

**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 : 4
PAN : aaapa5467t	RA Bill Date : 02/03/2023
ST No :	:
VAT/TIN No :	Cont. Bill No : UC/2223/126
GST No : 27AGQPB2908N1Z2	Cont. Bill Date : 25/02/2023 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	0.00	6,64,280.95	6,64,280.96
2) Debit / Discount -Basic Rate Diff	0.00	0.00	0.00
Sub total A	0.00	664,280.95	6,64,280.96
3) Service Tax	0.00	0.00	0.00
4) GST Provider Amt		1,19,570.58	1,19,570.58
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total B	0.00	1,19,570.58	1,19,570.58
B) Recoveries			
1) Retention	0.00	33,214.05	33,214.05
2) TDS 0.00 %	0.00	0.00	0.00
3) Advance Recovered	0.00	0.00	0.00
Sub total C	0.00	33,214.05	33,214.05
		0.00	7,50,637.49
Hold Amount		0.00	
C) Total Payments (A+B-C)		7,50,637.49	
Net Payable		7,50,637.49	

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 SEVEN LAC FIFTY THOUSAND SIX HUNDRED THIRTY-SEVEN ONLY								
Back filling for RT Wall								
Back filling for RT Wall	Cu.Mtrs	75.00	9,486.95	0.00	720.05	720.05	54,003.38	54,003.38
Providing & Fabricating TMT Steel								
Providing & Fabricating TMT Steel	Mtr.	60,000.00	171.06	0.00	2.62	2.62	1,57,320.00	1,57,320.00
Rubble filling								
Rubble filling	Cu.Mtrs	1,000.00	158.30	0.00	18.30	18.30	18,300.00	18,300.00
RCC M25 For RT wall								
RCC M25 For RT wall	Cu.Mtrs	5,550.00	2,155.40	0.00	50.90	50.90	2,82,495.00	2,82,495.00
Shuttering								
Shuttering	SQM	625.00	7,751.04	0.00	155.02	155.02	96,885.63	96,885.63
Bituminous Pad for RT Wall								
Bituminous Pad for RT Wall	SQM	485.00	126.58	0.00	2.77	2.77	1,342.00	1,342.00
Basic rate diff for concrete								
Basic rate diff for concrete	Lumsum	27,842.30	1.00	0.00	1.00	1.00	27,842.30	27,842.30
Basic rate diff for steel								
Basic rate diff for steel	Lumsum	26,092.65	1.00	0.00	1.00	1.00	26,092.65	26,092.65
Total Certified Amount :							6,64,280.95	6,64,280.95
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 : 43 Date : 30-March-2023								
Remark : RA 02 Against Retaining wall work.								
Prepared By			Checked By		Approved By		Contractor Signature	
Vemkesh Bagal					Rajan kalekar		United Construction	
02/03/2023 00:00:00					30/03/2023 11:39:46			