

TASK	Qty	Rate	PS %	Retaintion	Amount
GANGA ASMI					
WO NO	586	RA Bill	105,968	RA Bill Date	13/07/2024
SP ENGINEERS AND LAND SURVEYORS					
Wing-3 Substructure (L) Total Station Pc					
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
SP ENGINEERS AND LAND SURVEYORS					
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
MEGAPOWER SOLUTION PVT LTD					
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
MEGAPOWER SOLUTION PVT LTD					
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	PURVA CONSTRUCTION	
UGWT RCC Work (L)							
Reinforcement Work-Mkt		10,000.00	Kgs	8.00	100.000	2,000.00	78,000.00
Labour Charges for UGWT Pumproom reinforcement work.							
UGWT RCC Work (L)							
Shuttering Work-Mkt		783.60	Sq.m.	550.00	100.000	10,774.50	420,205.50
Labour Charges for UGWT Pumproom Shuttering work.							
UGWT RCC Work (L)							
Concrete Work - UTI		203.90	Cu.Mt	350.00	100.000	1,784.16	69,582.24
Labour Charges for UGWT Pumproom Concrete work.							
UGWT RCC Plum Concrete Above Raft (C60-F							
Rate Diff.Plum Concrete		183.60	Cu.Mt	100.00	100.000	459.00	17,901.00
Rate Differnace Charges for Plum Concrete work above UGW							
						15,017.66	585,688.74
WO NO	729	RA Bill	108,400	RA Bill Date	17/06/2024	ARTI ENTERPRISES	
Building B1 Waterproofing Work							
Waterproofing MKT		18.00	R.Ft	75.00	100.000	0.00	1,350.00
Charges for repairs to stop water leakage by non destructive n							
Building B1 Waterproofing Work							
Waterproofing work.		1.00	No.	7,000.00	100.000	0.00	7,000.00
Charges for repairs to stop water leakage by non destructive n							
Building B1 Waterproofing Work							
Waterproofing MKT		77.00	R.Ft	75.00	100.000	0.00	5,775.00
Charges for repairs to stop water leakage by non destructive n							
Building B1 Waterproofing Work							
Waterproofing Work-cc-		420.00	Sq.Ft	35.00	100.000	0.00	14,700.00
Charges for repairs to stop water leakage by non destructive n							
Building B1 Waterproofing Work							
Waterproofing wok (L)-BC		100.00	Sq.Ft	85.00	100.000	0.00	8,500.00
Charges for repairs to stop water leakage by non destructive n							
Building B1 Waterproofing Work							
Waterproofing wok (L)-BC		340.00	Sq.Ft	85.00	100.000	0.00	28,900.00
Charges for repairs to stop water leakage by non destructive n							
						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				20.00	Day	600.00	100.000	0.00	12,000.00
Department Labour - Day									
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 dowe									
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 %	Retaintion	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 purp						
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 purp						
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 purpos						
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) fixing									
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) fixir									
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) fixir									
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) fixing									
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) fix									
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	44.00	No.	175.00	100.000	0.00	7,700.00
MS Plate 206 x 72 x 4mm						
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 r						
					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	32,499.87
APR-2024									
								0.00	32,499.87
WO NO	421	RA Bill	108,613	RA Bill Date	27/06/2024	SPRINGTIME MAINTENANCE SERVICES PVT LTD			
Head Office Expenses									
Housekeeping -SM				11.81	Month	32,500.00	8.333	0.00	31,975.00
MAY-2024									
								0.00	31,975.00
WO NO	422	RA Bill	108,614	RA Bill Date	27/06/2024	SPRINGTIME MAINTENANCE SERVICES PVT LTD			
Head Office Housekeeping									
Housekeeping -SM				12.00	Month	4,500.00	8.333	0.00	4,499.98
APR-2024									
								0.00	4,499.98
WO NO	422	RA Bill	108,615	RA Bill Date	27/06/2024	SPRINGTIME MAINTENANCE SERVICES PVT LTD			
Head Office Housekeeping									
Housekeeping -SM				12.00	Month	4,500.00	8.333	0.00	4,499.98
MAY-2024									
								0.00	4,499.98
WO NO	792	RA Bill	108,624	RA Bill Date	27/06/2024	UMESH SHIVAPPA			
Non Tower Area Tractor For Material Shif									
Tractor Trips-BRE				159.00	Trips	300.00	100.000	0.00	47,700.00
Tractor trips Charges for internal material shifting and backfil									
								0.00	47,700.00
WO NO	399	RA Bill	108,634	RA Bill Date	28/06/2024	TALENTAX RENAISSANCE PRIVATE LIMITED			
GST Consultancy									
Professional Fees				1.00	Month	2,000.00	100.000	0.00	2,000.00
Professional Fees towards GST Related Service for the month									
								0.00	2,000.00
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 Consultanc					
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 %	Retaintion	Amount
WO NO	767	RA Bill	108,648	RA Bill Date	01/07/2024	ATHARVA ENTERPRISES (Swati Ranade)			
Non Tower Area Backfilling & Soling				40.00	Hrs	800.00	100.000	0.00	32,000.00
Bobcat Hiring Charges									
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				1.00	No.	5,000.00	100.000	0.00	5,000.00
Breaking Work - Dld									
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				82.58	Sq.Ft	155.00	100.000	320.00	12,479.90
RCC Mi-van Labour (B-up Basis)BC									
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				4.00	No.	7,500.00	50.000	0.00	15,000.00
Visiting Charges-AIE									
Advance along with work order									
Site Infra Soil Test-Site Visit Wing-1,2				2.00	No.	7,500.00	50.000	0.00	7,500.00
Visiting Charges-AIE									
On submission of Report									
Site Infra Soil Test-Site Visit Wing-1,2				4.00	No.	7,500.00	50.000	0.00	15,000.00
Visiting Charges-AIE									
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				0.96	Month	9,000.00	100.000	0.00	8,615.70
Tea Expenses-SO									
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 %	Retaintion	Amount
Tea Expenses-SO		0.84	Month	9,000.00	100.000	0.00	7,575.30
Tea Expenses for the month of APRIL-2024						0.00	7,575.30
WO NO 487 RA Bill 108,656 RA Bill Date 01/07/2024 SUNITA S MISHRA							
Professional Fees							
Professional Fees		1.00	Month	500,000.00	100.000	0.00	500,000.00
Professioanl Consultancy Charges for the month of JUNE-202						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							
Architectural Consultancy		40,000.14	Sq.Ft	19.00	26.316	0.00	200,000.00
PREPARATION OF WORKING DRAWING						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							
Rent Charges		12.00	Month	166,668.00	8.333	0.00	166,667.33
JULY-2024						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							
Rental Charges - So		1.00	Month	60,000.00	100.000	0.00	60,000.00
AC Rental Charges for the Month of MAY-2024						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.							
Rental Charges.		7.31	Month	15,000.00	8.333	0.00	9,137.01
Rental Charges for JUNE 2024						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 %	Retaintion	Amount
Marketing Operating Expenses		5.16	Month	10,000.00	6.666	0.00	3,438.66
JUNE 2024							
						0.00	3,438.66
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
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 including							
						0.00	20,000.00
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 &							
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
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
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

TASK				Qty		Rate	PS %	Retaintion	Amount
WO NO	166	RA Bill	108,846	RA Bill Date	08/07/2024	S.R.Enterprises			
Sales Office,Lab Camp,Site Office area-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 MEDHAKE			
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, Slab 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 %	Retaintion	Amount	
WO NO	510	RA Bill	108,962	RA Bill Date	09/07/2024	UMESH SHANTARAM VASTE				
Legal Consultancy										
Legal Consultancy				1.00	Month	35,000.00	100.000	0.00	35,000.00	
Professional Consultancy Charges for the month of JUNE-202										
									0.00	35,000.00
WO NO	754	RA Bill	108,964	RA Bill Date	09/07/2024	SACHIN SHANTARAM SONAR				
Vastu Consultancy Visit Charges										
Vastu Consultancy				1.00	No.	15,000.00	100.000	0.00	15,000.00	
Charges for Head office Vastu Visit & Further Planning.										
									0.00	15,000.00
WO NO	333	RA Bill	108,965	RA Bill Date	09/07/2024	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 JUNE-2024										
									0.00	20,919.64
WO NO	677	RA Bill	108,985	RA Bill Date	11/07/2024	NITIN D PARDESHI				
Site Electricity expenses										
Electricity Bills				1.01	No.	350,000.00	100.000	0.00	354,375.00	
Charges for Electricity Bills from DEC-2023 to NOV-2024										
									0.00	354,375.00
WO NO	257	RA Bill	109,006	RA Bill Date	15/07/2024	VIKAS GARADE				
Testing & Certification of const.materials										
Testing & Certification Charges				1.00	No.	100,000.00	10.000	0.00	10,000.00	
Testing and Certification of Construction material and structu										
Testing & Certification of const.materials										
Testing & Certification Charges				1.00	No.	100,000.00	10.000	0.00	10,000.00	
Testing and Certification of Construction material and structu										
Testing & Certification of const.materials										
Testing & Certification Charges				1.00	No.	100,000.00	10.000	0.00	10,000.00	
Testing and Certification of Construction material and structu										
Testing & Certification of const.materials										
Testing & Certification Charges				0.83	No.	100,000.00	10.000	0.00	8,300.00	
Testing and Certification of Construction material and structu										
Testing & Certification of const.materials										

TASK	Qty	Rate	PS %	Retention	Amount		
Testing & Certification Charges	1.00	No.	100,000.00	10.000	0.00	10,000.00	
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. Expenses							
Miscellaneous Expenses. - SO		0.80	Month	15,000.00	100.000	0.00	12,049.50
Miscellaneous Site Expenses for Month APR-2024.							
Site Staff Misc. Expenses							
Miscellaneous Expenses. - SO		0.90	Month	15,000.00	100.000	0.00	13,449.00
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, soil							
RCC Work - Mkt		1,236.90	Sq.Ft	60.00	100.000	1,855.35	72,358.65
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	1,639,500.00
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.material							
Testing & Certification Charges		1.00	No.	100,000.00	10.000	0.00	10,000.00
Testing and Certification of Construction material and structure							
Testing & Certification of const.material							
Testing & Certification Charges		0.18	No.	100,000.00	10.000	0.00	1,795.00
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.material							
Testing & Certification Charges		0.74	No.	100,000.00	10.000	0.00	7,360.00
Testing and Certification of Construction material and structure							



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 difference of Shuttering,reinforc					
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 difference of Shuttering,reinforc					
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 difference of Shuttering,reinforc					
				16,869.93	657,927.08

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

TASK	Qty	Rate	PS %	Retainion	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) Electri					
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					
				296.73	11,572.37

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

<b>WO NO</b>	608	<b>RA Bill</b>	109,357	<b>RA Bill Date</b>	29/07/2024	<b>PRASNA PLUMBING SERVICE</b>			
Wing-1 Flat No 208 (2BHK) Internal Plumbk									
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 203 (2BHK) Internal Plumbk									
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 206 (3BHK) Internal Plumbk									
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 209 (2BHK) Internal Plumbk									

TASK	Qty		Rate	PS %	Retaintion	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,						
					1,282.50	50,017.50
WO NO	241	RA Bill	109,360	RA Bill Date	29/07/2024	SAIRAJ CONSTRUCTION
Wing 1 - 6th Slab (Podium floor Lvl) Bldg						
RCC Superstructure (B-up area)	1,000.00	Sq.Ft	200.00	100.000	5,000.00	195,000.00
Labour Charges for-Quantity difference of Shuttering,reinforc						
Wing 1 - 1st Slab (P2 Lvl) Bldg slab,beam						
RCC Superstructure (B-up area)	400.00	Sq.Ft	400.00	100.000	4,000.00	156,000.00
Labour Charges for-Quantity difference of Shuttering,reinforc						
Wing 1 - 2nd Slab (P3 Lvl) Bldg RCC slab						
RCC Superstructure (B-up area)	1,000.00	Sq.Ft	200.00	100.000	5,000.00	195,000.00
Labour Charges for-Quantity difference of Shuttering,reinforc						
					14,000.00	546,000.00
WO NO	629	RA Bill	109,362	RA Bill Date	29/07/2024	SP ENGINEERS AND LAND SURVEYORS
Survey Work						
Visiting Charges-AIE	3.00	No.	4,500.00	100.000	0.00	13,500.00
Charges for Level for Excavation work visit & Report given .						
Survey Work						
Total Station Point marking.	84.00	No.	100.00	100.000	0.00	8,400.00
Charges for Total Station Point marking for Development work						
Survey Work						

TASK	Qty	Rate	PS %	Retaintion	Amount
Visiting Charges-AIE	1.00 No.	8,000.00	100.000	0.00	8,000.00
Charges for DGPS Land Survey (Tree Survey) Visit .					
				0.00	29,900.00
WO NO 755 RA Bill 109,364 RA Bill Date 29/07/2024 SHREE SAI SAMARTH ENTERPRISES					
New Labour Camp & Development Fabricatic					
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 Fabricatic					
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 JAI SEVALAL CONSTRUCTION					
MHADA - Fourth Floor (P5) 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 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 SAIRAJ CONSTRUCTION					
New Labour Camp Bathroom & Toilet PCC Wc					
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 %	Retainion	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	2,250.00
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	49,998.00
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	500,000.00
Professioanl Consultancy Charges for the month of JULY-202									
								0.00	500,000.00
WO NO	508	RA Bill	109,457	RA Bill Date	01/08/2024	KSHITEEJ ENTERPRISES			
Wing 2 - P5 Lvl - 4th RCC Slab, beam, ST									
RCC Superstructure (B-up area)				5,037.03	Sq.Ft	195.23	100.000	24,584.75	958,805.09
Charges for- P5 Level 4th Slab Shuttering, Reinforcement Coi									
								24,584.75	958,805.09
WO NO	415	RA Bill	109,469	RA Bill Date	03/08/2024	PURVA CONSTRUCTION			
UGWT RCC Work (L)									
UGWT Labour				342,156.18	Ltrs	2.25	35.000	6,736.20	262,711.79
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	2,000.00
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											
Architectural Consultancy						40,000.14	Sq.Ft	19.00	26.316	0.00	200,000.00
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											
DIGITAL / ONLINE MARKETING - CAMPAIGN ,						12.00	No.	300,000.00	8.333	0.00	299,999.88
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											
Rent Charges						12.00	Month	166,668.00	8.333	0.00	166,667.33
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											
Professional Fees						1.00	Month	150,000.00	100.000	0.00	150,000.00
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											
Legal Consultancy						1.00	Month	35,000.00	100.000	0.00	35,000.00
Professional Consultancy Charges for the month of JULY-202											
										0.00	35,000.00
WO NO	799	RA Bill	109,495	RA Bill Date	05/08/2024	PRITESH SURESH BANSAL					
Professional Fees											
Professional Fees						1.00	Month	150,000.00	100.000	0.00	150,000.00
Professional Consultancy charges for Month MAY-2024											
										0.00	150,000.00



TASK				Qty		Rate	PS %	Retaintion	Amount
WO NO	799	RA Bill	109,496	RA Bill Date	05/08/2024	PRITESH SURESH BANSAL			
Professional Fees									
Professional Fees				1.00	Month	150,000.00	100.000	0.00	150,000.00
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.									
Rental Charges.				7.84	Month	15,000.00	8.333	0.00	9,794.98
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									
Lumpsum work- DCW				1.00	No.	2,000.00	100.000	50.00	1,950.00
Labour charges for Cable Laying work 4C x 10sqmm from M									
Wing.1 Industrial Panel Fixing									
Panel Fixing (L)				3.00	No.	600.00	100.000	45.00	1,755.00
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)									
Reinforcement Work-Mkt				5,000.00	Kgs	8.00	100.000	1,000.00	39,000.00
Labour Charges for UGWT Pumproom reinforcement work.									
UGWT RCC Work (L)									
Shuttering Work-Mkt				150.00	Sq.m.	550.00	100.000	2,062.50	80,437.50
Labour Charges for UGWT Pumproom Shuttering work.									
UGWT RCC Work (L)									
Concrete Work - UTI				60.00	Cu.Mt	350.00	100.000	525.00	20,475.00
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									
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

TASK	Qty	Rate	PS %	Retaintion	Amount
WO NO 477 RA Bill 109,550 RA Bill Date 05/08/2024 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 including					
				0.00	20,000.00
WO NO 30 RA Bill 109,554 RA Bill Date 05/08/2024 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 JULY-2024					
				0.00	100,000.00
WO NO 619 RA Bill 109,557 RA Bill Date 05/08/2024 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
WO NO 38 RA Bill 109,561 RA Bill Date 05/08/2024 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 JULY-2024					
				0.00	10,000.00
WO NO 315 RA Bill 109,565 RA Bill Date 05/08/2024 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 &					
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 RA Bill 109,571 RA Bill Date 05/08/2024 ANIL SHRIHARI MEDHAKE					
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 l						
				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 Wing						

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						
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						
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						
					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 W Post Tensioning Work -BC	3.47	Metri	143,000.00	50.000	0.00	248,105.00
After delivery of strands						
					0.00	248,105.00
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	3,309.67
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) Joint Filling with Putty	4,500.00	Sq.Ft	1.00	100.000	112.50	4,387.50
Labour Charges for Joint Filling with putty for Parking Ceilin						
Wing-1 Parking-2 (2nd Slab) Ceiling(OBD) Joint Filling with Putty	4,500.00	Sq.Ft	1.00	100.000	112.50	4,387.50
Labour Charges for Joint Filling with putty for Parking Ceilin						
					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	12,000.00
Charges for Tower Crane Potent MCT85 Unloading work with						
					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.materials									
Testing & Certification Charges				1.00	No.	100,000.00	10.000	0.00	10,000.00
Testing and Certification of Construction material and structure									
								0.00	10,000.00

TASK				Qty		Rate	PS %	Retaintion	Amount
WO NO	607	RA Bill	109,731	RA Bill Date	12/08/2024	PARTH ENTERPRISES			
Wing 1 - Window hard barrication work (T									
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.materials									
Testing & Certification Charges				0.42	No.	100,000.00	10.000	0.00	4,200.00
Testing and Certification of Construction material and structu									
Testing & Certification of const.materials									
Testing & Certification Charges				0.23	No.	100,000.00	10.000	0.00	2,250.00
Testing and Certification of Construction material and structu									
								0.00	6,450.00
WO NO	746	RA Bill	109,855	RA Bill Date	13/08/2024	ANIMOTIONSZ			
ONLINE / DIGITAL Social / Digital Activi									
DIGITAL / ONLINE MARKETING - CAMPAIGN ,				3.00	No.	15,000.00	33.330	0.00	14,998.50
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									
DIGITAL / ONLINE MARKETING - CAMPAIGN ,				3.00	No.	7,500.00	33.330	0.00	7,499.25
1) JULY 2024									
								0.00	7,499.25
Grand Total								130,078.89	15,053,089.37