AKANKSHA BUILDERS

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

RA Bill

Project	: THE CAMELIA PHASE I	**Work Order No**	: 249
Contractor	: SATYAM ENTERPRISES	**Work Order Date**	: 09/01/2025
Adress	:	**Work Order Value**	: 3,873,840.96
Work Group	:	**Building Name**	:
Phone	:	**RA Bill No**	: 1,438
PAN	: BMFPG3719Q	**RA Bill Date**	: 15/05/2025
ST No	:		:
VAT/TIN No	:	**Cont. Bill No**	: 19/25-26
GST No	Maharashtra	**Cont. Bill Date**	: 13/05/2025 00:00:00
Executed By	: SATYAM ENTERPRISES	**UNAPPROVED**	

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
B - wing 1st floor								
Wall gypsum finish work 0	Sq.ft	26.00	7,747.85	7,747.85	0.00	7,747.85	0.00	2,01,444.10
B - wing 2nd floor								
Wall gypsum finish work 0	Sq.ft	26.00	7,747.85	7,747.85	0.00	7,747.85	0.00	2,01,444.10
B - wing 3rd floor								
Wall gypsum finish work 0	Sq.ft	26.00	7,747.85	7,747.85	0.00	7,747.85	0.00	2,01,444.10
B - wing 4th floor								
Wall gypsum finish work 0	Sq.ft	26.00	12,553.08	12,553.08	0.00	12,553.08	0.00	3,26,380.08
B - wing 5th floor								
Wall gypsum finish work 0	Sq.ft	26.00	12,553.08	12,553.08	0.00	12,553.08	0.00	3,26,380.08
B - wing 6th floor								
Wall gypsum finish work 0	Sq.ft	26.00	10,972.07	10,972.07	0.00	10,972.07	0.00	2,85,273.82
B - wing 7th floor								
Wall gypsum finish work 0	Sq.ft	26.00	12,553.08	12,553.08	0.00	12,553.08	0.00	3,26,380.08
B - wing 8th floor								
Wall gypsum finish work 0	Sq.ft	26.00	12,553.08	12,553.08	0.00	12,553.08	0.00	3,26,380.08
B - wing 9th floor								
Wall gypsum finish work	Sq.ft	26.00	12,553.08	0.00	12,553.08	12,553.08	3,26,380.08	3,26,380.08
B - wing 10th floor								
Wall gypsum finish work	Sq.ft	26.00	12,553.08	0.00	12,553.08	12,553.08	3,26,380.08	3,26,380.08
B - wing 11th floor								
Wall gypsum finish work	Sq.ft	26.00	10,972.07	0.00	10,972.07	10,972.07	2,85,273.82	2,85,273.82
B - wing 1st floor								

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Ceiling pattra punning work 0	Sq.ft	15.50	3,117.15	3,117.15	0.00	3,117.15	0.00	48,315.78
B - wing 2nd floor								
Ceiling pattra punning work 0	Sq.ft	15.50	3,117.15	3,117.15	0.00	3,117.15	0.00	48,315.78
B - wing 3rd floor								
Ceiling pattra punning work 0	Sq.ft	15.50	3,117.15	3,117.15	0.00	3,117.15	0.00	48,315.78
B - wing 4th floor								
Ceiling pattra punning work 0	Sq.ft	15.50	4,960.91	4,960.91	0.00	4,960.91	0.00	76,894.14
B - wing 5th floor								
Ceiling pattra punning work 0	Sq.ft	15.50	4,960.91	4,960.91	0.00	4,960.91	0.00	76,894.14
B - wing 6th floor								
Ceiling pattra punning work 0	Sq.ft	15.50	4,334.45	4,334.45	0.00	4,334.45	0.00	67,183.94
B - wing 7th floor								
Ceiling pattra punning work 0	Sq.ft	15.50	4,960.91	4,960.91	0.00	4,960.91	0.00	76,894.14
B - wing 8th floor								
Ceiling pattra punning work 0	Sq.ft	15.50	4,960.91	4,960.91	0.00	4,960.91	0.00	76,894.14
B - wing 9th floor								
Ceiling pattra punning work	Sq.ft	15.50	4,960.91	0.00	4,960.91	4,960.91	76,894.11	76,894.11
B - wing 10th floor								
Ceiling pattra punning work	Sq.ft	15.50	4,960.91	0.00	4,960.91	4,960.91	76,894.14	76,894.14
B - wing 11th floor								
Ceiling pattra punning work	Sq.ft	15.50	4,334.48	0.00	4,334.48	4,334.48	67,184.44	67,184.44
					Total Certified labour Amount :		11,59,006.66	38,73,840.92

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	Work Order No	:	249
Contractor	:	SATYAM ENTERPRISES	Work Order Date	:	09/01/2025
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GST No		Maharashtra	Cont. Bill Date	:	13/05/2025 00:00:00
Executed By	:	SATYAM ENTERPRISES	UNAPPROVED		

Payment Summary			
Description	**Upto previous bill Amount**	**Current Bill**	**Cumulative Amount**
A) Payments			
1) Total Certified Amount	27,14,834.28	11,59,006.66	38,73,840.94
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	4,88,670.16	2,08,621.20	6,97,291.36
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	**32,03,504.44**	**13,67,627.86**	**45,71,132.30**
B) Recoveries			
1) Retention 5.00 %	135,741.70	57,950.33	1,93,692.03
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	**135,741.70**	**57,950.33**	**1,93,692.03**
C) Total Payments (A-B)	**3,067,762.74**	**13,09,677.53**	**43,77,440.27**

Net Payable Amount :

Amount in words : RUPEES THIRTEEN LAC NINE THOUSAND SIX HUNDRED SEVENTY-EIGHT ONLY

Voucher No : Date :

Remark :

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
Kranti Gasone			SATYAM ENTERPRISES