

**SOLITAIRE****Ashdan Township Ventures Private Limited**

8th Floor, OFFICE NO 801, Chordia Group, MUMBAI BANGALORE

**RA Bill**

<b>Project</b> : ITP Mahalunge	<b>Work Order No</b> : 33
<b>Contractor</b> : ATCON CARE SOLUTIONS PRIVATE	<b>Work Order Date</b> : 15/07/2023
<b>Adress</b> : LIMITED	<b>Work Order Value</b> : 15,85,250.00
<b>Phone</b> :	<b>RA Bill No</b> : 5
<b>PAN</b> : AARCA0188M	<b>RA Bill Date</b> : 22/05/2024
<b>ST No</b> :	:
<b>VAT/TIN No</b> :	<b>Cont. Bill No</b> : ATV/24-25/RA-1
<b>GST No</b> : 27AARCA0188M1Z3 Maharashtra	<b>Cont. Bill Date</b> : 26/04/2024 00:00:00
<b>Executed By</b> : ATCON CARE SOLUTIONS PRIVATE LIMITED	<b>Company GST No</b> : 27AACCK7870M1ZX

**APPROVED**

<b>Payment Summary</b>			
<b>Description</b>	<b>Upto previous bill Amount</b>	<b>Current Bill</b>	<b>Cumulative Amount</b>
<b>A) Payments</b>			
1) Gross Certified Amount	14,14,704.47	39,882.00	14,54,586.47
2) Debit / Discount -Basic Rate Diff	3,953.57	0.00	3,953.57
<b>Sub total A</b>	<b>14,10,750.90</b>	<b>39,882.00</b>	<b>14,50,632.90</b>
3) Service Tax	0.00	0.00	0.00
4) GST Provider Amt	2,53,934.78	7,178.76	2,61,113.54
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
<b>Sub total B</b>	<b>2,53,934.78</b>	<b>7,178.76</b>	<b>2,61,113.54</b>
<b>B) Recoveries</b>			
1) Retention	70,735.22	1,994.10	72,729.32
2) TDS 0.00 %	0.00	0.00	0.00
3) Advance Recovered	0.00	0.00	0.00
<b>Sub total C</b>	<b>74,688.79</b>	<b>1,994.10</b>	<b>72,729.32</b>
<b>1,593,950.46</b>		<b>16,39,017.12</b>	
<b>Hold Amount</b>		<b>0.00</b>	
<b>C) Total Payments ( A+B-C )</b>		<b>45,066.66</b>	
<b>Net Payable</b>		<b>45,066.66</b>	

Description of items	Unit	Rate	WO Qty	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt	
<b>Net Payable Amount :</b>									
Amount in words : RUPEES FORTY-FIVE THOUSAND SIXTY-SEVEN ONLY									
<b>Surface Preparation for Waterproofing</b>									
Surface Preparation for Waterproofing	SQM	464.00	1,865.00	1,664.36	46.92	1,711.28	21,770.88	7,94,033.08	
<b>Protection Screed/ Base Coat</b>									
Protection Screed/ Base Coat	SQM	386.00	1,865.00	1,664.36	46.92	1,711.28	18,111.12	6,60,553.39	
<b>Total Certified Amount :</b>							39,882.00	14,54,586.47	
<b>ADVANCE DETAILS IF ANY</b>									
Uptodate Advance Amount:		Uptodate Advance Recovery:			Balance Amount:		TDS :		
<b>ADVANCE RECOVERY DETAILS IF ANY</b>						0.00	0.00		
Remark:									
Narration :									
Voucher No : 51      Date : 07-June-2024									
<b>Remark : RA Bill 5</b>									
Approved by digitally with the concern of									
Name		Date/Time		Current Status		Remarks			
Billing Head(Khandoba Bulbule)		23/05/2024 11:16:54		Approved		ok			
<b>Prepared By</b>			<b>Checked By</b>			<b>Approved By</b>		<b>Contractor Signature</b>	
Mohammed Riyaz 22/05/2024 00:00:00			Khandoba Bulbule 23/05/2024 11:16:54			Auditor 07/06/2024 15:39:39		ATCON CARE SOLUTIONS PRIVATE LIMITED	