

**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> : 15
<b>Contractor</b> : United Construction	<b>Work Order Date</b> : 13/02/2023
<b>Adress</b> :	<b>Work Order Value</b> : 3,21,93,581.71
<b>Phone</b> :	<b>RA Bill No</b> : 10
<b>PAN</b> : aaapa5467t	<b>RA Bill Date</b> : 04/08/2023
<b>ST No</b> :	:
<b>VAT/TIN No</b> :	<b>Cont. Bill No</b> : UC/SRW03/2324/12
<b>GST No</b> : 27AGQPB2908N1Z2 Maharashtra	<b>Cont. Bill Date</b> : 04/05/2023 00:00:00
<b>Executed By</b> : United Construction	<b>Company GST No</b> : 27AACCK7870M1ZX

**UNAPPROVED**

<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	22,56,075.78	5,09,054.45	27,65,130.23
2) Debit / Discount -Basic Rate Diff	0.00	0.00	0.00
<b>Sub total A</b>	<b>22,56,075.78</b>	<b>509,054.45</b>	<b>27,65,130.23</b>
3) Service Tax	0.00	0.00	0.00
4) GST Provider Amt	4,06,093.66	91,629.80	4,97,723.46
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
<b>Sub total B</b>	<b>4,06,093.66</b>	<b>91,629.80</b>	<b>4,97,723.46</b>
<b>B) Recoveries</b>			
1) Retention	112,803.79	25,452.72	1,38,256.51
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>112,803.79</b>	<b>25,452.72</b>	<b>1,38,256.51</b>
<b>2,549,365.65</b>			<b>31,24,597.18</b>
<b>Hold Amount</b>		<b>0.00</b>	
<b>C) Total Payments ( A+B-C )</b>		<b>5,75,231.53</b>	
<b>Net Payable</b>		<b>5,75,231.53</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 FIVE LAC SEVENTY-FIVE THOUSAND TWO HUNDRED THIRTY-TWO ONLY								
<b>Excavation for RT wall in Soil</b>								
Excavation for RT wall in Soil	Cu.Mtrs	110.00	11,409.35	1,148.71	393.54	1,542.25	43,289.40	1,69,647.50
<b>Back filling for RT Wall</b>								
Back filling for RT Wall	Cu.Mtrs	75.00	9,486.95	720.05	0.00	720.05	0.00	54,003.38
<b>PCC M15 for RT wall</b>								
PCC M15 for RT wall	Cu.Mtrs	5,250.00	316.14	24.80	0.00	24.80	0.00	1,30,200.00
<b>Providing &amp; Fabricating TMT Steel</b>								
Providing & Fabricating TMT Steel	Mtr.	60,000.00	171.06	8.43	1.81	10.24	1,08,600.00	6,14,400.00
<b>Rubble filling</b>								
Rubble filling	Cu.Mtrs	1,000.00	158.30	18.30	0.00	18.30	0.00	18,300.00
<b>RCC M25 For RT wall</b>								
RCC M25 For RT wall	Cu.Mtrs	5,550.00	2,155.40	164.90	50.70	215.60	2,81,385.00	11,96,580.00
<b>Shuttering</b>								
Shuttering	SQM	625.00	7,751.04	504.78	45.57	550.35	28,481.25	3,43,966.88
<b>Bituminous Pad for RT Wall</b>								
Bituminous Pad for RT Wall	SQM	485.00	126.58	7.56	1.68	9.24	814.80	4,483.34
<b>Basic rate diff for concrete</b>								
Basic rate diff for concrete	Lumsum	27,732.00	1.00	0.00	1.00	1.00	27,732.00	27,732.00
Basic rate diff for concrete	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	1.00	0.00	1.00	0.00	75,343.78
<b>Basic rate diff for steel</b>								
Basic rate diff for steel	Lumsum	18,752.00	1.00	0.00	1.00	1.00	18,752.00	18,752.00
Basic rate diff for steel	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	1.00	0.00	1.00	0.00	57,786.39
<b>Total Certified Amount :</b>							5,09,054.45	27,65,130.21
<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 :								

Description of items	Unit	Rate	WO Qty	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
Voucher No : 0      Date :								
<b>Remark :</b> RA Bill 3								
Appoved by digitally with the concern of								
Name		Date/Time		Current Status		Remarks		
Billing Head(Namrata Kalpande)		08/08/2023 15:38:43		Approved		old bill correction done in advance recovery		
<b>Prepared By</b>			<b>Checked By</b>			<b>Approved By</b>		<b>Contractor Signature</b>
Mohammed Riyaz			Namrata Kalpande					United Construction
04/08/2023 17:00:34			08/08/2023 15:38:43					