

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

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

RA Bill

Project : ITP Mahalunge	Work Order No : 15
Contractor : United Construction	Work Order Date : 13/02/2023
Adress :	Work Order Value : 3,21,93,581.71
Phone :	RA Bill No : 9
PAN : aaapa5467t	RA Bill Date : 04/08/2023
ST No :	:
VAT/TIN No :	Cont. Bill No : UC/22-23/106
GST No : 27AGQPB2908N1Z2 Maharashtra	Cont. Bill Date : 28/01/2023 00:00:00
Executed By : United Construction	Company GST No : 27AACCK7870M1ZX

APPROVED

Payment Summary			
Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Gross Certified Amount	6,64,280.96	15,91,794.82	22,56,075.78
2) Debit / Discount -Basic Rate Diff	0.00	0.00	0.00
Sub total A	6,64,280.96	1,591,794.82	22,56,075.78
3) Service Tax	0.00	0.00	0.00
4) GST Provider Amt	1,19,570.58	2,86,523.08	4,06,093.66
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total B	1,19,570.58	2,86,523.08	4,06,093.66
B) Recoveries			
1) Retention	33,214.05	79,589.74	1,12,803.79
2) TDS 0.00 %	0.00	0.00	0.00
3) Advance Recovered	0.00	0.00	0.00
Sub total C	33,214.05	79,589.74	1,12,803.79
750,637.49		25,49,365.65	
Hold Amount		0.00	
C) Total Payments (A+B-C)		17,98,728.16	
Net Payable		17,98,728.16	

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 SEVENTEEN LAC NINETY-EIGHT THOUSAND SEVEN HUNDRED TWENTY-EIGHT ONLY								
Excavation for RT wall in Soil								
Excavation for RT wall in Soil	Cu.Mtrs	110.00	11,409.35	0.00	1,148.71	1,148.71	1,26,358.10	1,26,358.10
Back filling for RT Wall								
Back filling for RT Wall 0	Cu.Mtrs	75.00	9,486.95	720.05	0.00	720.05	0.00	54,003.38
PCC M15 for RT wall								
PCC M15 for RT wall	Cu.Mtrs	5,250.00	316.14	0.00	24.80	24.80	1,30,200.00	1,30,200.00
Providing & Fabricating TMT Steel								
Providing & Fabricating TMT Steel	Mtr.	60,000.00	171.06	2.62	5.81	8.43	3,48,480.00	5,05,800.00
Rubble filling								
Rubble filling 0	Cu.Mtrs	1,000.00	158.30	18.30	0.00	18.30	0.00	18,300.00
RCC M25 For RT wall								
RCC M25 For RT wall	Cu.Mtrs	5,550.00	2,155.40	50.90	114.00	164.90	6,32,700.00	9,15,195.00
Shuttering								
Shuttering	SQM	625.00	7,751.04	155.02	349.76	504.78	2,18,600.00	3,15,485.63
Bituminous Pad for RT Wall								
Bituminous Pad for RT Wall	SQM	485.00	126.58	2.77	4.80	7.56	2,326.55	3,668.54
Basic rate diff for concrete								
Basic rate diff for concrete 0	Lumsum	27,842.30	1.00	1.00	0.00	1.00	0.00	27,842.30
Basic rate diff for concrete	Lumsum	75,343.78	1.00	0.00	1.00	1.00	75,343.78	75,343.78
Basic rate diff for steel								
Basic rate diff for steel 0	Lumsum	26,092.65	1.00	1.00	0.00	1.00	0.00	26,092.65
Basic rate diff for steel	Lumsum	57,786.39	1.00	0.00	1.00	1.00	57,786.39	57,786.39
Total Certified Amount :							15,91,794.82	22,56,075.76
ADVANCE DETAILS IF ANY								
Uptodate Advance Amount:		Uptodate Advance Recovery:			Balance Amount:		TDS :	
							0.00	0.00
ADVANCE RECOVERY DETAILS IF ANY								
Remark:								
Narration :								
Voucher No : 68 Date : 26-October-2023								
Remark : RA Bill 1								

Description of items	Unit	Rate	WO Qty	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
Approved by digitally with the concern of								
Name		Date/Time		Current Status		Remarks		
Billing Head(Namrata Kalpande)		08/08/2023 15:38:18		Approved		old bill correction done in advance recovery		
Prepared By			Checked By			Approved By		Contractor Signature
Mohammed Riyaz			Namrata Kalpande			Auditor		United Construction
04/08/2023 16:49:19			08/08/2023 15:38:18			26/10/2023 15:29:37		