

Project RA Bill

| TASK | Qty | Rate | PS % | Retention | Amount |
|---|------------------|--------------------------------|--|-----------|-----------|
| GREENWOODS ABODE | | | | | |
| WO NO 1 | RA Bill 1 | RA Bill Date 17/03/2022 | TANUSHA | | |
| CONSULTANCY WORK | | | | | |
| CHARGES FOR SURVEY WORK | 1.00 NOS | 5,000.00 | 100.000 | 0.00 | 5,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 5,000.00 |
| WO NO 2 | RA Bill 2 | RA Bill Date 05/04/2022 | PRASHANT J. JANJUKIA | | |
| CONSULTANCY WORK | | | | | |
| CHARGES FOR PLOT MARKING (LS) | 1.00 LUMSU | 18,000.00 | 100.000 | 0.00 | 18,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 18,000.00 |
| WO NO 4 | RA Bill 3 | RA Bill Date 13/04/2022 | PRASHANT J. JANJUKIA | | |
| CONSULTANCY WORK | | | | | |
| CHARGES FOR PLOT MARKING (LS) | 2.00 LUMSU | 15,000.00 | 100.000 | 0.00 | 30,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 30,000.00 |
| WO NO 3 | RA Bill 4 | RA Bill Date 05/04/2022 | GEO ENGINEERING SERVICES | | |
| CONSULTANCY WORK | | | | | |
| CHARGES FOR SOIL TESTING (BORE HOLE) | 40.00 RMT | 1,250.00 | 100.000 | 0.00 | 50,000.00 |
| 100% Completion | | | | | |
| CONSULTANCY WORK | | | | | |
| CHARGES FOR MOBILIZATION DEMOBILIZATION | 1.00 LUMSU | 3,000.00 | 100.000 | 0.00 | 3,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 53,000.00 |
| WO NO 5 | RA Bill 5 | RA Bill Date 05/04/2022 | Geo Designs & Research Pvt. Ltd | | |
| MATERIAL TESTING | | | | | |
| CHARGES FOR CHEMICAL ANALYSIS OF WATER | 2.00 NOS | 1,760.00 | 100.000 | 0.00 | 3,520.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 3,520.00 |
| WO NO 9 | RA Bill 6 | RA Bill Date 14/05/2022 | Shree Jay Ambe Corporation | | |

| TASK | Qty | Rate | PS % | Retainion | Amount | |
|---|------------|----------------|---------|---------------------|------------|--|
| BOREWELL WORK | | | | | | |
| LABOUR FOR BOREWELL INSTALLATION SUBMEI | 1.00 NOS | 36,015.00 | 100.000 | 0.00 | 36,015.00 | |
| 100% Completion | | | | | | |
| BOREWELL WORK | | | | | | |
| LABOR FOR AIR COMPRESSION TESTING (NOS) | 1.00 NOS | 4,500.00 | 100.000 | 0.00 | 4,500.00 | |
| 100% Completion | | | | | | |
| | | | | 0.00 | 40,515.00 | |
| <hr/> | | | | | | |
| WO NO | 11 | RA Bill | 8 | RA Bill Date | 16/05/2022 | Tycoon Earth Works |
| EXCAVATION & BACKFILLING | | | | | | |
| CHARGES FOR MINI DUMPER (DAY) | 2.00 DAY | 6,400.00 | 100.000 | 640.00 | 12,160.00 | |
| 100% Completion | | | | | | |
| EXCAVATION & BACKFILLING | | | | | | |
| JCB EXCAVATOR CHARGES (HR) | 157.50 HRS | 800.00 | 100.000 | 6,300.00 | 119,700.00 | |
| 100% Completion | | | | | | |
| EXCAVATION & BACKFILLING | | | | | | |
| TRACTOR WITH TRAILOR CHARGES (DAY) | 1.00 DAY | 1,925.00 | 100.000 | 96.25 | 1,828.75 | |
| 100% Completion | | | | | | |
| | | | | 7,036.25 | 133,688.75 | |
| <hr/> | | | | | | |
| WO NO | 12 | RA Bill | 9 | RA Bill Date | 02/05/2022 | GOPI ENTERPRISE |
| COMMON MISC WORK | | | | | | |
| CHARGES FOR WATER TANKER (NOS) | 23.00 NOS | 800.00 | 100.000 | 0.00 | 18,400.00 | |
| 100% Completion | | | | | | |
| | | | | 0.00 | 18,400.00 | |
| <hr/> | | | | | | |
| WO NO | 5 | RA Bill | 10 | RA Bill Date | 20/05/2022 | Geo Designs & Research Pvt. Ltd |
| MATERIAL TESTING | | | | | | |
| CHARGES FOR TENSILE TEST OF STEEL (UP | 9.00 NOS | 220.00 | 100.000 | 0.00 | 1,980.00 | |
| 100% Completion | | | | | | |
| | | | | 0.00 | 1,980.00 | |
| <hr/> | | | | | | |
| WO NO | 13 | RA Bill | 11 | RA Bill Date | 20/05/2022 | KANTIBHAI N PATEL |
| COMMON CARTING EXPENCES | | | | | | |
| CHARGES FOR WATER TANKER (NOS) | 6.00 NOS | 400.00 | 100.000 | 0.00 | 2,400.00 | |
| 100% Completion | | | | | | |
| | | | | 0.00 | 2,400.00 | |

| TASK | Qty | Rate | PS % | Retainion | Amount |
|---|------------|------------|---------|-----------|------------|
| WO NO 15 RA Bill 12 RA Bill Date 20/05/2022 SAI ENTERPRISE | | | | | |
| COMMON CARTING EXPENCES | | | | | |
| CHARGES FOR HYDRA (HR) | 6.50 HRS | 600.00 | 100.000 | 0.00 | 3,900.00 |
| 100% Completion | | | | | |
| COMMON CARTING EXPENCES | | | | | |
| FIXED CHARGES FOR HYDRA (LS) | 2.00 LUMSU | 2,500.00 | 100.000 | 0.00 | 5,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 8,900.00 |
| WO NO 14 RA Bill 13 RA Bill Date 20/05/2022 FENCING LABOUR CONTRACTOR - MAHENDRA G PARMAR | | | | | |
| COMMON MISC WORK | | | | | |
| LABOR FOR FENCING INSTALLING WORK (RFT) | 226.00 RFT | 22.00 | 100.000 | 0.00 | 4,972.00 |
| 100% Completion | | | | | |
| COMMON MISC WORK | | | | | |
| LABOR FOR FENCING REMOVING WORK | 800.00 RFT | 15.00 | 100.000 | 0.00 | 12,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 16,972.00 |
| WO NO 18 RA Bill 14 RA Bill Date 22/04/2022 Devraj K. Bharwad | | | | | |
| COMMON CARTING EXPENCES | | | | | |
| LABOR FOR SHORT ROUTE TRIP | 8.00 NOS | 400.00 | 100.000 | 0.00 | 3,200.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 3,200.00 |
| WO NO 16 RA Bill 15 RA Bill Date 13/05/2022 VVYOM DESIGN CONSULTANTS LLP | | | | | |
| CONSULTANCY WORK | | | | | |
| CHARGES FOR PROVIDING PROJECT MANAGEMEN | 1.00 MONTH | 350,000.00 | 100.000 | 0.00 | 350,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 350,000.00 |
| WO NO 20 RA Bill 16 RA Bill Date 02/06/2022 LAXMANBHAI N MEER | | | | | |
| EXCAVATION & BACKFILLING | | | | | |
| JCB CHARGES (HR) | 9.50 HRS | 900.00 | 100.000 | 0.00 | 8,550.00 |
| 100% Completion | | | | | |
| EXCAVATION & BACKFILLING | | | | | |
| TRACTOR CHARGES WITH JCB (NOS) | 2.00 NOS | 2,000.00 | 100.000 | 0.00 | 4,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 12,550.00 |

| TASK | Qty | Rate | PS % | Retaintion | Amount |
|--|------------|------------|---------|------------|------------|
| WO NO 22 RA Bill 17 RA Bill Date 04/06/2022 MAA NI MAHER CARTING | | | | | |
| EXCAVATION & BACKFILLING | | | | | |
| CHARGES FOR HITACHI (HR) | 18.00 HRS | 1,800.00 | 100.000 | 0.00 | 32,400.00 |
| 100% Completion | | | | | |
| EXCAVATION & BACKFILLING | | | | | |
| JCB CHARGES (HR) | 4.00 HRS | 800.00 | 100.000 | 0.00 | 3,200.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 35,600.00 |
| WO NO 16 RA Bill 18 RA Bill Date 02/06/2022 VVYOM DESIGN CONSULTANTS LLP | | | | | |
| CONSULTANCY WORK | | | | | |
| CHARGES FOR PROVIDING PROJECT MANAGEMEN | 1.00 MONTH | 350,000.00 | 100.000 | 0.00 | 350,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 350,000.00 |
| WO NO 11 RA Bill 19 RA Bill Date 11/06/2022 Tycoon Earth Works | | | | | |
| EXCAVATION & BACKFILLING | | | | | |
| CHARGES FOR MINI DUMPER (DAY) | 1.00 DAY | 6,400.00 | 100.000 | 320.00 | 6,080.00 |
| 100% Completion | | | | | |
| EXCAVATION & BACKFILLING | | | | | |
| JCB EXCAVATOR CHARGES (HR) | 76.00 HRS | 800.00 | 100.000 | 3,040.00 | 57,760.00 |
| 100% Completion | | | | | |
| | | | | 3,360.00 | 63,840.00 |
| WO NO 5 RA Bill 20 RA Bill Date 21/06/2022 Geo Designs & Research Pvt. Ltd | | | | | |
| MATERIAL TESTING | | | | | |
| CHARGES FOR COMPRESSIVE STRENGTH OF COI | 1.00 NOS | 200.00 | 100.000 | 0.00 | 200.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 200.00 |
| WO NO 26 RA Bill 21 RA Bill Date 21/06/2022 KAPILABEN SOLANKI | | | | | |
| COMMON CARTING EXPENCES | | | | | |
| LABOR FOR SHORT ROUTE TRIP | 5.00 NOS | 500.00 | 100.000 | 0.00 | 2,500.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 2,500.00 |
| WO NO 25 RA Bill 22 RA Bill Date 21/06/2022 Bhimsinghbhai Punabhai Savaya | | | | | |

| TASK | Qty | Rate | PS % | Retainment | Amount |
|---|-------------------|--------------------------------|--|------------|------------|
| COMMON WORK | | | | | |
| LABOR FOR 1 1/2" UPVC PIPE FITTING | 250.00 RFT | 20.00 | 100.000 | 250.00 | 4,750.00 |
| 100% Completion | | | | | |
| COMMON WORK | | | | | |
| LABOR FOR 1" BALL VALVE FITTING | 4.00 NOS | 150.00 | 100.000 | 30.00 | 570.00 |
| 100% Completion | | | | | |
| | | | | 280.00 | 5,320.00 |
| WO NO 12 | RA Bill 23 | RA Bill Date 21/06/2022 | GOPI ENTERPRISE | | |
| COMMON MISC WORK | | | | | |
| CHARGES FOR WATER TANKER (NOS) | 2.00 NOS | 400.00 | 100.000 | 0.00 | 800.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 800.00 |
| WO NO 5 | RA Bill 24 | RA Bill Date 07/06/2022 | Geo Designs & Research Pvt. Ltd | | |
| MATERIAL TESTING | | | | | |
| CHARGES FOR CHEMICAL ANALYSIS OF WATER | 1.00 NOS | 1,760.00 | 100.000 | 0.00 | 1,760.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 1,760.00 |
| WO NO 16 | RA Bill 25 | RA Bill Date 13/07/2022 | VVYOM DESIGN CONSULTANTS LLP | | |
| CONSULTANCY WORK | | | | | |
| CHARGES FOR PROVIDING PROJECT MANAGEMEN | 1.00 MONTH | 350,000.00 | 100.000 | 0.00 | 350,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 350,000.00 |
| WO NO 11 | RA Bill 26 | RA Bill Date 14/07/2022 | Tycoon Earth Works | | |
| EXCAVATION & BACKFILLING | | | | | |
| JCB EXCAVATOR CHARGES (HR) | 54.00 HRS | 800.00 | 100.000 | 2,160.00 | 41,040.00 |
| 100% Completion | | | | | |
| | | | | 2,160.00 | 41,040.00 |
| WO NO 28 | RA Bill 27 | RA Bill Date 14/07/2022 | DEEP CONSTRUCTION | | |
| BOUNDRY WALL CIVIL WORK | | | | | |
| LABOR FOR BEAM (RFT) | 992.84 RFT | 115.00 | 100.000 | 5,708.83 | 108,467.77 |
| 100% Completion | | | | | |
| BOUNDRY WALL CIVIL WORK | | | | | |
| LABOR FOR EXCAVATION (CFT) | 802.67 CFT | 6.00 | 100.000 | 240.80 | 4,575.22 |

| TASK | Qty | Rate | PS % | Retaintion | Amount |
|---------------------------------------|-------------------|--------------------------------|--------------------------|------------|------------|
| 100% Completion | | | | | |
| BOUNDRY WALL CIVIL WORK | | | | | |
| LABOR FOR PILE CASTING WITH RMC (RFT) | 714.22 RFT | 10.00 | 100.000 | 357.11 | 6,785.09 |
| 100% Completion | | | | | |
| BOUNDRY WALL CIVIL WORK | | | | | |
| LABOR FOR PILE REINFORCEMENT (RFT) | 1,065.08 RFT | 16.00 | 100.000 | 852.07 | 16,189.24 |
| 100% Completion | | | | | |
| BOUNDRY WALL CIVIL WORK | | | | | |
| LABOR FOR PILE WORK MANUALLY (RFT) | 186.80 RFT | 16.00 | 100.000 | 149.44 | 2,839.30 |
| 100% Completion | | | | | |
| BOUNDRY WALL CIVIL WORK | | | | | |
| LABOUR FOR DRESSING WORK (SQFT) | 694.42 SQFT | 4.50 | 100.000 | 156.24 | 2,968.65 |
| 100% Completion | | | | | |
| BOUNDRY WALL CIVIL WORK | | | | | |
| LABOUR FOR PCC (SQFT) | 1,280.47 SQFT | 10.00 | 100.000 | 640.24 | 12,164.47 |
| 100% Completion | | | | | |
| | | | | 8,104.72 | 153,989.73 |
| <hr/> | | | | | |
| WO NO 23 | RA Bill 28 | RA Bill Date 14/07/2022 | DEEP CONSTRUCTION | | |
| BOUNDRY WALL DEPARTMENT WORK | | | | | |
| DEPART FITTER HELPER | 6.00 NOS | 400.00 | 100.000 | 120.00 | 2,280.00 |
| 100% Completion | | | | | |
| BOUNDRY WALL DEPARTMENT WORK | | | | | |
| DEPART LABOR | 20.00 NOS | 350.00 | 100.000 | 350.00 | 6,650.00 |
| 100% Completion | | | | | |
| | | | | 470.00 | 8,930.00 |
| <hr/> | | | | | |
| WO NO 21 | RA Bill 29 | RA Bill Date 16/07/2022 | MATAI ASSOCIATES | | |
| CONSULTANCY WORK | | | | | |
| CHARGES FOR ARCHITECT CONSULTANT | 1.00 MONTH | 125,000.00 | 100.000 | 0.00 | 125,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 125,000.00 |
| <hr/> | | | | | |
| WO NO 29 | RA Bill 30 | RA Bill Date 19/07/2022 | HARDIK ENTERPRISE | | |
| COMMON MISC WORK | | | | | |
| CHARGES FOR WATER JUG (NOS) | 105.00 NOS | 30.00 | 100.000 | 0.00 | 3,150.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 3,150.00 |

| TASK | Qty | Rate | PS % | Retainion | Amount |
|--|-------------|-----------|---------|-----------|--------------|
| WO NO 29 RA Bill 31 RA Bill Date 22/07/2022 HARDIK ENTERPRISE | | | | | |
| COMMON MISC WORK | | | | | |
| CHARGES FOR WATER JUG (NOS) | 166.00 NOS | 30.00 | 100.000 | 0.00 | 4,980.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 4,980.00 |
| WO NO 12 RA Bill 32 RA Bill Date 27/07/2022 GOPI ENTERPRISE | | | | | |
| COMMON MISC WORK | | | | | |
| CHARGES FOR WATER TANKER (NOS) | 15.00 NOS | 800.00 | 100.000 | 0.00 | 12,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 12,000.00 |
| WO NO 24 RA Bill 33 RA Bill Date 29/07/2022 SHREYPATH INFRASTRUCTURE PVT LTD | | | | | |
| TOWER B UP TO PLINTH CIVIL WORK | | | | | |
| LABBOR FOR PCC -M10 (CMT) | 224.60 CMT | 3,798.60 | 100.000 | 42,658.28 | 810,507.28 |
| 100% Completion | | | | | |
| TOWER B UP TO PLINTH CIVIL WORK | | | | | |
| LABOR FOR RMC SUPPLY FROM OUTSIDE (CMT) | 224.60 CMT | 400.00 | 100.000 | 4,492.00 | 85,348.00 |
| 100% Completion | | | | | |
| | | | | 47,150.28 | 895,855.28 |
| WO NO 24 RA Bill 34 RA Bill Date 29/07/2022 SHREYPATH INFRASTRUCTURE PVT LTD | | | | | |
| TOWER B UP TO PLINTH CIVIL WORK | | | | | |
| CHARGES FOR TMT FE-500 GRADE STEEL (TONN) | 17.80 TONN | 74,511.00 | 100.000 | 66,314.79 | 1,259,981.01 |
| 100% Completion | | | | | |
| TOWER B UP TO PLINTH CIVIL WORK | | | | | |
| LABOR FOR CENTERING & FORM WORK (SQMT) | 173.66 SQMT | 511.35 | 100.000 | 4,440.05 | 84,360.99 |
| 100% Completion | | | | | |
| TOWER A UP TO PLINTH CIVIL WORK | | | | | |
| LABBOR FOR PCC - M10 (CMT) | 212.95 CMT | 3,798.60 | 100.000 | 40,445.59 | 768,466.28 |
| 100% Completion | | | | | |
| TOWER B UP TO PLINTH CIVIL WORK | | | | | |
| LABBOR FOR CONCRETE M30 (CMT) | 172.47 CMT | 4,967.40 | 100.000 | 42,836.37 | 813,891.10 |
| 100% Completion | | | | | |
| TOWER B UP TO PLINTH CIVIL WORK | | | | | |
| LABOR FOR RMC SUPPLY FROM OUTSIDE (CMT) | 172.47 CMT | 400.00 | 100.000 | 3,449.40 | 65,538.60 |
| 100% Completion | | | | | |
| TOWER A UP TO PLINTH CIVIL WORK | | | | | |

| TASK | Qty | Rate | PS % | Retainment | Amount |
|---|-------------------|--------------------------------|-------------------------------------|------------|--------------|
| LABOR FOR RMC SUPPLY FROM OUTSIDE (CMT) | 213.40 CMT | 400.00 | 100.000 | 4,268.00 | 81,092.00 |
| 100% Completion | | | | | |
| | | | | 161,754.21 | 3,073,329.98 |
| WO NO 16 | RA Bill 35 | RA Bill Date 08/08/2022 | VVYOM DESIGN CONSULTANTS LLP | | |
| CONSULTANCY WORK | | | | | |
| CHARGES FOR PROVIDING PROJECT MANAGEMEN | 1.00 MONTH | 350,000.00 | 100.000 | 0.00 | 350,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 350,000.00 |
| WO NO 17 | RA Bill 36 | RA Bill Date 08/08/2022 | VVYOM DESIGN CONSULTANTS LLP | | |
| CONSULTANCY WORK | | | | | |
| CHARGES FOR STRUCTURE CONSULTANT | 72,000.00 SQFT | 5.00 | 100.000 | 0.00 | 360,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 360,000.00 |
| WO NO 11 | RA Bill 37 | RA Bill Date 10/08/2022 | Tycoon Earth Works | | |
| EXCAVATION & BACKFILLING | | | | | |
| LABOR FOR EXCAVATION (CMT) | 15,222.50 CMT | 82.00 | 100.000 | 62,412.25 | 1,185,832.75 |
| 100% Completion | | | | | |
| | | | | 62,412.25 | 1,185,832.75 |
| WO NO 19 | RA Bill 38 | RA Bill Date 10/08/2022 | Tycoon Earth Works | | |
| EXCAVATION & BACKFILLING | | | | | |
| LABOR FOR FILLING DEBRISH & QUARRY DUS | 8,500.00 SQFT | 20.00 | 100.000 | 8,500.00 | 161,500.00 |
| 100% Completion | | | | | |
| EXCAVATION & BACKFILLING | | | | | |
| LABOR FOR FILLING DEBRISH & QUARRY DUS | 2,260.55 SQFT | 20.00 | 100.000 | 2,260.55 | 42,950.45 |
| 100% Completion | | | | | |
| | | | | 10,760.55 | 204,450.45 |
| WO NO 26 | RA Bill 39 | RA Bill Date 13/08/2022 | KAPILABEN SOLANKI | | |
| COMMON CARTING EXPENCES | | | | | |
| LABOR FOR SHORT ROUTE TRIP | 15.00 NOS | 500.00 | 100.000 | 0.00 | 7,500.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 7,500.00 |

| TASK | Qty | Rate | PS % | Retaintion | Amount |
|--|--------------|------------|---------|------------|------------|
| WO NO 11 RA Bill 40 RA Bill Date 20/08/2022 Tycoon Earth Works | | | | | |
| EXCAVATION & BACKFILLING | | | | | |
| LABOR FOR EXCAVATION (CMT) | 674.10 CMT | 82.00 | 100.000 | 2,763.81 | 52,512.39 |
| 100% Completion | | | | | |
| | | | | 2,763.81 | 52,512.39 |
| WO NO 30 RA Bill 41 RA Bill Date 06/09/2022 Ronak Construction | | | | | |
| BOUNDRY WALL CIVIL WORK | | | | | |
| LABOR FOR PILE WORK (RFT) | 1,106.00 RFT | 39.00 | 100.000 | 2,156.70 | 40,977.30 |
| 100% Completion | | | | | |
| | | | | 2,156.70 | 40,977.30 |
| WO NO 21 RA Bill 42 RA Bill Date 08/09/2022 MATAI ASSOCIATES | | | | | |
| CONSULTANCY WORK | | | | | |
| CHARGES FOR ARCHITECT CONSULTANT | 1.00 MONTH | 125,000.00 | 100.000 | 0.00 | 125,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 125,000.00 |
| WO NO 16 RA Bill 43 RA Bill Date 08/09/2022 VVYOM DESIGN CONSULTANTS LLP | | | | | |
| CONSULTANCY WORK | | | | | |
| CHARGES FOR PROVIDING PROJECT MANAGEMEN | 1.00 MONTH | 350,000.00 | 100.000 | 0.00 | 350,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 350,000.00 |
| WO NO 26 RA Bill 44 RA Bill Date 29/09/2022 KAPILABEN SOLANKI | | | | | |
| COMMON CARTING EXPENCES | | | | | |
| LABOR FOR SHORT ROUTE TRIP | 13.00 NOS | 500.00 | 100.000 | 0.00 | 6,500.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 6,500.00 |
| WO NO 31 RA Bill 45 RA Bill Date 01/10/2022 MARUTI SUPPLIER | | | | | |
| COMMON ELECTRIC WORK | | | | | |
| CHARGES FOR 30 KVA DG SET RENT | 137.00 DAY | 1,850.00 | 100.000 | 0.00 | 253,450.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 253,450.00 |
| WO NO 32 RA Bill 46 RA Bill Date 01/10/2022 NEHA JALSAGAR | | | | | |
| COMMON MISC WORK | | | | | |

| TASK | Qty | Rate | PS % | Retention | Amount |
|--|-------------------|--------------------------------|---|------------|--------------|
| CHARGES FOR WATER TANKER (NOS) | 12.00 NOS | 500.00 | 100.000 | 0.00 | 6,000.00 |
| 100% Completion | | | | 0.00 | 6,000.00 |
| WO NO 28 | RA Bill 47 | RA Bill Date 06/10/2022 | DEEP CONSTRUCTION | | |
| BOUNDRY WALL CIVIL WORK | | | | | |
| LABOR FOR 14" MASONRY WORK (CFT) | 2,223.24 CFT | 16.00 | 100.000 | 1,778.59 | 33,793.25 |
| 100% Completion | | | | | |
| BOUNDRY WALL CIVIL WORK | | | | | |
| LABOR FOR 9" MASONRY WORK (SQFT) | 5,280.91 SQFT | 16.00 | 100.000 | 4,224.73 | 80,269.83 |
| 100% Completion | | | | | |
| BOUNDRY WALL CIVIL WORK | | | | | |
| LABOR FOR RCC COLUMN (RFT) | 859.16 RFT | 115.00 | 100.000 | 4,940.17 | 93,863.23 |
| 100% Completion | | | | | |
| BOUNDRY WALL CIVIL WORK | | | | | |
| LABOR FOR RCC COPING (RFT) | 1,505.52 RFT | 35.00 | 100.000 | 2,634.66 | 50,058.54 |
| 100% Completion | | | | | |
| | | | | 13,578.15 | 257,984.85 |
| WO NO 24 | RA Bill 48 | RA Bill Date 13/10/2022 | SHREYPATH INFRASTRUCTURE PVT LTD | | |
| TOWER A UP TO PLINTH CIVIL WORK | | | | | |
| CHARGES FOR TMT FE-500 GRADE STEEL (TOI) | 52.98 TONN | 74,511.00 | 100.000 | 197,379.64 | 3,750,213.14 |
| 100% Completion | | | | | |
| TOWER B UP TO PLINTH CIVIL WORK | | | | | |
| CHARGES FOR TMT FE-500 GRADE STEEL (TOI) | 17.80 TONN | 74,511.00 | 100.000 | 66,314.79 | 1,259,981.01 |
| 100% Completion | | | | | |
| TOWER A UP TO PLINTH CIVIL WORK | | | | | |
| LABBOR FOR CONCRETE M30 (CMT) | 457.71 CMT | 4,967.40 | 100.000 | 113,681.43 | 2,159,947.22 |
| 100% Completion | | | | | |
| TOWER A UP TO PLINTH CIVIL WORK | | | | | |
| LABOR FOR CENTERING & FORM WORK (SQMT) | 179.33 SQMT | 511.35 | 100.000 | 4,585.02 | 87,115.38 |
| 100% Completion | | | | | |
| TOWER B UP TO PLINTH CIVIL WORK | | | | | |
| LABOR FOR CENTERING & FORM WORK (SQMT) | 249.38 SQMT | 511.35 | 100.000 | 6,376.02 | 121,144.44 |
| 100% Completion | | | | | |
| TOWER B UP TO PLINTH CIVIL WORK | | | | | |
| LABBOR FOR CONCRETE M30 (CMT) | 164.17 CMT | 4,967.40 | 100.000 | 40,774.90 | 774,723.16 |
| 100% Completion | | | | | |

| TASK | Qty | Rate | PS % | Retainion | Amount |
|--|-------------------|--------------------------------|--|------------|--------------|
| | | | | 429,111.81 | 8,153,124.34 |
| WO NO 10 | RA Bill 49 | RA Bill Date 13/10/2022 | CHIRAG ELECTRICALS | | |
| CONSULTANCY WORK | | | | | |
| CONSULTANCY CHARGES FOR ELECTRICAL WORK | 0.26 LUMSU | 437,500.00 | 100.000 | 0.00 | 115,062.50 |
| 100% Completion | | | | | |
| | | | | 0.00 | 115,062.50 |
| WO NO 6 | RA Bill 50 | RA Bill Date 15/10/2022 | Geo Designs & Research Pvt. Ltd | | |
| CONSULTANCY WORK | | | | | |
| CONSULTANCY CHARGES FOR CHEK VET OF STI | 0.50 LUMSU | 550,000.00 | 100.000 | 0.00 | 275,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 275,000.00 |
| WO NO 16 | RA Bill 51 | RA Bill Date 15/10/2022 | VVYOM DESIGN CONSULTANTS LLP | | |
| CONSULTANCY WORK | | | | | |
| CHARGES FOR PROVIDING PROJECT MANAGEMENI | 1.00 MONTH | 350,000.00 | 100.000 | 0.00 | 350,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 350,000.00 |
| WO NO 33 | RA Bill 52 | RA Bill Date 20/10/2022 | Vraj sanitation | | |
| CONSULTANCY WORK | | | | | |
| CHARGES FOR PLUMBING CONSULTANT (NOS) | 0.22 NOS | 150,000.00 | 100.000 | 0.00 | 250,010.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 250,010.00 |
| WO NO 34 | RA Bill 53 | RA Bill Date 20/10/2022 | KIRIT A PATEL | | |
| CONSULTANCY WORK | | | | | |
| PLOT VALIDATION CHARGES | 1.00 | 100,000.00 | 100.000 | 0.00 | 100,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 100,000.00 |
| WO NO 34 | RA Bill 54 | RA Bill Date 20/10/2022 | KIRIT A PATEL | | |
| CONSULTANCY WORK | | | | | |
| CONSULTANCY FOR GOVT. APPROVAL WORK | 1.00 LUMSU | 200,000.00 | 100.000 | 0.00 | 200,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 200,000.00 |

| TASK | Qty | Rate | PS % | Retaintion | Amount |
|--|---------------|------------|---------|------------|------------|
| WO NO 21 RA Bill 55 RA Bill Date 17/11/2022 MATAI ASSOCIATES | | | | | |
| CONSULTANCY WORK | | | | | |
| CHARGES FOR ARCHITECT CONSULTANT | 1.00 MONTH | 125,000.00 | 100.000 | 0.00 | 125,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 125,000.00 |
| WO NO 16 RA Bill 56 RA Bill Date 17/11/2022 VVYOM DESIGN CONSULTANTS LLP | | | | | |
| CONSULTANCY WORK | | | | | |
| CHARGES FOR PROVIDING PROJECT MANAGEME | 1.00 MONTH | 350,000.00 | 100.000 | 0.00 | 350,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 350,000.00 |
| WO NO 28 RA Bill 57 RA Bill Date 13/12/2022 DEEP CONSTRUCTION | | | | | |
| BOUNDRY WALL CIVIL WORK | | | | | |
| LABOR FOR DESIGN WALL PLASTER (SQFT) | 7,429.93 SQFT | 25.00 | 100.000 | 9,287.41 | 176,460.84 |
| 100% Completion | | | | | |
| | | | | 9,287.41 | 176,460.84 |
| WO NO 16 RA Bill 58 RA Bill Date 06/12/2022 VVYOM DESIGN CONSULTANTS LLP | | | | | |
| CONSULTANCY WORK | | | | | |
| CHARGES FOR PROVIDING PROJECT MANAGEME | 1.00 MONTH | 350,000.00 | 100.000 | 0.00 | 350,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 350,000.00 |
| WO NO 35 RA Bill 59 RA Bill Date 20/12/2022 Rathod Enterprise | | | | | |
| COMMON ELECTRIC WORK | | | | | |
| CHARGES FOR 25MM EARTHING WORK (SET) | 1.00 SET | 3,500.00 | 100.000 | 0.00 | 3,500.00 |
| 100% Completion | | | | | |
| COMMON ELECTRIC WORK | | | | | |
| INSTALLATION CHARGES FOR EARTHING (SET) | 1.00 SET | 1,000.00 | 100.000 | 0.00 | 1,000.00 |
| 100% Completion | | | | | |
| COMMON ELECTRIC WORK | | | | | |
| LABOR FOR CHEMICAL BAG - FOR EARTHING | 1.00 SET | 700.00 | 100.000 | 0.00 | 700.00 |
| 100% Completion | | | | | |
| COMMON ELECTRIC WORK | | | | | |
| LABOR FOR CHEMICAL BAG - FOR EARTHING | 1.00 SET | 700.00 | 100.000 | 0.00 | 700.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 5,900.00 |

| TASK | Qty | Rate | PS % | Retainion | Amount |
|--|-----------|----------|---------|-----------|------------|
| WO NO 31 RA Bill 60 RA Bill Date 01/11/2022 MARUTI SUPPLIER | | | | | |
| COMMON ELECTRIC WORK | | | | | |
| CHARGES FOR 30 KVA DG SET RENT | 14.00 DAY | 1,850.00 | 100.000 | 0.00 | 25,900.00 |
| 100% Completion | | | | | |
| COMMON ELECTRIC WORK | | | | | |
| CHARGES FOR 30 KVA DG SET RENT | 17.00 DAY | 1,850.00 | 100.000 | 0.00 | 31,450.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 57,350.00 |
| WO NO 31 RA Bill 61 RA Bill Date 10/11/2022 MARUTI SUPPLIER | | | | | |
| COMMON ELECTRIC WORK | | | | | |
| CHARGES FOR 30 KVA DG SET RENT | 8.00 DAY | 1,850.00 | 100.000 | 0.00 | 14,800.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 14,800.00 |
| WO NO 11 RA Bill 62 RA Bill Date 09/01/2023 Tycoon Earth Works | | | | | |
| EXCAVATION & BACKFILLING | | | | | |
| CHARGES FOR MINI DUMPER (DAY) | 10.00 DAY | 6,400.00 | 100.000 | 3,200.00 | 60,800.00 |
| 100% Completion | | | | | |
| EXCAVATION & BACKFILLING | | | | | |
| JCB EXCAVATOR CHARGES (HR) | 53.00 HRS | 800.00 | 100.000 | 2,120.00 | 40,280.00 |
| 100% Completion | | | | | |
| EXCAVATION & BACKFILLING | | | | | |
| CHARGES FOR HITACHI (HR) | 56.00 HRS | 1,900.00 | 100.000 | 5,320.00 | 101,080.00 |
| 100% Completion | | | | | |
| EXCAVATION & BACKFILLING | | | | | |
| CHARGES FOR HYWA (NOS) | 4.00 NOS | 8,300.00 | 100.000 | 1,660.00 | 31,540.00 |
| 100% Completion | | | | | |
| | | | | 12,300.00 | 233,700.00 |
| WO NO 36 RA Bill 63 RA Bill Date 09/01/2023 Tycoon Earth Works | | | | | |
| EXCAVATION & BACKFILLING FOR COMMERCIAL | | | | | |
| CHARGES FOR HITACHI (HR) | 59.50 HRS | 1,900.00 | 100.000 | 5,652.50 | 107,397.50 |
| 100% Completion | | | | | |
| EXCAVATION & BACKFILLING FOR COMMERCIAL | | | | | |
| CHARGES FOR MINI DUMPER (DAY) | 14.00 DAY | 6,400.00 | 100.000 | 4,480.00 | 85,120.00 |
| 100% Completion | | | | | |
| EXCAVATION & BACKFILLING FOR COMMERCIAL | | | | | |

| TASK | Qty | Rate | PS % | Retainment | Amount |
|---|-------------------|--------------------------------|-------------------------------------|------------|------------|
| JCB EXCAVATOR CHARGES (HR) | 63.25 HRS | 800.00 | 100.000 | 2,530.00 | 48,070.00 |
| 100% Completion | | | | | |
| | | | | 12,662.50 | 240,587.50 |
| WO NO 26 | RA Bill 64 | RA Bill Date 12/01/2023 | KAPILABEN SOLANKI | | |
| COMMON CARTING EXPENCES | | | | | |
| LABOR FOR SHORT ROUTE TRIP | 5.00 NOS | 500.00 | 100.000 | 0.00 | 2,500.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 2,500.00 |
| WO NO 16 | RA Bill 65 | RA Bill Date 12/01/2023 | VVYOM DESIGN CONSULTANTS LLP | | |
| CONSULTANCY WORK | | | | | |
| CHARGES FOR PROVIDING PROJECT MANAGEMEI | 1.00 MONTH | 350,000.00 | 100.000 | 0.00 | 350,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 350,000.00 |
| WO NO 23 | RA Bill 66 | RA Bill Date 13/01/2023 | DEEP CONSTRUCTION | | |
| BOUNDRY WALL DEPARTMENT WORK | | | | | |
| DEPART LABOR | 30.00 NOS | 350.00 | 100.000 | 525.00 | 9,975.00 |
| 100% Completion | | | | | |
| BOUNDRY WALL DEPARTMENT WORK | | | | | |
| DEPART LABOR | 102.00 NOS | 350.00 | 100.000 | 1,785.00 | 33,915.00 |
| 100% Completion | | | | | |
| | | | | 2,310.00 | 43,890.00 |
| WO NO 37 | RA Bill 67 | RA Bill Date 20/01/2023 | ROOTS EHS ADVISORY | | |
| CONSULTANCY WORK | | | | | |
| CHARGES FOR ENVIRONMENT CLEARANCE CHARC | 1.00 LUMSU | 375,000.00 | 100.000 | 0.00 | 375,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 375,000.00 |
| WO NO 16 | RA Bill 68 | RA Bill Date 08/02/2023 | VVYOM DESIGN CONSULTANTS LLP | | |
| CONSULTANCY WORK | | | | | |
| CHARGES FOR PROVIDING PROJECT MANAGEMEI | 1.00 MONTH | 350,000.00 | 100.000 | 0.00 | 350,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 350,000.00 |

| TASK | Qty | Rate | PS % | Retainion | Amount |
|--|---------------|--------|---------|-----------|------------|
| WO NO 28 RA Bill 69 RA Bill Date 21/02/2023 DEEP CONSTRUCTION | | | | | |
| BOUNDRY WALL CIVIL WORK | | | | | |
| LABOR FOR 14" MASONRY WORK (CFT) | 237.33 CFT | 16.00 | 100.000 | 189.86 | 3,607.42 |
| 100% Completion | | | | | |
| BOUNDRY WALL CIVIL WORK | | | | | |
| LABOR FOR 9" MASONRY WORK (SQFT) | 925.06 SQFT | 16.00 | 100.000 | 740.05 | 14,060.91 |
| 100% Completion | | | | | |
| BOUNDRY WALL CIVIL WORK | | | | | |
| LABOR FOR BEAM (RFT) | 166.12 RFT | 115.00 | 100.000 | 955.19 | 18,148.61 |
| 100% Completion | | | | | |
| BOUNDRY WALL CIVIL WORK | | | | | |
| LABOR FOR DESIGN WALL PLASTER (SQFT) | 2,570.06 SQFT | 25.00 | 100.000 | 3,212.58 | 61,038.93 |
| 100% Completion | | | | | |
| BOUNDRY WALL CIVIL WORK | | | | | |
| LABOR FOR RCC COLUMN (RFT) | 162.20 RFT | 115.00 | 100.000 | 932.65 | 17,720.35 |
| 100% Completion | | | | | |
| BOUNDRY WALL CIVIL WORK | | | | | |
| LABOUR FOR DRESSING WORK (SQFT) | 350.80 SQFT | 4.50 | 100.000 | 78.93 | 1,499.67 |
| 100% Completion | | | | | |
| BOUNDRY WALL CIVIL WORK | | | | | |
| LABOUR FOR PCC (SQFT) | 350.80 SQFT | 10.00 | 100.000 | 175.40 | 3,332.60 |
| 100% Completion | | | | | |
| BOUNDRY WALL CIVIL WORK | | | | | |
| LABOUR FOR RCC FOOTING (CFT) | 343.21 CFT | 125.00 | 100.000 | 2,145.06 | 40,756.19 |
| 100% Completion | | | | | |
| BOUNDRY WALL CIVIL WORK | | | | | |
| LABOR FOR DESIGN WALL PLASTER (SQFT) | 3,505.03 SQFT | 25.00 | 100.000 | 4,381.29 | 83,244.46 |
| 100% Completion | | | | | |
| BOUNDRY WALL CIVIL WORK | | | | | |
| LABOR FOR RCC COPING (RFT) | 274.80 RFT | 35.00 | 100.000 | 480.90 | 9,137.10 |
| 100% Completion | | | | | |
| | | | | 13,291.91 | 252,546.23 |
| WO NO 27 RA Bill 70 RA Bill Date 21/02/2023 Manglam Consultancy Services | | | | | |
| MATERIAL TESTING | | | | | |
| CHARGES FOR CUBE TESTING | 2.00 NOS | 200.00 | 100.000 | 0.00 | 400.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 400.00 |

| TASK | Qty | Rate | PS % | Retainion | Amount |
|--|---------------|------------|---------|-----------|------------|
| WO NO 27 RA Bill 71 RA Bill Date 21/02/2023 Manglam Consultancy Services | | | | | |
| MATERIAL TESTING | | | | | |
| CHARGES FOR CUBE TESTING | 2.00 NOS | 200.00 | 100.000 | 0.00 | 400.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 400.00 |
| WO NO 11 RA Bill 72 RA Bill Date 27/02/2023 Tycoon Earth Works | | | | | |
| EXCAVATION & BACKFILLING | | | | | |
| JCB EXCAVATOR CHARGES (HR) | 152.50 HRS | 800.00 | 100.000 | 6,100.00 | 115,900.00 |
| 100% Completion | | | | | |
| EXCAVATION & BACKFILLING | | | | | |
| TRACTOR WITH TRAILOR CHARGES (DAY) | 52.50 DAY | 1,925.00 | 100.000 | 5,053.13 | 96,009.38 |
| 100% Completion | | | | | |
| | | | | 11,153.13 | 211,909.38 |
| WO NO 28 RA Bill 73 RA Bill Date 06/03/2023 DEEP CONSTRUCTION | | | | | |
| BOUNDRY WALL CIVIL WORK | | | | | |
| LABOR FOR DESIGN WALL PLASTER (SQFT) | 6,132.88 SQFT | 25.00 | 100.000 | 7,666.10 | 145,655.90 |
| 100% Completion | | | | | |
| | | | | 7,666.10 | 145,655.90 |
| WO NO 16 RA Bill 74 RA Bill Date 11/03/2023 VVYOM DESIGN CONSULTANTS LLP | | | | | |
| CONSULTANCY WORK | | | | | |
| CHARGES FOR PROVIDING PROJECT MANAGEME | 1.00 MONTH | 350,000.00 | 100.000 | 0.00 | 350,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 350,000.00 |
| WO NO 12 RA Bill 75 RA Bill Date 18/03/2023 GOPI ENTERPRISE | | | | | |
| COMMON MISC WORK | | | | | |
| CHARGES FOR WATER TANKER (NOS) | 82.00 NOS | 400.00 | 100.000 | 0.00 | 32,800.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 32,800.00 |
| WO NO 11 RA Bill 76 RA Bill Date 20/03/2023 Tycoon Earth Works | | | | | |
| EXCAVATION & BACKFILLING | | | | | |
| JCB EXCAVATOR CHARGES (HR) | 7.00 HRS | 800.00 | 100.000 | 280.00 | 5,320.00 |
| 100% Completion | | | | | |
| EXCAVATION & BACKFILLING | | | | | |

| TASK | Qty | Rate | PS % | Retainment | Amount |
|---|-------------------|--------------------------------|---|------------|--------------|
| TRACTOR WITH TRAILOR CHARGES (DAY) | 17.00 DAY | 1,925.00 | 100.000 | 1,636.25 | 31,088.75 |
| 100% Completion | | | | | |
| EXCAVATION & BACKFILLING | | | | | |
| JCB EXCAVATOR CHARGES (HR) | 46.00 HRS | 800.00 | 100.000 | 1,840.00 | 34,960.00 |
| 100% Completion | | | | | |
| | | | | 3,756.25 | 71,368.75 |
| WO NO 11 | RA Bill 77 | RA Bill Date 29/03/2023 | Tycoon Earth Works | | |
| EXCAVATION & BACKFILLING | | | | | |
| JCB EXCAVATOR CHARGES (HR) | 15.50 HRS | 800.00 | 100.000 | 620.00 | 11,780.00 |
| 100% Completion | | | | | |
| EXCAVATION & BACKFILLING | | | | | |
| TRACTOR WITH TRAILOR CHARGES (DAY) | 4.50 DAY | 1,925.00 | 100.000 | 433.13 | 8,229.38 |
| 100% Completion | | | | | |
| | | | | 1,053.13 | 20,009.38 |
| WO NO 16 | RA Bill 78 | RA Bill Date 12/04/2023 | VVYOM DESIGN CONSULTANTS LLP | | |
| CONSULTANCY WORK | | | | | |
| CHARGES FOR PROVIDING PROJECT MANAGEMEI | 1.00 MONTH | 350,000.00 | 100.000 | 0.00 | 350,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 350,000.00 |
| WO NO 24 | RA Bill 79 | RA Bill Date 08/05/2023 | SHREYPATH INFRASTRUCTURE PVT LTD | | |
| TOWER B UP TO PLINTH CIVIL WORK | | | | | |
| LABBOR FOR CONCRETE M30 (CMT) | 391.94 CMT | 4,967.40 | 100.000 | 97,346.14 | 1,849,576.62 |
| 100% Completion | | | | | |
| TOWER B UP TO PLINTH CIVIL WORK | | | | | |
| LABBOR FOR CONCRETE M30 (CMT) | 182.07 CMT | 4,967.40 | 100.000 | 45,220.73 | 859,193.79 |
| 100% Completion | | | | | |
| | | | | 142,566.86 | 2,708,770.41 |
| WO NO 16 | RA Bill 80 | RA Bill Date 12/05/2023 | VVYOM DESIGN CONSULTANTS LLP | | |
| CONSULTANCY WORK | | | | | |
| CHARGES FOR PROVIDING PROJECT MANAGEMEI | 1.00 MONTH | 350,000.00 | 100.000 | 0.00 | 350,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 350,000.00 |
| WO NO 16 | RA Bill 81 | RA Bill Date 09/06/2023 | VVYOM DESIGN CONSULTANTS LLP | | |

| TASK | Qty | Rate | PS % | Retainment | Amount |
|---|-------------------|--------------------------------|--|------------|------------|
| CONSULTANCY WORK | | | | | |
| CHARGES FOR PROVIDING PROJECT MANAGEMEN | 1.00 MONTH | 350,000.00 | 100.000 | 0.00 | 350,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 350,000.00 |
| <hr/> | | | | | |
| WO NO 26 | RA Bill 82 | RA Bill Date 13/06/2023 | KAPILABEN SOLANKI | | |
| COMMON CARTING EXPENCES | | | | | |
| LABOR FOR SHORT ROUTE TRIP | 1.00 NOS | 500.00 | 100.000 | 0.00 | 500.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 500.00 |
| <hr/> | | | | | |
| WO NO 39 | RA Bill 83 | RA Bill Date 28/06/2023 | LYNX COMMUNICATION SYSTEM PVT LTD | | |
| COMMON ELECTRIC WORK | | | | | |
| CHARGES FOR AC FITTING (NOS) | 1.00 NOS | 650.00 | 100.000 | 0.00 | 650.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 650.00 |
| <hr/> | | | | | |
| WO NO 16 | RA Bill 84 | RA Bill Date 13/07/2023 | VVYOM DESIGN CONSULTANTS LLP | | |
| CONSULTANCY WORK | | | | | |
| CHARGES FOR PROVIDING PROJECT MANAGEMEN | 1.00 MONTH | 350,000.00 | 100.000 | 0.00 | 350,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 350,000.00 |
| <hr/> | | | | | |
| WO NO 11 | RA Bill 85 | RA Bill Date 05/08/2023 | Tycoon Earth Works | | |
| EXCAVATION & BACKFILLING | | | | | |
| TRACTOR WITH TRAILOR CHARGES (DAY) | 9.00 DAY | 1,925.00 | 100.000 | 866.25 | 16,458.75 |
| 100% Completion | | | | | |
| EXCAVATION & BACKFILLING | | | | | |
| CHARGES FOR HITACHI (HR) | 4.00 HRS | 1,900.00 | 100.000 | 380.00 | 7,220.00 |
| 100% Completion | | | | | |
| EXCAVATION & BACKFILLING | | | | | |
| CHARGES FOR HYWA (NOS) | 1.00 NOS | 8,300.00 | 100.000 | 415.00 | 7,885.00 |
| 100% Completion | | | | | |
| EXCAVATION & BACKFILLING | | | | | |
| JCB EXCAVATOR CHARGES (HR) | 31.50 HRS | 800.00 | 100.000 | 1,260.00 | 23,940.00 |
| 100% Completion | | | | | |
| | | | | 2,921.25 | 55,503.75 |

| TASK | Qty | Rate | PS % | Retaintion | Amount |
|---|------------|------------|---------|------------|------------|
| WO NO 40 RA Bill 86 RA Bill Date 07/08/2023 SHREE KRISHNA EARTHWORKS COMMON WORK | | | | | |
| CHARGES OF SUPPLYING DEBRISH (TRIP) | 8.00 TRIP | 7,000.00 | 100.000 | 0.00 | 56,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 56,000.00 |
| WO NO 16 RA Bill 87 RA Bill Date 11/08/2023 VVYOM DESIGN CONSULTANTS LLP CONSULTANCY WORK | | | | | |
| CHARGES FOR PROVIDING PROJECT MANAGEMEI | 1.00 MONTH | 350,000.00 | 100.000 | 0.00 | 350,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 350,000.00 |
| WO NO 11 RA Bill 88 RA Bill Date 23/08/2023 Tycoon Earth Works COMMON WORK | | | | | |
| CHARGES OF SUPPLYING DEBRISH (TRIP) | 9.00 TRIP | 2,000.00 | 100.000 | 900.00 | 17,100.00 |
| 100% Completion | | | | | |
| | | | | 900.00 | 17,100.00 |
| WO NO 11 RA Bill 89 RA Bill Date 23/08/2023 Tycoon Earth Works TOWER A UP TO PLINTH CIVIL WORK | | | | | |
| LABOUR FOR TRIP OF SOIL | 1.00 NOS | 3,000.00 | 100.000 | 150.00 | 2,850.00 |
| 100% Completion | | | | | |
| | | | | 150.00 | 2,850.00 |
| WO NO 11 RA Bill 90 RA Bill Date 23/08/2023 Tycoon Earth Works EXCAVATION & BACKFILLING | | | | | |
| TRACTOR WITH TRAILOR CHARGES (DAY) | 3.00 DAY | 1,925.00 | 100.000 | 288.75 | 5,486.25 |
| 100% Completion | | | | | |
| EXCAVATION & BACKFILLING | | | | | |
| JCB EXCAVATOR CHARGES (HR) | 17.50 HRS | 800.00 | 100.000 | 700.00 | 13,300.00 |
| 100% Completion | | | | | |
| | | | | 988.75 | 18,786.25 |
| WO NO 16 RA Bill 91 RA Bill Date 14/09/2023 VVYOM DESIGN CONSULTANTS LLP CONSULTANCY WORK | | | | | |
| CHARGES FOR PROVIDING PROJECT MANAGEMEI | 1.00 MONTH | 350,000.00 | 100.000 | 0.00 | 350,000.00 |
| 100% Completion | | | | | |

| TASK | Qty | Rate | PS % | Retaintion | Amount |
|--|------------|------------|---------|------------|------------|
| | | | | 0.00 | 350,000.00 |
| WO NO 11 RA Bill 92 RA Bill Date 26/09/2023 Tycoon Earth Works | | | | | |
| EXCAVATION & BACKFILLING | | | | | |
| CHARGES FOR MINI DUMPER (DAY) | 2.00 DAY | 6,400.00 | 100.000 | 640.00 | 12,160.00 |
| 100% Completion | | | | | |
| EXCAVATION & BACKFILLING | | | | | |
| TRACTOR WITH TRAILOR CHARGES (DAY) | 17.50 DAY | 1,925.00 | 100.000 | 1,684.38 | 32,003.13 |
| 100% Completion | | | | | |
| EXCAVATION & BACKFILLING | | | | | |
| CHARGES FOR HITACHI (HR) | 8.00 HRS | 1,900.00 | 100.000 | 760.00 | 14,440.00 |
| 100% Completion | | | | | |
| EXCAVATION & BACKFILLING | | | | | |
| JCB EXCAVATOR CHARGES (HR) | 101.50 HRS | 800.00 | 100.000 | 4,060.00 | 77,140.00 |
| 100% Completion | | | | | |
| EXCAVATION & BACKFILLING | | | | | |
| TRACTOR WITH TRAILOR CHARGES (DAY) | 14.25 DAY | 1,925.00 | 100.000 | 1,371.56 | 26,059.69 |
| 100% Completion | | | | | |
| | | | | 8,515.94 | 161,802.81 |
| WO NO 16 RA Bill 93 RA Bill Date 05/10/2023 VVYOM DESIGN CONSULTANTS LLP | | | | | |
| CONSULTANCY WORK | | | | | |
| CHARGES FOR PROVIDING PROJECT MANAGEME | 1.00 MONTH | 350,000.00 | 100.000 | 0.00 | 350,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 350,000.00 |
| WO NO 12 RA Bill 94 RA Bill Date 05/10/2023 GOPI ENTERPRISE | | | | | |
| COMMON MISC WORK | | | | | |
| CHARGES FOR WATER TANKER (NOS) | 13.00 NOS | 400.00 | 100.000 | 0.00 | 5,200.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 5,200.00 |
| WO NO 11 RA Bill 95 RA Bill Date 11/10/2023 Tycoon Earth Works | | | | | |
| COMMON CARTING EXPENCES | | | | | |
| CHARGES FOR HYWA (NOS) | 24.00 NOS | 2,550.00 | 100.000 | 3,060.00 | 58,140.00 |
| 100% Completion | | | | | |
| | | | | 3,060.00 | 58,140.00 |
| WO NO 11 RA Bill 96 RA Bill Date 11/10/2023 Tycoon Earth Works | | | | | |

| TASK | Qty | Rate | PS % | Retainion | Amount |
|---|------------|------------|---------|------------|--------------|
| EXCAVATION & BACKFILLING JCB EXCAVATOR CHARGES (HR) | 8.00 HRS | 800.00 | 100.000 | 320.00 | 6,080.00 |
| 100% Completion | | | | | |
| EXCAVATION & BACKFILLING TRACTOR WITH TRAILOR CHARGES (DAY) | 2.00 DAY | 1,925.00 | 100.000 | 192.50 | 3,657.50 |
| 100% Completion | | | | | |
| | | | | 512.50 | 9,737.50 |
| WO NO 33 RA Bill 97 RA Bill Date 20/10/2023 Vraj sanitation | | | | | |
| CONSULTANCY WORK CHARGES FOR PLUMBING CONSULTANT (NOS) | 0.09 NOS | 150,000.00 | 100.000 | 0.00 | 99,935.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 99,935.00 |
| WO NO 42 RA Bill 98 RA Bill Date 27/10/2023 PARAM INTERACTIVE | | | | | |
| CONSULTANCY WORK 3D ILLUSTRATION CHARGES (LS) | 1.00 LUMSU | 276,000.00 | 100.000 | 0.00 | 276,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 276,000.00 |
| WO NO 43 RA Bill 99 RA Bill Date 31/10/2023 AMI ADS BUREAU | | | | | |
| SALES & MARKETING CHARGES FOR NEWS PAPER ADVERTISEMENT | 1.00 NOS | 52,000.00 | 100.000 | 0.00 | 52,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 52,000.00 |
| WO NO 16 RA Bill 100 RA Bill Date 03/11/2023 VVYOM DESIGN CONSULTANTS LLP | | | | | |
| CONSULTANCY WORK CHARGES FOR PROVIDING PROJECT MANAGEMEI | 1.00 MONTH | 350,000.00 | 100.000 | 0.00 | 350,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 350,000.00 |
| WO NO 24 RA Bill 101 RA Bill Date 09/11/2023 SHREYPATH INFRASTRUCTURE PVT LTD | | | | | |
| TOWER A UP TO PLINTH CIVIL WORK CHARGES FOR TMT FE-500 GRADE STEEL (TOI | 27.96 TONN | 74,511.00 | 100.000 | 104,167.50 | 1,979,182.42 |
| 100% Completion | | | | | |
| TOWER B UP TO PLINTH CIVIL WORK CHARGES FOR TMT FE-500 GRADE STEEL (TOI | 19.94 TONN | 74,511.00 | 100.000 | 74,298.64 | 1,411,674.23 |

| TASK | Qty | Rate | PS % | Retaintion | Amount | |
|---|----------|------|----------|------------|--------------|------------|
| 100% Completion | | | | | | |
| TOWER A UP TO PLINTH CIVIL WORK | | | | | | |
| LABOR FOR CENTERING & FORM WORK (SQMT) | 6.88 | SQMT | 511.35 | 100.000 | 175.78 | 3,339.75 |
| 100% Completion | | | | | | |
| TOWER B UP TO PLINTH CIVIL WORK | | | | | | |
| LABOR FOR CENTERING & FORM WORK (SQMT) | 2,037.61 | SQMT | 511.35 | 100.000 | 52,096.59 | 989,835.18 |
| 100% Completion | | | | | | |
| TOWER A UP TO PLINTH CIVIL WORK | | | | | | |
| LABBOR FOR PCC - M10 (CMT) | 43.94 | CMT | 3,798.60 | 100.000 | 8,344.75 | 158,550.16 |
| 100% Completion | | | | | | |
| TOWER B UP TO PLINTH CIVIL WORK | | | | | | |
| LABOR FOR RMC SUPPLY FROM OUTSIDE (CMT) | 574.01 | CMT | 400.00 | 100.000 | 11,480.20 | 218,123.80 |
| 100% Completion | | | | | | |
| TOWER A UP TO PLINTH CIVIL WORK | | | | | | |
| LABOR FOR RMC SUPPLY FROM OUTSIDE (CMT) | 43.94 | CMT | 400.00 | 100.000 | 878.72 | 16,695.64 |
| 100% Completion | | | | | | |
| | | | | 251,442.17 | 4,777,401.19 | |

| WO NO | 45 | RA Bill | 102 | RA Bill Date | 06/12/2023 | Shakti models | |
|--|------|---------|-----------|--------------|------------|---------------|-----------|
| SALES & MARKETING | | | | | | | |
| PREPARATION & PROVISION CHARGES OF CUT | 1.00 | NOS | 22,000.00 | 100.000 | 0.00 | 22,000.00 | |
| 100% Completion | | | | | | 0.00 | 22,000.00 |

| WO NO | 16 | RA Bill | 103 | RA Bill Date | 08/12/2023 | VVYOM DESIGN CONSULTANTS LLP | |
|--|------|---------|------------|--------------|------------|------------------------------|------------|
| CONSULTANCY WORK | | | | | | | |
| CHARGES FOR PROVIDING PROJECT MANAGEME | 1.00 | MONTH | 350,000.00 | 100.000 | 0.00 | 350,000.00 | |
| 100% Completion | | | | | | 0.00 | 350,000.00 |

| WO NO | 46 | RA Bill | 104 | RA Bill Date | 25/12/2023 | Stroke & Arrow |
|------------------------------|------|---------|----------|--------------|------------|----------------|
| CONSULTANCY WORK | | | | | | |
| CHARGES FOR DESIGN & ARTWORK | 1.00 | LUMSU | 8,000.00 | 100.000 | 0.00 | 8,000.00 |
| 100% Completion | | | | | | |
| CONSULTANCY WORK | | | | | | |
| CHARGES FOR DESIGN & ARTWORK | 1.00 | LUMSU | 4,500.00 | 100.000 | 0.00 | 4,500.00 |
| 100% Completion | | | | | | |
| CONSULTANCY WORK | | | | | | |
| CHARGES FOR DESIGN & ARTWORK | 1.00 | LUMSU | 2,500.00 | 100.000 | 0.00 | 2,500.00 |

| TASK | Qty | Rate | PS % | Retainion | Amount |
|--|--------|------------------|---------|-----------|------------|
| 100% Completion | | | | 0.00 | 15,000.00 |
| WO NO 47 RA Bill 105 RA Bill Date 25/12/2023 Stroke & Arrow | | | | | |
| CONSULTANCY WORK | | | | | |
| CHARGES FOR DESIGN & ARTWORK | 1.00 | LUMSU 10,000.00 | 100.000 | 0.00 | 10,000.00 |
| 100% Completion | | | | | |
| CONSULTANCY WORK | | | | | |
| CHARGES FOR DESIGN & ARTWORK | 1.00 | LUMSU 20,000.00 | 100.000 | 0.00 | 20,000.00 |
| 100% Completion | | | | 0.00 | 30,000.00 |
| WO NO 21 RA Bill 106 RA Bill Date 09/02/2024 MATAI ASSOCIATES | | | | | |
| CONSULTANCY WORK | | | | | |
| CHARGES FOR ARCHITECT CONSULTANT | 1.00 | MONTH 125,000.00 | 100.000 | 0.00 | 125,000.00 |
| 100% Completion | | | | 0.00 | 125,000.00 |
| WO NO 48 RA Bill 107 RA Bill Date 18/02/2024 S & A Productions | | | | | |
| SALES & MARKETING | | | | | |
| CHARGES FOR CENTER PIN BINDING BROCHURI | 525.00 | NOS 529.52 | 100.000 | 0.00 | 277,998.00 |
| 100% Completion | | | | | |
| SALES & MARKETING | | | | | |
| CHARGES FOR MAIN BROCHURE DESIGN & PRII | 300.00 | NOS 2,150.00 | 100.000 | 0.00 | 645,000.00 |
| 100% Completion | | | | 0.00 | 922,998.00 |
| WO NO 49 RA Bill 108 RA Bill Date 18/02/2024 AMI ADS BUREAU | | | | | |
| SALES & MARKETING | | | | | |
| CHARGES FOR NEWS PAPER ADVERTISEMENT | 1.00 | NOS 211,500.00 | 100.000 | 0.00 | 211,500.00 |
| 100% Completion | | | | 0.00 | 211,500.00 |
| WO NO 51 RA Bill 109 RA Bill Date 08/03/2024 Shree Ram Fabrication | | | | | |
| COMMON FABRICATION WORK | | | | | |
| FIXED CHARGES FOR HYDRA (LS) | 1.00 | LUMSU 5,000.00 | 100.000 | 250.00 | 4,750.00 |
| 100% Completion | | | | | |
| COMMON FABRICATION WORK | | | | | |

| TASK | Qty | | Rate | PS % | Retaintion | Amount |
|--------------------------------------|----------|-------|-----------|---------|------------|------------|
| LABOR FOR FABRICATION ERECTION (KG) | 817.00 | KG | 140.00 | 100.000 | 5,719.00 | 108,661.00 |
| 100% Completion | | | | | | |
| COMMON FABRICATION WORK | | | | | | |
| LABOR FOR FABRICATION ERECTION (NOS) | 8.00 | NOS | 600.00 | 100.000 | 240.00 | 4,560.00 |
| 100% Completion | | | | | | |
| COMMON FABRICATION WORK | | | | | | |
| LABOR FOR FABRICATION WORK (NOS) | 7.00 | NOS | 1,500.00 | 100.000 | 525.00 | 9,975.00 |
| 100% Completion | | | | | | |
| COMMON FABRICATION WORK | | | | | | |
| LABOR FOR PAINT WORK (LS) | 1.00 | LUMSU | 12,500.00 | 100.000 | 625.00 | 11,875.00 |
| 100% Completion | | | | | | |
| COMMON FABRICATION WORK | | | | | | |
| LABOR FOR REFITTING & REPAIRING WORK | 1,000.00 | SQFT | 15.00 | 100.000 | 750.00 | 14,250.00 |
| 100% Completion | | | | | | |
| COMMON FABRICATION WORK | | | | | | |
| LABOR FOR FABRICATION ERECTION (NOS) | 4.00 | NOS | 2,500.00 | 100.000 | 500.00 | 9,500.00 |
| 100% Completion | | | | | | |
| COMMON FABRICATION WORK | | | | | | |
| LABOR FOR FABRICATION WORK (NOS) | 1.00 | NOS | 1,700.00 | 100.000 | 85.00 | 1,615.00 |
| 100% Completion | | | | | | |
| COMMON FABRICATION WORK | | | | | | |
| LABOR FOR PAINT WORK (LS) | 1.00 | LUMSU | 15,000.00 | 100.000 | 750.00 | 14,250.00 |
| 100% Completion | | | | | | |
| | | | | | 9,444.00 | 179,436.00 |

| WO NO | RA Bill | RA Bill Date | Tycoon Earth Works | | | |
|------------------------------------|---------|--------------|--------------------|---------|----------|-----------|
| 11 | 110 | 12/03/2024 | | | | |
| EXCAVATION & BACKFILLING | | | | | | |
| JCB EXCAVATOR CHARGES (HR) | 29.50 | HRS | 800.00 | 100.000 | 1,180.00 | 22,420.00 |
| 100% Completion | | | | | | |
| EXCAVATION & BACKFILLING | | | | | | |
| TRACTOR WITH TRAILOR CHARGES (DAY) | 1.00 | DAY | 1,925.00 | 100.000 | 96.25 | 1,828.75 |
| 100% Completion | | | | | | |
| | | | | | 1,276.25 | 24,248.75 |

| WO NO | RA Bill | RA Bill Date | Tycoon Earth Works | | | |
|-------------------------|---------|--------------|--------------------|---------|------|----------|
| 11 | 111 | 17/03/2024 | | | | |
| COMMON CARTING EXPENCES | | | | | | |
| CHARGES FOR HYWA (NOS) | 1.00 | NOS | 2,750.00 | 100.000 | 0.00 | 2,750.00 |
| 100% Completion | | | | | | |

| TASK | Qty | Rate | PS % | Retaintion | Amount |
|--|--------------------|--------------------------------|--|------------|--------------|
| | | | | 0.00 | 2,750.00 |
| WO NO 16 | RA Bill 112 | RA Bill Date 03/04/2024 | VVYOM DESIGN CONSULTANTS LLP | | |
| CONSULTANCY WORK | | | | | |
| CHARGES FOR PROVIDING PROJECT MANAGEMENI | 1.00 MONTH | 350,000.00 | 100.000 | 0.00 | 350,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 350,000.00 |
| WO NO 56 | RA Bill 113 | RA Bill Date 20/04/2024 | Chitra Publicity company(OOH) gujarat | | |
| SALES & MARKETING | | | | | |
| CHARGES FOR BANNER PRINTING & MOUNTING | 1.00 NOS | 97,800.00 | 100.000 | 0.00 | 97,800.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 97,800.00 |
| WO NO 57 | RA Bill 114 | RA Bill Date 20/04/2024 | ONE ACE ADVERTISING | | |
| SALES & MARKETING | | | | | |
| CHARGES FOR BANNER PRINTING & MOUNTING | 1.00 NOS | 18,000.00 | 100.000 | 0.00 | 18,000.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 18,000.00 |
| WO NO 24 | RA Bill 115 | RA Bill Date 30/04/2024 | SHREYPATH INFRASTRUCTURE PVT LTD | | |
| TOWER A UP TO PLINTH CIVIL WORK | | | | | |
| CHARGES FOR TMT FE-500 GRADE STEEL (TOI | 29.81 TONN | 74,511.00 | 100.000 | 111,057.53 | 2,110,093.03 |
| 100% Completion | | | | | |
| TOWER B UP TO PLINTH CIVIL WORK | | | | | |
| CHARGES FOR TMT FE-500 GRADE STEEL (TOI | 4.58 TONN | 74,511.00 | 100.000 | 17,077.18 | 324,466.35 |
| 100% Completion | | | | | |
| | | | | 128,134.70 | 2,434,559.37 |
| WO NO 24 | RA Bill 116 | RA Bill Date 30/04/2024 | SHREYPATH INFRASTRUCTURE PVT LTD | | |
| TOWER B GROUND FLOOR CIVIL WORK | | | | | |
| CHARGES FOR TMT FE-500 GRADE STEEL (TOI | 0.00 TONN | 74,511.00 | 100.000 | 0.37 | 7.08 |
| 100% Completion | | | | | |
| TOWER B GROUND FLOOR CIVIL WORK | | | | | |
| CHARGES FOR TMT FE-500 GRADE STEEL (TOI | 31.41 TONN | 74,511.00 | 100.000 | 117,032.94 | 2,223,625.81 |
| 100% Completion | | | | | |
| TOWER B UP TO PLINTH CIVIL WORK | | | | | |
| CHARGES FOR TMT FE-500 GRADE STEEL (TOI | 3.16 TONN | 74,511.00 | 100.000 | 11,784.66 | 223,908.54 |
| 100% Completion | | | | | |

| TASK | Qty | Rate | PS % | Retention | Amount |
|--|-------------|-----------|---------|------------|--------------|
| | | | | 128,817.97 | 2,447,541.43 |
| WO NO 24 RA Bill 117 RA Bill Date 01/05/2024 SHREYPATH INFRASTRUCTURE PVT LTD | | | | | |
| TOWER B GROUND FLOOR CIVIL WORK | | | | | |
| CHARGES FOR TMT FE-500 GRADE STEEL (TOI | 0.79 TONN | 74,511.00 | 100.000 | 2,926.79 | 55,609.05 |
| 100% Completion | | | | | |
| TOWER A UP TO PLINTH CIVIL WORK | | | | | |
| LABBOR FOR CONCRETE M30 (CMT) | 384.54 CMT | 4,967.40 | 100.000 | 95,508.20 | 1,814,655.80 |
| 100% Completion | | | | | |
| TOWER B GROUND FLOOR CIVIL WORK | | | | | |
| LABBOR FOR CONCRETE M30 (CMT) | 125.85 CMT | 4,967.40 | 100.000 | 31,257.36 | 593,889.93 |
| 100% Completion | | | | | |
| TOWER B UP TO PLINTH CIVIL WORK | | | | | |
| LABBOR FOR CONCRETE M30 (CMT) | 89.35 CMT | 4,967.40 | 100.000 | 22,191.86 | 421,645.33 |
| 100% Completion | | | | | |
| TOWER A UP TO PLINTH CIVIL WORK | | | | | |
| LABOR FOR CENTERING & FORM WORK (SQMT) | 522.93 SQMT | 511.35 | 100.000 | 13,370.03 | 254,030.63 |
| 100% Completion | | | | | |
| | | | | 165,254.25 | 3,139,830.73 |
| WO NO 24 RA Bill 118 RA Bill Date 01/05/2024 SHREYPATH INFRASTRUCTURE PVT LTD | | | | | |
| TOWER B GROUND FLOOR CIVIL WORK | | | | | |
| CHARGES FOR TMT FE-500 GRADE STEEL (TOI | 12.51 TONN | 74,511.00 | 100.000 | 46,609.98 | 885,589.69 |
| 100% Completion | | | | | |
| | | | | 46,609.98 | 885,589.69 |
| WO NO 55 RA Bill 119 RA Bill Date 02/05/2024 PIYUSHBHAI DUBEY & ANKUSH DUBEY | | | | | |
| COMMON LANDSCAPING & GARDENING WORK | | | | | |
| CHARGES FOR GARDENING/LANDSCAPING WORK | 0.89 NOS | 43,880.00 | 100.000 | 1,951.12 | 37,071.36 |
| 100% Completion | | | | | |
| COMMON LANDSCAPING & GARDENING WORK | | | | | |
| CHARGES FOR GARDENING/LANDSCAPING WORK | 0.11 NOS | 43,880.00 | 100.000 | 242.88 | 4,614.64 |
| 100% Completion | | | | | |
| | | | | 2,194.00 | 41,686.00 |
| WO NO 58 RA Bill 120 RA Bill Date 02/05/2024 PIYUSHBHAI DUBEY & ANKUSH DUBEY | | | | | |
| COMMON LANDSCAPING & GARDENING WORK | | | | | |
| CHARGES FOR GARDENING/LANDSCAPING WORK | 0.90 NOS | 67,980.00 | 100.000 | 3,064.88 | 58,232.69 |
| 100% Completion | | | | | |

| TASK | Qty | Rate | PS % | Retainion | Amount |
|--|---------------|-----------|---------|-----------|-----------|
| | | | | 3,064.88 | 58,232.69 |
| WO NO 52 RA Bill 121 RA Bill Date 04/05/2024 CoolBreeze Systems | | | | | |
| TOWER B GROUND FLOOR SITE OFFICE AC WORK INSTALLATION OF OUTDOOR UNITS | 3.00 NOS | 1,300.00 | 100.000 | 195.00 | 3,705.00 |
| 100% Completion | | | | | |
| TOWER B GROUND FLOOR SITE OFFICE AC WORK LABOR FOR 3 C x 2.5 SQMM CABLE (MTR) | 8.00 RMT | 160.00 | 100.000 | 64.00 | 1,216.00 |
| 100% Completion | | | | | |
| TOWER B GROUND FLOOR SITE OFFICE AC WORK LABOR FOR CHIPPING (RMT) | 8.00 RMT | 140.00 | 100.000 | 56.00 | 1,064.00 |
| 100% Completion | | | | | |
| TOWER B GROUND FLOOR SITE OFFICE AC WORK LABOR FOR COPPER PIPING (RMT) | 7.00 RMT | 800.00 | 100.000 | 280.00 | 5,320.00 |
| 100% Completion | | | | | |
| TOWER B GROUND FLOOR SITE OFFICE AC WORK LABOR FOR PVC DRAIN PIPE WITH INSULATI(| 14.00 RMT | 120.00 | 100.000 | 84.00 | 1,596.00 |
| 100% Completion | | | | | |
| TOWER B GROUND FLOOR SITE OFFICE AC WORK LABOUR FOR INSTALLING L TYPE STAND FOR | 3.00 NOS | 550.00 | 100.000 | 82.50 | 1,567.50 |
| 100% Completion | | | | | |
| | | | | 761.50 | 14,468.50 |
| WO NO 59 RA Bill 122 RA Bill Date 04/05/2024 YOGENDRA KUMAR | | | | | |
| TOWER B GROUND FLOOR SITE OFFICE AC WORK LABOUR FOR RENDERING (SQFT) | 1,014.00 SQFT | 35.00 | 100.000 | 1,774.50 | 33,715.50 |
| 100% Completion | | | | | |
| | | | | 1,774.50 | 33,715.50 |
| WO NO 60 RA Bill 123 RA Bill Date 30/05/2024 Chitra Publicity company(OOH) gujarat | | | | | |
| SALES & MARKETING CHARGES FOR BANNER PRINTING & MOUNTING | 1.00 NOS | 46,500.00 | 100.000 | 0.00 | 46,500.00 |
| 100% Completion | | | | | |
| | | | | 0.00 | 46,500.00 |
| WO NO 60 RA Bill 124 RA Bill Date 30/05/2024 Chitra Publicity company(OOH) gujarat | | | | | |
| SALES & MARKETING CHARGES FOR BANNER PRINTING & MOUNTING | 1.00 NOS | 46,500.00 | 100.000 | 0.00 | 46,500.00 |

| TASK | Qty | Rate | PS % | Retainion | Amount |
|---|-------------|-----------|---------|-----------|-----------|
| 100% Completion | | | | 0.00 | 46,500.00 |
| WO NO 43 RA Bill 125 RA Bill Date 03/06/2024 AMI ADS BUREAU | | | | | |
| SALES & MARKETING | | | | | |
| CHARGES FOR MAGAZINE ADVERTISEMENT | 1.00 NOS | 63,000.00 | 100.000 | 0.00 | 63,000.00 |
| 100% Completion | | | | 0.00 | 63,000.00 |
| WO NO 43 RA Bill 126 RA Bill Date 03/06/2024 AMI ADS BUREAU | | | | | |
| SALES & MARKETING | | | | | |
| CHARGES FOR NEWS PAPER ADVERTISEMENT | 1.00 NOS | 95,000.00 | 100.000 | 0.00 | 95,000.00 |
| 100% Completion | | | | 0.00 | 95,000.00 |
| WO NO 11 RA Bill 127 RA Bill Date 03/06/2024 Tycoon Earth Works | | | | | |
| COMMON WORK | | | | | |
| CHARGES FOR GARDEN SOIL DUMPER | 12.00 BRASS | 1,300.00 | 100.000 | 780.00 | 14,820.00 |
| 100% Completion | | | | 780.00 | 14,820.00 |
| WO NO 62 RA Bill 128 RA Bill Date 06/06/2024 Manishaben Solanki | | | | | |
| COMMON CARTING EXPENCES | | | | | |
| LABOR FOR SHORT ROUTE TRIP | 3.00 NOS | 500.00 | 100.000 | 75.00 | 1,425.00 |
| 100% Completion | | | | 75.00 | 1,425.00 |
| WO NO 54 RA Bill 129 RA Bill Date 11/06/2024 Meet Glass Designing Works | | | | | |
| SITE OFFICE GLASS FIXING WORK | | | | | |
| CHARGES FOR OCFH-100 HYDRAULIC PATCH | 2.00 NOS | 11,326.00 | 100.000 | 1,132.60 | 21,519.40 |
| 100% Completion | | | | | |
| SITE OFFICE GLASS FIXING WORK | | | | | |
| CHARGES FOR OCFH-105 HYDRAULIC PATCH | 1.00 NOS | 13,816.00 | 100.000 | 690.80 | 13,125.20 |
| 100% Completion | | | | | |
| SITE OFFICE GLASS FIXING WORK | | | | | |
| CHARGES FOR OFS-ACC PIVOT | 3.00 NOS | 210.00 | 100.000 | 31.50 | 598.50 |
| 100% Completion | | | | | |
| SITE OFFICE GLASS FIXING WORK | | | | | |

| TASK | Qty | | Rate | PS % | Retaintion | Amount |
|--|--------------------|--------------------------------|--|---------|------------|-----------|
| CHARGES FOR OGH-11 HANDLE (25X 325MM) | 3.00 | NOS | 1,876.00 | 100.000 | 281.40 | 5,346.60 |
| 100% Completion | | | | | | |
| SITE OFFICE GLASS FIXING WORK | | | | | | |
| CHARGES FOR OPF-2 TOP PATCH | 3.00 | NOS | 1,989.00 | 100.000 | 298.35 | 5,668.65 |
| 100% Completion | | | | | | |
| SITE OFFICE GLASS FIXING WORK | | | | | | |
| CHARGES FOR OPL-4A STD SSS | 3.00 | NOS | 1,739.00 | 100.000 | 260.85 | 4,956.15 |
| 100% Completion | | | | | | |
| SITE OFFICE GLASS FIXING WORK | | | | | | |
| LABOR FOR HOLE (NOS) | 12.00 | NOS | 58.00 | 100.000 | 34.80 | 661.20 |
| 100% Completion | | | | | | |
| SITE OFFICE GLASS FIXING WORK | | | | | | |
| LABOR FOR 12MM TOUGHENED GLASS | 85.00 | SQFT | 217.00 | 100.000 | 922.25 | 17,522.75 |
| 100% Completion | | | | | | |
| SITE OFFICE GLASS FIXING WORK | | | | | | |
| PATCH CUTOUT | 9.00 | NOS | 125.00 | 100.000 | 56.25 | 1,068.75 |
| 100% Completion | | | | | | |
| SITE OFFICE GLASS FIXING WORK | | | | | | |
| CARTING CHARGES (NOS) | 1.00 | NOS | 800.00 | 100.000 | 0.00 | 800.00 |
| 100% Completion | | | | | | |
| | | | | | 3,708.80 | 71,267.20 |
| WO NO 67 | RA Bill 130 | RA Bill Date 01/07/2024 | KHUSHI ADVERTISING IDEAS PVT. LTD. | | | |
| SALES & MARKETING | | | | | | |
| CHARGES FOR BANNER PRINTING & MOUNTING | 1.00 | NOS | 55,200.00 | 100.000 | 2,760.00 | 52,440.00 |
| 100% Completion | | | | | | |
| | | | | | 2,760.00 | 52,440.00 |
| WO NO 41 | RA Bill 131 | RA Bill Date 09/07/2024 | Aims & Associates | | | |
| CONSULTANCY WORK | | | | | | |
| RERA CONSULTANCY FEES | 0.20 | JOB | 50,000.00 | 100.000 | 0.00 | 10,000.00 |
| 100% Completion | | | | | | |
| | | | | | 0.00 | 10,000.00 |
| WO NO 60 | RA Bill 132 | RA Bill Date 13/07/2024 | Chitra Publicity company(OOH) gujarat | | | |
| SALES & MARKETING | | | | | | |
| CHARGES FOR BANNER PRINTING & MOUNTING | 1.00 | NOS | 46,500.00 | 100.000 | 2,325.00 | 44,175.00 |
| 100% Completion | | | | | | |

| TASK | Qty | Rate | PS % | Retainion | Amount |
|---|--------------------|--------------------------------|---|-----------|------------|
| | | | | 2,325.00 | 44,175.00 |
| WO NO 63 | RA Bill 133 | RA Bill Date 15/07/2024 | PIYUSHBHAI DUBEY & ANKUSH DUBEY | | |
| COMMON LANDSCAPING & GARDENING WORK | | | | | |
| CHARGES FOR GARDENING/LANDSCAPING WORK | 1.00 NOS | 52,600.00 | 100.000 | 2,630.00 | 49,970.00 |
| 100% Completion | | | | | |
| | | | | 2,630.00 | 49,970.00 |
| WO NO 50 | RA Bill 134 | RA Bill Date 15/07/2024 | Sahas Roads & Infrastructure Pvt.Ltd | | |
| COMMON ROAD WORK | | | | | |
| LABOR FOR EXCAVATION (SQFT) | 1,286.90 SQFT | 6.00 | 100.000 | 386.07 | 7,335.33 |
| 100% Completion | | | | | |
| COMMON ROAD WORK | | | | | |
| LABOUR FOR QUARRY DUST (SQFT) | 2,053.28 SQFT | 2.25 | 100.000 | 230.99 | 4,388.89 |
| 100% Completion | | | | | |
| COMMON ROAD WORK | | | | | |
| LABOUR FOR WMM (SQFT) | 2,053.28 SQFT | 18.00 | 100.000 | 1,847.95 | 35,111.09 |
| 100% Completion | | | | | |
| | | | | 2,465.02 | 46,835.30 |
| WO NO 68 | RA Bill 135 | RA Bill Date 19/07/2024 | MODERN ADVERTISERS | | |
| SALES & MARKETING | | | | | |
| CHARGES FOR BANNER PRINTING & MOUNTING | 2,790.00 SQFT | 21.00 | 100.000 | 2,929.50 | 55,660.50 |
| 100% Completion | | | | | |
| SALES & MARKETING | | | | | |
| CHARGES FOR HOARDING (NOS) | 1.00 NOS | 150,000.00 | 100.000 | 7,500.00 | 142,500.00 |
| 100% Completion | | | | | |
| | | | | 10,429.50 | 198,160.50 |
| WO NO 51 | RA Bill 136 | RA Bill Date 20/07/2024 | Shree Ram Fabrication | | |
| COMMON FABRICATION WORK | | | | | |
| LABOR FOR FABRICATION ERECTION (KG) | 29.00 KG | 140.00 | 100.000 | 203.00 | 3,857.00 |
| 100% Completion | | | | | |
| | | | | 203.00 | 3,857.00 |
| WO NO 53 | RA Bill 137 | RA Bill Date 07/08/2024 | Arun Yadav | | |
| SITE OFFICE CIVIL WORK | | | | | |
| LABOR FOR NANO TOPPING OVER PLASTER WOI | 3,583.36 SQFT | 70.00 | 100.000 | 12,541.76 | 238,293.44 |
| 100% Completion | | | | | |

| TASK | Qty | Rate | PS % | Retainion | Amount |
|------|-----|------|------|-----------|------------|
| | | | | 12,541.76 | 238,293.44 |

| WO NO | 71 | RA Bill | 138 | RA Bill Date | 07/08/2024 | SHREE HARI ASSOCIATES | | | | |
|--|--------|---------|-----|--------------|------------|-----------------------|-----------|--|------------|--|
| TOWER B GROUND FLOOR SITE OFFICE CARPENT | | | | | | | | | | |
| LABOR FOR CHANDELIER (SQFT) | 18.06 | SQFT | | | 500.00 | 100.000 | 451.50 | | 8,578.50 | |
| 100% Completion | | | | | | | | | | |
| TOWER B GROUND FLOOR SITE OFFICE CARPENT | | | | | | | | | | |
| LABOR FOR MAKING STORAGE (RFT) | 19.00 | RFT | | | 1,050.00 | 100.000 | 997.50 | | 18,952.50 | |
| 100% Completion | | | | | | | | | | |
| TOWER B GROUND FLOOR SITE OFFICE CARPENT | | | | | | | | | | |
| LABOR FOR PELMET (RFT) | 216.58 | RFT | | | 500.00 | 100.000 | 5,414.50 | | 102,875.50 | |
| 100% Completion | | | | | | | | | | |
| TOWER B GROUND FLOOR SITE OFFICE CARPENT | | | | | | | | | | |
| LABOR FOR PELMET (SQFT) | 45.00 | SQFT | | | 550.00 | 100.000 | 1,237.50 | | 23,512.50 | |
| 100% Completion | | | | | | | | | | |
| TOWER B GROUND FLOOR SITE OFFICE CARPENT | | | | | | | | | | |
| LABOR FOR SOFA SET (RFT) | 20.00 | RFT | | | 2,950.00 | 100.000 | 2,950.00 | | 56,050.00 | |
| 100% Completion | | | | | | | | | | |
| TOWER B GROUND FLOOR SITE OFFICE CARPENT | | | | | | | | | | |
| LABOUR FOR MAKING & FIXING FLUSH DOOR | 36.41 | SQFT | | | 450.00 | 100.000 | 819.23 | | 15,565.28 | |
| 100% Completion | | | | | | | | | | |
| TOWER B GROUND FLOOR SITE OFFICE CARPENT | | | | | | | | | | |
| LABOUR FOR TABLE (SQFT) | 60.00 | SQFT | | | 780.00 | 100.000 | 2,340.00 | | 44,460.00 | |
| 100% Completion | | | | | | | | | | |
| TOWER B GROUND FLOOR SITE OFFICE CARPENT | | | | | | | | | | |
| LABOUR FOR TABLE (SQFT) | 28.26 | SQFT | | | 975.00 | 100.000 | 1,377.68 | | 26,175.83 | |
| 100% Completion | | | | | | | | | | |
| TOWER B GROUND FLOOR SITE OFFICE CARPENT | | | | | | | | | | |
| LABOUR FOR TABLE (SQFT) | 10.00 | SQFT | | | 780.00 | 100.000 | 390.00 | | 7,410.00 | |
| 100% Completion | | | | | | | | | | |
| | | | | | | | 15,977.90 | | 303,580.10 | |

| WO NO | 70 | RA Bill | 139 | RA Bill Date | 09/08/2024 | B S Window Solution | | | | |
|--|-------|---------|-----|--------------|------------|---------------------|----------|--|-----------|--|
| TOWER B GROUND FLOOR SITE OFFICE ALUMINU | | | | | | | | | | |
| CHARGES FOR FIX & OPENABLE WINDOW (SQF | 59.94 | SQFT | | | 525.00 | 100.000 | 1,573.41 | | 29,894.83 | |
| 100% Completion | | | | | | | | | | |
| | | | | | | | 1,573.41 | | 29,894.83 | |

| TASK | Qty | Rate | PS % | Retaintion | Amount |
|--|--------------------|--------------------------------|--|------------|-----------|
| WO NO 70 TOWER B GROUND FLOOR SITE OFFICE ALUMINU CHARGES FOR FIX & OPENABLE WINDOW (SQF: | 140 106.83 SQFT | RA Bill Date 12/08/2024 | B S Window Solution | | |
| | | | 525.00 100.000 | 2,804.32 | 53,282.11 |
| 100% Completion | | | | | |
| | | | | 2,804.32 | 53,282.11 |
| WO NO 60 CONSULTANCY WORK CHARGES FOR BANNER PRINTING & MOUNTING | 141 1.00 NOS | RA Bill Date 13/08/2024 | Chitra Publicity company(OOH) gujarat | | |
| | | | 46,500.00 100.000 | 2,325.00 | 44,175.00 |
| 100% Completion | | | | | |
| | | | | 2,325.00 | 44,175.00 |
| WO NO 74 SALES & MARKETING CHARGES FOR BANNER PRINTING & MOUNTING | 142 1.00 NOS | RA Bill Date 13/08/2024 | Sujal Advertisers Pvt.Ltd. | | |
| | | | 30,000.00 100.000 | 1,500.00 | 28,500.00 |
| 100% Completion | | | | | |
| | | | | 1,500.00 | 28,500.00 |
| WO NO 46 SALES & MARKETING CHARGES FOR DESIGN & ARTWORK | 143 1.00 LUMSU | RA Bill Date 13/08/2024 | Stroke & Arrow | | |
| | | | 6,850.00 100.000 | 342.50 | 6,507.50 |
| 100% Completion | | | | | |
| | | | | 342.50 | 6,507.50 |
| WO NO 46 SALES & MARKETING CHARGES FOR DESIGN & ARTWORK | 144 1.00 LUMSU | RA Bill Date 13/08/2024 | Stroke & Arrow | | |
| | | | 22,000.00 100.000 | 1,100.00 | 20,900.00 |
| 100% Completion | | | | | |
| | | | | 1,100.00 | 20,900.00 |
| WO NO 46 SALES & MARKETING CHARGES FOR DESIGN & ARTWORK | 145 1.00 LUMSU | RA Bill Date 13/08/2024 | Stroke & Arrow | | |
| | | | 45,500.00 100.000 | 2,275.00 | 43,225.00 |
| 100% Completion | | | | | |
| | | | | 2,275.00 | 43,225.00 |
| WO NO 46 SALES & MARKETING | 146 | RA Bill Date 13/08/2024 | Stroke & Arrow | | |

| TASK | Qty | | Rate | PS % | Retainion | Amount |
|--|--------------------|--------------------------------|---------------------------|---------|-----------|------------|
| CHARGES FOR DESIGN & ARTWORK | 1.00 | LUMSU | 40,800.00 | 100.000 | 2,040.00 | 38,760.00 |
| 100% Completion | | | | | | |
| | | | | | 2,040.00 | 38,760.00 |
| WO NO 73 | RA Bill 147 | RA Bill Date 22/08/2024 | GOODEE ENTERPRISE | | | |
| TOWER B 1ST FLOOR WATERPROOFING WORK | | | | | | |
| LABOR FOR CHEMICAL WATTA (RFT) | 908.00 | RFT | 30.00 | 100.000 | 1,362.00 | 25,878.00 |
| 100% Completion | | | | | | |
| TOWER B 1ST FLOOR WATERPROOFING WORK | | | | | | |
| LABOR FOR MEMBRANE BASED WATERPROOFING | 2,599.00 | SQFT | 58.30 | 100.000 | 7,576.09 | 143,945.62 |
| 100% Completion | | | | | | |
| | | | | | 8,938.09 | 169,823.62 |
| WO NO 62 | RA Bill 148 | RA Bill Date 22/08/2024 | Manishaben Solanki | | | |
| COMMON CARTING EXPENCES | | | | | | |
| LABOR FOR LONG ROUTE TRIP (NOS) | 1.00 | NOS | 1,000.00 | 100.000 | 50.00 | 950.00 |
| 100% Completion | | | | | | |
| | | | | | 50.00 | 950.00 |
| WO NO 64 | RA Bill 149 | RA Bill Date 05/09/2024 | DEEP CONSTRUCTION | | | |
| TOWER B 1ST FLOOR CIVIL WORK | | | | | | |
| DEPART LABOR | 30.00 | NOS | 400.00 | 100.000 | 600.00 | 11,400.00 |
| 100% Completion | | | | | | |
| TOWER B 1ST FLOOR CIVIL WORK | | | | | | |
| DEPART MASON | 1.00 | NOS | 700.00 | 100.000 | 35.00 | 665.00 |
| 100% Completion | | | | | | |
| TOWER B 1ST FLOOR MASONRY WORK | | | | | | |
| LABOR FOR 4.5" MASONRY WORK (SQFT) | 1,242.63 | SQFT | 20.00 | 100.000 | 1,242.63 | 23,609.97 |
| 100% Completion | | | | | | |
| TOWER B 1ST FLOOR MASONRY WORK | | | | | | |
| LABOR FOR 4.5" MASONRY WORK (SQFT) | 2,045.80 | SQFT | 20.00 | 100.000 | 2,045.80 | 38,870.20 |
| 100% Completion | | | | | | |
| TOWER B 1ST FLOOR MASONRY WORK | | | | | | |
| LABOR FOR 6" MASONRY WORK (SQFT) | 411.99 | SQFT | 23.00 | 100.000 | 473.79 | 9,001.98 |
| 100% Completion | | | | | | |
| TOWER B 1ST FLOOR MASONRY WORK | | | | | | |
| LABOR FOR 6" MASONRY WORK (SQFT) | 589.25 | SQFT | 23.00 | 100.000 | 677.64 | 12,875.11 |
| 100% Completion | | | | | | |

| TASK | Qty | | Rate | PS % | Retainion | Amount |
|--|--------------------|--------------------------------|---------------------------|---------|-----------|------------|
| TOWER B 1ST FLOOR MASONRY WORK LABOR FOR 9" MASONRY WORK (SQFT) | 1,162.93 | SQFT | 25.00 | 100.000 | 1,453.66 | 27,619.59 |
| 100% Completion | | | | | | |
| TOWER B 1ST FLOOR MASONRY WORK LABOR FOR 9" MASONRY WORK (SQFT) | 1,726.42 | SQFT | 25.00 | 100.000 | 2,158.03 | 41,002.48 |
| 100% Completion | | | | | | |
| TOWER B 1ST FLOOR MASONRY WORK LABOR FOR RCC COPING (RFT) | 691.96 | RFT | 50.00 | 100.000 | 1,729.90 | 32,868.10 |
| 100% Completion | | | | | | |
| TOWER B 1ST FLOOR MASONRY WORK LABOR FOR RCC COPING (RFT) | 700.00 | RFT | 50.00 | 100.000 | 1,750.00 | 33,250.00 |
| 100% Completion | | | | | | |
| TOWER B 1ST FLOOR MASONRY WORK LABOR FOR RCC LINTEL | 74.61 | RFT | 75.00 | 100.000 | 279.79 | 5,315.96 |
| 100% Completion | | | | | | |
| TOWER B 1ST FLOOR MASONRY WORK LABOR FOR RCC LINTEL | 74.61 | RFT | 75.00 | 100.000 | 279.79 | 5,315.96 |
| 100% Completion | | | | | | |
| TOWER B 1ST FLOOR CIVIL WORK DEPART LABOR | 7.00 | NOS | 400.00 | 100.000 | 140.00 | 2,660.00 |
| 100% Completion | | | | | | |
| | | | | | 12,866.02 | 244,454.35 |
| WO NO 42 | RA Bill 150 | RA Bill Date 06/09/2024 | PARAM INTERACTIVE | | | |
| SALES & MARKETING | | | | | | |
| RENDERING CHARGES | 4.00 | NOS | 20,000.00 | 100.000 | 4,000.00 | 76,000.00 |
| 100% Completion | | | | | | |
| | | | | | 4,000.00 | 76,000.00 |
| WO NO 62 | RA Bill 151 | RA Bill Date 17/09/2024 | Manishaben Solanki | | | |
| COMMON CARTING EXPENCES | | | | | | |
| LABOR FOR SHORT ROUTE TRIP | 1.00 | NOS | 500.00 | 100.000 | 25.00 | 475.00 |
| 100% Completion | | | | | | |
| | | | | | 25.00 | 475.00 |
| WO NO 68 | RA Bill 152 | RA Bill Date 23/09/2024 | MODERN ADVERTISERS | | | |
| SALES & MARKETING | | | | | | |
| CHARGES FOR HOARDING (NOS) | 1.00 | NOS | 75,000.00 | 100.000 | 3,750.00 | 71,250.00 |
| 100% Completion | | | | | | |

| TASK | Qty | Rate | PS % | Retainion | Amount |
|--|--------------------|--------------------------------|---------------------------|---------------------|----------------------|
| | | | | 3,750.00 | 71,250.00 |
| WO NO 37 | RA Bill 153 | RA Bill Date 23/09/2024 | ROOTS EHS ADVISORY | | |
| CONSULTANCY WORK | | | | | |
| CHARGES FOR ENVIRONMENT CLEARANCE CHAR | 1.00 | LUMSU | 50,000.00 | 100.000 | 2,500.00 |
| 47,500.00 | | | | | |
| 100% Completion | | | | | |
| CONSULTANCY WORK | | | | | |
| CHARGES FOR ENVIRONMENT CLEARANCE CHAR | 1.00 | LUMSU | 50,000.00 | 100.000 | 2,500.00 |
| 47,500.00 | | | | | |
| 100% Completion | | | | | |
| | | | | 5,000.00 | 95,000.00 |
| WO NO 62 | RA Bill 154 | RA Bill Date 24/09/2024 | Manishaben Solanki | | |
| COMMON CARTING EXPENCES | | | | | |
| LABOR FOR SHORT ROUTE TRIP | 3.00 | NOS | 500.00 | 100.000 | 75.00 |
| 1,425.00 | | | | | |
| 100% Completion | | | | | |
| COMMON CARTING EXPENCES | | | | | |
| LABOR FOR SHORT ROUTE TRIP | 1.00 | NOS | 300.00 | 100.000 | 15.00 |
| 285.00 | | | | | |
| 100% Completion | | | | | |
| | | | | 90.00 | 1,710.00 |
| | | | Grand Total | 1,825,543.96 | 46,945,567.81 |