

Contractor RA Bill

Rev	TASK						Qty		Rate	PS %	Retainion	Amount
MATAI ASSOCIATES												
WO No	15	RA Bill	3	Bill Date	16/03/2020	Project	ANTICA GREENWOOD					
0	CONSULTANCY CHARGES FOR ARCH. SERVICES			CHARGES FOR ARCHITECT CONSULTANT		100% Completi on	1.16	NOS	64772.73	100.000	0.00	75000.34
											0.00	75000.34
WO No	15	RA Bill	49	Bill Date	28/09/2020	Project	ANTICA GREENWOOD					
0	CONSULTANCY CHARGES FOR ARCH. SERVICES			CHARGES FOR ARCHITECT CONSULTANT		100% Completi on	1.93	NOS	64772.73	100.000	0.00	125011.37
											0.00	125011.37
WO No	51	RA Bill	106	Bill Date	20/04/2021	Project	GREENWOODS SERENITY					
0	CONSULTANCY CHARGES			CHARGES FOR ARCHITECT CONSULTANT - TYPICAL		100% Completi on	0.22	NOS	450000.00	100.000	0.00	99900.00
											0.00	99900.00
WO No	51	RA Bill	150	Bill Date	09/08/2021	Project	GREENWOODS SERENITY					
0	CONSULTANCY CHARGES			CHARGES FOR ARCHITECT CONSULTANT - TYPICAL		100% Completi on	0.22	NOS	450000.00	100.000	0.00	99990.00
											0.00	99990.00
WO No	51	RA Bill	193	Bill Date	20/10/2021	Project	GREENWOODS SERENITY					
0	CONSULTANCY CHARGES			CHARGES FOR ARCHITECT CONSULTANT - TYPICAL		100% Completi on	0.22	NOS	450000.00	100.000	0.00	99990.00
											0.00	99990.00
WO No	51	RA Bill	202	Bill Date	01/10/2021	Project	GREENWOODS SERENITY					
0	CONSULTANCY CHARGES			LABOR FOR ARCH. CONSULTANT CHARGES		100% Completi on	0.17	LUMSU	600000.00	100.000	0.00	100200.00
											0.00	100200.00
WO No	51	RA Bill	243	Bill Date	18/01/2022	Project	GREENWOODS SERENITY					
0	CONSULTANCY CHARGES			LABOR FOR ARCH. CONSULTANT CHARGES		100% Completi on	0.17	LUMSU	600000.00	100.000	0.00	100020.00
											0.00	100020.00

Rev	TASK						Qty		Rate	PS %	Retention	Amount
WO No	21	RA Bill	29	Bill Date	16/07/2022	Project	GREENWOODS ABODE					
0	CONSULTANCY WORK				CHARGES FOR ARCHITECT CONSULTANT		100% Completi on	1.00 MONTH	125000.00	100.000	0.00	125000.00
											0.00	125000.00
WO No	21	RA Bill	42	Bill Date	08/09/2022	Project	GREENWOODS ABODE					
0	CONSULTANCY WORK				CHARGES FOR ARCHITECT CONSULTANT		100% Completi on	1.00 MONTH	125000.00	100.000	0.00	125000.00
											0.00	125000.00
WO No	51	RA Bill	346	Bill Date	08/09/2022	Project	GREENWOODS SERENITY					
0	CONSULTANCY CHARGES				LABOR FOR ARCH. CONSULTANT CHARGES		100% Completi on	0.17 LUMSU	600000.00	100.000	0.00	100020.00
											0.00	100020.00
WO No	21	RA Bill	55	Bill Date	17/11/2022	Project	GREENWOODS ABODE					
0	CONSULTANCY WORK				CHARGES FOR ARCHITECT CONSULTANT		100% Completi on	1.00 MONTH	125000.00	100.000	0.00	125000.00
											0.00	125000.00
WO No	51	RA Bill	485	Bill Date	28/02/2023	Project	GREENWOODS SERENITY					
0	CONSULTANCY CHARGES				LABOR FOR ARCH. CONSULTANT CHARGES		100% Completi on	0.17 LUMSU	600000.00	100.000	0.00	99960.00
											0.00	99960.00
WO No	51	RA Bill	532	Bill Date	12/05/2023	Project	GREENWOODS SERENITY					
0	CONSULTANCY CHARGES				LABOR FOR ARCH. CONSULTANT CHARGES		100% Completi on	0.17 LUMSU	600000.00	100.000	0.00	100020.00
											0.00	100020.00
WO No	51	RA Bill	737	Bill Date	03/11/2023	Project	GREENWOODS SERENITY					
0	CONSULTANCY CHARGES				LABOR FOR ARCH. CONSULTANT CHARGES		100% Completi on	0.17 LUMSU	600000.00	100.000	0.00	99780.00
											0.00	99780.00
WO No	21	RA Bill	106	Bill Date	09/02/2024	Project	GREENWOODS ABODE					
0	CONSULTANCY WORK				CHARGES FOR ARCHITECT CONSULTANT		100% Completi on	1.00 MONTH	125000.00	100.000	0.00	125000.00
											0.00	125000.00

Rev	TASK					Qty	Rate	PS %	Retention	Amount	
WO No	51	RA Bill	824	Bill Date	19/02/2024	Project	GREENWOODS SERENITY				
0	CONSULTANCY CHARGES			CHARGES FOR ARCHITECT CONSULTANT - TYPICAL		100% Completion	0.22 NOS	450000.00	100.000	0.00	100035.00
										0.00	100035.00
Grand Total									0.00	1699926.71	

06/07/2024