

**SOLITAIRE****ATUL BUILDERS**

Solitaire World Level-7 S.No.36/1/1,

**RA Bill**

<b>Project</b> : Solitaire Business Hub - I	<b>Work Order No</b> : 131
<b>Contractor</b> : Grosvenor Construction LLP	<b>Work Order Date</b> : 08/09/2023
<b>Adress</b> :	<b>Work Order Value</b> : 1,56,09,665.27
<b>Phone</b> : 9881199929	<b>RA Bill No</b> : 15
<b>PAN</b> : AARFG0242R	<b>RA Bill Date</b> : 28/05/2025
<b>ST No</b> :	:
<b>VAT/TIN No</b> :	<b>Cont. Bill No</b> : WT/RA-02
<b>GST No</b> : 27AARFG0242R1ZU Maharashtra	<b>Cont. Bill Date</b> : 31/03/2025 00:00:00
<b>Executed By</b> : Grosvenor Construction LLP	<b>Company GST No</b> : 27AADFA4305K1ZO

**APPROVED**

<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	35,41,554.86	75,35,703.36	1,10,77,258.23
2) Debit / Discount -Basic Rate Diff	113,091.00	38,98,709.26	40,11,800.26
<b>Sub total A</b>	<b>34,28,463.86</b>	<b>3,636,994.10</b>	<b>70,65,457.97</b>
3) Service Tax	0.00	0.00	0.00
4) GST Provider Amt	6,17,123.88	6,54,658.64	12,71,782.52
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
<b>Sub total B</b>	<b>6,17,123.88</b>	<b>6,54,658.64</b>	<b>12,71,782.52</b>
<b>B) Recoveries</b>			
1) Retention	88,538.86	1,88,392.60	2,76,931.46
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>201,629.86</b>	<b>1,88,392.60</b>	<b>2,76,931.46</b>
<b>3,957,048.88</b>		<b>80,60,309.03</b>	
<b>Hold Amount</b>		<b>0.00</b>	
<b>C) Total Payments ( A+B-C )</b>		<b>41,03,260.15</b>	
<b>Net Payable</b>		<b>41,03,260.15</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 FORTY-ONE LAC THREE THOUSAND TWO HUNDRED SIXTY ONLY								
<b>Internal Plaster Stone &amp; Tilling Work</b>								
Kota Flooring-Staircase Mid-landing (L+M)	SQM	1,375.00	394.20	0.00	283.50	283.50	3,89,812.50	3,89,812.50
<b>Internal Plaster Stone &amp; Tilling Work</b>								
Kota stone for Tread 300mm	Rmt.	475.00	1,251.20	0.00	914.32	914.32	4,34,302.00	4,34,302.00
<b>Waterproofing Protective Screed</b>								
Waterproofing - Chemical Coat	Sqm	375.00	1,162.00	0.00	454.26	454.26	1,70,347.50	1,70,347.50
<b>Waterproofing Ch Wp Treatment - Slabs</b>								
Ch Wp Treatment - Slabs	SQM	638.00	1,162.40	0.00	454.26	454.26	2,89,817.88	2,89,817.88
<b>Waterproofing Stone &amp; Tilling Work</b>								
Granite Cladding	SQM	2,900.00	618.20	0.00	501.92	501.92	14,55,568.00	14,55,568.00
<b>Tilling work Granite Sill - 150mm Wide</b>								
Granite Sill 150mm wide (L+M)	Rmt.	549.59	610.90	0.00	610.90	610.90	3,35,744.53	3,35,744.53
<b>Tilling work Stone &amp; Tilling Work</b>								
250 mm wide Granite Wall Top	Rmt.	915.99	719.00	165.57	152.18	317.75	1,39,395.36	2,91,055.82
Ceramic Dado 0	SQM	543.88	225.45	225.45	0.00	225.45	0.00	1,22,617.75
Ceramic Flooring 0	SQM	503.88	42.98	42.98	0.00	42.98	0.00	21,656.76
Granite Flooring with Cement Mortar	SQM	2,275.00	1,571.80	705.43	709.15	1,414.58	16,13,316.25	32,18,169.50
Granite Riser 175 mm wide 0	Rmt.	253.31	515.85	515.85	0.00	515.85	0.00	1,30,669.96
Granite Sill 150mm wide (L+M)	Rmt.	549.59	34.80	0.00	34.80	34.80	19,125.73	19,125.73
Granite stone skirting 150mm high	Rmt.	549.49	112.40	0.00	112.40	112.40	61,762.68	61,762.68
Granite threshold -150mm Wide (L+M)	Rmt.	549.49	77.60	0.00	13.07	13.07	7,181.83	7,181.83
Granite threshold -300mm Wide (L+M)	Rmt.	1,099.18	510.00	152.12	208.86	360.98	2,29,576.93	3,96,784.19
Granite treads 600 mm wide 0	Rmt.	1,819.08	315.22	315.22	0.00	315.22	0.00	5,73,410.40
Granite treads 900 mm wide	Rmt.	2,728.62	56.84	0.00	56.84	56.84	1,55,094.76	1,55,094.76
Granite treads 900 mm wide	Rmt.	2,728.62	41.91	41.91	0.00	41.91	0.00	1,14,356.46

Description of items	Unit	Rate	WO Qty	Previous Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt	
0									
Granite washbasin counter (600mm wide)	SQM	8,500.00	86.20	0.00	49.11	49.11	4,17,435.00	4,17,435.00	
Imported Marble 250 mm wide wall top	Rmt.	1,175.00	52.70	0.00	44.82	44.82	52,663.50	52,663.50	
Imported Marble Flooring	Sqm	2,026.22	76.60	0.00	76.40	76.40	1,54,803.21	1,54,803.21	
Imported Marble Flooring	Sqm	2,026.22	300.25	300.25	0.00	300.25	0.00	6,08,372.56	
0									
Imported Marble Flooring (L+M)	SQM	4,700.00	56.00	0.00	30.74	30.74	1,44,478.00	1,44,478.00	
Imported Marble Riser	Rmt.	819.29	208.40	0.00	181.03	181.03	1,48,316.07	1,48,316.07	
Imported Marble Trade	Rmt.	1,489.62	145.80	0.00	61.29	61.29	91,298.81	91,298.81	
Kota stone skirting	Rmt.	200.00	527.10	0.00	395.30	395.30	79,060.00	79,060.00	
Kotah stone risers (Average 150mm wide)	Rmt.	241.29	1,251.20	0.00	914.32	914.32	2,20,616.27	2,20,616.27	
Twin Granite Frame upto 250mm - for Door	Rmt.	850.00	1,075.40	55.00	775.13	830.13	6,58,860.50	7,05,610.50	
Vitrified Flooring 600X600mm (L+M)	SQM	985.00	472.30	0.00	241.33	241.33	2,37,710.05	2,37,710.05	
Vitrified Tile Skirting	Rmt.	160.00	316.00	0.00	183.85	183.85	29,416.00	29,416.00	
<b>Total Certified Amount :</b>							75,35,703.36	1,10,77,258.23	
<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 :									
Voucher No : 60		Date : 04-July-2025							
<b>Remark : RA BILL 02</b>									
Appoved by digitally with the concern of									
Name		Date/Time		Current Status		Remarks			
Billing Head(Avinash Bogale)		30/05/2025 10:18:31		Approved		ok			
<b>Prepared By</b>			<b>Checked By</b>			<b>Approved By</b>		<b>Contractor Signature</b>	
suraj.kamble			Avinash Bogale			Auditor		Grosvenor Construction LLP	
28/05/2025 00:00:00			30/05/2025 10:18:31			04/07/2025 10:26:42			