



SOLITAIRE

Ashdan Township Ventures Private Limited
8th Floor, OFFICE NO 801, Chordia Group, MUMBAI BANGALORE

RA Bill

Project : Maan-Hinje Township Developers LLP	Work Order No : 14
Contractor : ROYAL INFRASTRUCTURE	Work Order Date : 27/06/2024
Adress :	Work Order Value : 94,74,830.25
Phone : 9764499888	RA Bill No : 3
PAN : ABFFR6504A	RA Bill Date : 22/03/2025
ST No :	:
VAT/TIN No :	Cont. Bill No : 12/24-25
GST No : 27ABFFR6504A1ZJ Maharashtra	Cont. Bill Date : 22/03/2025 00:00:00
Executed By : ROYAL INFRASTRUCTURE	Company GST No : 27AACCK7870M1ZX

APPROVED

Payment Summary			
Description	Upto previous bill Amount	Current Bill	Cumulative Amount
A) Payments			
1) Gross Certified Amount	86,14,273.00	6,01,017.98	92,15,290.98
2) Debit / Discount -Basic Rate Diff	0.00	1,25,626.00	1,25,626.00
Sub total A	86,14,273.00	475,391.98	90,89,664.98
B) Recoveries			
3) Service Tax	0.00	0.00	0.00
4) GST Provider Amt	15,50,569.16	1,08,183.26	16,58,752.42
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total B	15,50,569.16	1,08,183.26	16,58,752.42
1) Retention	430,713.66	30,050.90	4,60,764.56
2) TDS 0.00 %	0.00	0.00	0.00
3) Advance Recovered	0.00	0.00	0.00
Sub total C	430,713.66	30,050.90	4,60,764.56
9,734,128.50		1,02,87,652.84	
Hold Amount		0.00	
C) Total Payments (A+B-C)		5,53,524.34	
Net Payable		5,53,524.34	

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 FIVE LAC FIFTY-THREE THOUSAND FIVE HUNDRED TWENTY-FOUR ONLY								
New Items								
Dewatering.	HOURS	100.00	911.00	772.00	139.00	911.00	13,900.00	91,100.00
Culvert & HPC on A1 Road								
-0035IC. PCC M15 0	Cu.Mtrs	6,507.00	53.46	53.46	0.00	53.46	0.00	3,47,832.34
014A. TMT Fe500 Reinforcement Steel	Mtr.	69,000.00	45.06	38.66	6.40	45.06	4,41,648.30	31,09,291.80
10. 100mm dia PVC Weep Hole Pipe	Rmt.	373.00	70.11	47.75	22.36	70.11	8,340.28	26,151.03
CONCRETE M30 - EXTRA OVER M25 0	Cu.Mtrs	400.00	549.45	549.45	0.00	549.45	0.00	2,19,778.96
Drainage Spout 0	Nos	466.00	8.00	8.00	0.00	8.00	0.00	3,728.00
M25 Grade of Concrete	Cu.Mtrs	8,700.00	615.83	600.06	15.76	615.83	1,37,129.40	53,57,694.03
RCC concrete - M20 grade 0	Cu.Mtrs	8,100.00	7.37	7.37	0.00	7.37	0.00	59,714.82
Total Certified Amount :							6,01,017.98	92,15,290.98
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 : 239 Date : 22-March-2025								
Remark : RA Bill 3								
Appoved by digitally with the concern of								
Name		Date/Time		Current Status		Remarks		
Billing Head(Avinash Bogale)		06/05/2025 10:13:38		Approved		ok		
Prepared By			Checked By		Approved By		Contractor Signature	
Mohammed Riyaz 22/03/2025 00:00:00			Avinash Bogale 06/05/2025 10:13:38		Auditor 14/05/2025 16:44:56		ROYAL INFRASTRUCTURE	