

**AKANKSHA BUILDERS**

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

| RA Bill                                |       |                  |                                         |             |                |                                              |             |                 |
|----------------------------------------|-------|------------------|-----------------------------------------|-------------|----------------|----------------------------------------------|-------------|-----------------|
| <b>Project</b> : THE CAMELIA PHASE I   |       |                  | <b>Work Order No</b> : 34               |             |                |                                              |             |                 |
| <b>Contractor</b> : K.B PETROLEUM      |       |                  | <b>Work Order Date</b> : 19/09/2022     |             |                |                                              |             |                 |
| <b>Adress</b> :                        |       |                  | <b>Work Order Value</b> : 18,441,975.00 |             |                |                                              |             |                 |
| <b>Work Group</b> :                    |       |                  | <b>Building Name</b> :                  |             |                |                                              |             |                 |
| <b>Phone</b> :                         |       |                  | <b>RA Bill No</b> : 1,248               |             |                |                                              |             |                 |
| <b>PAN</b> :                           |       |                  | <b>RA Bill Date</b> : 18/12/2024        |             |                |                                              |             |                 |
| <b>ST No</b> :                         |       |                  |                                         |             |                |                                              |             |                 |
| <b>VAT/TIN No</b> :                    |       |                  | <b>Cont. Bill No</b> :                  |             |                |                                              |             |                 |
| <b>GST No</b> :                        |       |                  | Maharashtra                             |             |                | <b>Cont. Bill Date</b> : 16/12/2024 00:00:00 |             |                 |
| <b>Executed By</b> : K.B PETROLEUM     |       |                  | <b>UNAPPROVED</b>                       |             |                |                                              |             |                 |
| Description of items                   | Unit  | Rate             | WO Qty                                  | Previus Qty | Current Qty    | Upto Date Qty                                | Current Amt | Cummulative Amt |
| <b>RMC PLANT</b>                       |       |                  |                                         |             |                |                                              |             |                 |
| Diesel                                 | Litre | 90.41            | 100,000.00                              | 9,380.48    | 665.37         | 10,045.85                                    | 60,155.92   | 9,08,245.12     |
| Diesel<br>0                            | Litre | 92.48            | 100,000.00                              | 27,853.80   | 0.00           | 27,853.80                                    | 0.00        | 25,75,919.61    |
| Extra service charges<br>0             | No.   | 1.00             | 100,000.00                              | 532.44      | 0.00           | 532.44                                       | 0.00        | 532.44          |
| Petrol<br>0                            | Ltr   | 105.95           | 500.00                                  | 45.36       | 0.00           | 45.36                                        | 0.00        | 4,805.79        |
| <b>Total Certified labour Amount :</b> |       |                  |                                         |             |                |                                              | 60,155.92   | 34,89,502.95    |
| <b>ADVANCE DETAILS IF ANY</b>          |       |                  |                                         |             |                |                                              |             |                 |
| Uptodate Advance Amou                  |       | Uptodate Advance |                                         |             | Balance Amount |                                              | TDS :       |                 |
| Recovery:                              |       |                  |                                         |             |                |                                              |             |                 |
| <b>ADVANCE RECOVERY DETAILS IF ANY</b> |       |                  |                                         |             |                |                                              |             |                 |
| Remark:                                |       |                  |                                         |             |                |                                              |             |                 |
| Narration :                            |       |                  |                                         |             |                |                                              |             |                 |

| RA Bill                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                |                                                   |                                                       |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------|-------------------------------------------------------|
| <b>Project</b> : THE CAMELIA PHASE I<br><b>Contractor</b> : K.B PETROLEUM<br><b>Adress</b> :<br><b>Work Group</b> :<br><b>Phone</b> :<br><b>PAN</b> :<br><b>ST No</b> :<br><b>VAT/TIN No</b> :<br><b>GST No</b> :<br><b>Executed By</b> : K.B PETROLEUM                                                                                                                  | <b>Work Order No</b> : 34<br><b>Work Order Date</b> : 19/09/2022<br><b>Work Order Value</b> : 18,441,975.00<br><b>Building Name</b> :<br><b>RA Bill No</b> : 1,248<br><b>RA Bill Date</b> : 18/12/2024<br><br><b>Cont. Bill No</b> :<br><b>Cont. Bill Date</b> : 16/12/2024 00:00:00<br><div style="text-align: center; font-weight: bold; margin-top: 10px;">UNAPPROVED</div> |                                                   |                                                       |
| <div style="display: flex; justify-content: space-between;"> <div style="width: 30%;"> <b>Payment Summary</b> </div> <div style="width: 30%; text-align: center;"> <b>Upto previous bill Amount</b> </div> <div style="width: 30%; text-align: center;"> <b>Current Bill</b> </div> <div style="width: 30%; text-align: center;"> <b>Cumulative Amount</b> </div> </div> |                                                                                                                                                                                                                                                                                                                                                                                |                                                   |                                                       |
| <b>A) Payments</b><br>1) Total Certified Amount<br>2) Service Tax<br>3) VAT<br>4) GST Provider Amt<br>5) Other Charges<br>6) Credits                                                                                                                                                                                                                                     | 34,29,347.03<br>0.00<br>0.00<br>95.84<br>0.00<br>0.00                                                                                                                                                                                                                                                                                                                          | 60,155.92<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 34,89,502.95<br>0.00<br>0.00<br>95.84<br>0.00<br>0.00 |
| <b>Sub total A</b>                                                                                                                                                                                                                                                                                                                                                       | <b>34,29,442.87</b>                                                                                                                                                                                                                                                                                                                                                            | <b>60,155.92</b>                                  | <b>34,89,598.79</b>                                   |
| <b>B) Recoveries</b><br>1) Retention 0.00 %<br>2) TDS %<br>3) Advance Recovered<br>4) Debit / Discount                                                                                                                                                                                                                                                                   | 0.00<br>0.00<br>0.00<br>0.00                                                                                                                                                                                                                                                                                                                                                   | 0.00<br>0.00<br>0.00<br>0.00                      | 0.00<br>0.00<br>0.00<br>0.00                          |
| <b>Sub total B</b>                                                                                                                                                                                                                                                                                                                                                       | <b>0.00</b>                                                                                                                                                                                                                                                                                                                                                                    | <b>0.00</b>                                       | <b>0.00</b>                                           |
| <b>C) Total Payments ( A-B )</b>                                                                                                                                                                                                                                                                                                                                         | <b>3,429,442.87</b>                                                                                                                                                                                                                                                                                                                                                            | <b>60,155.92</b>                                  | <b>34,89,598.79</b>                                   |
| <b>Net Payable Amount :</b><br><b>Amount in words :</b> RUPEES SIXTY THOUSAND ONE HUNDRED FIFTY-SIX 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

K.B PETROLEUM