

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

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

RA Bill

Project : ITP Manjari	Work Order No : 33
Contractor : ATCON CARE SOLUTIONS PRIVATE	Work Order Date : 15/07/2023
Adress : LIMITED	Work Order Value : 17,89,640.00
Phone :	RA Bill No : 3
PAN : AARCA0188M	RA Bill Date : 15/02/2024
ST No :	:
VAT/TIN No :	Cont. Bill No : ATVM/23-24/RA-3
GST No : 27AARCA0188M1Z3 Maharashtra	Cont. Bill Date : 02/01/2024 00:00:00
Executed By : ATCON CARE SOLUTIONS PRIVATE LIMITED	Company GST No : 27AACCK7870M1ZX

APPROVED

Payment Summary			
Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Gross Certified Amount	13,17,700.60	4,07,022.50	17,24,723.10
2) Debit / Discount -Basic Rate Diff	0.00	0.00	0.00
Sub total A	13,17,700.60	407,022.50	17,24,723.10
3) Service Tax	0.00	0.00	0.00
4) GST Provider Amt	2,37,186.10	73,264.06	3,10,450.16
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total B	2,37,186.10	73,264.06	3,10,450.16
B) Recoveries			
1) Retention	65,885.03	20,351.13	86,236.16
2) TDS 0.00 %	0.00	0.00	0.00
3) Advance Recovered	0.00	0.00	0.00
Sub total C	65,885.03	20,351.13	86,236.16
	1,489,001.67		19,48,937.10
Hold Amount		0.00	
C) Total Payments (A+B-C)		4,59,935.43	
Net Payable		4,59,935.43	

Description of items	Unit	Rate	WO Qty	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
Net Payable Amount :								
Amount in words : RUPEES FOUR LAC FIFTY-NINE THOUSAND NINE HUNDRED THIRTY-FIVE ONLY								
Surface Preparation for Waterproofing								
Surface Preparation for Waterproofing	SQM	464.00	2,110.00	1,550.24	478.85	2,029.09	2,22,186.40	9,41,495.90
Protection Screed/ Base Coat								
Protection Screed/ Base Coat	SQM	386.00	2,100.00	1,550.24	478.85	2,029.09	1,84,836.10	7,83,227.20
Total Certified Amount :							4,07,022.50	17,24,723.10
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount:		Uptodate Advance Recovery:			Balance Amount:		TDS :	
ADVANCE RECOVERY DETAILS IF ANY						0.00	0.00	
Remark:								
Narration :								
Voucher No : 120 Date : 16-February-2024								
Remark : RA Bill 3								
Approved by digitally with the concern of								
Name		Date/Time		Current Status		Remarks		
Billing Head(Khandoba Bulbule)		15/02/2024 14:16:04		Approved		ok		
Prepared By			Checked By			Approved By		Contractor Signature
Mohammed Riyaz 15/02/2024 00:00:00			Khandoba Bulbule 15/02/2024 14:16:04			Auditor 16/02/2024 12:20:11		ATCON CARE SOLUTIONS PRIVATE LIMITED