

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 : 4,680,551.71			
Work Group :					Building Name :			
Phone :					RA Bill No : 1,174			
PAN : AIFPC6029A					RA Bill Date : 21/10/2024			
ST No :					:			
VAT/TIN No :					Cont. Bill No :			
GST No : Maharashtra					Cont. Bill Date : 16/10/2024 00:00:00			
Executed By : Shree construction					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Prevuios 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 0	Sq.ft	30.00	8,854.36	8,145.64	0.00	8,145.64	0.00	2,44,369.20
B - 11th floor blockwork								
Block Work 0	Sq.ft	30.00	9,000.00	8,145.65	0.00	8,145.65	0.00	2,44,369.50
B - 12th floor blockwork								

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UNAPPROVED								
Block Work	Sq.ft	30.00	8,145.65	8,145.65	0.00	8,145.65	0.00	2,44,369.50
B - 13th floor blockwork								
Block Work	Sq.ft	30.00	8,145.60	8,145.60	0.00	8,145.60	0.00	2,44,368.00
B - 14th floor blockwork								
Block Work	Sq.ft	30.00	8,145.60	0.00	8,145.60	8,145.60	2,44,368.00	2,44,368.00
Total Certified labour Amount :							2,44,368.00	35,68,587.42
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		33,24,219.41		2,44,368.00		35,68,587.41		
2) Service Tax		0.00		0.00		0.00		
3) VAT		0.00		0.00		0.00		
4) GST Provider Amt		2,63,918.22		43,986.24		3,07,904.46		
5) Other Charges		0.00		0.00		0.00		
6) Credits		0.00		0.00		0.00		
Sub total A		35,88,137.63		2,88,354.24		38,76,491.87		
B) Recoveries								
1) Retention 5.00 %		166,211.00		12,218.40		1,78,429.40		
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		166,211.00		12,218.40		1,78,429.40		
C) Total Payments (A-B)		3,421,926.63		2,76,135.84		36,98,062.47		
Net Payable Amount :								
Amount in words : RUPEES TWO LAC SEVENTY-SIX THOUSAND ONE HUNDRED THIRTY-SIX ONLY								
Voucher No :		Date :						

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Executed By	: Shree construction	UNAPPROVED	
Remark :			
Prepared By	Checked By	Approved By	Contractor Signature

Kranti Gasone

Shree construction