

Project Work Order

From 25/01/2000 To 25/02/2025

TASK	Qty	Rate	Amount	Retainion %	Specifications
ARCENCIEL					
WO No	1	WO Date	16/08/2022	Nayna A. Sagar	
6.35M LEVEL PODIUM SLAB Tile					
Finishing For Gym					
Fixing Floor tile	<u>5.80</u>	<u>100.00</u>	<u>580.00</u>	<u>2.00</u>	
Total WO Amount			580.00		
WO No	2	WO Date	29/11/2021	ROYAL SANITATION	
PLUMBING Plumbing work for Toilet					
Per Toilet Inclusive of (Kits\Wash\Aqu					
	<u>1.00</u>	<u>36,000.00</u>	<u>36,000.00</u>	<u>2.00</u>	
Total WO Amount			36,000.00		
Grand Total			36,580.00		
Dummy Sumit Woods Project					
WO No	1	WO Date	22/04/2022	SAMARATH MEHTAR	
A EARTH WORK Antitermite					
Treatment					
Back filling with watering & compatior	<u>6.00</u>	<u>20.00</u>	<u>120.00</u>	<u>5.00</u>	
Total WO Amount			120.00		
WO No	2	WO Date	16/05/2022	ONTI CONSTRUCTION	
RCC Work Buttering					
Concrete for 1 St- Slab					
	<u>4.00</u>	<u>5,000.00</u>	<u>20,000.00</u>	<u>5.00</u>	
Total WO Amount			20,000.00		
WO No	3	WO Date	26/06/2024	JAY BHAVANI ELECTRICAL & CONTRACTORS	
Do – do as above as per item No.1 but					
with 5- Amp					
Do – do as above as per item No.1 but	<u>100.00</u>	<u>15.00</u>	<u>1,500.00</u>	<u>0.00</u>	
Providing & Laying concealed A.C. Point					
with 4 sq.					
Providing & Laying concealed 5- Amp	<u>450.00</u>	<u>18.00</u>	<u>8,100.00</u>	<u>0.00</u>	
24/02/2025					

TASK	Qty	Rate	Amount	Retention %	Specifications
Supplying & Running Concealed Circuit, with 2.5 sq Providing & Laying concealed 15- Amj	<u>600.00</u>	<u>20.00</u>	<u>12,000.00</u>	<u>0.00</u>	
Total WO Amount			21,600.00		
WO No	4	WO Date	29/01/2023	RAM EARTHMOVERS PVT LTD	
Shore Piling Work Mobilization At Site Shore Piling Work Mobilization At Site	<u>1.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>0.00</u>	
Shore Piling Work Boring Cast In Situ Bored Piling 600 MM Dia Piles Boring	<u>60.00</u>	<u>1,850.00</u>	<u>111,000.00</u>	<u>0.00</u>	
Shore Piling Work Boring Cast In Situ Bored Piling 700 MM Dia Piles Boring	<u>60.00</u>	<u>2,150.00</u>	<u>129,000.00</u>	<u>0.00</u>	
Shore Piling Work Boring Cast In Situ Bored Piling 800 MM Dia Piles Boring	<u>60.00</u>	<u>2,450.00</u>	<u>147,000.00</u>	<u>0.00</u>	
Shore Piling Work Boring Cast In Situ Bored Piling 600 MM Dia Piles Boring	<u>1,940.00</u>	<u>1,850.00</u>	<u>3,589,000.00</u>	<u>0.00</u>	
Shore Piling Work Boring Cast In Situ Bored Piling 700 MM Dia Piles Boring	<u>1,940.00</u>	<u>2,150.00</u>	<u>4,171,000.00</u>	<u>0.00</u>	
Shore Piling Work Boring Cast In Situ Bored Piling 800 MM Dia Piles Boring	<u>1,940.00</u>	<u>2,450.00</u>	<u>4,753,000.00</u>	<u>0.00</u>	
Shore Piling Work Extra Boring After Piling upto 6 Mt 600 MM Dia Piles Extra Boring Post 6	<u>70.00</u>	<u>750.00</u>	<u>52,500.00</u>	<u>0.00</u>	
Shore Piling Work Extra Boring After Piling upto 6 Mt 700 MM Dia Piles Extra Boring Post 6	<u>70.00</u>	<u>850.00</u>	<u>59,500.00</u>	<u>0.00</u>	
Shore Piling Work Extra Boring After Piling upto 6 Mt 800 MM Dia Piles Extra Boring Post 6	<u>70.00</u>	<u>950.00</u>	<u>66,500.00</u>	<u>0.00</u>	
Shore Piling Work Extra Boring After Piling upto 6 Mt					
24/02/2025					

TASK	Qty	Rate	Amount	Retention %	Specifications
600 MM Dia Piles Extra Boring Post 6	<u>1,930.00</u>	<u>750.00</u>	<u>1,447,500.00</u>	<u>0.00</u>	
Shore Piling Work Extra Boring After Piling upto 6 Mt					
700 MM Dia Piles Extra Boring Post 6	<u>1,930.00</u>	<u>850.00</u>	<u>1,640,500.00</u>	<u>0.00</u>	
Shore Piling Work Extra Boring After Piling upto 6 Mt					
800 MM Dia Piles Extra Boring Post 6	<u>1,930.00</u>	<u>950.00</u>	<u>1,833,500.00</u>	<u>0.00</u>	
Shore Piling Work Placing Of Concrete [Tremie arrangement]					
600 MM Dia Placing Concrete Tremie	<u>80.00</u>	<u>300.00</u>	<u>24,000.00</u>	<u>0.00</u>	
Shore Piling Work Placing Of Concrete [Tremie arrangement]					
700 MM Dia Placing Concrete [Tremie	<u>80.00</u>	<u>300.00</u>	<u>24,000.00</u>	<u>0.00</u>	
Shore Piling Work Placing Of Concrete [Tremie arrangement]					
800 MM Dia Placing Concrete [Tremie	<u>80.00</u>	<u>300.00</u>	<u>24,000.00</u>	<u>0.00</u>	
Shore Piling Work Placing Of Concrete [Tremie arrangement]					
600 MM Dia Placing Concrete Tremie	<u>1,920.00</u>	<u>300.00</u>	<u>576,000.00</u>	<u>0.00</u>	
Shore Piling Work Placing Of Concrete [Tremie arrangement]					
700 MM Dia Placing Concrete [Tremie	<u>1,920.00</u>	<u>300.00</u>	<u>576,000.00</u>	<u>0.00</u>	
Shore Piling Work Placing Of Concrete [Tremie arrangement]					
800 MM Dia Placing Concrete [Tremie	<u>1,920.00</u>	<u>300.00</u>	<u>576,000.00</u>	<u>0.00</u>	
Shore Piling Work Fabricating, Lifting & Lowering Steel					
Shore Piling Work Fabricating, Lifting	<u>100,000.00</u>	<u>6,500.00</u>	<u>50,000,000.00</u>	<u>0.00</u>	
Total WO Amount			669,900,000.00		
WO No	5	WO Date	13/08/2024	RAM EARTHMOVERS PVT LTD	
Shore Piling Work Boring Cast In Situ Bored Piling					
600 MM Dia Piles Boring	<u>100.00</u>	<u>1,850.00</u>	<u>185,000.00</u>	<u>5.00</u>	
Total WO Amount			185,000.00		
WO No	6	WO Date	21/09/2024	RAM EARTHMOVERS PVT LTD	
24/02/2025					

TASK	Qty	Rate	Amount	Retaintion %	Specifications
RCC Work Buttering Concrete for 1 St- Slab	<u>6.00</u>	<u>175.00</u>	<u>1,050.00</u>	<u>5.00</u>	
Total WO Amount			1,050.00		
WO No	7	WO Date	21/09/2024	RAM EARTHMOVERS PVT LTD	
GI Sheet Cutting 0.5 mm gelonise lazer cutting	<u>76.00</u>	<u>90.00</u>	<u>6,840.00</u>	<u>0.00</u>	
Total WO Amount			6,840.00		
WO No	8	WO Date	26/09/2024	RAM EARTHMOVERS PVT LTD	
PROJECT AMENITIES Filtration Plant Work Supply of graded quartz filter media	<u>1.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>	
PROJECT AMENITIES Filtration Plant Work Supply of Imported ANTI-CORROSIV	<u>1.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>0.00</u>	
PROJECT AMENITIES Filtration Plant Work Supply of swimming pool pump	<u>1.00</u>	<u>42,500.00</u>	<u>42,500.00</u>	<u>0.00</u>	
PROJECT AMENITIES Filtration Plant Work Supply of top mounted 2" dia. single le	<u>1.00</u>	<u>13,500.00</u>	<u>13,500.00</u>	<u>0.00</u>	
PROJECT AMENITIES Pool Accessories Work ABS Main Drain	<u>2.00</u>	<u>3,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	
PROJECT AMENITIES Pool Accessories Work Supply of anti corrosive SS ladder 2 ste	<u>1.00</u>	<u>13,500.00</u>	<u>13,500.00</u>	<u>0.00</u>	
PROJECT AMENITIES Pool Accessories Work Supply of anti corrosive SS ladder 4 ste	<u>1.00</u>	<u>14,500.00</u>	<u>14,500.00</u>	<u>0.00</u>	
PROJECT AMENITIES Pool Accessories Work Supply of Bottom inlet for filtered wate	<u>12.00</u>	<u>1,500.00</u>	<u>18,000.00</u>	<u>0.00</u>	
PROJECT AMENITIES Pool Accessories Work Supply of High focus underwater LED	<u>18.00</u>	<u>6,500.00</u>	<u>117,000.00</u>	<u>0.00</u>	
24/02/2025					

TASK	Qty	Rate	Amount	Retainion %	Specifications
PROJECT AMENITIES Pool Accessories Work Wide Mouth Skimmer	<u>2.00</u>	<u>7,500.00</u>	<u>15,000.00</u>	<u>0.00</u>	
PROJECT AMENITIES Pool Accessories Work Supply of transformer for underwater li	<u>4.00</u>	<u>6,000.00</u>	<u>24,000.00</u>	<u>0.00</u>	
PROJECT AMENITIES Pool Accessories Work Wide Mouth Skimmer	<u>2.00</u>	<u>7,500.00</u>	<u>15,000.00</u>	<u>0.00</u>	
PROJECT AMENITIES Maintenance of Kit Work Curved brush clip type	<u>1.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	
PROJECT AMENITIES Maintenance of Kit Work Floating suction hose made of polyethy	<u>1.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>0.00</u>	
PROJECT AMENITIES Maintenance of Kit Work Leaf Net	<u>1.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>0.00</u>	
PROJECT AMENITIES Maintenance of Kit Work Reinforced telescopic Handle of 2x2.4r	<u>1.00</u>	<u>3,900.00</u>	<u>3,900.00</u>	<u>0.00</u>	
PROJECT AMENITIES Maintenance of Kit Work Start up Chemicals	<u>1.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	
PROJECT AMENITIES Maintenance of Kit Work Supply of Vacuum head of with polym	<u>1.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>0.00</u>	
PROJECT AMENITIES Maintenance of Kit Work Test kit for pH and chlorine	<u>1.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>	
PROJECT AMENITIES Electrical Work for Swimming Pool Electrical work and installation of swin	<u>1.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>0.00</u>	
PROJECT AMENITIES Electrical Work for Swimming Pool Panel box for housing the transformer f	<u>1.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>	

TASK	Qty	Rate	Amount	Retention %	Specifications
PROJECT AMENITIES Electrical Work for Swimming Pool Starter for pumps	<u>1.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>	
PROJECT AMENITIES Piping and Valves Work Heavy duty uPVC piping with all requi	<u>1.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>0.00</u>	
PROJECT AMENITIES Erection/Commissioning Charges includin Erection/Commissioning charges includ	<u>1.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>0.00</u>	
Total WO Amount			650,000.00		
WO No	9	WO Date	11/11/2024	PARAMOUNT EDIFICE LLP	
PRECONSTRUCTION 3D Modelling work (BIM) on REVIT 3D Modelling Work (BIM) on REVIT	<u>436,000.00</u>	<u>5.25</u>	<u>2,289,000.00</u>	<u>0.00</u>	
PRECONSTRUCTION 3D Modelling work (BIM) on REVIT 3D Modelling Work (BIM) on REVIT	<u>436,000.00</u>	<u>5.25</u>	<u>2,289,000.00</u>	<u>0.00</u>	
Total WO Amount			4,578,000.00		
WO No	10	WO Date	18/11/2024	Kromatics	
MEP Consultancy Services for Redevelopment MEP Consultancy Services	<u>129,100.00</u>	<u>4.25</u>	<u>548,675.00</u>	<u>0.00</u>	
Total WO Amount			548,675.00		
Grand Total			675,911,285.00		
SPAN TRIDENT					
WO No	1	WO Date	21/12/2024	Shri Krishna Clinic	
Doctor Health Checkup Medical Health Checkup	<u>4.00</u>	<u>1,750.00</u>	<u>7,000.00</u>	<u>0.00</u>	
Total WO Amount			7,000.00		
WO No	2	WO Date	21/12/2024	Classic City Pest Control Private Limited	
Pest Control Services Pest Control Anti Larval Spray Treatm	<u>48.00</u>	<u>1,400.00</u>	<u>67,200.00</u>	<u>0.00</u>	
Pest Control Services Pest Control Fogging	<u>48.00</u>	<u>1,100.00</u>	<u>52,800.00</u>	<u>0.00</u>	
24/02/2025					

TASK	Qty	Rate	Amount	Retaintion %	Specifications
Total WO Amount			120,000.00		
WO No	3	WO Date	28/01/2025	KASTUREE ASSOCIATES	
PLINTH PODIUM					
Labours for CIVIL-RCC Work	<u>0.00</u>	<u>1,066.67</u>	<u>0.00</u>	<u>1.50</u>	
UG WATER TANK					
Labours for CIVIL-RCC Work	<u>0.00</u>	<u>1,066.67</u>	<u>0.00</u>	<u>1.50</u>	
STP					
Labours for CIVIL-RCC Work	<u>0.00</u>	<u>1,066.67</u>	<u>0.00</u>	<u>1.50</u>	
1st SLAB BUILDING					
Labours for CIVIL-RCC Work	<u>0.00</u>	<u>1,066.67</u>	<u>0.00</u>	<u>1.50</u>	
1st SLAB PODIUM					
Labours for CIVIL-RCC Work	<u>0.00</u>	<u>1,066.67</u>	<u>0.00</u>	<u>1.50</u>	
2nd SLAB BUILDING					
Labours for CIVIL-RCC Work	<u>0.00</u>	<u>1,066.67</u>	<u>0.00</u>	<u>1.50</u>	
2nd SLAB PODIUM					
Labours for CIVIL-RCC Work	<u>0.00</u>	<u>1,066.67</u>	<u>0.00</u>	<u>1.50</u>	
3rd SLAB					
Labours for CIVIL-RCC Work	<u>0.00</u>	<u>1,066.67</u>	<u>0.00</u>	<u>1.50</u>	
4th SLAB					
Labours for CIVIL-RCC Work	<u>0.00</u>	<u>1,066.67</u>	<u>0.00</u>	<u>1.50</u>	
5th SLAB					
Labours for CIVIL-RCC Work	<u>0.00</u>	<u>1,066.67</u>	<u>0.00</u>	<u>1.50</u>	
6th SLAB					
Labours for CIVIL-RCC Work	<u>0.00</u>	<u>1,066.67</u>	<u>0.00</u>	<u>1.50</u>	
7th SLAB					
Labours for CIVIL-RCC Work	<u>0.00</u>	<u>1,066.67</u>	<u>0.00</u>	<u>1.50</u>	
8th SLAB					
Labours for CIVIL-RCC Work	<u>0.00</u>	<u>1,066.67</u>	<u>0.00</u>	<u>1.50</u>	
9th SLAB					
Labours for CIVIL-RCC Work	<u>0.00</u>	<u>1,066.67</u>	<u>0.00</u>	<u>1.50</u>	
24/02/2025					

TASK	Qty	Rate	Amount	Retaintion %	Specifications
10th SLAB					
Labours for CIVIL-RCC Work	<u>0.00</u>	<u>1,066.67</u>	<u>0.00</u>	<u>1.50</u>	
11th SLAB					
Labours for CIVIL-RCC Work	<u>0.00</u>	<u>1,066.67</u>	<u>0.00</u>	<u>1.50</u>	
12th SLAB					
Labours for CIVIL-RCC Work	<u>0.00</u>	<u>1,066.67</u>	<u>0.00</u>	<u>1.50</u>	
13th SLAB					
Labours for CIVIL-RCC Work	<u>0.00</u>	<u>1,066.67</u>	<u>0.00</u>	<u>1.50</u>	
14th SLAB					
Labours for CIVIL-RCC Work	<u>0.00</u>	<u>1,066.67</u>	<u>0.00</u>	<u>1.50</u>	
15th SLAB					
Labours for CIVIL-RCC Work	<u>0.00</u>	<u>1,066.67</u>	<u>0.00</u>	<u>1.50</u>	
16th SLAB					
Labours for CIVIL-RCC Work	<u>0.00</u>	<u>1,066.67</u>	<u>0.00</u>	<u>1.50</u>	
BRICK WORK EXTERNAL					
Labours for CIVIL-RCC Work	<u>0.00</u>	<u>1,066.67</u>	<u>0.00</u>	<u>1.50</u>	
BRICK WORK INTERNAL					
Labours for CIVIL-RCC Work	<u>0.00</u>	<u>1,066.67</u>	<u>0.00</u>	<u>1.50</u>	
INTERNAL PLASTER					
Labours for CIVIL-RCC Work	<u>0.00</u>	<u>1,066.67</u>	<u>0.00</u>	<u>1.50</u>	
EXTERNAL PLASTER					
Labours for CIVIL-RCC Work	<u>0.00</u>	<u>1,066.67</u>	<u>0.00</u>	<u>1.50</u>	
PCC COMPOUND WALL					
Labours for CIVIL-RCC Work	<u>0.00</u>	<u>1,066.67</u>	<u>0.00</u>	<u>1.50</u>	
WATERPROOFING					
Labours for CIVIL-RCC Work	<u>0.00</u>	<u>1,066.67</u>	<u>0.00</u>	<u>1.50</u>	
OVERHEAD TANK AND LMR					
Labours for CIVIL-RCC Work	<u>0.00</u>	<u>1,066.67</u>	<u>0.00</u>	<u>1.50</u>	
Misc. Handover					
Labours for CIVIL-RCC Work	<u>0.00</u>	<u>1,066.67</u>	<u>0.00</u>	<u>1.50</u>	
Total WO Amount			0.00		

TASK	Qty	Rate	Amount	Retainion %	Specifications
WO No 4 WO Date 29/01/2025 KASTUREE ASSOCIATES					
PLINTH PODIUM					
Labours for CIVIL-RCC Work	<u>8,482.60</u>	<u>1,066.79</u>	<u>9,049,147.52</u>	<u>1.50</u>	
UG WATER TANK					
Labours for CIVIL-RCC Work	<u>2,423.60</u>	<u>1,066.79</u>	<u>2,585,471.18</u>	<u>1.50</u>	
STP					
Labours for CIVIL-RCC Work	<u>1,211.80</u>	<u>1,066.79</u>	<u>1,292,735.06</u>	<u>1.50</u>	
1st SLAB BUILDING					
Labours for CIVIL-RCC Work	<u>3,635.40</u>	<u>1,066.79</u>	<u>3,878,206.23</u>	<u>1.50</u>	
1st SLAB PODIUM					
Labours for CIVIL-RCC Work	<u>3,029.50</u>	<u>1,066.79</u>	<u>3,231,838.17</u>	<u>1.50</u>	
2nd SLAB BUILDING					
Labours for CIVIL-RCC Work	<u>3,029.50</u>	<u>1,066.79</u>	<u>3,231,838.17</u>	<u>1.50</u>	
2nd SLAB PODIUM					
Labours for CIVIL-RCC Work	<u>3,029.50</u>	<u>1,066.79</u>	<u>3,231,838.17</u>	<u>1.50</u>	
3rd SLAB					
Labours for CIVIL-RCC Work	<u>2,944.67</u>	<u>1,066.79</u>	<u>3,141,346.64</u>	<u>1.50</u>	
4th SLAB					
Labours for CIVIL-RCC Work	<u>2,944.67</u>	<u>1,066.79</u>	<u>3,141,346.64</u>	<u>1.50</u>	
5th SLAB					
Labours for CIVIL-RCC Work	<u>2,944.67</u>	<u>1,066.79</u>	<u>3,141,346.64</u>	<u>1.50</u>	
6th SLAB					
Labours for CIVIL-RCC Work	<u>2,944.67</u>	<u>1,066.79</u>	<u>3,141,346.64</u>	<u>1.50</u>	
7th SLAB					
Labours for CIVIL-RCC Work	<u>2,944.67</u>	<u>1,066.79</u>	<u>3,141,346.64</u>	<u>1.50</u>	
8th SLAB					
Labours for CIVIL-RCC Work	<u>2,944.67</u>	<u>1,066.79</u>	<u>3,141,346.64</u>	<u>1.50</u>	
9th SLAB					
Labours for CIVIL-RCC Work	<u>2,944.67</u>	<u>1,066.79</u>	<u>3,141,346.64</u>	<u>1.50</u>	
10th SLAB					
Labours for CIVIL-RCC Work	<u>2,944.67</u>	<u>1,066.79</u>	<u>3,141,346.64</u>	<u>1.50</u>	
24/02/2025					

TASK	Qty	Rate	Amount	Retainion %	Specifications
11th SLAB Labours for CIVIL-RCC Work	<u>2,944.67</u>	<u>1,066.79</u>	<u>3,141,346.64</u>	<u>1.50</u>	
12th SLAB Labours for CIVIL-RCC Work	<u>2,944.67</u>	<u>1,066.79</u>	<u>3,141,346.64</u>	<u>1.50</u>	
13th SLAB Labours for CIVIL-RCC Work	<u>2,944.67</u>	<u>1,066.79</u>	<u>3,141,346.64</u>	<u>1.50</u>	
14th SLAB Labours for CIVIL-RCC Work	<u>2,944.67</u>	<u>1,066.79</u>	<u>3,141,346.64</u>	<u>1.50</u>	
15th SLAB Labours for CIVIL-RCC Work	<u>2,932.55</u>	<u>1,066.79</u>	<u>3,128,419.28</u>	<u>1.50</u>	
16th SLAB Labours for CIVIL-RCC Work	<u>2,932.55</u>	<u>1,066.79</u>	<u>3,128,419.28</u>	<u>1.50</u>	
BRICK WORK EXTERNAL Labours for CIVIL-RCC Work	<u>9,694.39</u>	<u>1,066.79</u>	<u>10,341,882.58</u>	<u>1.50</u>	
BRICK WORK INTERNAL Labours for CIVIL-RCC Work	<u>9,694.39</u>	<u>1,066.79</u>	<u>10,341,882.58</u>	<u>1.50</u>	
INTERNAL PLASTER Labours for CIVIL-RCC Work	<u>9,694.39</u>	<u>1,066.79</u>	<u>10,341,882.58</u>	<u>1.50</u>	
EXTERNAL PLASTER Labours for CIVIL-RCC Work	<u>9,694.39</u>	<u>1,066.79</u>	<u>10,341,882.58</u>	<u>1.50</u>	
PCC COMPOUND WALL Labours for CIVIL-RCC Work	<u>3,029.50</u>	<u>1,066.79</u>	<u>3,231,838.17</u>	<u>1.50</u>	
WATERPROOFING Labours for CIVIL-RCC Work	<u>4,847.20</u>	<u>1,066.79</u>	<u>5,170,941.29</u>	<u>1.50</u>	
OVERHEAD TANK AND LMR Labours for CIVIL-RCC Work	<u>3,635.40</u>	<u>1,066.79</u>	<u>3,878,206.23</u>	<u>1.50</u>	
Misc. Handover Labours for CIVIL-RCC Work	<u>4,847.20</u>	<u>1,066.79</u>	<u>5,170,941.29</u>	<u>1.50</u>	
Total WO Amount			129,273,530.06		
WO No	5	WO Date	24/10/2024	Harshleen Enterprise LLP	
24/02/2025					

TASK	Qty	Rate	Amount	Retaintion %	Specifications
SHORE PILING WORK 800 MM Dia. 24 mtr 800 MM Dia Piles Boring	<u>888.00</u>	<u>1,950.00</u>	<u>1,731,600.00</u>	<u>0.00</u>	
SHORE PILING WORK 800 MM Dia. 24 mtr Chiselling in Rock for Socketing	<u>223.85</u>	<u>1,000.00</u>	<u>223,850.00</u>	<u>0.00</u>	
SHORE PILING WORK 800 MM Dia. 24 mtr Mud Removing Charges	<u>137.00</u>	<u>3,200.00</u>	<u>438,400.00</u>	<u>0.00</u>	
SHORE PILING WORK 800 MM Dia. 24 mtr RMC Concrete Charges	<u>880.00</u>	<u>300.00</u>	<u>264,000.00</u>	<u>0.00</u>	
SHORE PILING WORK 800 MM Dia. 24 mtr Shore Piling Work Fabricating, Lifting	<u>21.03</u>	<u>5,500.00</u>	<u>115,665.00</u>	<u>0.00</u>	
SHORE PILING WORK 800 MM Dia. 24 mtr Shore Piling Work Mobilization At Site	<u>1.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	
	Total WO Amount		2,823,515.00		
	Grand Total		132,224,045.06		
Sumit Atulyam					
WO No	1	WO Date	21/09/2022	Bhumika Enterprises	
SIGNBOARD Branding on crane Singage_labour(M+L)	<u>2.00</u>	<u>3,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	
SIGNBOARD SIGNAGE WORK ACP WITH SUPPORTING STRUCTU	<u>448.00</u>	<u>450.00</u>	<u>201,600.00</u>	<u>0.00</u>	
SIGNBOARD ACRYLIC LETTER WITH LED Acrylic letter with LED	<u>312.00</u>	<u>2,051.00</u>	<u>639,912.00</u>	<u>0.00</u>	
	Total WO Amount		847,512.00		
WO No	2	WO Date	29/09/2022	PARAMOUNT EDIFICE LLP	
3RD FLOOR SLAB (GYM, SOCIETY OFFICE) CONCRETING CONCRETING WORK	<u>8,642.80</u>	<u>1,581.00</u>	<u>13,664,266.80</u>	<u>1.50</u>	
24/02/2025					

TASK	Qty	Rate	Amount	Retention %	Specifications
Total WO Amount			13,664,266.80		
WO No	3	WO Date	30/09/2022	PARAMOUNT EDIFICE LLP	
EXCAVATION BELOW PLINTH WORK COMPLETION					
SUMIT ATULYAM BILLING					
	<u>2,592.85</u>	<u>1,581.00</u>	<u>4,099,295.85</u>	<u>0.00</u>	
Total WO Amount			4,099,295.85		
WO No	4	WO Date	30/09/2022	PARAMOUNT EDIFICE LLP	
PLINTH WORK WORK COMPLETION					
SUMIT ATULYAM BILLING					
	<u>17,285.69</u>	<u>1,581.00</u>	<u>27,328,675.89</u>	<u>0.00</u>	
Total WO Amount			27,328,675.89		
WO No	5	WO Date	30/09/2022	PARAMOUNT EDIFICE LLP	
UNDERGROUND WATERTANK & PUMP ROOM WORK COMPLETION					
SUMIT ATULYAM BILLING					
	<u>1,728.57</u>	<u>1,581.00</u>	<u>2,732,869.17</u>	<u>0.00</u>	
Total WO Amount			2,732,869.17		
WO No	6	WO Date	30/09/2022	PARAMOUNT EDIFICE LLP	
1ST PODIUM RCC SLAB WORK COMPLETION					
SUMIT ATULYAM BILLING					
	<u>10,371.42</u>	<u>1,581.00</u>	<u>16,397,215.02</u>	<u>0.00</u>	
Total WO Amount			16,397,215.02		
WO No	7	WO Date	30/09/2022	PARAMOUNT EDIFICE LLP	
2ND PODIUM RCC SLAB WORK COMPLETION					
SUMIT ATULYAM BILLING					
	<u>8,642.85</u>	<u>1,581.00</u>	<u>13,664,345.85</u>	<u>0.00</u>	
Total WO Amount			13,664,345.85		
WO No	8	WO Date	30/09/2022	PARAMOUNT EDIFICE LLP	
3RD SLAB (SERVICE SLAB) WORK COMPLETION					
SUMIT ATULYAM BILLING					
	<u>8,642.85</u>	<u>1,581.00</u>	<u>13,664,345.85</u>	<u>0.00</u>	
Total WO Amount			13,664,345.85		
WO No	9	WO Date	30/09/2022	PARAMOUNT EDIFICE LLP	
SERVICE SLAB SALE WING A WORK COMPLETION					
SUMIT ATULYAM BILLING					
	<u>8,642.85</u>	<u>1,581.00</u>	<u>13,664,345.85</u>	<u>0.00</u>	

TASK	Qty	Rate	Amount	Retention %	Specifications
Total WO Amount			13,664,345.85		
WO No	10	WO Date	03/10/2022	PARAMOUNT EDIFICE LLP	
AREA BILLING					
SUMIT ATULYAM BILLING		<u>172,857.00</u>	<u>1,581.00</u>	<u>73,286,917.00</u>	<u>1.50</u>
Total WO Amount			273,286,917.00		
WO No	11	WO Date	10/10/2023	Prestige Aqua Systems	
AMENITIES Filtration Plant Work					
Supply of graded quartz filter media	<u>1.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>	
AMENITIES Filtration Plant Work					
Supply of Imported ANTI-CORROSIV	<u>1.00</u>	<u>70,000.00</u>	<u>70,000.00</u>	<u>0.00</u>	
AMENITIES Filtration Plant Work					
Supply of swimming pool pump	<u>1.00</u>	<u>42,500.00</u>	<u>42,500.00</u>	<u>0.00</u>	
AMENITIES Filtration Plant Work					
Supply of top mounted 2" dia. single le	<u>1.00</u>	<u>13,500.00</u>	<u>13,500.00</u>	<u>0.00</u>	
AMENITIES Pool Accessories Work					
ABS Main Drain	<u>2.00</u>	<u>3,000.00</u>	<u>6,000.00</u>	<u>0.00</u>	
AMENITIES Pool Accessories Work					
Supply of anti corrosive SS ladder 2 ste	<u>1.00</u>	<u>13,500.00</u>	<u>13,500.00</u>	<u>0.00</u>	
AMENITIES Pool Accessories Work					
Supply of anti corrosive SS ladder 4 ste	<u>1.00</u>	<u>14,500.00</u>	<u>14,500.00</u>	<u>0.00</u>	
AMENITIES Pool Accessories Work					
Supply of Bottom inlet for filtered wate	<u>12.00</u>	<u>1,500.00</u>	<u>18,000.00</u>	<u>0.00</u>	
AMENITIES Pool Accessories Work					
Supply of High focus underwater LED	<u>18.00</u>	<u>6,500.00</u>	<u>117,000.00</u>	<u>0.00</u>	
AMENITIES Pool Accessories Work					
Supply of transformer for underwater li	<u>4.00</u>	<u>6,000.00</u>	<u>24,000.00</u>	<u>0.00</u>	
AMENITIES Pool Accessories Work					
Wide Mouth Skimmer	<u>4.00</u>	<u>7,500.00</u>	<u>30,000.00</u>	<u>0.00</u>	
AMENITIES Maintenance of Kit Work					
Curved brush clip type	<u>1.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	

TASK	Qty	Rate	Amount	Retainion %	Specifications
AMENITIES Maintenance of Kit Work Floating suction hose made of polyethy	<u>1.00</u>	<u>5,500.00</u>	<u>5,500.00</u>	<u>0.00</u>	
AMENITIES Maintenance of Kit Work Leaf Net	<u>1.00</u>	<u>1,400.00</u>	<u>1,400.00</u>	<u>0.00</u>	
AMENITIES Maintenance of Kit Work Reinforced telescopic Handle of 2x2.4r	<u>1.00</u>	<u>3,900.00</u>	<u>3,900.00</u>	<u>0.00</u>	
AMENITIES Maintenance of Kit Work Start up Chemicals	<u>1.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	
AMENITIES Maintenance of Kit Work Supply of Vacuum head of with polym	<u>1.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>0.00</u>	
AMENITIES Maintenance of Kit Work Test kit for pH and chlorine	<u>1.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>	
AMENITIES Electrical Work for Swimming Pool Electrical work and installation of swin	<u>1.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>0.00</u>	
AMENITIES Electrical Work for Swimming Pool Panel box for housing the transformer f	<u>1.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>	
AMENITIES Electrical Work for Swimming Pool Starter for pumps	<u>1.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>	
AMENITIES Piping and Valves Work Heavy duty uPVC piping with all requi	<u>1.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>0.00</u>	
AMENITIES Erection/Commissioning Charges including Erection/Commissioning charges inclu	<u>1.00</u>	<u>80,000.00</u>	<u>80,000.00</u>	<u>0.00</u>	
		Total WO Amount	650,000.00		
		Grand Total	379,999,789.28		
SUMIT GURUKRISHNA					
WO No	1	WO Date	21/07/2022	MEHTA & CO	
3D View View of Flat Basement View	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	
24/02/2025					

TASK	Qty	Rate	Amount	Retainion %	Specifications
3D View View of Flat Bedroom	<u>0.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	
3D View View of Flat Day View	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>	
3D View View of Flat Entrance Lobby	<u>0.00</u>	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>	
3D View View of Flat Gym View	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	
3D View View of Flat Kitchen	<u>0.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	
3D View View of Flat Night View	<u>0.00</u>	<u>18,000.00</u>	<u>0.00</u>	<u>0.00</u>	
3D View View of Flat Site Plan Landscape Views	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	
3D View View of Flat Toilet	<u>0.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	
3D View View of Flat Walk Through (Excluding Voice over)	<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>0.00</u>	
3D View View of Flat 1 BHK Cut Axo	<u>1.00</u>	<u>9,000.00</u>	<u>9,000.00</u>	<u>0.00</u>	
3D View View of Flat Entrance Lobby	<u>1.00</u>	<u>12,000.00</u>	<u>12,000.00</u>	<u>0.00</u>	
3D View View of Flat Gym View	<u>2.00</u>	<u>7,500.00</u>	<u>15,000.00</u>	<u>0.00</u>	
3D View View of Flat Basement View	<u>1.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>	
3D View View of Flat Site Plan Landscape Views	<u>4.00</u>	<u>7,500.00</u>	<u>30,000.00</u>	<u>0.00</u>	
3D View View of Flat Walk Through (Excluding Voice over)	<u>2.00</u>	<u>80,000.00</u>	<u>160,000.00</u>	<u>0.00</u>	
3D View View of Flat					

TASK	Qty	Rate	Amount	Retention %	Specifications
Day View	<u>2.00</u>	<u>18,000.00</u>	<u>36,000.00</u>	<u>0.00</u>	
3D View View of Flat Night View	<u>1.00</u>	<u>18,000.00</u>	<u>18,000.00</u>	<u>0.00</u>	
3D View View of Flat Bedroom	<u>1.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>	
3D View View of Flat Kitchen	<u>1.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>	
3D View View of Flat Toilet	<u>1.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>	
Total WO Amount			310,000.00		
WO No	2	WO Date	21/09/2022	BANANA PIXELS	
3D RENDERING INTERIOR VIEW BASEMENT INTERIOR VIEW	<u>2.00</u>	<u>7,500.00</u>	<u>15,000.00</u>	<u>0.00</u>	
3D RENDERING INTERIOR VIEW ENTRANCE LOBBY INTERIOR VIE	<u>1.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00</u>	
Total WO Amount			25,000.00		
WO No	3	WO Date	30/08/2022	RAM EARTHMOVERS PVT LTD	
Piling Work PILLING WORK Boring With Rotary Ring from Ground	<u>1,290.00</u>	<u>2,400.00</u>	<u>3,096,000.00</u>	<u>5.00</u>	
Piling Work PILLING WORK Extra above item No.2 for chiselling in	<u>1,505.00</u>	<u>1,000.00</u>	<u>1,505,000.00</u>	<u>5.00</u>	
Piling Work PILLING WORK Labour Charges for fabricating reinforc	<u>135.99</u>	<u>6,000.00</u>	<u>815,925.00</u>	<u>5.00</u>	
Piling Work PILLING WORK Labour for Concrete Placing Using Trii	<u>2,795.00</u>	<u>300.00</u>	<u>838,500.00</u>	<u>5.00</u>	
Piling Work PILLING WORK Mobilization of Pilling Ring	<u>2.00</u>	<u>125,000.00</u>	<u>249,937.50</u>	<u>5.00</u>	
Total WO Amount			6,505,362.50		
WO No	4	WO Date	09/03/2023	MEHTA & CO	
3D View View of Flat Walk Through (Excluding Voice over)	<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>0.00</u>	
24/02/2025					

TASK	Qty	Rate	Amount	Retainion %	Specifications
Total WO Amount			0.00		
WO No	5	WO Date	15/11/2022	PARAMOUNT EDIFICE LLP	
RCC FOR RAFT					
Labour for RAFT	<u>138,681.00</u>	<u>143.10</u>	<u>19,845,251.10</u>	<u>1.50</u>	
RCC FOR LOWER BASEMENT					
Labour for LOWER BASEMENT	<u>138,681.00</u>	<u>143.10</u>	<u>19,845,251.10</u>	<u>1.50</u>	
RCC FOR UPPER BASEMENT					
Labour for UPPER BASEMENT	<u>138,681.00</u>	<u>127.20</u>	<u>17,640,223.20</u>	<u>1.50</u>	
RCC FOR U G TANK					
Labour for U G TANK	<u>138,681.00</u>	<u>15.90</u>	<u>2,205,027.90</u>	<u>1.50</u>	
RCC FOR 1ST SLAB					
Labour For 1ST SLAB	<u>138,681.00</u>	<u>79.50</u>	<u>11,025,139.50</u>	<u>1.50</u>	
RCC FOR 2ND SLAB					
Labour For 2ND SLAB	<u>138,681.00</u>	<u>63.60</u>	<u>8,820,111.60</u>	<u>1.50</u>	
RCC FOR 3RD SLAB					
Labour For 3RD SLAB	<u>138,681.00</u>	<u>63.60</u>	<u>8,820,111.60</u>	<u>1.50</u>	
RCC FOR 4TH SLAB					
Labour For 4TH SLAB	<u>138,681.00</u>	<u>63.60</u>	<u>8,820,111.60</u>	<u>1.50</u>	
RCC FOR 5TH SLAB					
Labour For 5TH SLAB	<u>138,681.00</u>	<u>63.60</u>	<u>8,820,111.60</u>	<u>1.50</u>	
RCC FOR 6TH SLAB					
Labour For 6TH SLAB	<u>138,681.00</u>	<u>63.60</u>	<u>8,820,111.60</u>	<u>1.50</u>	
RCC FOR 7TH SLAB					
Labour For 7TH SLAB	<u>138,681.00</u>	<u>63.60</u>	<u>8,820,111.60</u>	<u>1.50</u>	
RCC FOR 8TH SLAB					
Labour For 8TH SLAB	<u>138,681.00</u>	<u>63.60</u>	<u>8,820,111.60</u>	<u>1.50</u>	
RCC FOR 9TH SLAB					
Labour For 9TH SLAB	<u>138,681.00</u>	<u>63.60</u>	<u>8,820,111.60</u>	<u>1.50</u>	
BRICKWORK					
Labour for BRICKWORK	<u>138,681.00</u>	<u>206.70</u>	<u>28,665,362.70</u>	<u>1.50</u>	

TASK	Qty	Rate	Amount	Retaintion %	Specifications
WATERPROOFING BASEMENT					
Labour for WATERPROOFING BASE	<u>138,681.00</u>	<u>31.80</u>	<u>4,410,055.80</u>	<u>1.50</u>	
WATERPROOFING					
Labour for WATERPROOFING	<u>138,681.00</u>	<u>31.80</u>	<u>4,410,055.80</u>	<u>1.50</u>	
PLASTER					
Labour for PLASTER	<u>138,681.00</u>	<u>238.50</u>	<u>33,075,418.50</u>	<u>1.50</u>	
PCC					
Labour for PCC	<u>138,681.00</u>	<u>15.90</u>	<u>2,205,027.90</u>	<u>1.50</u>	
Labour for POSSESION					
Labour for POSSESION	<u>138,681.00</u>	<u>47.70</u>	<u>6,615,083.70</u>	<u>1.50</u>	
Total WO Amount			220,502,790.00		
WO No	6	WO Date	22/11/2023	SARFARAZ KHAN	
Compund Wall Fencing Fence Extending (Height)					
Fencing Work	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>	<u>0.00</u>	
Compund Wall Fencing Gate repairing					
Gate Repairing	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	
Compund Wall Fencing Green Baradana Fixing on Compound Wall					
Fixing Green Baradana	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	
Compund Wall Fencing Making of I Beam for Bardaana					
Making of I beam	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	
Total WO Amount			0.00		
WO No	7	WO Date	21/11/2023	SARFARAZ KHAN	
Compund Wall Fencing Fence Extending (Height)					
Fencing Work	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>	<u>0.00</u>	
Compund Wall Fencing Gate repairing					
Gate Repairing	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	
Compund Wall Fencing Green Baradana Fixing on Compound Wall					
Fixing Green Baradana	<u>0.00</u>	<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	
24/02/2025					

TASK	Qty	Rate	Amount	Retainion %	Specifications
Compund Wall Fencing Making of I Beam for Bardaana					
Making of I beam	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	
Total WO Amount			0.00		
WO No	8	WO Date	20/11/2023	SARFARAZ KHAN	
Compund Wall Fencing Fence Extending (Height)					
Fencing Work	<u>2,835.00</u>	<u>35.00</u>	<u>99,225.00</u>	<u>0.00</u>	
Compund Wall Fencing Gate reparing					
Gate Repairing	<u>1.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	
Compund Wall Fencing Green Baradana Fixing on Compound Wall					
Fixing Green Baradana	<u>1,260.00</u>	<u>1.19</u>	<u>1,499.40</u>	<u>0.00</u>	
Compund Wall Fencing Making of I Beam for Bardaana					
Making of I beam	<u>19.00</u>	<u>421.05</u>	<u>7,999.95</u>	<u>0.00</u>	
Total WO Amount			111,224.35		
WO No	9	WO Date	01/04/2022	JAMUNA CONSTRUCTION SERVICES	
RCC Core Cutting					
RCC Core Cutting Dai. 2", Depth, 230	<u>1.00</u>	<u>360.00</u>	<u>360.00</u>	<u>0.00</u>	
RCC Core Cutting					
RCC Core Cutting Dai. 3", Depth, 230	<u>1.00</u>	<u>500.00</u>	<u>500.00</u>	<u>0.00</u>	
RCC Core Cutting					
RCC Core Cutting Dai. 4", Depth, 230	<u>1.00</u>	<u>540.00</u>	<u>540.00</u>	<u>0.00</u>	
RCC Core Cutting					
RCC Core Cutting Dai. 6", Depth, 700	<u>1.00</u>	<u>2,100.00</u>	<u>2,100.00</u>	<u>0.00</u>	
RCC Core Cutting					
RCC Core Cutting Dai. 2", Depth, 230	<u>9.00</u>	<u>360.00</u>	<u>3,240.00</u>	<u>0.00</u>	
RCC Core Cutting					
RCC Core Cutting Dai. 3", Depth, 230	<u>9.00</u>	<u>500.00</u>	<u>4,500.00</u>	<u>0.00</u>	
RCC Core Cutting					
RCC Core Cutting Dai. 4", Depth, 230	<u>9.00</u>	<u>540.00</u>	<u>4,860.00</u>	<u>0.00</u>	
RCC Core Cutting					
RCC Core Cutting					
24/02/2025					

TASK	Qty	Rate	Amount	Retention %	Specifications
RCC Core Cutting Dai. 6", Depth, 700	<u>9.00</u>	<u>2,100.00</u>	<u>18,900.00</u>	<u>0.00</u>	
Total WO Amount			35,000.00		
Grand Total			227,489,376.85		

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WO No	1	WO Date	04/03/2024	PARAMOUNT EDIFICE LLP	
SUB STRUCTURE 1ST BASEMENT-NEW					
Labours for CIVIL-RCC Work	<u>19,623.00</u>	<u>1,331.00</u>	<u>26,118,213.00</u>	<u>1.50</u>	
SUB STRUCTURE 2.1 MTR HT RAFT FOUNDATION WORK-NEW					
Labours for CIVIL-RCC Work	<u>43,607.00</u>	<u>1,331.00</u>	<u>58,040,917.00</u>	<u>1.50</u>	
SUB STRUCTURE 2.1 MTR HT RAFT FOUNDATION WORK-NEW					
Labours for CIVIL-RCC Work	<u>0.10</u>	<u>1,331.00</u>	<u>133.10</u>	<u>1.50</u>	
SUB STRUCTURE UGT AND STP TANK-NEW					
Labours for CIVIL-RCC Work	<u>8,732.00</u>	<u>1,331.00</u>	<u>11,622,292.00</u>	<u>1.50</u>	
SUPER STRUCTURE 1st Podium Slab					
1ST PODIUM SLAB	<u>9,375.51</u>	<u>1,331.00</u>	<u>12,478,797.16</u>	<u>1.50</u>	
SUPER STRUCTURE 2nd Podium Slab					
2ND PODIUM SLAB	<u>9,375.51</u>	<u>1,331.00</u>	<u>12,478,797.16</u>	<u>1.50</u>	
SUPER STRUCTURE 3rd Podium Slab					
3RD PODIUM SLAB	<u>9,375.51</u>	<u>1,331.00</u>	<u>12,478,797.16</u>	<u>1.50</u>	
SUPER STRUCTURE 4th Podium Slab					
4TH PODIUM SLAB	<u>9,375.51</u>	<u>1,331.00</u>	<u>12,478,797.16</u>	<u>1.50</u>	
SUPER STRUCTURE 5th Podium Slab					
5TH PODIUM SLAB	<u>9,375.51</u>	<u>1,331.00</u>	<u>12,478,797.16</u>	<u>1.50</u>	
SUPER STRUCTURE 6th Podium Slab					
6TH PODIUM SLAB	<u>9,375.51</u>	<u>1,331.00</u>	<u>12,478,797.16</u>	<u>1.50</u>	
SUPER STRUCTURE 7th Podium Slab					
7TH PODIUM SLAB	<u>9,375.51</u>	<u>1,331.00</u>	<u>12,478,797.16</u>	<u>1.50</u>	
SUPER STRUCTURE 8th Podium Slab					

TASK	Qty	Rate	Amount	Retainion %	Specifications
8TH PODIUM SLAB	<u>9,375.51</u>	<u>1,331.00</u>	<u>12,478,797.16</u>	<u>1.50</u>	
SUPER STRUCTURE 01st HABITABLE FLOOR					
1ST HABITABLE FLOOR	<u>6,802.69</u>	<u>1,331.00</u>	<u>9,054,383.05</u>	<u>1.50</u>	
SUPER STRUCTURE 02nd HABITABLE FLOOR					
2ND HABITABLE FLOOR [1ST ALU	<u>6,802.69</u>	<u>1,331.00</u>	<u>9,054,383.05</u>	<u>1.50</u>	
SUPER STRUCTURE 03rd HABITABLE FLOOR					
3RD HABITABLE FLOOR [2ND ALU	<u>6,802.69</u>	<u>1,331.00</u>	<u>9,054,383.05</u>	<u>1.50</u>	
SUPER STRUCTURE 04th HABITABLE FLOOR					
4TH HABITABLE FLOOR [3RD ALU	<u>6,802.69</u>	<u>1,331.00</u>	<u>9,054,383.05</u>	<u>1.50</u>	
SUPER STRUCTURE 05th HABITABLE FLOOR					
5TH HABITABLE FLOOR[4TH ALU	<u>6,802.69</u>	<u>1,331.00</u>	<u>9,054,383.05</u>	<u>1.50</u>	
SUPER STRUCTURE 06th HABITABLE FLOOR					
6TH HABITABLE FLOOR[5TH ALU	<u>6,802.69</u>	<u>1,331.00</u>	<u>9,054,383.05</u>	<u>1.50</u>	
SUPER STRUCTURE 07th HABITABLE FLOOR					
7TH HABITABLE FLOOR[6TH ALU	<u>6,802.69</u>	<u>1,331.00</u>	<u>9,054,383.05</u>	<u>1.50</u>	
SUPER STRUCTURE 08th HABITABLE FLOOR					
8TH HABITABLE FLOOR[7TH ALU	<u>6,802.69</u>	<u>1,331.00</u>	<u>9,054,383.05</u>	<u>1.50</u>	
SUPER STRUCTURE 09th HABITABLE FLOOR					
9TH HABITABLE FLOOR[8TH ALU	<u>6,802.69</u>	<u>1,331.00</u>	<u>9,054,383.05</u>	<u>1.50</u>	
SUPER STRUCTURE 10th HABITABLE FLOOR					
10TH HABITABLE FLOOR[9TH ALU	<u>6,802.69</u>	<u>1,331.00</u>	<u>9,054,383.05</u>	<u>1.50</u>	
SUPER STRUCTURE 11th HABITABLE FLOOR					
11TH HABITABLE FLOOR[10TH AI	<u>6,802.69</u>	<u>1,331.00</u>	<u>9,054,383.05</u>	<u>1.50</u>	
SUPER STRUCTURE 12th HABITABLE FLOOR					

TASK	Qty	Rate	Amount	Retainion %	Specifications
12TH HABITABLE FLOOR[11TH AI	<u>6,802.69</u>	<u>1,331.00</u>	<u>9,054,383.05</u>	<u>1.50</u>	
SUPER STRUCTURE 13th HABITABLE FLOOR					
13TH HABITABLE FLOOR[12TH AI	<u>6,802.69</u>	<u>1,331.00</u>	<u>9,054,383.05</u>	<u>1.50</u>	
SUPER STRUCTURE 14th HABITABLE FLOOR					
14TH HABITABLE FLOOR[13TH AI	<u>6,802.69</u>	<u>1,331.00</u>	<u>9,054,383.05</u>	<u>1.50</u>	
SUPER STRUCTURE 15th HABITABLE FLOOR					
15TH HABITABLE FLOOR[14TH AI	<u>6,802.69</u>	<u>1,331.00</u>	<u>9,054,383.05</u>	<u>1.50</u>	
SUPER STRUCTURE 16th HABITABLE FLOOR					
16TH HABITABLE FLOOR[15TH AI	<u>6,802.69</u>	<u>1,331.00</u>	<u>9,054,383.05</u>	<u>1.50</u>	
SUPER STRUCTURE 17th HABITABLE FLOOR					
17TH HABITABLE FLOOR[16TH AI	<u>6,802.69</u>	<u>1,331.00</u>	<u>9,054,383.05</u>	<u>1.50</u>	
SUPER STRUCTURE 18th HABITABLE FLOOR					
18TH HABITABLE FLOOR[17TH AI	<u>6,802.69</u>	<u>1,331.00</u>	<u>9,054,383.05</u>	<u>1.50</u>	
SUPER STRUCTURE 19th HABITABLE FLOOR					
19TH HABITABLE FLOOR[18TH AI	<u>6,802.69</u>	<u>1,331.00</u>	<u>9,054,383.05</u>	<u>1.50</u>	
SUPER STRUCTURE 20th HABITABLE FLOOR					
20TH HABITABLE FLOOR[19TH AI	<u>6,802.69</u>	<u>1,331.00</u>	<u>9,054,383.05</u>	<u>1.50</u>	
SUPER STRUCTURE 21th HABITABLE FLOOR					
21ST HABITABLE FLOOR[20TH AL	<u>6,802.69</u>	<u>1,331.00</u>	<u>9,054,383.05</u>	<u>1.50</u>	
SUPER STRUCTURE 22th HABITABLE FLOOR					
22ND HABITABLE FLOOR[21ST AI	<u>6,802.69</u>	<u>1,331.00</u>	<u>9,054,383.05</u>	<u>1.50</u>	
SUPER STRUCTURE 23th HABITABLE FLOOR					
23RD HABITABLE FLOOR[22ND AI	<u>6,802.69</u>	<u>1,331.00</u>	<u>9,054,383.05</u>	<u>1.50</u>	
SUPER STRUCTURE 24th HABITABLE FLOOR					

TASK	Qty	Rate	Amount	Retention %	Specifications
WO No 3 WO Date 20/03/2024 Krishna Traders					
Borewell Submersible Pump Borewell Submersible pump 3Hp Borewell 6 Hp old pump repairing	<u>1.00</u>	<u>6,500.00</u>	<u>6,500.00</u>	<u>0.00</u>	
Borewell Submersible Pump Borewell Submersible pump 3Hp Borewell Clamps	<u>2.00</u>	<u>1,100.00</u>	<u>2,200.00</u>	<u>0.00</u>	
Borewell Submersible Pump Borewell Submersible pump 3Hp Borewell Cover	<u>1.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	
Borewell Submersible Pump Borewell Submersible pump 3Hp Borewell Pump 3Hp	<u>1.00</u>	<u>15,601.69</u>	<u>15,601.69</u>	<u>0.00</u>	
Borewell Submersible Pump Borewell Submersible pump 3Hp G I fitting	<u>1.00</u>	<u>2,800.00</u>	<u>2,800.00</u>	<u>0.00</u>	
Borewell Submersible Pump Borewell Submersible pump 3Hp Pump Adaptor	<u>1.00</u>	<u>1,600.00</u>	<u>1,600.00</u>	<u>0.00</u>	
Borewell Submersible Pump Borewell Submersible pump 3Hp Pump Installation	<u>1.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	
Borewell Submersible Pump Borewell Submersible pump 3Hp Pump Protection Rope	<u>1.00</u>	<u>1,800.00</u>	<u>1,800.00</u>	<u>0.00</u>	
Borewell Submersible Pump Borewell Submersible pump 3Hp Pump Transport	<u>1.00</u>	<u>800.00</u>	<u>800.00</u>	<u>0.00</u>	
		Total WO Amount	34,801.69		
WO No 4 WO Date 12/11/2024 Point Cloud Engineering LLP					
Consulting Services 3D Modelling work (BIM) on REVIT 3D Modelling Work (BIM) on REVIT	<u>436.000.00</u>	<u>5.25</u>	<u>2,289,000.00</u>	<u>0.00</u>	
		Total WO Amount	2,289,000.00		
		Grand Total	583,095,259.25		
24/02/2025					24

TASK	Qty	Rate	Amount	Retention %	Specifications
SUMIT ONE					
WO No	1	WO Date	03/10/2022	PARAMOUNT EDIFICE LLP	
SUPERSTRUCTURE (RCC) RCC Slab AREA	<u>100,000.00</u>	<u>210.00</u>	<u>21,000,000.00</u>	<u>0.00</u>	
Total WO Amount			21,000,000.00		
WO No	2	WO Date	28/10/2021	ND & ASSOCIATES	
TOP SLAB CONCRETING AREA	<u>893.66</u>	<u>1,385.00</u>	<u>1,237,714.95</u>	<u>1.50</u>	
SOILING & PCC WORK CONCRETING AREA	<u>8,936.57</u>	<u>1,385.00</u>	<u>12,377,154.99</u>	<u>1.50</u>	
1ST FLOOR SLAB WITH RAMP CONCRETING 1ST FLOOR	<u>5,361.94</u>	<u>1,385.00</u>	<u>7,426,292.44</u>	<u>1.50</u>	
SLAB 2ND FLOOR WITH RAMP CONCRETING AREA	<u>3,574.62</u>	<u>1,385.00</u>	<u>4,950,848.70</u>	<u>1.50</u>	
SLAB 3RD FLOOR WITH RAMP CONCRETING AREA	<u>3,574.62</u>	<u>1,385.00</u>	<u>4,950,848.70</u>	<u>1.50</u>	
SLAB 4TH FLOOR WITH RAMP CONCRETING AREA	<u>3,574.62</u>	<u>1,385.00</u>	<u>4,950,848.70</u>	<u>1.50</u>	
SERVICE FLOOR SLAB CONCRETING AREA	<u>2,178.29</u>	<u>1,385.00</u>	<u>3,016,931.51</u>	<u>1.50</u>	
5TH FLOOR SLAB CONCRETING AREA	<u>2,178.29</u>	<u>1,385.00</u>	<u>3,016,931.51</u>	<u>1.50</u>	
6TH FLOOR SLAB CONCRETING AREA	<u>2,178.29</u>	<u>1,385.00</u>	<u>3,016,931.51</u>	<u>1.50</u>	
7TH FLOOR BEAM & SLAB CONCRETING AREA	<u>2,178.29</u>	<u>1,385.00</u>	<u>3,016,931.51</u>	<u>1.50</u>	
24/02/2025					

TASK	Qty	Rate	Amount	Retention %	Specifications
7TH FLOOR BEAM & SLAB CONCRETING AREA	<u>2,178.29</u>	<u>1,385.00</u>	<u>3,016,931.51</u>	<u>1.50</u>	
8TH FLOOR SLAB CONCRETING AREA	<u>2,178.29</u>	<u>1,385.00</u>	<u>3,016,931.51</u>	<u>1.50</u>	
9TH FLOOR SLAB CONCRETING AREA	<u>2,178.29</u>	<u>1,385.00</u>	<u>3,016,931.51</u>	<u>1.50</u>	
10TH FLOOR SLAB CONCRETING AREA	<u>2,178.29</u>	<u>1,385.00</u>	<u>3,016,931.51</u>	<u>1.50</u>	
11TH FLOOR SLAB CONCRETING AREA	<u>2,178.29</u>	<u>1,385.00</u>	<u>3,016,931.51</u>	<u>1.50</u>	
12TH FLOOR SLAB CONCRETING AREA	<u>2,178.29</u>	<u>1,385.00</u>	<u>3,016,931.51</u>	<u>1.50</u>	
12TH FLOOR SLAB CONCRETING AREA	<u>2,178.29</u>	<u>1,385.00</u>	<u>3,016,931.51</u>	<u>1.50</u>	
13TH FLOOR SLAB CONCRETING AREA	<u>2,178.29</u>	<u>1,385.00</u>	<u>3,016,931.51</u>	<u>1.50</u>	
14TH FLOOR SLAB CONCRETING AREA	<u>2,178.29</u>	<u>1,385.00</u>	<u>3,016,931.51</u>	<u>1.50</u>	
15TH FLOOR SLAB CONCRETING AREA	<u>2,178.29</u>	<u>1,385.00</u>	<u>3,016,931.51</u>	<u>1.50</u>	
16TH FLOOR SLAB CONCRETING AREA	<u>2,178.29</u>	<u>1,385.00</u>	<u>3,016,931.51</u>	<u>1.50</u>	
17TH FLOOR SLAB CONCRETING AREA	<u>2,178.29</u>	<u>1,385.00</u>	<u>3,016,931.51</u>	<u>1.50</u>	
18TH FLOOR SLAB CONCRETING AREA	<u>2,178.29</u>	<u>1,385.00</u>	<u>3,016,931.51</u>	<u>1.50</u>	
TERRACE FLOOR SLAB CONCRETING AREA	<u>2,178.29</u>	<u>1,385.00</u>	<u>3,016,931.51</u>	<u>1.50</u>	
OHWT & LMR SLAB CONCRETING AREA	<u>893.66</u>	<u>1,385.00</u>	<u>1,237,714.95</u>	<u>1.50</u>	

TASK	Qty	Rate	Amount	Retention %	Specifications
POSSESSION SUMIT ONE POSSESSION AREA	<u>893.66</u>	<u>1,385.00</u>	<u>1,237,714.95</u>	<u>1.50</u>	
19TH FLOOR SLAB CONCRETING AREA	<u>2,178.29</u>	<u>1,385.00</u>	<u>3,016,931.51</u>	<u>1.50</u>	
Total WO Amount			95,690,837.08		
WO No 3	WO Date 05/01/2024	Vihana Surface			
FABRICATION Steel Design 2mm Steel Design Letter	<u>32.00</u>	<u>120.00</u>	<u>3,840.00</u>	<u>0.00</u>	
Total WO Amount			3,840.00		
WO No 4	WO Date 01/08/2023	Ceasex Fire Fighters			
RCC RCC CORE CUTTING LABOUR WORK Labour charges for core cutting 2"	<u>12.00</u>	<u>250.00</u>	<u>3,000.00</u>	<u>0.00</u>	
RCC RCC CORE CUTTING LABOUR WORK Labour charges for core cutting 3"	<u>6.00</u>	<u>300.00</u>	<u>1,800.00</u>	<u>0.00</u>	
RCC RCC CORE CUTTING LABOUR WORK Labour charges for core cutting 4"	<u>2.00</u>	<u>400.00</u>	<u>800.00</u>	<u>0.00</u>	
RCC RCC CORE CUTTING LABOUR WORK Labour charges for core cutting 8"	<u>2.00</u>	<u>750.00</u>	<u>1,500.00</u>	<u>0.00</u>	
Total WO Amount			7,100.00		
WO No 5	WO Date 01/06/2023	Ceasex Fire Fighters			
RCC RCC CORE CUTTING LABOUR WORK Labour charges for core cutting 2"	<u>47.00</u>	<u>250.00</u>	<u>11,750.00</u>	<u>0.00</u>	
RCC RCC CORE CUTTING LABOUR WORK Labour charges for core cutting 3"	<u>15.00</u>	<u>300.00</u>	<u>4,500.00</u>	<u>0.00</u>	
Total WO Amount			16,250.00		
WO No 6	WO Date 17/06/2023	RJ Enterprises			
Electrical Work Electrical work propeller installation					
24/02/2025					

TASK	Qty	Rate	Amount	Retention %	Specifications
SITC of 3Cx2.5 Sq.mm cable	<u>35.00</u>	<u>253.00</u>	<u>8,855.00</u>	<u>0.00</u>	
Electrical Work Electrical work propeller installation					
SITC of 5th to 18th floor toilet shaft ce	<u>1.00</u>	<u>141,798.00</u>	<u>141,798.00</u>	<u>0.00</u>	
Electrical Work Electrical work propeller installation					
SITC of aluminium air grills	<u>13.00</u>	<u>930.00</u>	<u>12,090.00</u>	<u>0.00</u>	
Electrical Work Electrical work propeller installation					
SITC of collar dampers	<u>13.00</u>	<u>930.00</u>	<u>12,090.00</u>	<u>0.00</u>	
Electrical Work Electrical work propeller installation					
SITC of GI ducting 22 SWG	<u>700.00</u>	<u>110.00</u>	<u>77,000.00</u>	<u>0.00</u>	
Electrical Work Electrical work propeller installation					
SITC of ground floor meter room prope	<u>1.00</u>	<u>7,650.00</u>	<u>7,650.00</u>	<u>0.00</u>	
Electrical Work Electrical work propeller installation					
SITC of ground floor pump room prope	<u>1.00</u>	<u>6,560.00</u>	<u>6,560.00</u>	<u>0.00</u>	
Electrical Work Electrical work propeller installation					
SITC of LMR room propeller fan	<u>2.00</u>	<u>6,560.00</u>	<u>13,120.00</u>	<u>0.00</u>	
Electrical Work Electrical work propeller installation					
SITC of starter panel	<u>1.00</u>	<u>21,350.00</u>	<u>21,350.00</u>	<u>0.00</u>	
Total WO Amount			300,513.00		
WO No	7	WO Date	01/05/2024	MG Enviro	
ARCHITECTURE DWG Sewage Treatment Plant Drawing					
Drawing Charges	<u>1.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	
Total WO Amount			25,000.00		
WO No	8	WO Date	01/11/2023	Ceasex Fire Fighters	
RCC CORE CUTTING LABOUR WORK					
Labour charges for core cutting 2"	<u>119.00</u>	<u>250.00</u>	<u>29,750.00</u>	<u>0.00</u>	
24/02/2025					

TASK	Qty	Rate	Amount	Retainion %	Specifications
RCC RCC CORE CUTTING LABOUR WORK					
Labour charges for core cutting 3"	<u>51.00</u>	<u>300.00</u>	<u>15,300.00</u>	<u>0.00</u>	
RCC RCC CORE CUTTING LABOUR WORK					
Labour charges for core cutting 4"	<u>2.00</u>	<u>425.00</u>	<u>850.00</u>	<u>0.00</u>	
RCC RCC CORE CUTTING LABOUR WORK					
Labour charges for core cutting 8"	<u>5.00</u>	<u>750.00</u>	<u>3,750.00</u>	<u>0.00</u>	
		Total WO Amount	49,650.00		
		Grand Total	117,093,190.08		

Sumit Plumeria

WO No	1	WO Date	13/09/2022	SIGN POINT		
Site Branding Sign Board						
Acrylic Letter 36" (L+M)		<u>288.00</u>	<u>150.00</u>	<u>43,200.00</u>	<u>0.00</u>	
Site Branding Sign Board						
Acrylic Letter 60" (L+M)		<u>300.00</u>	<u>150.00</u>	<u>45,000.00</u>	<u>0.00</u>	
		Total WO Amount	88,200.00			
		Grand Total	88,200.00			

SUMIT VIDYAVIHAR

WO No	1	WO Date	18/11/2024	Kromatics		
MEP Consultancy Services for Redevelopment						
MEP Consultancy Services		<u>0.00</u>	<u>4.25</u>	<u>0.00</u>	<u>10.00</u>	
MEP Consultancy Services for Redevelopment						
MEP Consultancy Services		<u>129,100.00</u>	<u>4.25</u>	<u>548,675.00</u>	<u>0.00</u>	
		Total WO Amount	548,675.00			
		Grand Total	548,675.00			