

AKANKSHA BUILDERS

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

RA Bill								
Project : THE CAMELIA PHASE I					Work Order No : 256			
Contractor : SAI TEJA ENTERPRISES					Work Order Date : 14/01/2025			
Adress :					Work Order Value : 3,378,080.00			
Work Group :					Building Name :			
Phone :					RA Bill No : 1,278			
PAN :					RA Bill Date : 14/01/2025			
ST No :								
VAT/TIN No :					Cont. Bill No :			
GST No : Maharashtra					Cont. Bill Date : 05/01/2025 00:00:00			
Executed By : SAI TEJA ENTERPRISES					UNAPPROVED			
Description of items	Unit	Rate	WO Qty	Previus Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
External plaster C - wing 1st to 17th floor .								
All Duct .LMR .OHWT sand face plaster and other misc. work	Sq.ft	40.00	42,226.00	0.00	10,556.60	10,556.60	4,22,264.00	4,22,264.00
North Side sand face plaster work .	Sq.ft	40.00	42,226.00	0.00	21,113.26	21,113.26	8,44,530.40	8,44,530.40
Total Certified labour Amount :							12,66,794.40	12,66,794.40
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 : SAI TEJA ENTERPRISES Adress : Work Group : Phone : PAN : ST No : VAT/TIN No : GST No : Executed By : SAI TEJA ENTERPRISES	Work Order No : 256 Work Order Date : 14/01/2025 Work Order Value : 3,378,080.00 Building Name : RA Bill No : 1,278 RA Bill Date : 14/01/2025 Cont. Bill No : Cont. Bill Date : 05/01/2025 00:00:00 UNAPPROVED		
Maharashtra			

Payment Summary			
Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Total Certified Amount		12,66,794.40	12,66,794.40
2) Service Tax		0.00	0.00
3) VAT		0.00	0.00
4) GST Provider Amt		0.00	0.00
5) Other Charges		0.00	0.00
6) Credits		0.00	0.00
Sub total A		12,66,794.40	12,66,794.40
B) Recoveries			
1) Retention 5.00 %		63,339.72	63,339.72
2) TDS %		0.00	0.00
3) Advance Recovered		0.00	0.00
4) Debit / Discount		0.00	0.00
Sub total B		63,339.72	63,339.72
C) Total Payments (A-B)		12,03,454.68	12,03,454.68

Net Payable Amount : Amount in words : RUPEES TWELVE LAC THREE THOUSAND FOUR HUNDRED FIFTY-FIVE ONLY
Voucher No : Date :
Remark :
Prepared By Checked By Approved By Contractor Signature

Kranti Gasone

SAI TEJA ENTERPRISES