

Contractor RA Bill

Rev	TASK						Qty		Rate	PS %	Retainintion	Amount
SHASHWAT												
WO No	33	RA Bill	1,132	Bill Date	21/09/2021	Project	Venkatesh Graffiti Glover					
0	Consultant Charges EC WORK			ECBC Charges		Glover	1.00	No .	35000.00	100.000	0.00	35000.00
											0.00	35000.00
WO No	61	RA Bill	1,133	Bill Date	21/09/2021	Project	Venkatesh Graffiti Elan					
0	Consultant Charges EC WORK			ECBC Charges		Elan	1.00	No .	35000.00	100.000	0.00	35000.00
											0.00	35000.00
WO No	61	RA Bill	1,469	Bill Date	09/10/2021	Project	Venkatesh Graffiti Elan					
0	Consultant Charges IGBC WORK			IGBC Charges		Elan	0.40	No .	300000.00	100.000	0.00	120000.00
											0.00	120000.00
WO No	33	RA Bill	1,470	Bill Date	09/10/2021	Project	Venkatesh Graffiti Glover					
0	Consultant Charges IGBC WORK			IGBC Charges		Glover	0.20	No .	400000.00	100.000	0.00	80000.00
											0.00	80000.00
WO No	4	RA Bill	1,471	Bill Date	09/10/2021	Project	Venkatesh Viom					
0	CONSULTANCY CHARGES IGBC WORK			IGBC Charges		Viom	0.20	No .	175000.00	100.000	0.00	35000.00
											0.00	35000.00
WO No	103	RA Bill	2,045	Bill Date	18/09/2021	Project	Venkatesh Skydale					
0	Consultant Charges EC WORK			EC Charges		Skydale	1.00	No .	35000.00	100.000	0.00	35000.00
											0.00	35000.00
WO No	29	RA Bill	2,709	Bill Date	22/02/2022	Project	Venkatesh Erandawane Central					
0	Consultancy Charges EC WORK			ECBC Charges		ERANDA WANE CENTRA L	1.00	No .	35000.00	100.000	0.00	35000.00
											0.00	35000.00
WO No	33	RA Bill	3,049	Bill Date	24/03/2022	Project	Venkatesh Graffiti Glover					
0	Consultant Charges IGBC WORK			IGBC Charges		Glover	0.30	No .	400000.00	100.000	0.00	120000.00
											0.00	120000.00
WO No	61	RA Bill	3,051	Bill Date	12/03/2022	Project	Venkatesh Graffiti Elan					
0	Consultant Charges IGBC WORK			IGBC Charges		Elan	0.10	No .	300000.00	100.000	0.00	30000.00
											0.00	30000.00
WO No	29	RA Bill	3,062	Bill Date	12/03/2022	Project	Venkatesh Erandawane Central					

Rev	TASK						Qty		Rate	PS %	Retaintion	Amount
0	Consultancy Charges EC WORK			IGBC Charges		ERANDA WANE CENTRA L	0.10	NO.	400000.00	100.000	0.00	40000.00
											0.00	40000.00
WO No	29	RA Bill	3,063	Bill Date	24/03/2022	Project	Venkatesh Erandawane Central					
0	Consultancy Charges EC WORK			IGBC Charges		ERANDA WANE CENTRA L	0.10	NO.	450000.00	100.000	0.00	45000.00
											0.00	45000.00
WO No	29	RA Bill	3,920	Bill Date	06/07/2022	Project	Venkatesh Erandawane Central					
0	Consultancy Charges EC WORK			IGBC Charges		ERANDA WANE CENTRA L	0.10	NO.	450000.00	100.000	0.00	45000.00
											0.00	45000.00
WO No	1	RA Bill	3,921	Bill Date	06/07/2022	Project	VEC A WING					
0	CONSULTANCY CHARGES FOR EC & IGBC WORK			IGBC Charges		ERANDA WANE CENTRA L	0.10	NO.	400000.00	100.000	0.00	40000.00
											0.00	40000.00
WO No	29	RA Bill	5,025	Bill Date	21/10/2022	Project	Venkatesh Erandawane Central					
0	Consultancy Charges EC WORK			IGBC Charges		ERANDA WANE CENTRA L	0.30	NO.	450000.00	100.000	0.00	135000.00
											0.00	135000.00
WO No	4	RA Bill	5,295	Bill Date	01/11/2022	Project	Venkatesh Viom					
0	CONSULTANCY CHARGES IGBC WORK			IGBC Charges		Viom	0.30	NO.	175000.00	100.000	0.00	52500.00
											0.00	52500.00
WO No	96	RA Bill	5,458	Bill Date	01/12/2022	Project	Venkatesh Graffiti Elite					
0	Consultant Charges IGBC WORK			IGBC Charges		ELITE	0.30	NO.	315000.00	100.000	0.00	94500.00
											0.00	94500.00
WO No	33	RA Bill	5,734	Bill Date	24/01/2023	Project	Venkatesh Graffiti Glover					
0	Consultant Charges IGBC WORK			IGBC Charges		Glover	0.05	NO.	400000.00	100.000	0.00	20000.00
											0.00	20000.00
WO No	61	RA Bill	5,735	Bill Date	24/01/2023	Project	Venkatesh Graffiti Elan					

Rev	TASK						Qty			Rate	PS %	Retention	Amount	
0	Consultant Charges IGBC WORK			IGBC Charges			Elan	0.05	No.	300000.00	100.000	0.00	15000.00	
													0.00	15000.00
WO No	5	RA Bill	7,876	Bill Date	06/09/2023	Project	VENKATESH LAUREL							
0	LAURAL - EC WORK CONSULTANCY CHARGES			EC Charges			SHIVAJIN AGAR	0.50	No.	35000.00	100.000	0.00	17500.00	
													0.00	17500.00
WO No	29	RA Bill	7,983	Bill Date	12/09/2023	Project	Venkatesh Erandawane Central							
0	Consultancy Charges EC WORK			IGBC Charges			ERANDA WANE CENTRAL	1.00	No.	22500.00	100.000	0.00	22500.00	
													0.00	22500.00
WO No	4	RA Bill	7,984	Bill Date	12/09/2023	Project	Venkatesh Viom							
0	CONSULTANCY CHARGES IGBC WORK			IGBC Charges			Viom	0.05	No.	175000.00	100.000	0.00	8750.00	
													0.00	8750.00
WO No	29	RA Bill	8,310	Bill Date	13/10/2023	Project	Venkatesh Erandawane Central							
0	Consultancy Charges EC WORK			ECBC Charges			ERANDA WANE CENTRAL	1.00	No.	15000.00	100.000	0.00	15000.00	
													0.00	15000.00
WO No	61	RA Bill	8,312	Bill Date	17/10/2023	Project	Venkatesh Graffiti Elan							
0	Consultant Charges IGBC WORK			IGBC Charges			Elan	0.05	No.	300000.00	100.000	0.00	15000.00	
0	Consultant Charges IGBC WORK			IGBC Charges			Elan	0.40	No.	300000.00	100.000	0.00	120000.00	
													0.00	135000.00
WO No	33	RA Bill	8,313	Bill Date	17/10/2023	Project	Venkatesh Graffiti Glover							
0	Consultant Charges IGBC WORK			IGBC Charges			Glover	0.05	No.	400000.00	100.000	0.00	20000.00	
													0.00	20000.00
WO No	61	RA Bill	8,317	Bill Date	17/10/2023	Project	Venkatesh Graffiti Elan							
0	Consultant Charges IGBC WORK			IGBC Charges			Elan	1.00	No.	15000.00	100.000	0.00	15000.00	
													0.00	15000.00
WO No	33	RA Bill	8,318	Bill Date	17/10/2023	Project	Venkatesh Graffiti Glover							
0	Consultant Charges IGBC WORK			IGBC Charges			Glover	1.00	No.	15000.00	100.000	0.00	15000.00	
													0.00	15000.00
WO No	5	RA Bill	11,117	Bill Date	08/06/2024	Project	VENKATESH LAUREL							
0	LAURAL - IGBC CONSULTANCY CHARGES			IGBC Charges			VENKAT ESH LAUREL	0.30	No.	500000.00	100.000	0.00	150000.00	

Rev	TASK						Qty		Rate	PS %	Retaintion	Amount
											0.00	150000.00
WO No	29	RA Bill	11,118	Bill Date	08/06/2024	Project	Venkatesh Erandawane Central					
0	Consultancy Charges EC WORK			Pre-Certification Charges		ERANDA WANE CENTRAL	1.00	No.	150000.00	100.000	0.00	150000.00
											0.00	150000.00
WO No	4	RA Bill	11,137	Bill Date	08/06/2024	Project	Venkatesh Viom					
0	CONSULTANCY CHARGES IGBC WORK			IGBC Charges		Viom	0.15	No.	175000.00	100.000	0.00	26250.00
											0.00	26250.00
WO No	1	RA Bill	11,209	Bill Date	08/06/2024	Project	VEC A WING					
0	CONSULTANCY CHARGES FOR EC & IGBC WORK			IGBC Charges		VEC A WING	1.00	No.	150000.00	100.000	0.00	150000.00
											0.00	150000.00
WO No	7	RA Bill	11,250	Bill Date	22/01/2024	Project	VENKATESH PLEASANT					
0	Consultant Charges IGBC WORK			IGBC Charges		Pleasant Society	0.20	No.	175000.00	100.000	0.00	35000.00
											0.00	35000.00
WO No	5	RA Bill	11,251	Bill Date	22/01/2024	Project	VENKATESH LAUREL					
0	LAURAL - IGBC CONSULTANCY CHARGES			IGBC Charges		VENKAT ESH LAUREL	0.20	No.	500000.00	100.000	0.00	100000.00
											0.00	100000.00
WO No	1	RA Bill	11,252	Bill Date	22/01/2024	Project	VEC A WING					
0	CONSULTANCY CHARGES FOR EC & IGBC WORK			IGBC Charges		ERANDA WANE CENTRAL	0.25	No.	400000.00	100.000	0.00	100000.00
											0.00	100000.00
WO No	1	RA Bill	11,256	Bill Date	22/01/2024	Project	VEC A WING					
0	CONSULTANCY CHARGES FOR EC & IGBC WORK			IGBC Charges		ERANDA WANE CENTRAL	0.25	No.	400000.00	100.000	0.00	100000.00
											0.00	100000.00
Grand Total										0.00	2072000.00	