

<div><div><div><div></div></div><div>GOEL GANGA GROUP™</div><div>Built with Real Rich®</div></div></div> <div>Project : WTC NAGPUR</div> <div>From Date : 01/08/2024 To date: 01/08/2024</div>															
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
WTC NAGPUR															
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 materal	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 materal	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 materal	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, Technical 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

Labour	Contractor	WO_No	Task	Qty	Rate	Amount	WC_Date	Pay_Schedule	PS_Percent	Remark	RA_Bill_No	Approve_Amo unt	Approve_Date	Balanced	Executed_By
Rent for Guest House- AIE	MILINDKUMAR WAMANRAO SALWE	1556	Rent for Guest House	12.0000	40793.0000	40792.8368280000	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	2489.5800000000	06/08/2024	Labour Charges for- New Blockwork 8 inch	100.00000		109715	2766.2000	01/01/1900	276.6200000000	- NEBU LAL
8" Blockwork Rate Diff.	SHOBHNATH	1594	Misc Blockwork,Plaster,&Repairing Work	138.3100	2.0000	276.6200000000	06/08/2024	Rate Differance 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	2489.5800000000	- NEBU LAL
MS Piping (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1612	Ground Floor HVAC Work	16.0000	1732.0000	5542.4000000000	07/08/2024	Advance	20.00000		109721	204086.0400	01/01/1900	198543.6400000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
MS Piping (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1612	Ground Floor HVAC Work	16.0000	1732.0000	19398.4000000000	07/08/2024	Before Material Dispatch	70.00000		109721	204086.0400	01/01/1900	184687.6400000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
MS Piping (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1612	Ground Floor HVAC Work	20.0000	1229.0000	4916.0000000000	07/08/2024	Advance	20.00000		109721	204086.0400	01/01/1900	199170.0400000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
MS Piping (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1612	Ground Floor HVAC Work	20.0000	1229.0000	17206.0000000000	07/08/2024	Before Material Dispatch	70.00000		109721	204086.0400	01/01/1900	186880.0400000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
MS Piping (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1612	Ground Floor HVAC Work	44.0000	1020.0000	8976.0000000000	07/08/2024	Advance	20.00000		109721	204086.0400	01/01/1900	195110.0400000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
MS Piping (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1612	Ground Floor HVAC Work	44.0000	1020.0000	22440.0000000000	07/08/2024	Before Material Dispatch	50.00000		109721	204086.0400	01/01/1900	181646.0400000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Ball Valve (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1612	Ground Floor HVAC Work	54.0000	1577.2200	17033.9760000000	07/08/2024	Advance	20.00000		109721	204086.0400	01/01/1900	187052.0640000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Ball Valve (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1612	Ground Floor HVAC Work	54.0000	1577.2200	59618.9160000000	07/08/2024	Before Material Dispatch	70.00000		109721	204086.0400	01/01/1900	144467.1240000000	- 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	203599.8760000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Ball Valve (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1612	Ground Floor HVAC Work	2.0000	1215.4100	1701.5740000000	07/08/2024	Before Material Dispatch	70.00000		109721	204086.0400	01/01/1900	202384.4660000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Butterfly Valve (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1612	Ground Floor HVAC Work	20.0000	1881.8000	7527.2000000000	07/08/2024	Advance	20.00000		109721	204086.0400	01/01/1900	196558.8400000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Butterfly Valve (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1612	Ground Floor HVAC Work	20.0000	1881.8000	26345.2000000000	07/08/2024	Before Material Dispatch	70.00000		109721	204086.0400	01/01/1900	177740.8400000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Butterfly Valve (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1612	Ground Floor HVAC Work	2.0000	2633.5500	1053.4200000000	07/08/2024	Advance	20.00000		109721	204086.0400	01/01/1900	203032.6200000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Butterfly Valve (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1612	Ground Floor HVAC Work	2.0000	2633.5500	3686.9700000000	07/08/2024	Before Material Dispatch	70.00000		109721	204086.0400	01/01/1900	200399.0700000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Butterfly Valve (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1612	Ground Floor HVAC Work	5.0000	1811.9600	1811.9600000000	07/08/2024	Advance	20.00000		109721	204086.0400	01/01/1900	202274.0800000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Butterfly Valve (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1612	Ground Floor HVAC Work	5.0000	1811.9600	6341.8600000000	07/08/2024	Before Material Dispatch	70.00000		109721	204086.0400	01/01/1900	197744.1800000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Ball Valve (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	54.0000	533.5000	28809.0000000000	07/08/2024	Installation of Ball Valve 40 NB.	100.00000		109720	1387756.2600	01/01/1900	1358947.2600000000	- 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	1386795.9600000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Ball Valve (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	9.0000	533.5000	4801.5000000000	07/08/2024	Installation of Ball Valve 40 NB.	100.00000		109720	1387756.2600	01/01/1900	1382954.7600000000	- NEPTUNE ENGINEERS PRIVATE LIMITED

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
Insulation for Supply Air Duct (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	692.4200	170.0000	117711.400000000	07/08/2024	Installation of 19 mm Thick Nitrile Rubber/EPDM/X LPE Class O insulation for supply Air Duct.	100.00000		109720	1387756.2600	01/01/1900	-1270044.860000000	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	-1386543.760000000	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	-1383391.260000000	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	-1386107.260000000	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	-1371431.160000000	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	-1386272.160000000	NEPTUNE ENGINEERS PRIVATE LIMITED
MS Piping (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	149.4000	1843.0000	275344.200000000	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; 150 NB;	100.00000		109720	1387756.2600	01/01/1900	-1112412.060000000	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/XL PE insulation; 100 NB;	100.00000		109720	1387756.2600	01/01/1900	-1327990.243500000	NEPTUNE ENGINEERS PRIVATE LIMITED
MS Piping (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	250.0000	1052.4500	263112.500000000	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	-1124643.760000000	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/XL PE insulation; 65 NB;	100.00000		109720	1387756.2600	01/01/1900	-1323125.625600000	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/XL PE insulation; 40 NB;	100.00000		109720	1387756.2600	01/01/1900	-1323493.760000000	NEPTUNE ENGINEERS PRIVATE LIMITED

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
MS Piping (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	3.8600	441.3500	1703.6110000000	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	1386052.6490000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
MS Piping (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	140.4000	1561.0000	219164.4000000000	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	1168591.8600000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
MS Piping (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	125.0000	1052.4500	131556.2500000000	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	1256200.0100000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
MS Piping (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	207.0000	514.1000	106418.7000000000	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	1281337.5600000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
MS Piping (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	6.5000	1052.4500	6840.92500000000	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	1380915.3350000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
MS Piping (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	14.4000	645.0500	9288.72000000000	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	1378467.5400000000	- NEPTUNE ENGINEERS PRIVATE LIMITED
Acoustic Insulation (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1613	Ground Floor HVAC Work	64.2300	130.0000	8349.90000000000	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	1379406.3600000000	- 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
Cleaning work- SO.	RIYA SUNIL MAHATO	1668	Labour Camp Cleaning Work	0.9353	3000.0000	2805.9000000000	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	11249.9550000000	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	3274.9500000000	02/08/2024	Charges for Basement Labour Camp Toilet cleaning work for th e 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	153999.0100000000	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	44273.7000000000	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	28531.9400000000	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	- 40830.1900000000	SPICK AND SPAN SERVICES
Housekeeping Work-	SPICK AND SPAN SERVICES	1729	Housekeeping - Ground Floor & First Floor	83.0000	491.9300	40830.1900000000	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	- 28531.9400000000	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	59032.2000000000	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	59032.2000000000	13/08/2024	Charges for Basement Labour Camp Toilet cleaning work for th e 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	44274.1500000000	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	6000.0000000000	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	1086.0000000000	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	8241.0000000000	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	- 12210.0000000000	OAM INDUSTRIES INDIA PRIVATE LIMITED
Food Expenses.	OAM INDUSTRIES INDIA PRIVATE LIMITED	1735	Admin Expense - Milk & Food Charges	0.4070	30000.0000	12210.0000000000	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	- 8241.0000000000	OAM INDUSTRIES INDIA PRIVATE LIMITED
Miscellaneous Expenses - Month	HOTEL PRESIDENT	1736	Admin Expenses Guest Hospitality	0.0580	30000.0000	1740.0000000000	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

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	24000.0000000000	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	5460.0000000000	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	5000.0000000000	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	8108.8000000000	07/08/2024	Advance	20.00000		109838	83372.4000	01/01/1900	- 75263.6000000000	NEPTUNE ENGINEERS PRIVATE LIMITED
Ball Valve (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1751	Ground Floor HVAC Work	56.0000	724.0000	28380.8000000000	07/08/2024	Before Material Dispatch	70.00000		109838	83372.4000	01/01/1900	- 54991.6000000000	NEPTUNE ENGINEERS PRIVATE LIMITED
Butterfly Valve (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1751	Ground Floor HVAC Work	4.0000	10982.0000	8785.6000000000	07/08/2024	Advance	20.00000		109838	83372.4000	01/01/1900	- 74586.8000000000	NEPTUNE ENGINEERS PRIVATE LIMITED
Butterfly Valve (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1751	Ground Floor HVAC Work	4.0000	10982.0000	30749.6000000000	07/08/2024	Before Material Dispatch	70.00000		109838	83372.4000	01/01/1900	- 52622.8000000000	NEPTUNE ENGINEERS PRIVATE LIMITED
Butterfly Valve (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1751	Ground Floor HVAC Work	4.0000	2041.0000	1632.8000000000	07/08/2024	Advance	20.00000		109838	83372.4000	01/01/1900	- 81739.6000000000	NEPTUNE ENGINEERS PRIVATE LIMITED
Butterfly Valve (M)	NEPTUNE ENGINEERS PRIVATE LIMITED	1751	Ground Floor HVAC Work	4.0000	2041.0000	5714.8000000000	07/08/2024	Before Material Dispatch	70.00000		109838	83372.4000	01/01/1900	- 77657.6000000000	NEPTUNE ENGINEERS PRIVATE LIMITED
MS Piping (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1752	Ground Floor HVAC Work	221.8230	2614.0000	579845.3220000000	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	- 209594.1880000000	NEPTUNE ENGINEERS PRIVATE LIMITED
MS Piping (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1752	Ground Floor HVAC Work	122.3100	359.0000	43909.2900000000	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	- 745530.2200000000	NEPTUNE ENGINEERS PRIVATE LIMITED
Butterfly Valve (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1752	Ground Floor HVAC Work	3.6000	1213.0000	4366.8000000000	07/08/2024	Labour charges for Installation of Butterfly Valve- 200 NB	100.00000		109722	789439.5100	01/01/1900	- 785072.7100000000	NEPTUNE ENGINEERS PRIVATE LIMITED
Butterfly Valve (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1752	Ground Floor HVAC Work	4.0000	825.0000	3300.0000000000	07/08/2024	Labour charges for Installation of Butterfly Valve- 80 NB	100.00000		109722	789439.5100	01/01/1900	- 786139.5100000000	NEPTUNE ENGINEERS PRIVATE LIMITED
Ball Valve (L)	NEPTUNE ENGINEERS PRIVATE LIMITED	1752	Ground Floor HVAC Work	56.0000	291.0000	16296.0000000000	07/08/2024	Labour charges for Installation of Ball Valve- 25 NB	100.00000		109722	789439.5100	01/01/1900	- 773143.5100000000	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	43637.1000000000	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	- 745802.4100000000	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	98085.0000000000	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	- 691354.5100000000	NEPTUNE ENGINEERS PRIVATE LIMITED
Drawing Printing Charges	TRUE COPY CENTRE PRIVATE LIMITED	1754	Admin Expense - Drawing Printing	0.1280	10000.0000	1280.0000000000	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	12670.0000000000	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	12750.0000000000	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	11540.0000000000	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	6250.0000000000	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	- 3000.0000000000	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	3000.0000000000	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	- 6250.0000000000	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	13261.8700000000	06/08/2024	Labour charges for extra coat plaster for Staircase-1 to Staircase-9 .	100.00000		109716	55521.3200	01/01/1900	- 42259.4500000000	NEBU LAL
Single Coat Plaster (L)	NEBU LAL	1930	Second Floor ST-1 to ST-9 extra coat plaster	776.8600	17.0000	13206.6200000000	06/08/2024	Labour charges for extra coat plaster for Staircase-1 to Staircase-9 .	100.00000		109716	55521.3200	01/01/1900	- 42314.7000000000	NEBU LAL
Single Coat Plaster (L)	NEBU LAL	1930	Third Floor ST-1 to ST-9 extra coat plaster	914.1900	17.0000	15541.2300000000	06/08/2024	Labour charges for extra coat plaster for Staircase-1 to Staircase-9 .	100.00000		109716	55521.3200	01/01/1900	- 39980.0900000000	NEBU LAL
Single Coat Plaster (L)	NEBU LAL	1930	Fourth Floor ST-1 to ST-9 extra coat plaster	321.3400	17.0000	5462.7800000000	06/08/2024	Labour charges for extra coat plaster for Staircase-1 to Staircase-9 .	100.00000		109716	55521.3200	01/01/1900	- 50058.5400000000	NEBU LAL

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	87450.0000000000	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	867900.0000000000	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	30933.0000000000	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	2871.0000000000	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	1458.0000000000	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	48624.0000000000	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	67395.0950000000	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	Proffessional Consultancy (HO Admin)	1.0000	400000.0000	400000.0000000000	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	Proffessional Consultancy (HO Admin)	12.0000	3000.0000	2999.9880000000	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	10000.0000000000	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	104244.5800500000	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	90000.0000000000	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	- 12000.0000000000	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	12000.0000000000	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	- 90000.0000000000	K.R.S. HEAVY EQUIPMENT SERVICES

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.	100.00000		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 Differance 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.	100.00000		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 jointing 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	100.00000		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.	100.00000		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 inclu.Loading,Shifting & unloading of raw material at required place.	100.00000		109714	5495.6800	01/01/1900	0.0000000000	NEBU LAL