

# 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> : 64                    |             |               |             |                 |
| <b>Contractor</b> : SHEETAL SHARMA                                      |        |       |            | <b>Work Order Date</b> : 06/12/2022          |             |               |             |                 |
| <b>Adress</b> :                                                         |        |       |            | <b>Work Order Value</b> : 21,910,752.45      |             |               |             |                 |
| <b>Work Group</b> :                                                     |        |       |            | <b>Building Name</b> :                       |             |               |             |                 |
| <b>Phone</b> :                                                          |        |       |            | <b>RA Bill No</b> : 1,113                    |             |               |             |                 |
| <b>PAN</b> :                                                            |        |       |            | <b>RA Bill Date</b> : 11/09/2024             |             |               |             |                 |
| <b>ST No</b> :                                                          |        |       |            |                                              |             |               |             |                 |
| <b>VAT/TIN No</b> :                                                     |        |       |            | <b>Cont. Bill No</b> :                       |             |               |             |                 |
| <b>GST No</b> : Maharashtra                                             |        |       |            | <b>Cont. Bill Date</b> : 06/09/2024 00:00:00 |             |               |             |                 |
| <b>Executed By</b> : SHEETAL SHARMA                                     |        |       |            | <b>UNAPPROVED</b>                            |             |               |             |                 |
| Description of items                                                    | Unit   | Rate  | WO Qty     | Previus Qty                                  | Current Qty | Upto Date Qty | Current Amt | Cummulative Amt |
| <b>B &amp; C WING ALL SHUTTERING WORK</b>                               |        |       |            |                                              |             |               |             |                 |
| B-Bldg Shuttering quantity<br>0                                         | Sft.   | 52.00 | 250,000.00 | 55,680.92                                    | 0.00        | 55,680.92     | 0.00        | 28,95,407.84    |
| B-wing 10th slab shuttering<br>work quantity<br>0                       | Sq.Ft. | 53.00 | 8,500.00   | 8,425.19                                     | 0.00        | 8,425.19      | 0.00        | 4,46,535.07     |
| B-wing 11th slab shuttering<br>area quantity<br>0                       | Sq.Ft. | 53.00 | 8,425.19   | 8,425.19                                     | 0.00        | 8,425.19      | 0.00        | 4,46,535.07     |
| B-wing 12th slab shuttering<br>area quantity<br>0                       | Sq.Ft. | 53.00 | 8,425.19   | 8,425.19                                     | 0.00        | 8,425.19      | 0.00        | 4,46,535.07     |
| B-wing 13th slab shuttering<br>area quantity -- 8425.1900<br>Sq.Ft<br>0 | Sq.Ft. | 53.00 | 8,425.19   | 8,425.19                                     | 0.00        | 8,425.19      | 0.00        | 4,46,535.07     |
| B-wing 14th slab shuttering<br>area quantity -- 8425.1900<br>Sq.Ft<br>0 | Sq.Ft. | 53.00 | 8,425.19   | 8,425.19                                     | 0.00        | 8,425.19      | 0.00        | 4,46,535.07     |
| B-wing 15th slab shuttering<br>area quantity<br>0                       | Sq.Ft. | 53.00 | 8,425.19   | 8,425.19                                     | 0.00        | 8,425.19      | 0.00        | 4,46,535.07     |
| B-wing 16th slab shuttering<br>area quantity -- 8425.1900<br>Sq.Ft<br>0 | Sq.ft  | 53.00 | 8,425.19   | 8,425.19                                     | 0.00        | 8,425.19      | 0.00        | 4,46,535.07     |
| B-wing 17th slab shuttering<br>area quantity -- 8425.1900<br>Sq.Ft<br>0 | Sq.Ft. | 53.00 | 8,425.19   | 8,425.19                                     | 0.00        | 8,425.19      | 0.00        | 4,46,535.07     |
| B-wing 18th slab shuttering<br>area quantity -- 8425.1900<br>Sq.Ft<br>0 | Sq.Ft. | 53.00 | 8,425.19   | 8,425.19                                     | 0.00        | 8,425.19      | 0.00        | 4,46,535.07     |
| B-wing 19th slab shuttering<br>area quantity -- 8425.1900<br>Sq.Ft<br>0 | Sq.Ft. | 53.00 | 8,425.19   | 8,425.19                                     | 0.00        | 8,425.19      | 0.00        | 4,46,535.07     |
|                                                                         |        |       |            |                                              |             |               |             |                 |

| RA Bill                                                                                                                                                                                                                                                   |        |            |                            |           |                                                                                                                                                                                                                                                                                  |                 |             |                |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------|----------------------------|-----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------|----------------|
| <b>Project</b> : THE CAMELIA PHASE I<br><b>Contractor</b> : SHEETAL SHARMA<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> : SHEETAL SHARMA |        |            |                            |           | <b>Work Order No</b> : 64<br><b>Work Order Date</b> : 06/12/2022<br><b>Work Order Value</b> : 21,910,752.45<br><b>Building Name</b> :<br><b>RA Bill No</b> : 1,113<br><b>RA Bill Date</b> : 11/09/2024<br><b>Cont. Bill No</b> :<br><b>Cont. Bill Date</b> : 06/09/2024 00:00:00 |                 |             |                |
| <div style="text-align: right;">Maharashtra</div> <div style="text-align: right;"><b>UNAPPROVED</b></div>                                                                                                                                                 |        |            |                            |           |                                                                                                                                                                                                                                                                                  |                 |             |                |
| B-wing 20th slab shuttering area quantity -- 8425.1900 Sq.Ft                                                                                                                                                                                              | Sq.Ft. | 53.00      | 8,425.19                   | 0.00      | 8,425.19                                                                                                                                                                                                                                                                         | 8,425.19        | 4,46,535.07 | 4,46,535.07    |
| B-wing 4th slab shuttering work 0                                                                                                                                                                                                                         | Sq.ft  | 52.00      | 20,000.00                  | 18,345.38 | 0.00                                                                                                                                                                                                                                                                             | 18,345.38       | 0.00        | 9,53,959.76    |
| B-wing 5th slab ledge at beam bottom area 0                                                                                                                                                                                                               | Sq.Ft. | 53.00      | 144.29                     | 144.29    | 0.00                                                                                                                                                                                                                                                                             | 144.29          | 0.00        | 7,647.37       |
| B-wing 5th slab shuttering work quantity 0                                                                                                                                                                                                                | Sq.ft  | 1.00       | 12,000.00                  | 10,261.66 | 0.00                                                                                                                                                                                                                                                                             | 10,261.66       | 0.00        | 10,261.66      |
| B-wing 5th slab shuttering work quantity 0                                                                                                                                                                                                                | Sq.ft  | 52.00      | 12,000.00                  | 10,261.66 | 0.00                                                                                                                                                                                                                                                                             | 10,261.66       | 0.00        | 5,33,606.32    |
| B-wing 6th slab shuttering work 0                                                                                                                                                                                                                         | Sq.Ft. | 1.00       | 5,638.25                   | 5,638.25  | 0.00                                                                                                                                                                                                                                                                             | 5,638.25        | 0.00        | 5,638.25       |
| B-wing 6th slab shuttering work 0                                                                                                                                                                                                                         | Sq.Ft. | 52.00      | 6,000.00                   | 5,638.25  | 0.00                                                                                                                                                                                                                                                                             | 5,638.25        | 0.00        | 2,93,189.00    |
| B-wing 6th slab shuttering work 0                                                                                                                                                                                                                         | Sq.Ft. | 53.00      | 500.00                     | 144.29    | 0.00                                                                                                                                                                                                                                                                             | 144.29          | 0.00        | 7,647.37       |
| B-wing 7th slab shuttering work 0                                                                                                                                                                                                                         | Sq.ft  | 53.00      | 10,215.73                  | 10,212.73 | 0.00                                                                                                                                                                                                                                                                             | 10,212.73       | 0.00        | 5,41,274.69    |
| B-wing 8th slab shuttering area quantity 0                                                                                                                                                                                                                | Sq.ft  | 53.00      | 8,425.19                   | 8,425.19  | 0.00                                                                                                                                                                                                                                                                             | 8,425.19        | 0.00        | 4,46,535.07    |
| B-wing 9th slab shuttering work quantity 0                                                                                                                                                                                                                | Sq.ft  | 53.00      | 8,500.00                   | 8,425.19  | 0.00                                                                                                                                                                                                                                                                             | 8,425.19        | 0.00        | 4,46,535.07    |
| <b>Total Certified labour Amount :</b>                                                                                                                                                                                                                    |        |            |                            |           |                                                                                                                                                                                                                                                                                  |                 | 4,46,535.07 | 1,10,53,588.17 |
| <b>ADVANCE DETAILS IF ANY</b>                                                                                                                                                                                                                             |        |            |                            |           |                                                                                                                                                                                                                                                                                  |                 |             |                |
| Uptodate Advance Amount:                                                                                                                                                                                                                                  |        | 286,000.00 | Uptodate Advance Recovery: |           | 0.00                                                                                                                                                                                                                                                                             | Balance Amount: |             | 286,000.00     |
|                                                                                                                                                                                                                                                           |        |            |                            |           |                                                                                                                                                                                                                                                                                  | TDS :           |             | 0.00           |
| <b>ADVANCE RECOVERY DETAILS IF ANY</b>                                                                                                                                                                                                                    |        |            |                            |           |                                                                                                                                                                                                                                                                                  |                 |             |                |
| Remark:                                                                                                                                                                                                                                                   |        |            |                            |           |                                                                                                                                                                                                                                                                                  |                 |             |                |
| Narration :                                                                                                                                                                                                                                               |        |            |                            |           |                                                                                                                                                                                                                                                                                  |                 |             |                |

| RA Bill                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                                            |  |  |
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| <b>Project</b> : THE CAMELIA PHASE I<br><b>Contractor</b> : SHEETAL SHARMA<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> : SHEETAL SHARMA | <b>Work Order No</b> : 64<br><b>Work Order Date</b> : 06/12/2022<br><b>Work Order Value</b> : 21,910,752.45<br><b>Building Name</b> :<br><b>RA Bill No</b> : 1,113<br><b>RA Bill Date</b> : 11/09/2024<br><b>Cont. Bill No</b> :<br><b>Cont. Bill Date</b> : 06/09/2024 00:00:00<br><div style="text-align: center; font-weight: bold; margin-top: 10px;">UNAPPROVED</div> |  |  |
| Maharashtra                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                            |  |  |

| Payment Summary                                                                                                     |                           |                    |                             |
|---------------------------------------------------------------------------------------------------------------------|---------------------------|--------------------|-----------------------------|
| Description                                                                                                         | Upto previous bill Amount | Current Bill       | Cumulative Amount           |
| <b>A) Payments</b>                                                                                                  |                           |                    |                             |
| 1) Total Certified Amount                                                                                           | 1,06,07,053.10            | 4,46,535.07        | 1,10,53,588.17              |
| 2) Service Tax                                                                                                      | 0.00                      | 0.00               | 0.00                        |
| 3) VAT                                                                                                              | 0.00                      | 0.00               | 0.00                        |
| 4) GST Provider Amt                                                                                                 | 0.00                      | 0.00               | 0.00                        |
| 5) Other Charges                                                                                                    | 0.00                      | 0.00               | 0.00                        |
| 6) Credits                                                                                                          | 0.00                      | 0.00               | 0.00                        |
| <b>Sub total A</b>                                                                                                  | <b>1,06,07,053.10</b>     | <b>4,46,535.07</b> | <b>1,10,53,588.17</b>       |
| <b>B) Recoveries</b>                                                                                                |                           |                    |                             |
| 1) Retention 5.00 %                                                                                                 | 156,287.25                | 22,326.75          | 1,78,614.00                 |
| 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                        |
| <b>Sub total B</b>                                                                                                  | <b>156,287.25</b>         | <b>22,326.75</b>   | <b>1,78,614.00</b>          |
| <b>C) Total Payments ( A-B )</b>                                                                                    | <b>10,450,765.85</b>      | <b>4,24,208.32</b> | <b>1,08,74,974.17</b>       |
| <b>Net Payable Amount :</b><br><b>Amount in words :</b> RUPEES FOUR LAC TWENTY-FOUR THOUSAND TWO HUNDRED EIGHT 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

SHEETAL SHARMA