

AKANKSHA BUILDERS

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

RA Bill								
Project : THE CAMELIA PHASE I				Work Order No : 248				
Contractor : SATYAM ENTERPRISES				Work Order Date : 09/01/2025				
Adress :				Work Order Value : 2,370,300.94				
Work Group :				Building Name :				
Phone :				RA Bill No : 1,265				
PAN : BMFPG3719Q				RA Bill Date : 09/01/2025				
ST No :								
VAT/TIN No :				Cont. Bill No :				
GST No : Maharashtra				Cont. Bill Date :				
Executed By : SATYAM ENTERPRISES				UNAPPROVED				
Description of items	Unit	Rate	WO Qty	Prevuios Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
1st floor								
Wall gypsum finish work	Sq.ft	26.00	9,337.45	0.00	9,337.45	9,337.45	2,42,773.70	2,42,773.70
2nd floor								
Wall gypsum finish work	Sq.ft	26.00	9,337.50	0.00	9,337.45	9,337.45	2,42,773.70	2,42,773.70
3rd floor								
Wall gypsum finish work	Sq.ft	26.00	9,337.45	0.00	9,337.45	9,337.45	2,42,773.70	2,42,773.70
4th floor								
Wall gypsum finish work	Sq.ft	26.00	9,337.45	0.00	9,337.45	9,337.45	2,42,773.70	2,42,773.70
5th floor								
Wall gypsum finish work	Sq.ft	26.00	9,337.45	0.00	9,337.45	9,337.45	2,42,773.70	2,42,773.70
6th floor								
Wall gypsum finish work	Sq.ft	26.00	8,845.07	0.00	8,845.07	8,845.07	2,29,971.82	2,29,971.82
7th floor								
Wall gypsum finish work	Sq.ft	26.00	9,337.45	0.00	9,337.45	9,337.45	2,42,773.70	2,42,773.70
8th floor								
Wall gypsum finish work	Sq.ft	26.00	9,337.45	0.00	9,337.45	9,337.45	2,42,773.70	2,42,773.70
1st floor								
Ceiling pattra punning work	Sq.ft	15.50	3,585.06	0.00	3,585.06	3,585.06	55,568.43	55,568.43
2nd floor								
Ceiling pattra punning work	Sq.ft	15.50	3,585.06	0.00	3,585.06	3,585.06	55,568.43	55,568.43
3rd floor								
Ceiling pattra punning work	Sq.ft	15.50	3,585.06	0.00	3,585.06	3,585.06	55,568.43	55,568.43
4th floor								
Ceiling pattra punning work	Sq.ft	15.50	3,585.06	0.00	3,585.06	3,585.06	55,568.43	55,568.43

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5th floor									
Ceiling pattra punning work	Sq.ft	15.50	3,585.06	0.00	3,585.06	3,585.06	55,568.43	55,568.43	
6th floor									
Ceiling pattra punning work	Sq.ft	15.50	3,350.51	0.00	3,350.51	3,350.51	51,932.91	51,932.91	
7th floor									
Ceiling pattra punning work	Sq.ft	15.50	3,585.06	0.00	3,585.06	3,585.06	55,568.43	55,568.43	
8th floor									
Ceiling pattra punning work	Sq.ft	15.50	3,585.06	0.00	3,585.06	3,585.06	55,568.43	55,568.43	
Total Certified labour Amount :								23,70,299.64	23,70,299.64
ADVANCE DETAILS IF ANY									
Uptodate Advance Amount:		Uptodate Advance Recovery:			Balance Amount:		TDS :		
ADVANCE RECOVERY DETAILS IF ANY									
Remark:									
Narration :									

RA Bill			
Project : THE CAMELIA PHASE I Contractor : SATYAM ENTERPRISES Adress : Work Group : Phone : PAN : BMFPG3719Q ST No : VAT/TIN No : GST No : Executed By : SATYAM ENTERPRISES	Work Order No : 248 Work Order Date : 09/01/2025 Work Order Value : 2,370,300.94 Building Name : RA Bill No : 1,265 RA Bill Date : 09/01/2025 Cont. Bill No : Cont. Bill Date : UNAPPROVED		
Maharashtra			

Payment Summary			
Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Total Certified Amount		23,70,299.64	23,70,299.63
2) Service Tax		0.00	0.00
3) VAT		0.00	0.00
4) GST Provider Amt		4,26,653.90	4,26,653.90
5) Other Charges		0.00	0.00
6) Credits		0.00	0.00
Sub total A		27,96,953.54	27,96,953.53
B) Recoveries			
1) Retention 5.00 %		1,18,514.94	1,18,514.94
2) TDS %		0.00	0.00
3) Advance Recovered		0.00	0.00
4) Debit / Discount		0.00	0.00
Sub total B		1,18,514.94	1,18,514.94
C) Total Payments (A-B)		26,78,438.59	26,78,438.59

Net Payable Amount : Amount in words : RUPEES TWENTY-SIX LAC SEVENTY-EIGHT THOUSAND FOUR HUNDRED THIRTY-NINE ONLY
Voucher No : Date :
Remark :
Prepared By Checked By Approved By Contractor Signature

Kranti Gasone

SATYAM ENTERPRISES