

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 : 3,118,108.48					
Work Group :			Building Name :					
Phone :			RA Bill No : 1,437					
PAN : BMFPG3719Q			RA Bill Date : 15/05/2025					
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	Previus 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 1st 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 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								

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 : 249 Work Order Date : 09/01/2025 Work Order Value : 3,118,108.48 Building Name : RA Bill No : 1,437 RA Bill Date : 15/05/2025 Cont. Bill No : Cont. Bill Date :			
					UNAPPROVED			
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
Total Certified labour Amount :							4,03,274.19	31,18,108.45
ADVANCE DETAILS IF ANY								
Uptodate Advance Amou		Uptodate Advance		Balance Amount			TDS :	
Recovery:								
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 : 249 Work Order Date : 09/01/2025 Work Order Value : 3,118,108.48 Building Name : RA Bill No : 1,437 RA Bill Date : 15/05/2025 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	27,14,834.28	4,03,274.19	31,18,108.46
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	72,589.36	5,61,259.52
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	32,03,504.44	4,75,863.55	36,79,367.98
B) Recoveries			
1) Retention 5.00 %	135,741.70	20,163.71	1,55,905.41
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	20,163.71	1,55,905.41
C) Total Payments (A-B)	3,067,762.74	4,55,699.83	35,23,462.57
Net Payable Amount : Amount in words :			
Voucher No : Date :			
Remark :			
Prepared By	Checked By	Approved By	Contractor Signature

Kranti Gasone

SATYAM ENTERPRISES