

Work Order - RA Bill

Highrise

TASK	Pay. Sch.	Qty	Rate	VAT	S.Tax	Retaintion	Amount
WO.No. 5 09/01/2023 Ultimo Security Management Services							
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RA Bill	1	RA Bill Date :	06/01/2023	Project :	ITP Mahalunge	Executed By	Ultimo Security Management Services
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<u>Supply for Security services for Shift 1</u>		100		PS %:		100.000	
Supply for Security services for Shift 1	17,158	0.87 MONTH	14,500.00	0.00	0.00	0.00	12,629.50
Total				0.00	0.00	0.00	12,629.50
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RA Bill	2	RA Bill Date :	06/02/2023	Project :	ITP Mahalunge	Executed By	Ultimo Security Management Services
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<u>Supply for Security services for Shift 1</u>		100		PS %:		100.000	
Supply for Security services for Shift 1	17,158	1.00 MONTH	14,500.00	0.00	0.00	0.00	14,500.00
Total				0.00	0.00	0.00	14,500.00
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RA Bill	3	RA Bill Date :	21/03/2023	Project :	ITP Mahalunge	Executed By	Ultimo Security Management Services
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<u>Supply for Security services for Shift 1</u>		100		PS %:		100.000	
Supply for Security services for Shift 1	17,158	1.00 MONTH	14,500.00	0.00	0.00	0.00	14,500.00
Total				0.00	0.00	0.00	14,500.00
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RA Bill	4	RA Bill Date :	04/05/2023	Project :	ITP Mahalunge	Executed By	Ultimo Security Management Services
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<u>Night shift security (1March- 31st Aug</u>		100		PS %:		100.000	
Night shift security (1March- 31st Aug)	19,696	1.00 MONTH	14,500.00	0.00	0.00	0.00	14,500.00
Total				0.00	0.00	0.00	14,500.00
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RA Bill	5	RA Bill Date :	08/05/2023	Project :	ITP Mahalunge	Executed By	Ultimo Security Management Services
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<u>Night shift security (1March- 31st Aug</u>		100		PS %:		100.000	
Night shift security (1March- 31st Aug)	19,696	1.00 MONTH	14,500.00	0.00	0.00	0.00	14,500.00
Total				0.00	0.00	0.00	14,500.00
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RA Bill	6	RA Bill Date :	05/06/2023	Project :	ITP Mahalunge	Executed By	Ultimo Security Management Services

TASK	Pay. Sch.	Qty	Rate	VAT	S.Tax	Retainion	Amount
<u>Night shift security (1March- 31st Aug</u>		100		PS %:	100.000		
Night shift security (1March- 31st Aug)	19,696	1.00 MONTH	14,500.00	0.00	0.00	0.00	14,500.00
			Total	0.00	0.00	0.00	14,500.00
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RA Bill	7	RA Bill Date :	13/07/2023	Project :	ITP Mahalunge	Executed By	Ultimo Security Management Services
<u>Night shift security (1March- 31st Aug</u>		100		PS %:	100.000		
Night shift security (1March- 31st Aug)	19,696	1.00 MONTH	14,500.00	0.00	0.00	0.00	14,500.00
			Total	0.00	0.00	0.00	14,500.00
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RA Bill	8	RA Bill Date :	18/08/2023	Project :	ITP Mahalunge	Executed By	Ultimo Security Management Services
<u>Night shift security (1March- 31st Aug</u>		100		PS %:	100.000		
Night shift security (1March- 31st Aug)	19,696	1.00 MONTH	14,500.00	0.00	0.00	0.00	14,500.00
			Total	0.00	0.00	0.00	14,500.00
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RA Bill	9	RA Bill Date :	23/09/2023	Project :	ITP Mahalunge	Executed By	Ultimo Security Management Services
<u>Night shift security (1March- 31st Aug</u>		100		PS %:	100.000		
Night shift security (1March- 31st Aug)	19,696	1.00 MONTH	14,500.00	0.00	0.00	0.00	14,500.00
			Total	0.00	0.00	0.00	14,500.00
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RA Bill	10	RA Bill Date :	18/11/2023	Project :	ITP Mahalunge	Executed By	Ultimo Security Management Services
<u>Supply for Security services for Shift 2</u>		100		PS %:	100.000		
Supply for Security services for Shift 2	25,073	6.52 MONTH	14,500.00	0.00	0.00	0.00	94,540.00
			Total	0.00	0.00	0.00	94,540.00
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RA Bill	11	RA Bill Date :	01/03/2024	Project :	ITP Mahalunge	Executed By	Ultimo Security Management Services
<u>Security Charges (Monthly Basis)</u>		100		PS %:	100.000		
Security Charges	26,105	7.00 Month.	14,500.00	0.00	0.00	0.00	101,500.00
			Total	0.00	0.00	0.00	101,500.00
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RA Bill	12	RA Bill Date :	01/03/2024	Project :	ITP Mahalunge	Executed By	Ultimo Security Management Services
<u>Security Charges (Monthly Basis)</u>		100		PS %:	100.000		

TASK	Pay. Sch.	Qty	Rate	VAT	S.Tax	Retainion	Amount	
Security Charges	26,105	3.00 Month.	14,500.00	0.00	0.00	0.00	43,500.00	
Total				0.00	0.00	0.00	43,500.00	
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RA Bill	13	RA Bill Date :	15/03/2024	Project :	ITP Mahalunge		Executed By	Ultimo Security Management Services
<u>Security Charges (Monthly Basis)</u>		100		PS %:		100.000		
Security Charges	26,105	3.00 Month.	14,500.00	0.00	0.00	0.00	43,500.00	
Total				0.00	0.00	0.00	43,500.00	
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RA Bill	14	RA Bill Date :	31/03/2024	Project :	ITP Mahalunge		Executed By	Ultimo Security Management Services
<u>Security Charges (Monthly Basis)</u>		100		PS %:		100.000		
Security Charges	26,105	3.00 Month.	14,500.00	0.00	0.00	0.00	43,500.00	
Total				0.00	0.00	0.00	43,500.00	
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RA Bill	15	RA Bill Date :	20/05/2024	Project :	ITP Mahalunge		Executed By	Ultimo Security Management Services
<u>Security Charges (Monthly Basis)</u>		100		PS %:		100.000		
Security Charges	26,105	3.00 Month.	14,500.00	0.00	0.00	0.00	43,500.00	
Total				0.00	0.00	0.00	43,500.00	
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RA Bill	16	RA Bill Date :	12/06/2024	Project :	ITP Mahalunge		Executed By	Ultimo Security Management Services
<u>Security Charges (Monthly Basis)</u>		100		PS %:		100.000		
Security Charges	26,105	3.00 Month.	14,500.00	0.00	0.00	0.00	43,500.00	
Total				0.00	0.00	0.00	43,500.00	
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RA Bill	17	RA Bill Date :	04/07/2024	Project :	ITP Mahalunge		Executed By	Ultimo Security Management Services
<u>Security Charges (Monthly Basis)</u>		100		PS %:		100.000		
Security Charges	26,105	3.00 Month.	14,500.00	0.00	0.00	0.00	43,500.00	
Total				0.00	0.00	0.00	43,500.00	
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RA Bill	18	RA Bill Date :	29/08/2024	Project :	ITP Mahalunge		Executed By	Ultimo Security Management Services
<u>Security Charges (Monthly Basis)</u>		100		PS %:		100.000		
Security Charges	26,105	3.00 Month.	14,500.00	0.00	0.00	0.00	43,500.00	
Total				0.00	0.00	0.00	43,500.00	
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RA Bill	19	RA Bill Date :	10/09/2024	Project :	ITP Mahalunge		Executed By	Ultimo Security Management Services

TASK	Pay. Sch.	Qty	Rate	VAT	S.Tax	Retainion	Amount
<u>Security Charges (Monthly Basis)</u>		100		PS %:	100.000		
Security Charges	26,105	3.00 Month.	14,500.00	0.00	0.00	0.00	43,500.00
			Total	0.00	0.00	0.00	43,500.00
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RA Bill 20	RA Bill Date : 09/10/2024	Project : ITP Mahalunge		Executed By	Ultimo Security Management Services		
<u>Security Charges (Monthly Basis)</u>		100		PS %:	100.000		
Security Charges	26,105	3.00 Month.	14,500.00	0.00	0.00	0.00	43,500.00
			Total	0.00	0.00	0.00	43,500.00
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RA Bill 21	RA Bill Date : 08/11/2024	Project : ITP Mahalunge		Executed By	Ultimo Security Management Services		
<u>Security Charges (Monthly Basis)</u>		100		PS %:	100.000		
Security Charges	41,140	3.00 Month.	14,500.00	0.00	0.00	0.00	43,500.00
			Total	0.00	0.00	0.00	43,500.00
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RA Bill 22	RA Bill Date : 02/12/2024	Project : ITP Mahalunge		Executed By	Ultimo Security Management Services		
<u>Security Charges (Monthly Basis)</u>		100		PS %:	100.000		
Security Charges	41,140	3.00 Month.	14,500.00	0.00	0.00	0.00	43,500.00
			Total	0.00	0.00	0.00	43,500.00
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RA Bill 23	RA Bill Date : 07/01/2025	Project : ITP Mahalunge		Executed By	Ultimo Security Management Services		
<u>Security Charges (Monthly Basis)</u>		100		PS %:	100.000		
Security Charges	41,140	3.00 Month.	14,500.00	0.00	0.00	0.00	43,500.00
			Total	0.00	0.00	0.00	43,500.00
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RA Bill 24	RA Bill Date : 07/02/2025	Project : ITP Mahalunge		Executed By	Ultimo Security Management Services		
<u>Security Charges (Monthly Basis)</u>		100		PS %:	100.000		
Security Charges	41,140	3.00 Month.	14,500.00	0.00	0.00	0.00	43,500.00
			Total	0.00	0.00	0.00	43,500.00
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RA Bill 25	RA Bill Date : 04/03/2025	Project : ITP Mahalunge		Executed By	Ultimo Security Management Services		
<u>Security Charges (Monthly Basis)</u>		100		PS %:	100.000		
Security Charges	41,140	3.00 Month.	14,500.00	0.00	0.00	0.00	43,500.00
			Total	0.00	0.00	0.00	43,500.00

TASK	Pay. Sch.	Qty	Rate	VAT	S.Tax	Retention	Amount
RA Bill 26	RA Bill Date : 31/03/2025	Project : ITP Mahalunge		Executed By	Ultimo Security Management Services		
<u>Security Charges (Monthly Basis)</u>		100		PS %:	100.000		
Security Charges	41,140	3.00 Month.	14,500.00	0.00	0.00	0.00	43,500.00
		Total		0.00	0.00	0.00	43,500.00
RA Bill 27	RA Bill Date : 07/05/2025	Project : ITP Mahalunge		Executed By	Ultimo Security Management Services		
<u>Security Charges (Monthly Basis)</u>		100		PS %:	100.000		
Security Charges	41,140	3.00 Month.	14,500.00	0.00	0.00	0.00	43,500.00
		Total		0.00	0.00	0.00	43,500.00
RA Bill 28	RA Bill Date : 18/06/2025	Project : ITP Mahalunge		Executed By	Ultimo Security Management Services		
<u>Security Charges (Monthly Basis)</u>		100		PS %:	100.000		
Security Charges	41,140	3.00 Month.	14,500.00	0.00	0.00	0.00	43,500.00
		Total		0.00	0.00	0.00	43,500.00
RA Bill 29	RA Bill Date : 06/06/2025	Project : ITP Mahalunge		Executed By	Ultimo Security Management Services		
<u>Security Charges (Monthly Basis)</u>		100		PS %:	100.000		
Security Charges	41,140	3.00 Month.	14,500.00	0.00	0.00	0.00	43,500.00
		Total		0.00	0.00	0.00	43,500.00
RA Bill 30	RA Bill Date : 24/07/2025	Project : ITP Mahalunge		Executed By	Ultimo Security Management Services		
<u>Security Charges (Monthly Basis)</u>		100		PS %:	100.000		
Security Charges	41,140	3.00 Month.	14,500.00	0.00	0.00	0.00	43,500.00
		Total		0.00	0.00	0.00	43,500.00
RA Bill 31	RA Bill Date : 11/08/2025	Project : ITP Mahalunge		Executed By	Ultimo Security Management Services		
<u>Security Charges (Monthly Basis)</u>		100		PS %:	100.000		
Security Charges	41,140	3.00 Month.	14,500.00	0.00	0.00	0.00	43,500.00
		Total		0.00	0.00	0.00	43,500.00
RA Bill 32	RA Bill Date : 18/09/2025	Project : ITP Mahalunge		Executed By	Ultimo Security Management Services		
<u>Security Charges (Monthly Basis)</u>		100		PS %:	100.000		
Security Charges	41,140	2.39 Month.	14,500.00	0.00	0.00	0.00	34,612.95

TASK	Pay. Sch.	Qty	Rate	VAT	S.Tax	Retaintion	Amount	
				Total	0.00	0.00	34,612.95	
RA Bill	33	RA Bill Date :	10/10/2025	Project :	ITP Mahalunge		Executed By	Ultimo Security Management Services
<u>Security Charges (Monthly Basis)</u>		100		PS %:	100.000			
Security Charges	26,105	2.00 Month.	14,500.00	0.00	0.00	0.00	29,000.00	
				Total	0.00	0.00	29,000.00	
				Grand Total	0.00	0.00	1,258,282.45	