

**Work Completion Browse**

Labour	Contractor	WO_No	Task	Qty	Rate	Amount	WC_Date	Pay_Schedule	PS_Percent	Remark	RA_Bill_No	Approve_Amount	Approve_Date	Balanced	Executed_By
<b>WTC NAGPUR</b>															
Xerox Printout	JP OFFICE EQUIPMENTS	1140	Xerox Printouts	1970.0000	0.4000	788.0000000000	24/08/2024	Extra Printout Charges for AUG-2023 to JULY-2026 (if limit of 10000 number of Print per month exceed)	100.00000		110065	12468.0000	01/01/1900	11680.0000000000	- JP OFFICE EQUIPMENTS
Colour Printout	JP OFFICE EQUIPMENTS	1140	Xerox Printouts	736.0000	5.0000	3680.0000000000	24/08/2024	Charges for Colour Printout from AUG-2023 to JULY-2026	100.00000		110065	12468.0000	01/01/1900	8788.0000000000	- JP OFFICE EQUIPMENTS
Rental Charges.	JP OFFICE EQUIPMENTS	1140	Xerox Maching Rental Charges	1.0000	8000.0000	8000.0000000000	24/08/2024	Photocopy Machine Rental Charges for JULY-2024 (Rate include Upto 10000 No of Print after that 0.4 Rs/Print)	100.00000		110065	12468.0000	01/01/1900	4468.0000000000	- JP OFFICE EQUIPMENTS
Rental Charges - So	SS ENTERPRISES - (PROP. SARANG DEEPAK FADNAVIS)	1142	Monthly charges for canteen material	1.0000	2500.0000	2500.0000000000	03/08/2024	Machine Rental Charges for the month of JULY-2024	100.00000		109519	2500.0000	19/08/2024 13:50:41	0.0000000000	SS ENTERPRISES - (PROP. SARANG DEEPAK FADNAVIS)
Canteen Material	SS ENTERPRISES - (PROP. SARANG DEEPAK FADNAVIS)	1142	Monthly charges for canteen material	0.4220	10000.0000	4220.0000000000	27/08/2024	Canteen Material Expenses for the month of JULY-2024	100.00000		110169	4670.0000	01/01/1900	450.0000000000	- SS ENTERPRISES - (PROP. SARANG DEEPAK FADNAVIS)
Canteen Material	SS ENTERPRISES - (PROP. SARANG DEEPAK FADNAVIS)	1142	Monthly charges for canteen material	0.0450	10000.0000	450.0000000000	27/08/2024	Canteen Material Expenses for the month of JULY-2024	100.00000		110169	4670.0000	01/01/1900	4220.0000000000	- SS ENTERPRISES - (PROP. SARANG DEEPAK FADNAVIS)
Pest Control	PEST CONTROL INITIAL	1204	Pest control For technical office part A LG & GF	1.0000	12000.0000	12000.0000000000	03/08/2024	Charges for Sales office,Lobby,6,Kalibar,Technic al office,Store & Labour Camp Pest Control for JULY-2024 (8 Visit in Month)	100.00000		109521	12000.0000	01/01/1900	0.0000000000	PEST CONTROL INITIAL
Security Guard-SMS	BABA	1221	Security Service - (Jan24 - Dec24)	376.0000	483.8700	181935.1200000000	02/08/2024	Charges for Security Guard Services for the month of JULY-2024 (14 Security Guard for L.G., 1st, 2nd, 3rd Floor)	100.00000		109500	193999.6300	19/08/2024 13:48:36	12064.5100000000	- BABA
Security Supervisor-SMS	BABA	1221	Security Service - (Jan24 - Dec24)	22.0000	548.3870	12064.5140000000	02/08/2024	Charges for Security Supervisor for the month of JULY-2024	100.00000		109500	193999.6300	19/08/2024 13:48:36	181935.1160000000	- BABA
HVAC Consultancy	ICEBERG HVACR ENGINEERS	1300	HVAC Consultancy	1533300.0000	1.9000	145663.5000000000	06/08/2024	On 4th Floor BOQ	5.00000		109649	145663.5000	08/08/2024 11:24:53	0.0000000000	ICEBERG HVACR ENGINEERS
Housekeeping (M)	SPICK AND SPAN SERVICES	1397	Housekeeping work	1.0000	7000.0000	7000.0000000000	03/08/2024	Charges for Machinery used for Housekeeping work for the month of MAY-2024	100.00000		109515	38000.0000	01/01/1900	31000.0000000000	- SPICK AND SPAN SERVICES
Housekeeping (M)	SPICK AND SPAN SERVICES	1397	Housekeeping work	1.0000	7000.0000	7000.0000000000	03/08/2024	Charges for Machinery used for Housekeeping work for the month of JUNE-2024	100.00000		109515	38000.0000	01/01/1900	31000.0000000000	- SPICK AND SPAN SERVICES
Housekeeping (M)	SPICK AND SPAN SERVICES	1397	Housekeeping work	1.0000	12000.0000	12000.0000000000	03/08/2024	Material Supply Charges for Housekeeping work for the month of MAY-2024	100.00000		109515	38000.0000	01/01/1900	26000.0000000000	- SPICK AND SPAN SERVICES
Housekeeping (M)	SPICK AND SPAN SERVICES	1397	Housekeeping work	1.0000	12000.0000	12000.0000000000	03/08/2024	Material Supply Charges for Housekeeping work for the month of JUNE-2024	100.00000		109515	38000.0000	01/01/1900	26000.0000000000	- SPICK AND SPAN SERVICES
Supervision Charges	SPICK AND SPAN SERVICES	1425	Housekeeping work	0.9677	18000.0000	17418.6000000000	03/08/2024	Charges for Supervision of Housekeeping work for the Month of JULY-2024	100.00000		109524	17418.6000	01/01/1900	0.0000000000	SPICK AND SPAN SERVICES

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Labour	Contractor	WO_No	Task	Qty	Rate	Amount	WC_Date	Pay_Schedule	PS_Percent	Remark	RA_Bill_No	Approve_Amount	Approve_Date	Balanced	Executed_By
Rent for Guest House- AIE	MILINDKUMAR WAMANRAO SALWE	1556	Rent for Guest House	12.0000	40793.0000	40792.83682800 00	03/08/2024	AUG-2024	8.33330		109472	40792.8400	03/08/2024 19:07:40	-0.0031720000	MILINDKUMAR WAMANRAO SALWE
Blockwork 8" - BC	SHOBHNATH	1594	Misc Blockwork,Plaster,&Repairing Work	138.3100	18.0000	2489.580000000 0	06/08/2024	Labour Charges for- New Blockwork 8 inch	100.00000		109715	2766.2000	01/01/1900	-	NEBU LAL
8" Blockwork Rate Diff.	SHOBHNATH	1594	Misc Blockwork,Plaster,&Repairing Work	138.3100	2.0000	276.6200000000	06/08/2024	Rate Difference for Construction of 8 Inch Blockwork in extra fine joining mortar to fix block including striking joints, Raking out joints & Scaffolding with plumb vertical and right angle at corner with proper joint filling etc complete.	100.00000		109715	2766.2000	01/01/1900	2489.580000000 0	- NEBU LAL
MS Piping (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1612	Ground Floor HVAC Work	16.0000	1732.0000	5542.400000000 0	07/08/2024	Advance	20.00000		109721	204086.0400	01/01/1900	198543.6400000 000	- NEPTUNE ENGINEERS PRIVATE LIMITED
MS Piping (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1612	Ground Floor HVAC Work	16.0000	1732.0000	19398.400000000 00	07/08/2024	Before Material Dispatch	70.00000		109721	204086.0400	01/01/1900	184687.6400000 000	- NEPTUNE ENGINEERS PRIVATE LIMITED
MS Piping (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1612	Ground Floor HVAC Work	20.0000	1229.0000	4916.000000000 0	07/08/2024	Advance	20.00000		109721	204086.0400	01/01/1900	199170.0400000 000	- NEPTUNE ENGINEERS PRIVATE LIMITED
MS Piping (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1612	Ground Floor HVAC Work	20.0000	1229.0000	17206.000000000 00	07/08/2024	Before Material Dispatch	70.00000		109721	204086.0400	01/01/1900	186880.0400000 000	- NEPTUNE ENGINEERS PRIVATE LIMITED
MS Piping (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1612	Ground Floor HVAC Work	44.0000	1020.0000	8976.000000000 0	07/08/2024	Advance	20.00000		109721	204086.0400	01/01/1900	195110.0400000 000	- NEPTUNE ENGINEERS PRIVATE LIMITED
MS Piping (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1612	Ground Floor HVAC Work	44.0000	1020.0000	22440.000000000 00	07/08/2024	Before Material Dispatch	50.00000		109721	204086.0400	01/01/1900	181646.0400000 000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Ball Valve (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1612	Ground Floor HVAC Work	54.0000	1577.2200	17033.976000000 00	07/08/2024	Advance	20.00000		109721	204086.0400	01/01/1900	187052.0640000 000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Ball Valve (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1612	Ground Floor HVAC Work	54.0000	1577.2200	59618.916000000 00	07/08/2024	Before Material Dispatch	70.00000		109721	204086.0400	01/01/1900	144467.1240000 000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Ball Valve (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1612	Ground Floor HVAC Work	2.0000	1215.4100	486.1640000000	07/08/2024	Advance	20.00000		109721	204086.0400	01/01/1900	203599.8760000 000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Ball Valve (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1612	Ground Floor HVAC Work	2.0000	1215.4100	1701.574000000 0	07/08/2024	Before Material Dispatch	70.00000		109721	204086.0400	01/01/1900	202384.4660000 000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Butterfly Valve (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1612	Ground Floor HVAC Work	20.0000	1881.8000	7527.200000000 0	07/08/2024	Advance	20.00000		109721	204086.0400	01/01/1900	196558.8400000 000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Butterfly Valve (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1612	Ground Floor HVAC Work	20.0000	1881.8000	26345.200000000 00	07/08/2024	Before Material Dispatch	70.00000		109721	204086.0400	01/01/1900	177740.8400000 000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Butterfly Valve (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1612	Ground Floor HVAC Work	2.0000	2633.5500	1053.420000000 0	07/08/2024	Advance	20.00000		109721	204086.0400	01/01/1900	203032.6200000 000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Butterfly Valve (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1612	Ground Floor HVAC Work	2.0000	2633.5500	3686.970000000 0	07/08/2024	Before Material Dispatch	70.00000		109721	204086.0400	01/01/1900	200399.0700000 000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Butterfly Valve (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1612	Ground Floor HVAC Work	5.0000	1811.9600	1811.960000000 0	07/08/2024	Advance	20.00000		109721	204086.0400	01/01/1900	202274.0800000 000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Butterfly Valve (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1612	Ground Floor HVAC Work	5.0000	1811.9600	6341.860000000 0	07/08/2024	Before Material Dispatch	70.00000		109721	204086.0400	01/01/1900	197744.1800000 000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Ball Valve (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	54.0000	533.5000	28809.000000000 00	07/08/2024	Installation of Ball Valve 40 NB.	100.00000		109720	1387756.2600	01/01/1900	1358947.2600000 000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Ball Valve (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	1.8000	533.5000	960.3000000000	07/08/2024	Installation of Ball Valve 32 NB.	100.00000		109720	1387756.2600	01/01/1900	1386795.9600000 000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Ball Valve (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	9.0000	533.5000	4801.500000000 0	07/08/2024	Installation of Ball Valve 40 NB.	100.00000		109720	1387756.2600	01/01/1900	1382954.7600000 000	- NEPTUNE ENGINEERS PRIVATE LIMITED

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Insulation for Supply Air Duct (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	692.4200	170.0000	117711.4000000000	07/08/2024	Installation of 19 mm Thick Nitrile Rubber/EPDM/XLPE Class O insulation for supply Air Duct.	100.00000		109720	1387756.2600	01/01/1900	1270044.8600000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Butterfly Valve (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	1.0000	1212.5000	1212.5000000000	07/08/2024	Installation of Butterfly Valve 150 NB.	100.00000		109720	1387756.2600	01/01/1900	1386543.7600000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Butterfly Valve (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	3.6000	1212.5000	4365.0000000000	07/08/2024	Installation of Butterfly Valve 125 NB.	100.00000		109720	1387756.2600	01/01/1900	1383391.2600000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Butterfly Valve (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	2.0000	824.5000	1649.0000000000	07/08/2024	Installation of Butterfly Valve 100 NB.	100.00000		109720	1387756.2600	01/01/1900	1386107.2600000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Butterfly Valve (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	19.8000	824.5000	16325.1000000000	07/08/2024	Installation of Butterfly Valve 65 NB.	100.00000		109720	1387756.2600	01/01/1900	1371431.1600000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Butterfly Valve (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	1.8000	824.5000	1484.1000000000	07/08/2024	Installation of Butterfly Valve 50 NB.	100.00000		109720	1387756.2600	01/01/1900	1386272.1600000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
MS Piping (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	149.4000	1843.0000	275344.2000000000	07/08/2024	All chilled water piping as per IS 1239 along with hangers, clamps, supports & complete fittings like elbows, tees, reducers, mating flanges, sockets; 35mm insulated Microban Class O Nitrile rubber/EPDM/XLPE insulation; 150 NB;	100.00000		109720	1387756.2600	01/01/1900	1112412.0600000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
MS Piping (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	45.8100	1304.6500	59766.0165000000	07/08/2024	All chilled water piping as per IS 1239 along with hangers, clamps, supports & complete fittings like elbows, tees, reducers, mating flanges, sockets; 35mm insulated Microban Class O Nitrile rubber/EPDM/XLPE insulation; 100 NB;	100.00000		109720	1387756.2600	01/01/1900	1327990.2435000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
MS Piping (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	250.0000	1052.4500	263112.5000000000	07/08/2024	All chilled water piping as per IS 1239 along with hangers, clamps, supports & complete fittings like elbows, tees, reducers, mating flanges, sockets; 35mm insulated Microban Class O Nitrile rubber/EPDM/XLPE insulation; 80 NB;	100.00000		109720	1387756.2600	01/01/1900	1124643.7600000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
MS Piping (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	76.4100	845.8400	64630.6344000000	07/08/2024	All chilled water piping as per IS 1239 along with hangers, clamps, supports & complete fittings like elbows, tees, reducers, mating flanges, sockets; 35mm insulated Microban Class O Nitrile rubber/EPDM/XLPE insulation; 65 NB;	100.00000		109720	1387756.2600	01/01/1900	1323125.6256000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
MS Piping (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	125.0000	514.1000	64262.5000000000	07/08/2024	All chilled water piping as per IS 1239 along with hangers, clamps, supports & complete fittings like elbows, tees, reducers, mating flanges, sockets; 35mm insulated Microban Class O Nitrile rubber/EPDM/XLPE insulation; 40 NB;	100.00000		109720	1387756.2600	01/01/1900	1323493.7600000000	- NEPTUNE ENGINEERS PRIVATE LIMITED

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MS Piping (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	3.8600	441.3500	1703.611000000	07/08/2024	All chilled water piping as per IS 1239 along with hangers, clamps, supports & complete fittings like elbows, tees, reducers, mating flanges, sockets; 35mm insulated Microban Class O Nitrile rubber/EPDM/XL PE insulation; 32 NB;	100.00000		109720	1387756.2600	01/01/1900	1386052.649000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
MS Piping (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	140.4000	1561.0000	219164.400000000	07/08/2024	All chilled water piping as per IS 1239 along with hangers, clamps, supports & complete fittings like elbows, tees, reducers, mating flanges, sockets; 35mm insulated Microban Class O Nitrile rubber/EPDM/XL PE insulation; 125 NB;	100.00000		109720	1387756.2600	01/01/1900	1168591.860000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
MS Piping (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	125.0000	1052.4500	131556.250000000	07/08/2024	All chilled water piping as per IS 1239 along with hangers, clamps, supports & complete fittings like elbows, tees, reducers, mating flanges, sockets; 35mm insulated Microban Class O Nitrile rubber/EPDM/XL PE insulation; 80 NB;	100.00000		109720	1387756.2600	01/01/1900	1256200.010000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
MS Piping (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	207.0000	514.1000	106418.700000000	07/08/2024	All chilled water piping as per IS 1239 along with hangers, clamps, supports & complete fittings like elbows, tees, reducers, mating flanges, sockets; 35mm insulated Microban Class O Nitrile rubber/EPDM/XL PE insulation; 40 NB;	100.00000		109720	1387756.2600	01/01/1900	1281337.560000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
MS Piping (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	6.5000	1052.4500	6840.925000000	07/08/2024	All chilled water piping as per IS 1239 along with hangers, clamps, supports & complete fittings like elbows, tees, reducers, mating flanges, sockets; 35mm insulated Microban Class O Nitrile rubber/EPDM/XL PE insulation; 80 NB;	100.00000		109720	1387756.2600	01/01/1900	1380915.335000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
MS Piping (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	14.4000	645.0500	9288.720000000	07/08/2024	All chilled water piping as per IS 1239 along with hangers, clamps, supports & complete fittings like elbows, tees, reducers, mating flanges, sockets; 35mm insulated Microban Class O Nitrile rubber/EPDM/XL PE insulation; 50 NB;	100.00000		109720	1387756.2600	01/01/1900	1378467.540000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Acoustic Insulation (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	64.2300	130.0000	8349.900000000	07/08/2024	Installation of 25mm Thick Fibre Glass, Density 48Kg/cum; Finished with FRP Tissue; Covered with 0.4 mm Perforated Al. sheet for supply air duct;	100.00000		109720	1387756.2600	01/01/1900	1379406.360000000	- NEPTUNE ENGINEERS PRIVATE LIMITED

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Cleaning work- SO.	RIYA SUNIL MAHATO	1668	Labour Camp Cleaning Work	0.9353	3000.0000	2805.900000000	02/08/2024	Charges for Basement Labour Camp cleaning & Garbage collection for the month of JULY-2024	100.00000		109502	2805.9000	19/08/2024 13:49:07	0.0000000000	RIYA SUNIL MAHATO	
Site Expenses -SO	ZAK BUSINESS SERVICES PVT LTD	1720	Site Expenses..	12.0000	11250.0000	11249.955000000	00	13/08/2024	AUG-2024	8.33330		109845	11249.9600	13/08/2024 12:49:40	-0.0050000000	ZAK BUSINESS SERVICES PVT LTD
Toilet Cleaning- S.O.	RIYA SUNIL MAHATO	1723	Labour Camp Toilet Cleaning	0.9357	3500.0000	3274.950000000	0	02/08/2024	Charges for Basement Labour Camp Toilet cleaning work for the month of JULY-2024	100.00000		109503	3274.9500	20/08/2024 18:55:49	0.0000000000	RIYA SUNIL MAHATO
Security Guard-SMS	ALLEViate MANAGEMENT SERVICES PRIVATE LIMITED	1724	Security Service . (Jan 24 . Dec 24)	341.0000	451.6100	153999.0100000	000	03/08/2024	Charges for Security Guard Services for the month of JULY-2024 (14 Security Guard at Day & 14 Security Guard at Night)	100.00000		109517	153999.0100	19/08/2024 13:50:02	0.0000000000	ALLEViate MANAGEMENT SERVICES PRIVATE LIMITED
Housekeeping Work-	SPICK AND SPAN SERVICES	1728	New Sales Office Housekeeping Work	90.0000	491.9300	44273.7000000	00	03/08/2024	Charges for manpower for Housekeeping work (3 M/C) for the month of JULY-2024	100.00000		109526	44273.7000	01/01/1900	0.0000000000	SPICK AND SPAN SERVICES
Housekeeping Work-	SPICK AND SPAN SERVICES	1729	Housekeeping - Ground Floor & First Floor	58.0000	491.9300	28531.9400000	00	03/08/2024	Charges for manpower for Housekeeping work (6 M/C) for the month of JULY-2024	100.00000		109528	69362.1300	01/01/1900	40830.1900000	- SPICK AND SPAN SERVICES
Housekeeping Work-	SPICK AND SPAN SERVICES	1729	Housekeeping - Ground Floor & First Floor	83.0000	491.9300	40830.1900000	00	03/08/2024	Charges for manpower for Housekeeping work (6 M/C) for the month of JULY-2024	100.00000		109528	69362.1300	01/01/1900	28531.9400000	- SPICK AND SPAN SERVICES
Cleaning work.-SO	SPICK AND SPAN SERVICES	1730	LG-Common toilet cleaning at part A & C - 1 No.	120.0000	491.9350	59032.2000000	00	03/08/2024	Charges for Common toilet and shops Cleaning work(4 M/C) at part C LG Floor for the month of JULY-2024.	100.00000		109529	59032.2000	01/01/1900	0.0000000000	SPICK AND SPAN SERVICES
Cleaning work.-SO	SPICK AND SPAN SERVICES	1731	Part C Mezzanine Floor common toilet housekeeping work	120.0000	491.9350	59032.2000000	00	13/08/2024	Charges for Basement Labour Camp Toilet cleaning work for the month of JULY-2024	100.00000		109909	59032.2000	01/01/1900	0.0000000000	SPICK AND SPAN SERVICES
Housekeeping Work-	SPICK AND SPAN SERVICES	1732	Housekeeping work	90.0000	491.9350	44274.1500000	00	03/08/2024	Charges for Housekeeping work for site office for the month of JULY-2024	100.00000		109530	44274.1500	01/01/1900	0.0000000000	SPICK AND SPAN SERVICES
Professional Fees	P B SADRANI AND CO	1733	Professional fees for Audit of rent charged	1.0000	6000.0000	6000.0000000	0	24/08/2024	Professional Charges for work related to audit of rent charged to vendor Ashish NX for Month of JUNE-2024	100.00000		110072	6000.0000	01/01/1900	0.0000000000	C S P S AND ASSOCIATES
Food Expenses.	OAM INDUSTRIES INDIA PRIVATE LIMITED	1735	Admin Expense - Milk & Food Charges	0.0362	30000.0000	1086.000000000	0	03/08/2024	Milk and Food supply for Guest of sales office & Company Employees for month of JULY - 2024	100.00000		109844	1086.0000	19/08/2024 13:51:15	0.0000000000	OAM INDUSTRIES INDIA PRIVATE LIMITED
Food Expenses.	OAM INDUSTRIES INDIA PRIVATE LIMITED	1735	Admin Expense - Milk & Food Charges	0.2747	30000.0000	8241.000000000	0	24/08/2024	Milk and Food supply for Guest of sales office & Company Employees for month of JULY - 2024	100.00000		110062	20451.0000	01/01/1900	12210.0000000	- OAM INDUSTRIES INDIA PRIVATE LIMITED
Food Expenses.	OAM INDUSTRIES INDIA PRIVATE LIMITED	1735	Admin Expense - Milk & Food Charges	0.4070	30000.0000	12210.0000000	00	24/08/2024	Milk and Food supply for Guest of sales office & Company Employees for month of AUGUST -2024	100.00000		110062	20451.0000	01/01/1900	8241.0000000	- OAM INDUSTRIES INDIA PRIVATE LIMITED
Miscellaneous Expenses - Month	HOTEL PRESIDENT	1736	Admin Expenses Guest Hospitality	0.0580	30000.0000	1740.000000000	0	24/08/2024	Guest Hospitality and Guest from Pune HO for the month of JULY-2024	100.00000		110068	1740.0000	01/01/1900	0.0000000000	HOTEL PRESIDENT

## Work Completion Browse

Labour	Contractor	WO_No	Task	Qty	Rate	Amount	WC_Date	Pay_Schedule	PS_Percent	Remark	RA_Bill_No	Approve_Amount	Approve_Date	Balanced	Executed_By	
Miscellaneous Expenses - Month	HOTEL PRESIDENT	1736	Admin Expenses Guest Hospitality	0.8000	30000.0000	24000.00000000	24/08/2024	Guest Hospitality and Guest from Pune HO for the month of JULY-2024	100.00000		110070	24000.0000	01/01/1900	0.0000000000	HOTEL PRESIDENT	
Admin Expenses	DARVEKAR GENERAL STORES	1741	Admin Expense - Material Charges	0.7800	7000.0000	5460.00000000	24/08/2024	Material Supply for Sales Office (Paper cup and Coffee Powder) for the month of AUGUST-2024.	100.00000		110060	5460.0000	01/01/1900	0.0000000000	DARVEKAR GENERAL STORES	
Professional Fees	TALENTAX RENAISSANCE PRIVATE LIMITED	1748	GST Consultancy	1.0000	5000.0000	5000.00000000	03/08/2024	Professional Fees towards GST Related Service for the month of JUN-2024	100.00000		109476	5000.0000	03/08/2024 19:08:03	0.0000000000	TALENTAX RENAISSANCE PRIVATE LIMITED	
Ball Valve (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1751	Ground Floor HVAC Work	56.0000	724.0000	8108.80000000	07/08/2024	Advance	20.00000		109838	83372.4000	01/01/1900	75263.60000000	- NEPTUNE ENGINEERS PRIVATE LIMITED	
Ball Valve (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1751	Ground Floor HVAC Work	56.0000	724.0000	28380.80000000	00	Before Material Dispatch	70.00000		109838	83372.4000	01/01/1900	54991.60000000	- NEPTUNE ENGINEERS PRIVATE LIMITED	
Butterfly Valve (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1751	Ground Floor HVAC Work	4.0000	10982.0000	8785.60000000	0	Advance	20.00000		109838	83372.4000	01/01/1900	74586.80000000	- NEPTUNE ENGINEERS PRIVATE LIMITED	
Butterfly Valve (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1751	Ground Floor HVAC Work	4.0000	10982.0000	30749.60000000	00	Before Material Dispatch	70.00000		109838	83372.4000	01/01/1900	52622.80000000	- NEPTUNE ENGINEERS PRIVATE LIMITED	
Butterfly Valve (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1751	Ground Floor HVAC Work	4.0000	2041.0000	1632.80000000	0	Advance	20.00000		109838	83372.4000	01/01/1900	81739.60000000	- NEPTUNE ENGINEERS PRIVATE LIMITED	
Butterfly Valve (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1751	Ground Floor HVAC Work	4.0000	2041.0000	5714.80000000	0	Before Material Dispatch	70.00000		109838	83372.4000	01/01/1900	77657.60000000	- NEPTUNE ENGINEERS PRIVATE LIMITED	
MS Piping (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1752	Ground Floor HVAC Work	221.8230	2614.0000	579845.32200000	00	07/08/2024	Charges for all Chilled Water (M.S.) Piping as per IS 1239 along with Hangers,Clamps, Supports and Complete Fittings like Elbows,Tees,Reducers,Mating Flanges, Sockets etc.35mm insulated with Microban Class O Nitrile Rubber/ EPDM / XLPE Insulation 200 NB	100.00000		109722	789439.5100	01/01/1900	209594.18800000	- NEPTUNE ENGINEERS PRIVATE LIMITED
MS Piping (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1752	Ground Floor HVAC Work	122.3100	359.0000	43909.29000000	00	07/08/2024	Charges for all Chilled Water (M.S.) Piping as per IS 1239 along with Hangers,Clamps, Supports and Complete Fittings like Elbows, Tees, Reducers, Mating Flanges, Sockets etc.35mm insulated with Microban Class O Nitrile Rubber/ EPDM / XLPE Insulation 25 NB	100.00000		109722	789439.5100	01/01/1900	745530.22000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Butterfly Valve (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1752	Ground Floor HVAC Work	3.6000	1213.0000	4366.80000000	0	07/08/2024	Labour charges for Installation of Butterfly Valve-200 NB	100.00000		109722	789439.5100	01/01/1900	785072.71000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Butterfly Valve (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1752	Ground Floor HVAC Work	4.0000	825.0000	3300.00000000	0	07/08/2024	Labour charges for Installation of Butterfly Valve-80 NB	100.00000		109722	789439.5100	01/01/1900	786139.51000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Ball Valve (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1752	Ground Floor HVAC Work	56.0000	291.0000	16296.00000000	00	07/08/2024	Labour charges for Installation of Ball Valve- 25 NB	100.00000		109722	789439.5100	01/01/1900	773143.51000000	- NEPTUNE ENGINEERS PRIVATE LIMITED

## Work Completion Browse

Labour	Contractor	WO_No	Task	Qty	Rate	Amount	WC_Date	Pay_Schedule	PS_Percent	Remark	RA_Bill_No	Approve_Amount	Approve_Date	Balanced	Executed_By
GI Ducting for Fresh Air(0.63 mm thick)	NEPTUNE ENGINEERS PRIVATE LIMITED	1752	Ground Floor HVAC Work	223.7800	195.0000	43637.100000000	07/08/2024	Labour charges for Factory fabricated G. I. Ducting with Splitters, Frames, Flanges, Threaded rod Supports and channel, Gaskets etc. and as per specification For Fresh Air 0.63 mm Thick	100.00000		109722	789439.5100	01/01/1900	745802.410000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
GI Ducting for Fresh Air(0.63 mm thick)	NEPTUNE ENGINEERS PRIVATE LIMITED	1752	Ground Floor HVAC Work	503.0000	195.0000	98085.000000000	07/08/2024	Labour charges for Factory fabricated G. I. Ducting with Splitters, Frames, Flanges, Threaded rod Supports and channel, Gaskets etc. and as per specification For Fresh Air 0.63 mm Thick	100.00000		109722	789439.5100	01/01/1900	691354.510000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Drawing Printing Charges	TRUE COPY CENTRE PRIVATE LIMITED	1754	Admin Expense - Drawing Printing	0.1280	10000.0000	1280.000000000	03/08/2024	Charges for Auto CAD Drawing printing A1, A2 size pages for the Month of JULY-2024	100.00000		109504	1280.0000	19/08/2024 13:50:55	0.0000000000	TRUE COPY CENTRE PRIVATE LIMITED
Housekeeping (M)	ORIGAMI CELLULO PVT LTD	1777	Part C Mezzanine Floor common toilet housekeeping work	0.6335	20000.0000	12670.000000000	03/08/2024	Housekeeping Material (Tissue papers, Multifold Towel & Soap Refill) supply charges for the month of JULY-2024.	100.00000		109679	12670.0000	01/01/1900	0.0000000000	ORIGAMI CELLULO PVT LTD
Housekeeping (M)	ORIGAMI CELLULO PVT LTD	1777	Part C Mezzanine Floor common toilet housekeeping work	0.6375	20000.0000	12750.000000000	03/08/2024	Housekeeping Material (Tissue papers, Multifold Towel & Soap Refill) supply charges for the month of JUNE-2024.	100.00000		109678	12750.0000	19/08/2024 13:49:22	0.0000000000	ORIGAMI CELLULO PVT LTD
Fabrication work (L) No.	ANAND KAMALAKANT SHIRSAT	1874	Miscellaneous Fabrication work	0.1154	100000.0000	11540.000000000	07/08/2024	Charges for Miscellaneous MS Fabrication work of Various activity.	100.00000		109717	11540.0000	01/01/1900	0.0000000000	NEW ADITY ENTERPRISES
DumperTrips	PVR TRADERS AND SERVICES	1914	Dumper on trips for shifting of debris out of premises at LG	12.5000	500.0000	6250.000000000	02/08/2024	Charges for Debris removing from site (Gypsum, blockwork, etc) & shifting it outside of premises for month of JULY-2024	100.00000		109501	9250.0000	01/01/1900	3000.000000000	- PVR TRADERS AND SERVICES
Dumper 6 Brass with JCB	PVR TRADERS AND SERVICES	1914	Dumper on trips for shifting of debris out of premises at LG	1.0000	3000.0000	3000.000000000	02/08/2024	Charges for Tipper 4 Brass with JCB Debris Removing from site (Gypsum, Blockwork, etc) & Shifting it outside of Premises for month of JULY-2024	100.00000		109501	9250.0000	01/01/1900	6250.000000000	- PVR TRADERS AND SERVICES
Single Coat Plaster (L)	NEBU LAL	1930	First Floor ST-1 to ST-9 extra coat plaster	780.1100	17.0000	13261.870000000	06/08/2024	Labour charges for extra coat plaster for Staircase-1 to Staircase-9 .	100.00000		109716	55521.3200	01/01/1900	42259.450000000	- NEBU LAL
Single Coat Plaster (L)	NEBU LAL	1930	Second Floor ST-1 to ST-9 extra coat plaster	776.8600	17.0000	13206.620000000	06/08/2024	Labour charges for extra coat plaster for Staircase-1 to Staircase-9 .	100.00000		109716	55521.3200	01/01/1900	42314.700000000	- NEBU LAL
Single Coat Plaster (L)	NEBU LAL	1930	Third Floor ST-1 to ST-9 extra coat plaster	914.1900	17.0000	15541.230000000	06/08/2024	Labour charges for extra coat plaster for Staircase-1 to Staircase-9 .	100.00000		109716	55521.3200	01/01/1900	39980.090000000	- NEBU LAL
Single Coat Plaster (L)	NEBU LAL	1930	Fourth Floor ST-1 to ST-9 extra coat plaster	321.3400	17.0000	5462.780000000	06/08/2024	Labour charges for extra coat plaster for Staircase-1 to Staircase-9 .	100.00000		109716	55521.3200	01/01/1900	50058.540000000	- NEBU LAL

## Work Completion Browse

Labour	Contractor	WO_No	Task	Qty	Rate	Amount	WC_Date	Pay_Schedule	PS_Percent	Remark	RA_Bill_No	Approve_Amount	Approve_Date	Balanced	Executed_By
Single Coat Plaster (L)	NEBU LAL	1930	Fourth floor Part B Single coat plaster on Block work	473.4600	17.0000	8048.8200000000	06/08/2024	Labour charges Sand Face plaster (Single coat) in Cement , crush sand mortar with specified proportion with scaffolding with proper joint preparation between RCC (column beam) & Block -work using Chicken mesh, nails, drill machine etc for 4th Floor Part-B	100.00000		109716	55521.3200	01/01/1900	47472.5000000000	- NEBU LAL
Electricity Bills	NITIN D PARDESHI	1993	WTC Electricity expenses	0.0583	1500000.0000	87450.00000000	20/08/2024	Charges for Electricity Bills for Year 2023-24	100.00000		109992	87420.0000	20/08/2024 19:04:08	30.0000000000	MSEDCL
Electricity Bills	NITIN D PARDESHI	1993	WTC Electricity expenses	0.5786	1500000.0000	867900.00000000	07/08/2024	Charges for Electricity Bills for Year 2023-24	100.00000		109668	867873.0000	07/08/2024 18:48:19	27.0000000000	MSEDCL
Telephone Bills	NITIN D PARDESHI	1995	Telephone, mobile & water supply expenses	0.0078	45000.0000	351.0000000000	27/08/2024	Charges for Telephone & Mobile Bills from DEC-2023 to NOV-2024.	100.00000		110171	353.0000	27/08/2024 17:27:26	-2.0000000000	BHARTI AIRTEL LIMITED
Telephone Bills	NITIN D PARDESHI	1995	Telephone, mobile & water supply expenses	0.6874	45000.0000	30933.00000000	27/08/2024	Charges for Telephone & Mobile Bills from DEC-2023 to NOV-2024.	100.00000		110172	30934.0000	27/08/2024 19:04:28	-1.0000000000	BHARTI AIRTEL LIMITED
Telephone Bills	NITIN D PARDESHI	1995	Telephone, mobile & water supply expenses	0.0638	45000.0000	2871.00000000	01/08/2024	Charges for Telephone & Mobile Bills from DEC-2023 to NOV-2024.	100.00000		109462	2872.0000	01/01/1900	-1.0000000000	BHARTI AIRTEL LIMITED
Telephone Bills	NITIN D PARDESHI	1995	Telephone, mobile & water supply expenses	0.0324	45000.0000	1458.00000000	01/08/2024	Charges for Telephone & Mobile Bills from DEC-2023 to NOV-2024.	100.00000		109463	1459.0000	01/08/2024 18:35:35	-1.0000000000	BHARTI AIRTEL LIMITED
Water Supply	NITIN D PARDESHI	1996	Telephone, mobile & water supply expenses	1.2156	40000.0000	48624.00000000	10/08/2024	Charges for Water Supply (Municipal corporation) from DEC-2023 to NOV-2024.	100.00000		109697	48625.0000	10/08/2024 17:08:01	-1.0000000000	EXECUTIVE ENGINEER WATER WORKS DEPARTMENT NMC NAGPUR
Housekeeping Work-	SPICK AND SPAN SERVICES	1999	Housekeeping work	137.0000	491.9350	67395.09500000	03/08/2024	Charges for Housekeeping work for Extra man power required at 2nd &3rd floor for the month of JULY-2024	100.00000		109531	67395.1000	01/01/1900	-0.0050000000	SPICK AND SPAN SERVICES
Consultancy Charges	S.K.MISHRA	2004	Professional Consultancy (HO Admin)	1.0000	400000.0000	400000.00000000	03/08/2024	Professional Consultancy Charges for the month of JULY-2024	100.00000		109471	400000.0000	03/08/2024 19:07:54	0.0000000000	S.K.MISHRA
Consultancy Charges	DHARIA LABOUR LAW CONSULTANCY PVT. LTD.(OPC)	2039	Professional Consultancy (HO Admin)	12.0000	3000.0000	2999.98800000	05/08/2024	JULY-2024	8.33330		109480	2999.9900	05/08/2024 12:48:23	-0.0020000000	DHARIA LABOUR LAW CONSULTANCY PVT. LTD.(OPC)
Motor Rewinding	JAVED ELECTRICALS	473	Basement ventilation fan1HP motor rewinding	4.0000	2500.0000	10000.00000000	03/08/2024	Charges for Motor Rewinding work and Fixing charges.	100.00000		109525	10000.0000	19/08/2024 13:51:27	0.0000000000	JAVED ELECTRICALS
Security Services.	SHREE GANESH SECURITY SERVICES	485	Glocal Square Security Services	8.3399	150000.0000	104244.58005000	06/08/2024	JULY 2024	8.33300		109635	104245.0000	06/08/2024 11:05:32	-0.4199500000	SHREE GANESH SECURITY SERVICES
DG Hiring Charges	K.R.S. HEAVY EQUIPMENT SERVICES	634	320 KVA DG Hiring for Ashish NX	1.0000	90000.0000	90000.00000000	05/08/2024	Hiring Charges for DG Set of 320 KVA for Ashish NX Shop LG Floor for JULY-2024	100.00000		109532	102000.0000	19/08/2024 13:48:20	12000.00000000	- K.R.S. HEAVY EQUIPMENT SERVICES
Operator Charges.	K.R.S. HEAVY EQUIPMENT SERVICES	634	320 KVA DG Hiring for Ashish NX	1.0000	12000.0000	12000.00000000	05/08/2024	Operator Charges for DG Set of 320 KVA for Ashish NX Shop LG floor for JULY-2024	100.00000		109532	102000.0000	19/08/2024 13:48:20	90000.00000000	- K.R.S. HEAVY EQUIPMENT SERVICES

## Work Completion Browse

Labour	Contractor	WO_No	Task	Qty	Rate	Amount	WC_Date	Pay_Schedule	PS_Percent	Remark	RA_Bill_No	Approve_Amount	Approve_Date	Balanced	Executed_By
Blockwork 8" - BC	SHOBHNATH	843	B part 8" & 6" Block work for B part (L)	1890.8800	18.0000	34035.8400000000	06/08/2024	Construction of 8 inch thick Blockwork in Extra fine joining mortar to fix block including Striking joints, Raking out joints and Scaffolding with plumb bob Vertical & Right Angle at corner with proper joint filling etc. Complete.	100.000000		109711	34035.8400	01/01/1900	0.0000000000	NEBU LAL
8" Blockwork Rate Diff.	SHOBHNATH	844	B part 8" & 6" Block work for B part (L)	1890.8800	2.0000	3781.7600000000	06/08/2024	Rate Difference Charges for Construction of 8 Inch Blockwork in extra fine joining mortar to fix block including striking joints, Raking out joints & Scaffolding with plumb vertical and right angle at corner with proper joint filling etc complete.	100.000000		109712	3781.7600	01/01/1900	0.0000000000	NEBU LAL
Blockwork 8" - BC	SHOBHNATH	845	Part C Mezzanine Floor 8" Blockwork (L)	293.0000	18.0000	5274.0000000000	06/08/2024	Construction of 8 inch thick Blockwork in extra fine joining mortar to fix block including striking joints, raking out joints and scaffolding with Plumb (Valamba) Vertical & Right angle (Gunya) at corner, with proper joint filling etc. complete	100.000000		109713	5274.0000	01/01/1900	0.0000000000	NEBU LAL
Single Coat Plaster (L)	YAYATI RAMESH PATIL	917	Basement floor part A Single coat plaster	213.3400	16.0000	3413.4400000000	06/08/2024	Single Coat Plaster work with specified proportion incl.scaffolding fixing & removing with proper joint preparation between RCC & Blockwork using Chicken mesh,Nails,drill machine incl>Loading,shifting & unloading of raw material at required place.	100.000000		109710	3413.4400	01/01/1900	0.0000000000	NEBU LAL
Single Coat Plaster (L)	SHOBHNATH	920	Basement floor part C Single coat plaster	343.4800	16.0000	5495.6800000000	06/08/2024	Single Coat Plaster work with specified proportion incl. scaffolding fixing & removing with proper joint preparation between RCC & Blockwork using Chicken mesh,nails,drill machine incl>Loading,Shifting & unloading of raw material at required place.	100.000000		109714	5495.6800	01/01/1900	0.0000000000	NEBU LAL