

Project RA Bill

TASK	Qty	Rate	PS %	Retention	Amount
GANGA ASMI					
WO NO 586 RA Bill 105,968 RA Bill Date 13/07/2024					
Wing-3 Substructure (L) Total Station Pcs					
Total Station Point marking.	4.00	No.	100.00	100.000	0.00 400.00
Charges for Total Station point marking for Column Erection					0.00 400.00
WO NO 299 RA Bill 105,971 RA Bill Date 13/07/2024					
Survey work (Wing 2)					
Total Station Point marking.	103.00	No.	100.00	100.000	0.00 10,300.00
Charges for Total Station point marking for Column Erection					0.00 10,300.00
WO NO 707 RA Bill 108,354 RA Bill Date 17/06/2024					
DG Set 125kva DG set servicing kit					
AMC Charges	12.00	Month	920.00	8.330	0.00 919.63
MAY-2024					
DG Set 125kva DG set servicing kit					
AMC Charges	12.00	Month	920.00	8.330	0.00 919.63
APR-2024					
DG Set 125kva DG set servicing kit					
AMC Charges	12.00	Month	920.00	8.330	0.00 919.63
JUN-2024					
					0.00 2,758.90
WO NO 708 RA Bill 108,355 RA Bill Date 17/06/2024					
DG Set 125kva DG set servicing kit					
Material Supply Charges	1.00	No.	736.00	100.000	0.00 736.00
Material delivery charges for 125kva DG Set Servicing work.					
DG Set 125kva DG set servicing kit					
Air Filter element	1.00	No.	4,404.04	100.000	0.00 4,404.04
Material Supply charges for Air Filter Element 125kva DG Se					
DG Set 125kva DG set servicing kit					
B Check Service Kit	1.00	set	11,132.00	100.000	0.00 11,132.00
Material Supply Charges for B-Check Servicing kit (Lubrican					

TASK	Qty	Rate	PS %	Retention	Amount
				0.00	16,272.04
WO NO 415 RA Bill 108,356 RA Bill Date 17/06/2024					
UGWT RCC Work (L)					
Reinforcement Work-Mkt	10,000.00	Kgs	8.00	100.000	2,000.00
Labour Charges for UGWT Pumproom reinforcement work.					78,000.00
UGWT RCC Work (L)					
Shuttering Work-Mkt	783.60	Sq.m.	550.00	100.000	10,774.50
Labour Charges for UGWT Pumproom Shuttering work.					420,205.50
UGWT RCC Work (L)					
Concrete Work - UTI	203.90	Cu.Mt	350.00	100.000	1,784.16
Labour Charges for UGWT Pumproom Concrete work.					69,582.24
UGWT RCC Plum Concrete Above Raft (C60-F)					
Rate Diff. Plum Concrete	183.60	Cu.Mt	100.00	100.000	459.00
Rate Differnace Charges for Plum Concrete work above UGW					17,901.00
					15,017.66
					585,688.74
WO NO 729 RA Bill 108,400 RA Bill Date 17/06/2024					
Building B1 Waterproofing Work					
Waterproofing MKT	18.00	R.Ft	75.00	100.000	0.00
Charges for repairs to stop water leakage by non destructive n					1,350.00
Building B1 Waterproofing Work					
Waterproofing work.	1.00	No.	7,000.00	100.000	0.00
Charges for repairs to stop water leakage by non destructive n					7,000.00
Building B1 Waterproofing Work					
Waterproofing MKT	77.00	R.Ft	75.00	100.000	0.00
Charges for repairs to stop water leakage by non destructive n					5,775.00
Building B1 Waterproofing Work					
Waterproofing Work-cc-	420.00	Sq.Ft	35.00	100.000	0.00
Charges for repairs to stop water leakage by non destructive n					14,700.00
Building B1 Waterproofing Work					
Waterproofing wok (L)-BC	100.00	Sq.Ft	85.00	100.000	0.00
Charges for repairs to stop water leakage by non destructive n					8,500.00
Building B1 Waterproofing Work					
Waterproofing wok (L)-BC	340.00	Sq.Ft	85.00	100.000	0.00
Charges for repairs to stop water leakage by non destructive n					28,900.00
					0.00
					66,225.00
WO NO 222 RA Bill 108,401 RA Bill Date 17/06/2024					
SWAMI GOLAPPA					

Task	Qty	Rate	PS %	Retention	Amount
Goel House Monthly Department Labour Department Labour - Day	20.00	Day	600.00	100.000	0.00 12,000.00
Labour Charges for Department work for the month of MAY-				0.00	12,000.00
WO NO 406 RA Bill 108,420 RA Bill Date 17/06/2024 SUMIT SATISHCHANDRA SHARMA					
Marketing Expenses					
Marketing Operating Expenses	6.02	Month	10,000.00	6.666	0.00 4,015.60
JUNE 2024				0.00	4,015.60
WO NO 312 RA Bill 108,421 RA Bill Date 17/06/2024 AVCON TECHNICS PVT LTD					
Wing 1 Rebaring Work Wing 1 - 4th,5th,6t					
Rebaring work 16mm dia.- DTR	21.00	No.	500.00	100.000	262.50 10,237.50
Charges for Providing and fixing 16mm Dia Steel anchor dow					
Wing 1 Rebaring Work Wing 1 - 4th,5th,6t					
Rebaring work 20mm- cc	2.00	No.	940.00	100.000	47.00 1,833.00
Charges for Providing and fixing 20mm Dia Steel anchor dow					
Wing 1 Rebaring Work Wing 1 - 4th,5th,6t					
Rebaring work 8mm dia.- DTR	73.00	No.	150.00	100.000	273.75 10,676.25
Charges for Providing and fixing 8mm Dia Steel anchor dow					
Wing 1 Rebaring Work Wing 1 - 4th,5th,6t					
Rebarring work 10mm dia- BC	1.00	No.	200.00	100.000	5.00 195.00
Charges for Providing and fixing 10mm Dia Steel anchor dow					
Wing 1 Rebaring Work Wing 1 - 4th,5th,6t					
Rebaring work 12mm- cc	11.00	No.	260.00	100.000	71.50 2,788.50
Charges for Providing and fixing 12mm Dia Steel anchor dow				659.75	25,730.25
WO NO 791 RA Bill 108,448 RA Bill Date 18/06/2024 VASTURAVIRAJ VASTU SERVICES PVT LTD					
Vastu Remedy Material					
Vastuviraj Pyramid Clear Quartz WB	12.00	No.	1,028.50	100.000	0.00 12,342.00
Charges for Vasturaviraj Pyramid Clear Quartz WB for Vastu					
Vastu Remedy Material					
PT (Large)	1.00	No.	1,636.25	100.000	0.00 1,636.25
Charges for PT (Large) for Vastu purpose.					
Vastu Remedy Material					
Surya (L)	1.00	No.	1,636.25	100.000	0.00 1,636.25

Task	Qty	Rate	PS %	Retention	Amount	
Charges for Surya (L) for Vastu purpose.						
Vastu Remedy Material Vastuviraj Pyramid (with crystal)	225.00	No.	255.00	100.000	0.00	57,375.00
Charges for Vasturaviraj Pyramid (with crystal) for Vastu purpose.						
Vastu Remedy Material Vastuviraj Pyramid Yellow WB	12.00	No.	1,028.50	100.000	0.00	12,342.00
Charges for Vasturaviraj Pyramid Yellow WB for Vastu purpose.						
Vastu Remedy Material Kamakhya Yantra (Large)	1.00	No.	1,636.25	100.000	0.00	1,636.25
Charges for Kamakhya Yantra for Vastu purpose.						
Vastu Remedy Material Shiv yantra	1.00	No.	1,636.25	100.000	0.00	1,636.25
Charges for Shiv Yantra for Vastu purpose.						
Vastu Remedy Material Vastuviraj Pyramid Lapiz WB	8.00	No.	1,028.50	100.000	0.00	8,228.00
Charges for Vasturaviraj Pyramid Lapiz WB for Vastu purpose.						
Vastu Remedy Material Mandal Remedy	1.00	No.	135,000.00	100.000	0.00	135,000.00
Charges for Mandal Remedy (Brama, Aryama, Pruthvidhar V)						
					0.00	231,832.00
WO NO 781 RA Bill 108,468 RA Bill Date 19/06/2024 LAXMI ELECTRICALS (Prop.Mayur Raskar)						
Wing 1-8th Slab (2nd Floor) Wing 1 8th s MS Plate 97 x 72 x 4mm	120.00	No.	87.00	100.000	0.00	10,440.00
Material supply Charges for MS Plate (97 x 72 x 4mm) fixings						
Wing 1-8th Slab (2nd Floor) Wing 1 8th s MS Plate 132 x 72 x 4mm	36.00	No.	120.00	100.000	0.00	4,320.00
Material supply Charges for MS Plate (132 x 72 x 4mm) fixings						
Wing 1-8th Slab (2nd Floor) Wing 1 8th s MS Plate 231 x 76 x 4mm	26.00	No.	197.00	100.000	0.00	5,122.00
Material supply Charges for MS Plate (231 x 76 x 4mm) fixings						
Wing 1-8th Slab (2nd Floor) Wing 1 8th s MS Plate 71 x 72 x 4mm	71.00	No.	73.00	100.000	0.00	5,183.00
Material supply Charges for MS Plate (71 x 72 x 4mm) fixings						
Wing 1-8th Slab (2nd Floor) Wing 1 8th s MS Plate 132 x 210 x 4mm	23.00	No.	250.00	100.000	0.00	5,750.00
Material supply Charges for MS Plate (132 x 210 x 4mm) fixings						
Wing 1-8th Slab (2nd Floor) Wing 1 8th s Hardware Material	1.00	No.	4,850.00	100.000	0.00	4,850.00

TASK	Qty	Rate	PS %	Retention	Amount
Material Supply charges for Hardware Nut Bolt for 8th Slab V					
Wing 1-8th Slab (2nd Floor) Wing 1 8th s MS Plate 206 x 72 x 4mm	44.00	No.	175.00	100.000	0.00 7,700.00
Material supply Charges for MS Plate (206 x 72 x 4mm) fixir					
				0.00	43,365.00
WO NO 653 RA Bill 108,595 RA Bill Date 24/06/2024 AQUARIUS WATERPROOFING UGWT Waterproofing Membrane W/P (Vertical Membrane Vertical Waterproofing (L) 3,613.32 Sq.Ft 15.00 100.000 5,419.97 48,779.76					
Labour charges for waterproofing for UGWT Vertical retainir					
				5,419.97	48,779.76
WO NO 599 RA Bill 108,611 RA Bill Date 26/06/2024 LAXMI FURNITURE Goel House Carpentry Work Door Repairing Work 1.00 No. 1,000.00 100.000 25.00 975.00					
Charges for Bedroom no 1 door repairing work.					
Goel House Carpentry Work Channel Fixing - SOS 1.00 No. 750.00 100.000 18.75 731.25					
Charges for Bedroom no 2 TV Drawer Channel refixing work					
Goel House Carpentry Work Door Fixing (L) 2.00 No. 1,800.00 100.000 90.00 3,510.00					
Charges for Meeting room no 4 toilet and out house kitchen d					
Goel House Carpentry Work Door Repairing Work 1.00 No. 500.00 100.000 12.50 487.50					
Charges for Bedroom no 5 door repairing work					
Goel House Carpentry Work Wall Panelling Work 1.00 No. 5,000.00 100.000 125.00 4,875.00					
Charges for Living room wall panelling removing and refixing					
Goel House Carpentry Work Door Closer Fixing Work -BCo 2.00 No. 1,400.00 100.000 70.00 2,730.00					
Charges for Bedroom no 6 and Kitchen side passage door clos					
Goel House Carpentry Work Mirror Fixing 3.00 No. 1,800.00 100.000 135.00 5,265.00					
Charges for Mirror removing and refixing work for bedroom i					
				476.25	18,573.75
WO NO 421 RA Bill 108,612 RA Bill Date 27/06/2024 SPRINGTIME MAINTENANCE SERVICES PVT LTD Head Office Expenses					

TASK	Qty	Rate	PS %	Retention	Amount
Housekeeping -SM	12.00	Month	32,500.00	8.333	0.00
APR-2024					32,499.87
					0.00
WO NO 421 RA Bill 108,613 RA Bill Date 27/06/2024					
Head Office Expenses					
Housekeeping -SM	11.81	Month	32,500.00	8.333	0.00
MAY-2024					31,975.00
					0.00
WO NO 422 RA Bill 108,614 RA Bill Date 27/06/2024					
Head Office Housekeeping					
Housekeeping -SM	12.00	Month	4,500.00	8.333	0.00
APR-2024					4,499.98
					0.00
WO NO 422 RA Bill 108,615 RA Bill Date 27/06/2024					
Head Office Housekeeping					
Housekeeping -SM	12.00	Month	4,500.00	8.333	0.00
MAY-2024					4,499.98
					0.00
WO NO 792 RA Bill 108,624 RA Bill Date 27/06/2024					
Non Tower Area Tractor For Material Shif					
Tractor Trips-BRE	159.00	Trips	300.00	100.000	0.00
Tractor trips Charges for internal material shifting and backfil					47,700.00
					0.00
WO NO 399 RA Bill 108,634 RA Bill Date 28/06/2024					
GST Consultancy					
Professional Fees	1.00	Month	2,000.00	100.000	0.00
Professional Fees towards GST Related Service for the month					2,000.00
					0.00
WO NO 132 RA Bill 108,642 RA Bill Date 29/06/2024					
KIMAYA ASSOCIATES					

Task	Qty	Rate	PS %	Retention	Amount
Parking - Liasoning Architect Consultanc Liasoning Consultancy (Architectural)	329,612.73	Sq.Ft	4.00	5.000	0.00 65,922.55
Issue of Appointment Letter					0.00 65,922.55
WO NO 132 RA Bill 108,643 RA Bill Date 29/06/2024					KIMAYA ASSOCIATES
Wing-1 (Podium To 28th Fl) Liasoning Arch Liasoning Consultancy (Architectural)	304,898.26	Sq.Ft	4.00	10.000	0.00 121,959.30
Setback approval & Plinth checking					0.00 121,959.30
WO NO 132 RA Bill 108,644 RA Bill Date 29/06/2024					KIMAYA ASSOCIATES
A Building Liasoning Architect Consulta Liasoning Consultancy (Architectural)	46,897.46	Sq.Ft	4.00	10.000	0.00 18,758.98
Setback approval & Plinth checking					0.00 18,758.98
WO NO 156 RA Bill 108,645 RA Bill Date 29/06/2024					JW CONSULTANTS LLP
Wing-3 RCC Consultancy RCC Consultancy	14,596.44	Sq.Ft	7.50	30.000	0.00 32,842.00
On completion of working drawings on pro-rata basis.					
Wing-2 RCC Consultancy RCC Consultancy	167,476.19	Sq.Ft	7.50	35.000	0.00 439,625.00
During Construction stage on pro-rata basis.					
Wing-3 RCC Consultancy RCC Consultancy	146,155.05	Sq.Ft	7.50	35.000	0.00 383,657.00
During Construction stage on pro-rata basis.					
Wing-1,2,3 Parking RCC Consultancy RCC Consultancy	187,000.00	Sq.Ft	7.50	35.000	0.00 490,875.00
During Construction stage on pro-rata basis.					
Wing-1,2,3 Parking RCC Consultancy RCC Consultancy	112,333.33	Sq.Ft	7.50	30.000	0.00 252,750.00
On completion of working drawings on pro-rata basis.					
Wing-1 RCC Consultancy RCC Consultancy	38,095.24	Sq.Ft	7.50	35.000	0.00 100,000.00
During Construction stage on pro-rata basis.					0.00 1,699,749.00

TASK	Qty	Rate	PS %	Retention	Amount
WO NO 767 RA Bill 108,648 RA Bill Date 01/07/2024					ATHARVA ENTERPRISES (Swati Ranade)
Non Tower Area Backfilling & Soling					
Bobcat Hiring Charges	40.00	Hrs	800.00	100.000	0.00 32,000.00
Bobcat Hiring Charges for Non tower area backfilling and sol					
					0.00 32,000.00
WO NO 738 RA Bill 108,650 RA Bill Date 01/07/2024					BASAV ENTERPRISES
New Labour Camp					
Breaking Work - Dld	1.00	No.	5,000.00	100.000	0.00 5,000.00
Charges for New Labour camp waste Concrete breaking work					
					0.00 5,000.00
WO NO 575 RA Bill 108,651 RA Bill Date 01/07/2024					VINAYAKA ASSOCIATE
10th Slab RCC slab,beam,ST,Shear wall					
RCC Mi-van Labour (B-up Basis)BC	82.58	Sq.Ft	155.00	100.000	320.00 12,479.90
Labour charges for Aluform Shuttering/ Reinforcement/ Conc					
					320.00 12,479.90
WO NO 174 RA Bill 108,652 RA Bill Date 01/07/2024					GLOBAL GEOTECHNICS
Site Infra Soil Test-Site Visit Wing-1,2					
Visiting Charges-AIE	4.00	No.	7,500.00	50.000	0.00 15,000.00
Advance along with work order					
Site Infra Soil Test-Site Visit Wing-1,2					
Visiting Charges-AIE	2.00	No.	7,500.00	50.000	0.00 7,500.00
On submission of Report					
Site Infra Soil Test-Site Visit Wing-1,2					
Visiting Charges-AIE	4.00	No.	7,500.00	50.000	0.00 15,000.00
On submission of Report					
					0.00 37,500.00
WO NO 685 RA Bill 108,653 RA Bill Date 01/07/2024					ANIL SHRIHARI MEDHAKE
Site Expenses					
Tea Expenses-SO	0.96	Month	9,000.00	100.000	0.00 8,615.70
Tea Expenses for the month of MAY-2024					
					0.00 8,615.70
WO NO 685 RA Bill 108,654 RA Bill Date 01/07/2024					ANIL SHRIHARI MEDHAKE
Site Expenses					

TASK	Qty	Rate	PS %	Retention	Amount
Tea Expenses-SO	0.84	Month	9,000.00	100.000	0.00
Tea Expenses for the month of APRIL-2024					
					0.00
0.00 7,575.30					
WO NO 487 RA Bill 108,656 RA Bill Date 01/07/2024 SUNITA S MISHRA					
Professional Fees	1.00	Month	500,000.00	100.000	0.00
Professional Fees					500,000.00
Professioanl Consultancy Charges for the month of JUNE-2024					
					0.00
0.00 500,000.00					
WO NO 394 RA Bill 108,666 RA Bill Date 01/07/2024 SPACE DESIGNERS SYNDICATE					
Phase-A Wing-2 Architectural Consultancy	40,000.14	Sq.Ft	19.00	26.316	0.00
Architectural Consultancy					200,000.00
PREPARATION OF WORKING DRAWING					
					0.00
0.00 200,000.00					
WO NO 402 RA Bill 108,668 RA Bill Date 01/07/2024 JAIPRAKASH RAMRATAN BAJAARI					
H.O. Admin Rental Charges	12.00	Month	166,668.00	8.333	0.00
Rent Charges					166,667.33
JULY-2024					
					0.00
0.00 166,667.33					
WO NO 84 RA Bill 108,762 RA Bill Date 02/07/2024 UNIQUE AIR CONDITIONING PROJECTS INDIA PVT LTD					
Sales Office - AC Rental charges	1.00	Month	60,000.00	100.000	0.00
Rental Charges - So					60,000.00
AC Rental Charges for the Month of MAY-2024					
					0.00
0.00 60,000.00					
WO NO 675 RA Bill 108,766 RA Bill Date 03/07/2024 NITIN D PARDESHI					
Photocopy-Xerox Machine Rental Charges.	7.31	Month	15,000.00	8.333	0.00
Rental Charges.					9,137.01
Rental Charges for JUNE 2024					
					0.00
0.00 9,137.01					
WO NO 421 RA Bill 108,767 RA Bill Date 03/07/2024 SPRINGTIME MAINTENANCE SERVICES PVT LTD					
Head Office Expenses					

TASK		Qty	Rate	PS %	Retention	Amount		
Housekeeping -SM		11.60	Month	32,500.00	8.333	0.00	31,416.00	
JUNE-2024								
						0.00	31,416.00	
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WO NO	422	RA Bill	108,768	RA Bill Date	03/07/2024	SPRINGTIME MAINTENANCE SERVICES PVT LTD		
Head Office Housekeeping								
Housekeeping -SM			12.00	Month	4,500.00	8.333	0.00	4,499.98
JUNE-2024								
						0.00	4,499.98	
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WO NO	565	RA Bill	108,796	RA Bill Date	05/07/2024	SHAH KHANDELWAL JAIN AND ASSOCIATES		
Professional Fees								
TAX CONSULTANCY			12.00	Month	50,000.00	8.333	0.00	49,998.00
JUNE 2024								
						0.00	49,998.00	
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WO NO	671	RA Bill	108,800	RA Bill Date	05/07/2024	SHUBHANGI ADVERTISING		
PRINTING PRINTING-NO.-(NA)								
Hoarding display charges			12.00	No.	50,000.00	8.333	0.00	49,998.00
6) DURATION 20/05/2023 TO 19/06/2024								
						0.00	49,998.00	
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WO NO	769	RA Bill	108,801	RA Bill Date	05/07/2024	GOOD OLD DELIGHT		
ONLINE / DIGITAL Social / Digital Activi								
Retainership for Digital Media -			12.00	Month	40,000.00	8.333	0.00	39,999.84
3) JUNE 2024								
						0.00	39,999.84	
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WO NO	734	RA Bill	108,805	RA Bill Date	05/07/2024	RED TREE DESIGN STUDIO PRIVATE LIMITED		
ONLINE / DIGITAL Social / Digital Activi								
DIGITAL / ONLINE MARKETING - CAMPAIGN ,			12.00	No.	300,000.00	8.333	0.00	299,999.88
3) MONTH OF JUNE 2024								
						0.00	299,999.88	
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WO NO	406	RA Bill	108,827	RA Bill Date	08/07/2024	SUMIT SATISHCHANDRA SHARMA		
Marketing Expenses								

Task	Qty	Rate	PS %	Retention	Amount
Marketing Operating Expenses	5.16	Month	10,000.00	6.666	0.00
JUNE 2024					
				0.00	3,438.66
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WO NO	84	RA Bill	108,829	RA Bill Date	08/07/2024
UNIQUE AIR CONDITIONING PROJECTS INDIA PVT LTD					
Sales Office - AC Rental charges					
Rental Charges - So					
1.00 Month 60,000.00 100.000 0.00 60,000.00					
AC Rental Charges for the Month of JUNE-2024					
0.00 60,000.00					
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WO NO	477	RA Bill	108,831	RA Bill Date	08/07/2024
SITARAM GANGADHAR AUTI					
Garden Work					
Garden Maintenance					
1.00 Month 20,000.00 100.000 0.00 20,000.00					
Charges for Garden and all plants/trees Maintenance includin					
0.00 20,000.00					
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WO NO	315	RA Bill	108,836	RA Bill Date	08/07/2024
VIKAS GARADE					
Site Infra Misc Work					
Garbage Collection UGC					
1.00 Month 1,000.00 100.000 0.00 1,000.00					
Labour charges for Collection of Garbage from sales office &					
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Site Infra Misc Work					
Maintanance Work - SMS					
1.00 Month 1,000.00 100.000 0.00 1,000.00					
MSEB Maintenance for month of JUNE-2024					
0.00 2,000.00					
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WO NO	698	RA Bill	108,841	RA Bill Date	08/07/2024
VIKAS GARADE					
Sales office & Sample flat Housekeeping					
Housekeeping (M)					
1.00 Month 2,000.00 100.000 0.00 2,000.00					
Charges for Housekeeping material for the month of JUNE-2024					
0.00 2,000.00					
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WO NO	619	RA Bill	108,844	RA Bill Date	08/07/2024
KARAN JAGRAM BALMIKI					
Site Expenses Curing & House Keeping					
Housekeeping-SMS					
1.00 Month 25,000.00 100.000 0.00 25,000.00					
Charges for all Labour Camp Cleaning & Housekeeping work					
0.00 25,000.00					
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Task	Qty	Rate	PS %	Retention	Amount
WO NO 166 RA Bill 108,846 RA Bill Date 08/07/2024 S.R.Enterprises					
Sales Office, Lab Camp, Site Office area-F Fogging work-SO	1.00	Month	8,000.00	100.000	0.00 8,000.00
Sales office area, Labour camp, Site office Pest control & Fog					0.00 8,000.00
WO NO 30 RA Bill 108,847 RA Bill Date 08/07/2024 B.S. KATURE					
Sales Office & Show Flats - Rent for Mandap Rent for Tent	1.00	Month	100,000.00	100.000	0.00 100,000.00
Rent for Sales office Mandap for the month of JUNE-2024					0.00 100,000.00
WO NO 403 RA Bill 108,849 RA Bill Date 08/07/2024 KAM FOUNDATION					
Site Infra Septic Tank Cleaning Septic Tank Cleaning services	3.00	No.	1,500.00	100.000	0.00 4,500.00
Charges for Sales office and labour camp Septic tank Cleaning					
Site Infra Septic Tank Cleaning Septic Tank Cleaning services	3.00	No.	1,500.00	100.000	0.00 4,500.00
Charges for Sales office & Labour camp septic tank cleaning					0.00 9,000.00
WO NO 685 RA Bill 108,850 RA Bill Date 08/07/2024 ANIL SHRIHARI MEDHAKA					
Site Expenses Tea Expenses-SO	0.93	Month	9,000.00	100.000	0.00 8,411.40
Tea Expenses for the month of JUNE-2024					0.00 8,411.40
WO NO 508 RA Bill 108,896 RA Bill Date 08/07/2024 KSHITEEJ ENTERPRISES					
Wing 2 - P5 Lvl - 4th RCC Slab, beam, ST RCC Superstructure (B-up area)	5,351.86	Sq.Ft	195.23	100.000	26,121.33 1,018,732.02
Charges for- P5 Level 4th Slab Shuttering, Reinforcement Co					26,121.33 1,018,732.02
WO NO 652 RA Bill 108,923 RA Bill Date 08/07/2024 NITIN D PARDESHI					
Goel House Electricity expenses Electricity Bills	1.06	No.	75,000.00	100.000	0.00 79,162.50
Charges for Electricity Bills for Goel House for Year 2023-24					0.00 79,162.50

Task	Qty	Rate	PS %	Retention	Amount
WO NO 510 Legal Consultancy Legal Consultancy	RA Bill 108,962	RA Bill Date 09/07/2024	UMESH SHANTARAM VASTE		
Professional Consultancy Charges for the month of JUNE-2024	1.00 Month	35,000.00	100.000	0.00	35,000.00
			0.00	35,000.00	
WO NO 754 Vastu Consultancy Visit Charges Vastu Consultancy	RA Bill 108,964	RA Bill Date 09/07/2024	SACHIN SHANTARAM SONAR		
Charges for Head office Vastu Visit & Further Planning.	1.00 No.	15,000.00	100.000	0.00	15,000.00
		0.00	15,000.00		
WO NO 333 H.O. Admin Security Services Security Services.	RA Bill 108,965	RA Bill Date 09/07/2024	SHREE GANESH SECURITY SERVICES		
Security services for the month of JUNE-2024	0.15 Month	140,873.00	100.000	0.00	20,919.64
		0.00	20,919.64		
WO NO 677 Site Electricity expenses Electricity Bills	RA Bill 108,985	RA Bill Date 11/07/2024	NITIN D PARDESHI		
Charges for Electricity Bills from DEC-2023 to NOV-2024	1.01 No.	350,000.00	100.000	0.00	354,375.00
		0.00	354,375.00		
WO NO 257 Testing & Certification of const.materiæ Testing & Certification Charges	RA Bill 109,006	RA Bill Date 15/07/2024	VIKAS GARADE		
Testing and Certification of Construction material and structuræ	1.00 No.	100,000.00	10.000	0.00	10,000.00
		0.00	10,000.00		
Testing & Certification of const.materiæ Testing & Certification Charges	1.00 No.	100,000.00	10.000	0.00	10,000.00
Testing and Certification of Construction material and structuræ					
Testing & Certification of const.materiæ Testing & Certification Charges	1.00 No.	100,000.00	10.000	0.00	10,000.00
Testing and Certification of Construction material and structuræ					
Testing & Certification of const.materiæ Testing & Certification Charges	0.83 No.	100,000.00	10.000	0.00	8,300.00
Testing and Certification of Construction material and structuræ					
Testing & Certification of const.materiæ Testing & Certification Charges					

Task	Qty	Rate	PS %	Retention	Amount
Testing & Certification Charges	1.00	No.	100,000.00	10.000	0.00
Testing and Certification of Construction material and structure					
				0.00	48,300.00
WO NO 632 RA Bill 109,010 RA Bill Date 15/07/2024 VITHAL DHARMA KAMBLE					
Site Staff Misc. Expanses					
Miscellaneous Expenses. - SO	0.80	Month	15,000.00	100.000	0.00
Miscellaneous Site Expenses for Month APR-2024.					
Site Staff Misc. Expanses					
Miscellaneous Expenses. - SO	0.90	Month	15,000.00	100.000	0.00
Miscellaneous Site Expenses for Month MAY-2024.					
				0.00	25,498.50
WO NO 641 RA Bill 109,014 RA Bill Date 15/07/2024 SAIRAJ CONSTRUCTION					
NTA Substructure (L) RCC Lab Parking, sol					
RCC Work - Mkt	1,236.90	Sq.Ft	60.00	100.000	1,855.35
Labour Charges for Non tower area Substructre RCC Work in					
				1,855.35	72,358.65
WO NO 606 RA Bill 109,077 RA Bill Date 15/07/2024 ARYA CONSULTANCY					
Electrical Work Project Meter & Permissi					
Elect Meters UTI	1,093.00	No.	3,000.00	50.000	0.00
sanction in Hand					
				0.00	1,639,500.00
WO NO 257 RA Bill 109,126 RA Bill Date 15/07/2024 VIKAS GARADE					
Testing & Certification of const.materiæ					
Testing & Certification Charges	1.00	No.	100,000.00	10.000	0.00
Testing and Certification of Construction material and structure					
Testing & Certification of const.materiæ					
Testing & Certification Charges	0.18	No.	100,000.00	10.000	0.00
Testing and Certification of Construction material and structure					
				0.00	11,795.00
WO NO 257 RA Bill 109,127 RA Bill Date 15/07/2024 VIKAS GARADE					
Testing & Certification of const.materiæ					
Testing & Certification Charges	0.74	No.	100,000.00	10.000	0.00
Testing and Certification of Construction material and structure					

Task	Qty	Rate	PS %	Retention	Amount
Testing & Certification of const. material					
Testing & Certification Charges	1.00	No.	100,000.00	10.000	0.00
Testing and Certification of Construction material and structure					
				0.00	17,360.00
WO NO	587	RA Bill	109,218	RA Bill Date	22/07/2024
Flat No-409 (2BHK)		Electrical Work (L)			LAXMI ELECTRICALS
Electrical Work (Labour)	0.90	No.	13,169.00	35.000	103.71
4,044.53					
PVC Conduiting work for RCC Shear wall & Slab					
Flat No-401 (3BHK)		Electrical Work (L)			
Electrical Work (Labour)	0.90	No.	16,792.00	35.000	132.24
5,157.24					
PVC Conduiting work for RCC Shear wall & Slab					
Flat No-402 (3BHK)		Electrical Work (L)			
Electrical Work (Labour)	0.90	No.	16,792.00	35.000	132.24
5,157.24					
PVC Conduiting work for RCC Shear wall & Slab					
Flat No-405 (2BHK)		Electrical Work (L)			
Electrical Work (Labour)	0.90	No.	13,169.00	35.000	103.71
4,044.53					
PVC Conduiting work for RCC Shear wall & Slab					
Flat No-408 (2BHK)		Electrical Work (L)			
Electrical Work (Labour)	0.90	No.	13,169.00	35.000	103.71
4,044.53					
PVC Conduiting work for RCC Shear wall & Slab					
Flat No-404 (2BHK)		Electrical Work (L)			
Electrical Work (Labour)	0.90	No.	13,169.00	35.000	103.71
4,044.53					
PVC Conduiting work for RCC Shear wall & Slab					
Flat No-403 (2BHK)		Electrical Work (L)			
Electrical Work (Labour)	0.90	No.	13,169.00	35.000	103.71
4,044.53					
PVC Conduiting work for RCC Shear wall & Slab					
Flat No-407 (3BHK)		Electrical Work (L)			
Electrical Work (Labour)	0.90	No.	16,792.00	35.000	132.24
5,157.24					
PVC Conduiting work for RCC Shear wall & Slab					
Flat No-406 (3BHK)		Electrical Work (L)			
Electrical Work (Labour)	0.90	No.	16,792.00	35.000	132.24
5,157.24					
PVC Conduiting work for RCC Shear wall & Slab					
				1,047.48	40,851.62
WO NO	241	RA Bill	109,219	RA Bill Date	22/07/2024
Wing 1 - RCC retaining wall Concrete (L)					SAIRAJ CONSTRUCTION
Concreting Work	7.30	Cu.Mt	300.00	100.000	54.75
2,135.25					
Labour charges for Concreting work for Retaining wall Paradi					

Task	Qty	Rate	PS %	Retention	Amount
Wing 1 - RCC Retaining wall Shuttering + Shuttering Work-Mkt	36.47	Sq.m.	500.00	100.000	455.88 17,779.13
Labour charges for Shuttering work for Retaining wall Paradi					
Wing 1 - RCC Retaining wall Steel Bindir Reinforcement (L)	986.00	Kgs	8.00	100.000	197.20 7,690.80
Labour charges for Reinforcement work for Retaining wall Pa					
Wing 1 - 5th Slab (P6 Lvl) Bldg RCC slak RCC Superstructure (B-up area)	1,000.00	Sq.Ft	200.00	100.000	5,000.00 195,000.00
Labour Charges for-Quantity differance of Shuttering,reinfor					
Wing 1 - 3rd Slab (P4 Lvl) Bldg RCC slak RCC Superstructure (B-up area)	1,000.00	Sq.Ft	200.00	100.000	5,000.00 195,000.00
Labour Charges for-Quantity differance of Shuttering,reinfor					
Wing 1 - 3rd Slab (P4 Lvl) Qty Diff Elev RCC Superstructure (B-up area)	232.42	Sq.Ft	200.00	100.000	1,162.10 45,321.90
Labour charges for Shuttering, Reinforcement and RCC Work					
Wing 1 - 4th Slab (P5 Lvl) Bldg RCC slak RCC Superstructure (B-up area)	1,000.00	Sq.Ft	200.00	100.000	5,000.00 195,000.00
Labour Charges for-Quantity differance of Shuttering,reinfor					

WO NO	738	RA Bill	109,220	RA Bill Date	22/07/2024	BASAV ENTERPRISES			
Non Tower Area Pile MS Casing Removing									
Pile Casing Cutting - No.				7.00	No.	800.00	100.000	140.00	5,460.00
Charges for MS Pile casing removing by Gas Cutter for Parki									
Site Infra Labour Camp Toilet Base Break									
Breaking Work - Dld				2.00	No.	1,300.00	100.000	0.00	2,600.00
Charges for Toilet- Concrete base breaking work For Parking									
Non Tower Area Pile MS Casing Removing									
Pile Breaking on R.ft Basis				17.30	R.Ft	350.00	100.000	151.38	5,903.63
Charges for Pile breaking with breaker for Parking at Non To									
								291.38	13,963.63

WO NO	778	RA Bill	109,222	RA Bill Date	22/07/2024	CONSTROLOGIX ENGINEERING AND RESEARCH SERVICE PVT. LTD.			
Pile Integrity Test									
Integrity Test				7.00	No.	600.00	100.000	0.00	4,200.00
Charges for Pile Integrity Test-Low strain for Non Tower Are									
						0.00	4,200.00		

TASK	Qty	Rate	PS %	Retention	Amount
WO NO 641 RA Bill 109,223 RA Bill Date 22/07/2024					SAIRAJ CONSTRUCTION
NTA Substructure (L) RCC Lab Parking, sol					
RCC Work - Mkt	6,400.93	Sq.Ft	60.00	100.000	9,601.39 374,454.35
Labour Charges for Non tower area Substructre RCC Work in					
					9,601.39 374,454.35
WO NO 406 RA Bill 109,224 RA Bill Date 22/07/2024					SUMIT SATISHCHANDRA SHARMA
Marketing Expenses					
Marketing Operating Expenses	6.19	Month	10,000.00	6.666	0.00 4,123.59
JULY 2024					
					0.00 4,123.59
WO NO 38 RA Bill 109,270 RA Bill Date 22/07/2024					VIKAS GARADE
Site Expenses					
Site Expenses -SO	1.00	Month	10,000.00	100.000	0.00 10,000.00
Petty Cash expenses for the month of JUNE-2024					
					0.00 10,000.00
WO NO 671 RA Bill 109,280 RA Bill Date 22/07/2024					SHUBHANGI ADVERTISING
PRINTING PRINTING-NO.-(NA)					
Hoarding display charges	12.00	No.	50,000.00	8.333	0.00 49,998.00
7)DURATION 20/06/2023 TO 19/07/2024					
					0.00 49,998.00
WO NO 222 RA Bill 109,305 RA Bill Date 23/07/2024					SWAMI GOLAPPA
Goel House Monthly Department Labour					
Department Labour - Day	30.00	Day	600.00	100.000	0.00 18,000.00
Labour Charges for Department work for the month of JUNE-					
Goel House Monthly Department Labour					
Department Labour - Day	10.00	Day	600.00	100.000	0.00 6,000.00
Labour Charges for Department work for the month of JULY-					
					0.00 24,000.00
WO NO 746 RA Bill 109,312 RA Bill Date 24/07/2024					ANIMOTIONSZ
ONLINE / DIGITAL Social / Digital Activi					
DIGITAL / ONLINE MARKETING - CAMPAIGN ,	3.00	No.	15,000.00	33.333	0.00 15,000.03
3) JUNE 2024					
					0.00 15,000.03

Task	Qty	Rate	PS %	Retention	Amount
WO NO 747 RA Bill 109,313 RA Bill Date 24/07/2024 ANIMOTIONSZ					
ONLINE / DIGITAL Social / Digital Activi					
DIGITAL / ONLINE MARKETING - CAMPAIGN ,	3.00	No.	7,500.00	33.333	0.00 7,500.02
3) JUNE 2024					
					0.00 7,500.02
WO NO 614 RA Bill 109,314 RA Bill Date 25/07/2024 VIKAS GARADE					
Site Expenses for Hydra & Crane					
Site Expenses -SO	0.49	No.	100,000.00	100.000	0.00 49,240.00
Charges for Rent of Hydra, Crane and Pharana etc.					
					0.00 49,240.00
WO NO 385 RA Bill 109,317 RA Bill Date 26/07/2024 SBI GENERAL INSURANCE COMPANY LIMITED					
Contractor All Risk (CAR) Policy Renewal					
Insurance Policy	1.00	No.	346,942.00	100.000	0.00 346,942.00
Charges for Renewal of Contractor All Risk insurance policy:					
Contractor All Risk (CAR) Policy Renewal					
Insurance Policy	1.00	No.	346,942.00	100.000	0.00 346,942.00
Charges for Renewal of Contractor All Risk insurance policy:					
					0.00 693,884.00
WO NO 97 RA Bill 109,346 RA Bill Date 29/07/2024 DRAUPADA EARTHMOVERS					
Wing-3 Substructure Excavation Work					
Excavation By Bucket (Shifting Inside)	1,451.89	Cu.Mt	60.00	100.000	0.00 87,113.40
Excavation work by Bucket & Shifting Inside the Plot. Excav:					
					0.00 87,113.40
WO NO 587 RA Bill 109,349 RA Bill Date 29/07/2024 LAXMI ELECTRICALS					
Flat No-103 (2BHK) Electrical Work (L)					
Electrical Work (Labour)	0.10	No.	13,169.00	35.000	11.52 449.39
PVC Conduiting work for RCC Shear wall & Slab					
Flat No-P2 (3BHK) Electrical Work (L)					
Electrical Work (Labour)	0.10	No.	16,792.00	35.000	14.69 573.03
PVC Conduiting work for RCC Shear wall & Slab					
Flat No-205 (2BHK) Electrical Work (L)					
Electrical Work (Labour)	0.10	No.	13,169.00	35.000	11.52 449.39
PVC Conduiting work for RCC Shear wall & Slab					

Task	Qty	Rate	PS %	Retention	Amount
Flat No-201 (3BHK) Electrical Work (L) Electrical Work (Labour)	0.10 No.	16,792.00	35.000	14.69	573.03
PVC Conduiting work for RCC Shear wall & Slab					
Flat No-204 (2BHK) Electrical Work (L) Electrical Work (Labour)	0.10 No.	13,169.00	35.000	11.52	449.39
PVC Conduiting work for RCC Shear wall & Slab					
Flat No-106 (3BHK) Electrical Work (L) Electrical Work (Labour)	0.10 No.	16,792.00	35.000	14.69	573.03
PVC Conduiting work for RCC Shear wall & Slab					
Flat No-108 (2BHK) Electrical Work (L) Electrical Work (Labour)	0.10 No.	13,169.00	35.000	11.52	449.39
PVC Conduiting work for RCC Shear wall & Slab					
Flat No-P5 (2BHK) Electrical Work (L) Electrical Work (Labour)	0.10 No.	13,169.00	35.000	11.52	449.39
PVC Conduiting work for RCC Shear wall & Slab					
Flat No-208 (2BHK) Electrical Work (L) Electrical Work (Labour)	0.10 No.	13,169.00	35.000	11.52	449.39
PVC Conduiting work for RCC Shear wall & Slab					
Flat No-P1 (3BHK) Electrical Work (L) Electrical Work (Labour)	0.10 No.	16,792.00	35.000	14.69	573.03
PVC Conduiting work for RCC Shear wall & Slab					
Flat No-203 (2BHK) Electrical Work (L) Electrical Work (Labour)	0.10 No.	13,169.00	35.000	11.52	449.39
PVC Conduiting work for RCC Shear wall & Slab					
Flat No-P4 (2BHK) Electrical Work (L) Electrical Work (Labour)	0.10 No.	13,169.00	35.000	11.52	449.39
PVC Conduiting work for RCC Shear wall & Slab					
Flat No-102 (3BHK) Electrical Work (L) Electrical Work (Labour)	0.10 No.	16,792.00	35.000	14.69	573.03
PVC Conduiting work for RCC Shear wall & Slab					
Flat No-206 (3BHK) Electrical Work (L) Electrical Work (Labour)	0.10 No.	16,792.00	35.000	14.69	573.03
PVC Conduiting work for RCC Shear wall & Slab					
Flat No-101 (3BHK) Electrical Work (L) Electrical Work (Labour)	0.10 No.	16,792.00	35.000	14.69	573.03
PVC Conduiting work for RCC Shear wall & Slab					
Flat No-105 (2BHK) Electrical Work (L) Electrical Work (Labour)	0.10 No.	13,169.00	35.000	11.52	449.39
PVC Conduiting work for RCC Shear wall & Slab					
Flat No-202 (3BHK) Electrical Work (L)					

TASK	Qty	Rate	PS %	Retention	Amount	
Electrical Work (Labour)	0.10	No.	16,792.00	35.000	14.69	573.03
PVC Conduiting work for RCC Shear wall & Slab						
Flat No-109 (2BHK) Electrical Work (L)						
Electrical Work (Labour)	0.10	No.	13,169.00	35.000	11.52	449.39
PVC Conduiting work for RCC Shear wall & Slab						
Flat No-104 (2BHK) (Refuge Area) Electrical Work (Labour)	0.10	No.	13,169.00	35.000	11.52	449.39
PVC Conduiting work for RCC Shear wall & Slab						
Flat No-107 (3BHK) Electrical Work (L)						
Electrical Work (Labour)	0.10	No.	16,792.00	35.000	14.69	573.03
PVC Conduiting work for RCC Shear wall & Slab						
Flat No-P3 (2BHK) Electrical Work (L)						
Electrical Work (Labour)	0.10	No.	13,169.00	35.000	11.52	449.39
PVC Conduiting work for RCC Shear wall & Slab						
Flat No-209 (2BHK) Electrical Work (L)						
Electrical Work (Labour)	0.10	No.	13,169.00	35.000	11.52	449.39
PVC Conduiting work for RCC Shear wall & Slab						
Flat No-207 (3BHK) Electrical Work (L)						
Electrical Work (Labour)	0.10	No.	16,792.00	35.000	14.69	573.03
PVC Conduiting work for RCC Shear wall & Slab						

WO NO	473	RA Bill	109,352	RA Bill Date	29/07/2024	AKAAR INDUSTRIES		
Debris Chute System for Wing-1								
				6.16	Mtrs	1,925.00	100.000	0.00
		Debris Chute system (M+L)						11,858.00
Supply & Installation Debris Chute system						0.00		11,858.00

Task	Qty	Rate	PS %	Retention	Amount	
Int Plumbing PPRC Work	1.00	Per F	5,700.00	100.000	142.50	5,557.50
Labour Charges for- Fixing of Internal Plumbing work.PPRC,						
Wing-1 Flat No 205 (2BHK) Internal Plumk						
Int Plumbing PPRC Work	1.00	Per F	5,700.00	100.000	142.50	5,557.50
Labour Charges for- Fixing of Internal Plumbing work.PPRC,						
Wing-1 Flat No 202 (3BHK) Internal Plumk						
Int Plumbing PPRC Work	1.00	Per F	5,700.00	100.000	142.50	5,557.50
Labour Charges for- Fixing of Internal Plumbing work.PPRC,						
Wing-1 Flat No 201 (3BHK) Internal Plumk						
Int Plumbing PPRC Work	1.00	Per F	5,700.00	100.000	142.50	5,557.50
Labour Charges for- Fixing of Internal Plumbing work.PPRC,						
Wing-1 Flat No 204 (2BHK) Internal Plumk						
Int Plumbing PPRC Work	1.00	Per F	5,700.00	100.000	142.50	5,557.50
Labour Charges for- Fixing of Internal Plumbing work.PPRC,						
Wing-1 Flat No 207 (3BHK) Internal Plumk						
Int Plumbing PPRC Work	1.00	Per F	5,700.00	100.000	142.50	5,557.50
Labour Charges for- Fixing of Internal Plumbing work.PPRC,						

WO NO	241	RA Bill	109,360	RA Bill Date	29/07/2024	SAIRAJ CONSTRUCTION					
Wing 1 - 6th Slab (Podium floor Lvl) Blc						1,000.00	Sq.Ft	200.00	100,000		
RCC Superstructure (B-up area)						5,000.00		195,000.00			
Labour Charges for-Quantity difference of Shuttering,reinforc											
Wing 1 - 1st Slab (P2 Lvl) Bldg slab,bea						400.00	Sq.Ft	400.00	100,000		
RCC Superstructure (B-up area)						4,000.00		156,000.00			
Labour Charges for-Quantity difference of Shuttering,reinforc											
Wing 1 - 2nd Slab (P3 Lvl) Bldg RCC slak						1,000.00	Sq.Ft	200.00	100,000		
RCC Superstructure (B-up area)						5,000.00		195,000.00			
Labour Charges for-Quantity difference of Shuttering,reinforc											
								14,000.00	546,000.00		

Task	Qty	Rate	PS %	Retention	Amount
Visiting Charges-AIE	1.00	No.	8,000.00	100.000	0.00
Charges for DGPS Land Survey (Tree Survey) Visit .					8,000.00
					0.00
					29,900.00
WO NO	755	RA Bill	109,364	RA Bill Date	29/07/2024
New Labour Camp & Development Fabrication					SHREE SAI SAMARTH ENTERPRISES
Fabrication work Removing Sq.Ft	1,050.00	Sq.Ft	5.00	100.000	0.00
					5,250.00
Labour Charges for Removing of Fabricated shed for NTA Sl:					
New Labour Camp & Development Fabrication					
Fabrication Work Fixing	550.00	Sq.Ft	14.00	100.000	192.50
					7,507.50
Labour Charges for making fabricated shed for domestic & dr					
					192.50
					12,757.50
WO NO	556	RA Bill	109,365	RA Bill Date	29/07/2024
MHADA - Fourth Floor (P5) Block Work (L)					JAI SEVALAL CONSTRUCTION
Blockwork 8" - BC	66.69	Sq.Ft	22.00	100.000	36.68
					1,430.50
Labour Charges for 8 inch Blockwork including scaffolding, v					
MHADA - Third Floor (P4) Block Work (L)					
Blockwork 8" - BC	66.69	Sq.Ft	22.00	100.000	36.68
					1,430.50
Labour Charges for 8 inch Blockwork including scaffolding, v					
MHADA - Third Floor (P4) Block Work (L)					
Blockwork 5" - BC -	251.62	Sq.Ft	20.00	100.000	125.81
					4,906.59
Labour Charges for 5 inch Blockwork including scaffolding, v					
MHADA - Fourth Floor (P5) Block Work (L)					
Blockwork 5" - BC -	251.62	Sq.Ft	20.00	100.000	125.81
					4,906.59
Labour Charges for 5 inch Blockwork including scaffolding, v					
MHADA - Second Floor (P3) Block Work (L)					
Blockwork 5" - BC -	251.62	Sq.Ft	20.00	100.000	125.81
					4,906.59
Labour Charges for 5 inch Blockwork including scaffolding, v					
MHADA - Second Floor (P3) Block Work (L)					
Blockwork 8" - BC	66.69	Sq.Ft	22.00	100.000	36.68
					1,430.50
Labour Charges for 8 inch Blockwork including scaffolding, v					
					487.47
					19,011.27
WO NO	793	RA Bill	109,367	RA Bill Date	29/07/2024
New Labour Camp Bathroom & Toilet PCC Wc					SAIRAJ CONSTRUCTION
Labour Lumsum	1.00	No.	18,000.00	100.000	450.00
					17,550.00
Charges for Labour camp PCC work for Bathroom, Toilet &					

TASK	Qty	Rate	PS %	Retention	Amount
		450.00			17,550.00
WO NO	778	RA Bill	109,369	RA Bill Date	29/07/2024
					CONSTROLOGIX ENGINEERING AND RESEARCH SERVICE PVT. LTD.
Pile Integrity Test					
Visiting Charges-AIE	1.00	No.	2,250.00	100.000	0.00
Site Visit charges for Pile Integrity test for Non Tower area.					
			0.00		2,250.00
WO NO	565	RA Bill	109,453	RA Bill Date	31/07/2024
					SHAH KHANDELWAL JAIN AND ASSOCIATES
Professional Fees					
TAX CONSULTANCY	12.00	Month	50,000.00	8.333	0.00
JULY 2024					
			0.00		49,998.00
WO NO	487	RA Bill	109,456	RA Bill Date	01/08/2024
					SUNITA S MISHRA
Professional Fees					
Professional Fees	1.00	Month	500,000.00	100.000	0.00
Professional Consultancy Charges for the month of JULY-2024					
			0.00		500,000.00
WO NO	508	RA Bill	109,457	RA Bill Date	01/08/2024
Wing 2 - P5 Lvl - 4th RCC Slab, beam, ST					KSHITEEJ ENTERPRISES
RCC Superstructure (B-up area)	5,037.03	Sq.Ft	195.23	100.000	24,584.75
Charges for- P5 Level 4th Slab Shuttering, Reinforcement Co					
			24,584.75		958,805.09
WO NO	415	RA Bill	109,469	RA Bill Date	03/08/2024
UGWT RCC Work (L)					PURVA CONSTRUCTION
UGWT Labour	342,156.18	Ltrs	2.25	35.000	6,736.20
RCC Work for all Pardi work					
			6,736.20		262,711.79
WO NO	399	RA Bill	109,474	RA Bill Date	03/08/2024
					TALENTAX RENAISSANCE PRIVATE LIMITED
GST Consultancy					
Professional Fees	1.00	Month	2,000.00	100.000	0.00
Professional Fees towards GST Related Service for the month					

TASK	Qty	Rate	PS %	Retention	Amount
					0.00 2,000.00
WO NO 394 RA Bill 109,477 RA Bill Date 03/08/2024					SPACE DESIGNERS SYNDICATE
Phase-A Wing-2 Architectural Consultancy	40,000.14	Sq.Ft	19.00	26.316	0.00 200,000.00
Architectural Consultancy					
PREPARATION OF WORKING DRAWING					0.00 200,000.00
WO NO 734 RA Bill 109,478 RA Bill Date 03/08/2024					RED TREE DESIGN STUDIO PRIVATE LIMITED
ONLINE / DIGITAL Social / Digital Activi	12.00	No.	300,000.00	8.333	0.00 299,999.88
DIGITAL / ONLINE MARKETING - CAMPAIGN ,					
4) MONTH OF JULY 2024					0.00 299,999.88
WO NO 402 RA Bill 109,479 RA Bill Date 03/08/2024					JAIPRAKASH RAMRATAN BAJAARI
H.O. Admin Rental Charges	12.00	Month	166,668.00	8.333	0.00 166,667.33
Rent Charges					
AUG-2024					0.00 166,667.33
WO NO 799 RA Bill 109,489 RA Bill Date 05/08/2024					PRITESH SURESH BANSAL
Professional Fees	1.00	Month	150,000.00	100.000	0.00 150,000.00
Professional Fees					
Professional Consultancy charges for Month JULY-2024					0.00 150,000.00
WO NO 510 RA Bill 109,490 RA Bill Date 05/08/2024					UMESH SHANTARAM VASTE
Legal Consultancy	1.00	Month	35,000.00	100.000	0.00 35,000.00
Legal Consultancy					
Professional Consultancy Charges for the month of JULY-2024					0.00 35,000.00
WO NO 799 RA Bill 109,495 RA Bill Date 05/08/2024					PRITESH SURESH BANSAL
Professional Fees	1.00	Month	150,000.00	100.000	0.00 150,000.00
Professional Fees					
Professional Consultancy charges for Month MAY-2024					0.00 150,000.00

Task	Qty	Rate	PS %	Retention	Amount
WO NO 799 RA Bill 109,496 RA Bill Date 05/08/2024					PRITESH SURESH BANSAL
Professional Fees	1.00	Month	150,000.00	100.000	0.00 150,000.00
Professional Fees					
Professional Consultancy charges for Month JUNE-2024					0.00 150,000.00
WO NO 675 RA Bill 109,533 RA Bill Date 05/08/2024					NITIN D PARDESHI
Photocopy-Xerox Machine Rental Charges.	7.84	Month	15,000.00	8.333	0.00 9,794.98
Rental Charges.					
Rental Charges for JULY 2024					0.00 9,794.98
WO NO 650 RA Bill 109,540 RA Bill Date 05/08/2024					LAXMI ELECTRICALS (Prop.Mayur Raskar)
Wing.1 Industrial Panel Fixing	1.00	No.	2,000.00	100.000	50.00 1,950.00
Lumpsum work- DCW					
Labour charges for Cable Laying work 4C x 10sqmm from M					
Wing.1 Industrial Panel Fixing	3.00	No.	600.00	100.000	45.00 1,755.00
Panel Fixing (L)					
Labour charges for Industrial Panal Fixing work including La					
					95.00 3,705.00
WO NO 415 RA Bill 109,542 RA Bill Date 05/08/2024					PURVA CONSTRUCTION
UGWT RCC Work (L)	5,000.00	Kgs	8.00	100.000	1,000.00 39,000.00
Reinforcement Work-Mkt					
Labour Charges for UGWT Pumproom reinforcement work.					
UGWT RCC Work (L)	150.00	Sq.m.	550.00	100.000	2,062.50 80,437.50
Shuttering Work-Mkt					
Labour Charges for UGWT Pumproom Shuttering work.					
UGWT RCC Work (L)	60.00	Cu.Mt	350.00	100.000	525.00 20,475.00
Concrete Work - UTI					
Labour Charges for UGWT Pumproom Concrete work.					
					3,587.50 139,912.50
WO NO 166 RA Bill 109,546 RA Bill Date 05/08/2024					S.R.Enterprises
Sales Office, Lab Camp, Site Office area-F	1.00	Month	8,000.00	100.000	0.00 8,000.00
Fogging work-SO					
Sales office area, Labour camp, Site office Pest control & Fog					0.00 8,000.00

Task	Qty	Rate	PS %	Retention	Amount
WO NO 477 Garden Work Garden Maintenance	1.00 Month	20,000.00	100.000	0.00	20,000.00
Charges for Garden and all plants/trees Maintenance including					0.00 20,000.00
WO NO 30 Sales Office>Show Flats -Rent for Mandap Rent for Tent	1.00 Month	100,000.00	100.000	0.00	100,000.00
Rent for Sales office Mandap for the month of JULY-2024					0.00 100,000.00
WO NO 619 Site Expenses Curing & House Keeping Housekeeping-SMS	1.00 Month	25,000.00	100.000	0.00	25,000.00
Charges for all Labour Camp Cleaning & Housekeeping work					0.00 25,000.00
WO NO 38 Site Expenses Site Expenses -SO	1.00 Month	10,000.00	100.000	0.00	10,000.00
Petty Cash expenses for the month of JULY-2024					0.00 10,000.00
WO NO 315 Site Infra Misc Work Garbage Collection UGC	1.00 Month	1,000.00	100.000	0.00	1,000.00
Labour charges for Collection of Garbage from sales office &					
Site Infra Misc Work Maintanance Work - SMS	1.00 Month	1,000.00	100.000	0.00	1,000.00
MSEB Maintenance for month of JULY-2024					0.00 2,000.00
WO NO 685 Site Expenses Tea Expenses-SO	0.95 Month	9,000.00	100.000	0.00	8,519.40
Tea Expenses for the month of JULY-2024					

TASK	Qty	Rate	PS %	Retention	Amount
					0.00 8,519.40
WO NO 698 RA Bill 109,575 RA Bill Date 05/08/2024 VIKAS GARADE					
Sales office & Sample flat Housekeeping					
Housekeeping (M)	1.00	Month	2,000.00	100.000	0.00 2,000.00
Charges for Housekeeping material for the month of JULY-20					
					0.00 2,000.00
WO NO 780 RA Bill 109,577 RA Bill Date 05/08/2024 VINAYAKA ASSOCIATE					
Wing 1 - Ply Shuttering Material					
Shuttering Ply	42.00	No.	2,200.00	100.000	0.00 92,400.00
Material supply charges for Shuttering i.e., Shuttering Ply (8 f					
Wing 1 - Ply Shuttering Material					
Shuttering Patti	355.00	No.	115.00	100.000	0.00 40,825.00
Material supply charges for Shuttering i.e., Shuttering Patti (8					
					0.00 133,225.00
WO NO 587 RA Bill 109,580 RA Bill Date 05/08/2024 LAXMI ELECTRICALS					
Flat No-503 (2BHK) Electrical Work (L)					
Electrical Work (Labour)	0.90	No.	13,169.00	35.000	103.71 4,044.53
PVC Conduiting work for RCC Shear wall & Slab					
Flat No-501 (3BHK) Electrical Work (L)					
Electrical Work (Labour)	0.90	No.	16,792.00	35.000	132.24 5,157.24
PVC Conduiting work for RCC Shear wall & Slab					
Flat No-502 (3BHK) Electrical Work (L)					
Electrical Work (Labour)	0.90	No.	16,792.00	35.000	132.24 5,157.24
PVC Conduiting work for RCC Shear wall & Slab					
					368.18 14,359.02
WO NO 299 RA Bill 109,583 RA Bill Date 05/08/2024 SP ENGINEERS AND LAND SURVEYORS					
Survey work (Wing 2)					
Total Station Point marking.	84.00	No.	100.00	100.000	0.00 8,400.00
Charges for Total Station point marking for Column at plinth					
					0.00 8,400.00
WO NO 583 RA Bill 109,585 RA Bill Date 05/08/2024 SP ENGINEERS AND LAND SURVEYORS					
Wing-2 4th Slab Total Station Suvey Poir					
Total Station Point marking.	100.00	No.	100.00	100.000	0.00 10,000.00
Labour charges for Total station Point Marking work for Win					

Task	Qty	Rate	PS %	Retention	Amount
Wing-2 1st Slab Total Station Suvey Poir Total Station Point marking.	21.00	No.	100.00	100.000	0.00 2,100.00
Labour charges for Total station Point Marking work for Wing-2					
Wing-2 3rd Slab Total Station Suvey Poir Total Station Point marking.	55.00	No.	100.00	100.000	0.00 5,500.00
Labour charges for Total station Point Marking work for Wing-2					
Wing-2 2nd Slab Total Station Suvey Poir Total Station Point marking.	38.00	No.	100.00	100.000	0.00 3,800.00
Labour charges for Total station Point Marking work for Wing-2					
				0.00	21,400.00

WO NO	457	RA Bill	109,587	RA Bill Date	05/08/2024	STRESSTECH ENGINEERS PRIVATE LIMITED		
Wing 2 -1st (P2) slab Post Tensioning								
Post Tensioning Work -BC				3.47	Metri	143,000.00	50.000	0.00
After delivery of strands								
							0.00	248,105.00
<hr/>								
WO NO	406	RA Bill	109,591	RA Bill Date	05/08/2024	SUMIT SATISHCHANDRA SHARMA		
Marketing Expenses								
Marketing Operating Expenses				4.97	Month	10,000.00	6.666	0.00
JULY 2024								
							0.00	3,309.67

WO NO	637	RA Bill	109,594	RA Bill Date	05/08/2024	RAHUL PATIL			
Wing-1 Parking-3 (3rd Slab) Ceiling (OBD)									
				4,500.00	Sq.Ft	1.00	100.000	112.50	4,387.50
Labour Charges for Joint Filling with putty for Parking Ceiling									
Wing-1 Parking-2 (2nd Slab) Ceiling (OBD)									
				4,500.00	Sq.Ft	1.00	100.000	112.50	4,387.50
Labour Charges for Joint Filling with putty for Parking Ceiling									
						225.00	8,775.00		

WO NO	797	RA Bill	109,601	RA Bill Date	05/08/2024	ANANDI ENTERPRISES		
Tower Crane								
Unloading charges				1.00	No.	12,000.00	100.000	0.00
Charges for Tower Crane Potent MCT85 Unloading work wit								
						0.00	12,000.00	

TASK	Qty	Rate	PS %	Retention	Amount
WO NO 333 RA Bill 109,636 RA Bill Date 06/08/2024		SHREE GANESH SECURITY SERVICES			
H.O. Admin Security Services Security Services.					
0.15 Month	140,873.00	100.000	0.00	20,919.64	
Security services for the month of JULY-2024					
				0.00	20,919.64
WO NO 421 RA Bill 109,665 RA Bill Date 07/08/2024		SPRINGTIME MAINTENANCE SERVICES PVT LTD			
Head Office Expenses Housekeeping -SM					
12.00 Month	32,500.00	8.333	0.00	32,499.87	
JULY-2024					
				0.00	32,499.87
WO NO 422 RA Bill 109,666 RA Bill Date 07/08/2024		SPRINGTIME MAINTENANCE SERVICES PVT LTD			
Head Office Housekeeping Housekeeping -SM					
12.00 Month	4,500.00	8.333	0.00	4,499.98	
JULY-2024					
				0.00	4,499.98
WO NO 652 RA Bill 109,670 RA Bill Date 07/08/2024		NITIN D PARDESHI			
Goel House Electricity expenses Electricity Bills					
0.60 No.	75,000.00	100.000	0.00	44,887.50	
Charges for Electricity Bills for Goel House for Year 2023-24					
				0.00	44,887.50
WO NO 677 RA Bill 109,695 RA Bill Date 10/08/2024		NITIN D PARDESHI			
Site Electricity expenses Electricity Bills					
0.81 No.	350,000.00	100.000	0.00	284,620.00	
Charges for Electricity Bills from DEC-2023 to NOV-2024					
				0.00	284,620.00
WO NO 257 RA Bill 109,730 RA Bill Date 12/08/2024		VIKAS GARADE			
Testing & Certification of const.materia					
Testing & Certification Charges	1.00 No.	100,000.00	10.000	0.00	10,000.00
Testing and Certification of Construction material and structu					
				0.00	10,000.00

TASK	Qty	Rate	PS %	Retention	Amount
WO NO 607 RA Bill 109,731 RA Bill Date 12/08/2024					PARTH ENTERPRISES
Wing 1 - Window hard barrication work (1 Safety Barrication	308.60	Kgs	12.00	100.000	92.58 3,610.62
Labour charges for Fixing of MS Pipe 40 x 40 x 2mm for safe					
			92.58		3,610.62
WO NO 257 RA Bill 109,734 RA Bill Date 12/08/2024					VIKAS GARADE
Testing & Certification of const.materiæ	0.42	No.	100,000.00	10.000	0.00 4,200.00
Testing & Certification Charges					
Testing and Certification of Construction material and structuræ					
Testing & Certification of const.materiæ	0.23	No.	100,000.00	10.000	0.00 2,250.00
Testing & Certification Charges					
Testing and Certification of Construction material and structuræ					
			0.00		6,450.00
WO NO 746 RA Bill 109,855 RA Bill Date 13/08/2024					ANIMOTIONSZ
ONLINE / DIGITAL Social / Digital Activi	3.00	No.	15,000.00	33.330	0.00 14,998.50
DIGITAL / ONLINE MARKETING - CAMPAIGN ,					
1) JULY 2024					
			0.00		14,998.50
WO NO 747 RA Bill 109,856 RA Bill Date 13/08/2024					ANIMOTIONSZ
ONLINE / DIGITAL Social / Digital Activi	3.00	No.	7,500.00	33.330	0.00 7,499.25
DIGITAL / ONLINE MARKETING - CAMPAIGN ,					
1) JULY 2024					
			0.00		7,499.25
	Grand Total		130,078.89		15,053,089.37