

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 : 6,878,434.69				
Work Group :				Building Name :				
Phone :				RA Bill No : 1,175				
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
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 0	Sq.ft	30.00	13,000.00	12,222.00	0.00	12,222.00	0.00	3,66,660.00
C - 12th Floor blockwork								

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Block Work	Sq.ft	30.00	12,222.00	0.00	12,222.00	12,222.00	3,66,660.00	3,66,660.00
C - 13th Floor blockwork								
Block Work	Sq.ft	30.00	12,222.00	0.00	12,222.00	12,222.00	3,66,660.00	3,66,660.00
Total Certified labour Amount :							7,33,320.00	49,22,826.80
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		41,89,506.82		7,33,320.00		49,22,826.82		
2) Service Tax		0.00		0.00		0.00		
3) VAT		0.00		0.00		0.00		
4) GST Provider Amt		2,63,994.98		1,31,997.60		3,95,992.58		
5) Other Charges		0.00		0.00		0.00		
6) Credits		0.00		0.00		0.00		
Sub total A		44,53,501.80		8,65,317.60		53,18,819.40		
B) Recoveries								
1) Retention 5.00 %		209,475.36		36,666.00		2,46,141.36		
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		209,475.36		36,666.00		2,46,141.36		
C) Total Payments (A-B)		4,244,026.44		8,28,651.60		50,72,678.04		
Net Payable Amount :								
Amount in words : RUPEES EIGHT LAC TWENTY-EIGHT THOUSAND SIX HUNDRED FIFTY-TWO ONLY								
Voucher No :		Date :						
Remark :								
Prepared By		Checked By		Approved By		Contractor Signature		

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Kranti Gasone

Shree construction