	0.00	12,222.00	0.00	3,66,660.00
C - 9th Floor blockwork								
Block Work 0	Sq.ft	30.00	12,222.00	12,222.00	0.00	12,222.00	0.00	3,66,660.00
C - 10th Floor blockwork								
Block Work 0	Sq.ft	30.00	12,222.00	12,221.96	0.00	12,221.96	0.00	3,66,658.80
C - 11th Floor blockwork								
Block Work	Sq.ft	30.00	13,000.00	0.00	12,222.00	12,222.00	3,66,660.00	3,66,660.00
					Total Certified labour Amount :		3,66,660.00	41,89,506.80

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ADVANCE DETAILS IF ANY

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

ADVANCE RECOVERY DETAILS IF ANY

Remark:

Narration :

Payment Summary			
Description	**Upto previous bill Amount**	**Current Bill**	**Cumulative Amount**
A) Payments			
1) Total Certified Amount	38,22,846.82	3,66,660.00	41,89,506.82
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	1,97,996.18	65,998.80	2,63,994.98
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	**40,20,843.00**	**4,32,658.80**	**44,53,501.80**
B) Recoveries			
1) Retention 5.00 %	191,142.36	18,333.00	2,09,475.36
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	**191,142.36**	**18,333.00**	**2,09,475.36**
C) Total Payments (A-B)	**3,829,700.64**	**4,14,325.80**	**42,44,026.44**

Net Payable Amount :

Amount in words : RUPEES FOUR LAC FOURTEEN THOUSAND THREE HUNDRED TWENTY-SIX ONLY

Voucher No : Date :

Remark :

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