Transaction Log
DHARANA AT SHILLIM

From	Module	ASWO	Updated By	
To	Form	SWWO		

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- SWO							
19/03/2026 12:25	19/03/2026			BHAN	Reason		No quote and approval attcahed.
05/03/2026 15:30	05/03/2026			1850	end_date	30/06/2026	31/01/2026
07/12/2025 17:58	07/12/2025		60120002	sc	Item		60120002
07/12/2025 17:58	07/12/2025		60120002	sc	Quantity		1.000
07/12/2025 17:58	07/12/2025		60120002	sc	Rate		850.00
07/12/2025 17:58	07/12/2025		60120002	sc	Tax Applicable	GST3	Y
07/12/2025 17:57	07/12/2025		60100002	sc	Tax Applicable		Y
14/01/2026 11:31	14/01/2026			1653	To	30/04/2026	30/1/2026
10/07/2024 13:34	10/07/2024		60220001	1170	Quantity		91.000
13/12/2025 16:03	13/12/2025			1311	Narration	02nd Phase Work Order - Wet Ar	02nd Phase Work Order - HOH Boys Area (Contractual Staff container)
13/02/2026 15:10	13/02/2026			1850	end_date	13/03/2026	15/01/2026
16/12/2025 11:49	16/12/2025		60100002	1311	Description	Ojas Rectangle Table Acid Sta	Ojas Rectangle Table Acid Stain Treatment AS 930 CP 250 125 ₹ 31,250.00 2 Patio Table Acid Stain Treatment AS 930 CP 250 56 ₹ 14,000.00 3 Ojas Square Table Acid Stain Treatment AS 930 CP 250 135 ₹ 33,750.00 4 LL Rectangle Table Acid Stain Treatment AS 930 CP 250 30 ₹ 7,500.00 Application Charges Tables Flagstone Fix 25 346 ₹ 8,650.00 as per Quotation 6000 Discount Amout

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DHARANA AT SHILLIM

From		Module	ASWO
To		Form	SWWO

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Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Work Order							
16/12/2025 18:27	16/12/2025			1849	Narration	Repairs cost of the heat pump	Repairs cost of the heat pump for the swimming pool if villa no 603. The Compressor is under a buy back scheme and the amount of Rs 5000 has been deducted from the basic price of Rs 36850/- The vendor would take back the old compressor.
16/12/2025 18:24	16/12/2025			1311	Class		W
16/07/2024 15:31	16/07/2024		60100002	1589	Rate		928079.00
22/12/2025 17:39	22/12/2025		60100002	1311	Description	CALIBRATION SERVICE CHARGES	CALIBRATION SERVICE CHARGES 9 alibration Service Charges At Your Site Calibration Charges for INCONEL Vortex Flowmeter Application : Water Sr. No.: 496476, 330822, 330823 INSTALLED AT VARIOUS LOCATIONS. Using Crystal Controlled Frequency Generator (No Wet Calibration) Single electronic frequency shall be fed to Flow Indicator and output of Flow Indicator shall be observed. Crystal controlled frequency generator traceable to NABL. Calibration Charges for Flowmeter On Site Calibration Certificate and Traceability shall be provided SAC CODE: 998719
23/12/2025 15:09	23/12/2025			1849	Narration	Supply & Installation for 2 s	Supply & Installation of Wood Flooring for tranquility pool deck work
23/09/2024 15:20	23/09/2024			90	end_date	31/10/2024	10/07/2024
23/09/2024 15:20	23/09/2024			90	Valid From	16/07/2024	02/07/2024
03/09/2024 14:52	03/09/2024		60010004	90	Rate		81000.00

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DHARANA AT SHILLIM

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To

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Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Work Order							
23/12/2025 14:42	23/12/2025			1311	Narration	MASON AND LABOUR SUPPLY IT DEP	Supply & Installation for 2 series villa flooring work,206,207,208,210
27/12/2025 14:16	27/12/2025		60100002	1849	Quantity	1	8.000
26/12/2025 15:58	26/12/2025		60100002	1849	Description	Estimate regarding supply and	Estimate regarding supply and installation for charcoal chimney 08Nos
16/07/2024 14:24	16/07/2024			1589	end_date	30/09/2024	31/07/2024
19/01/2026 11:50	19/01/2026			BHAN	Reason		Wrong input
08/01/2026 14:31	08/01/2026			1849	Narration	SERVICE CHARGE MEIKO DISH WAS	SERVICE CHARGE MEIKO DISH WASHER
10/03/2026 12:18	10/03/2026		95010009	1249	Tax Applicable		Y
10/03/2026 12:18	10/03/2026		95010009	1249	Rate		40000.00
10/03/2026 12:11	10/03/2026		95010009	1249	Item		95010009
10/03/2026 12:11	10/03/2026		95010009	1249	Rate		47200.00
10/03/2026 12:11	10/03/2026		95010009	1249	Tax Applicable		N
02/03/2026 18:01	02/03/2026		95010009	1249	Tax Applicable		Y
02/03/2026 17:59	02/03/2026		95010009	1249	VAT Applicable		N
09/01/2026 22:05	09/01/2026		95010009	1249	Tax Applicable		Y
09/01/2026 22:05	09/01/2026		95010009	1249	Tax Applicable		N
18/02/2026 16:16	18/02/2026		95010014	1850	Quantity	30	21.000
18/02/2026 16:16	18/02/2026		95010014	1850	Rate	1000	0.00
18/02/2026 16:16	18/02/2026		95010014	1850	Calculate	TA	UR
18/02/2026 16:16	18/02/2026		95010014	1850	Item Amount	30000	20323.00
12/02/2026 11:21	12/02/2026		95010014	1850	Quantity	1	30.000
12/02/2026 11:21	12/02/2026		95010014	1850	Rate	30000	1000.00
12/02/2026 11:21	12/02/2026		95010014	1850	Description	manpower	MANPOWER UPHOLSTER
12/02/2026 11:21	12/02/2026			1850	Narration	ODC manpower driver provided f	MAN POWER UPHOSTER
06/02/2026 15:41	06/02/2026			1850	end_date	31/03/2026	29/01/2026

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DHARANA AT SHILLIM

From	Module	ASWO	Updated By	
To	Form	SWWO		

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Work Order							
14/01/2026 10:43	14/01/2026			1311	Narration	LPG FHULKA BURNER	LPG FHULKA BURNER Supply and Installation
20/01/2026 14:35	20/01/2026			475	Reason		Wrong Apply
14/01/2026 17:03	14/01/2026		60100002	1849	Tax Applicable	N	Y
14/01/2026 17:02	14/01/2026		60100002	1849	Description	Supply and installation of Gar	Labour quotation for lifting of Patanjali marble statue at yogshala.
14/01/2026 17:02	14/01/2026			1849	Item	60100002	
14/01/2026 17:02	14/01/2026		60100002	1849	Rate	15000	8000.00
14/01/2026 17:02	14/01/2026			1849	Narration	Work Order For lifting of marb	Work Order For Lifting of Patanjali marble statue at yogshala.
15/01/2026 13:16	15/01/2026		95010011	1249	Rate	237000	272550.00
15/01/2026 13:12	15/01/2026		95010011	1249	Delivery Type	F	P
15/01/2026 13:11	15/01/2026		95010011	1249	Delivery Type	P	F
15/01/2026 17:34	15/01/2026		60010001	475	Quantity	10	1.000
15/01/2026 17:33	15/01/2026			475	Item Tax Class		GST3
15/01/2026 17:33	15/01/2026		60010001	475	Item Tax Class		GST3
15/01/2026 17:33	15/01/2026		60010001	475	VAT Applicable	N	Y
15/01/2026 17:31	15/01/2026		60010001	475	Description	Golf Cart 1 Battery Repair	Service Charges (10 Golf Carts - 3000 Each)
15/01/2026 17:31	15/01/2026		60010001	475	Quantity	1	10.000
15/01/2026 17:31	15/01/2026		60010001	475	Rate	4700	30000.00
15/01/2026 17:31	15/01/2026			475	Description	Golf Cart 1 Battery Repair	Golf Cart 8 Battery Repair
16/01/2026 11:53	16/01/2026		60120002	MOHA	Description	transportation charge himalaya	transportation charges for himalaya water 180 box pickup from pune
16/01/2026 11:53	16/01/2026		60120002	MOHA	Description	transportation charge	transportation charge himalaya water 180 box pickup from pune
28/01/2026 18:04	28/01/2026			1849	Narration	Testing Charges Water Samples	Discoloured due to acid wash Material 4TH Series
28/01/2026 18:04	28/01/2026		60100002	1849	Description	Crome plating and buffing of b	RECORD REMOVED

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DHARANA AT SHILLIM

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Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order							
28/01/2026 18:04	28/01/2026		60100002	1849	Rate	17010	34020.00
19/01/2026 16:05	19/01/2026		60030003	475	Rate	4000	3990.00
27/02/2026 15:50	27/02/2026			90	Narration	bajaj finserv 13/02/2026 dj s	Walky Talky Maintenance and Repair (All Walky talky received on base station is pending)
27/02/2026 15:50	27/02/2026			90	Instructions	bajaj finserv 13/02/2026 dj s	(All Walky talky received on base station is pending)
27/02/2026 15:01	27/02/2026			475	To	26/03/2026	25/03/2026
20/01/2026 15:50	20/01/2026		60030003	475	Rate	2019	2090.00
23/03/2026 13:19	23/03/2026			475	To	30/04/2026	30/05/2026
23/03/2026 13:17	23/03/2026			475	end_date	30/04/2026	31/01/2026
20/01/2026 16:04	20/01/2026		60030003	475	Description	Walky Talky VENUS spare batter	Walky Talky Spares Channal Switch for GT-46PRO.
20/01/2026 16:04	20/01/2026		60030003	475	Quantity	5	1.000
20/01/2026 16:04	20/01/2026		60030003	475	Rate	2650	350.00
20/01/2026 16:04	20/01/2026		60030003	475	Tax Applicable	N	Y
20/01/2026 16:04	20/01/2026			475	Item Tax Class		GST3
20/01/2026 16:04	20/01/2026		60030003	475	Item Tax Class		GST3
20/01/2026 16:34	20/01/2026			1311	Narration	Work Order For Villa No 204	8.MM TOUGHNED GLASS INSTALLATION AND ACCESSORIES For Villa No 204
28/01/2026 8:41	28/01/2026		60100002	1311	Tax Applicable	N	Y
05/02/2026 17:59	05/02/2026			RT	Reason		It should be under Capex
04/02/2026 9:25	04/02/2026		60100002	1311	Description		HEAT PUMP SYSTEM - 5KW WITHOUT TANK WITH INSTALLATION & COMMISSIONING

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Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Work Order							
04/02/2026 9:25	04/02/2026			1311	Narration	COMPLETE HEAT PUMP SYSTEM - 5K	HEAT PUMP SYSTEM - 5KW WITHOUT TANK WITH INSTALLATION & COMMISSIONING
08/02/2026 16:36	08/02/2026			1849	end_date	31/03/2026	28/02/2026
08/02/2026 16:38	08/02/2026		95010002	1849	Quantity		28.000
30/07/2024 19:50	30/07/2024			RT	Reason		reject
11/02/2026 17:06	11/02/2026			1653	Reason		Pls raise under capital
10/02/2026 14:16	10/02/2026		60100002	1849	Quantity	58	56.000
10/02/2026 14:16	10/02/2026		60100002	1849	Item Tax Class	GST3	
10/02/2026 14:16	10/02/2026			1849	Narration	Manpower for month FEB - 2026	Work Order painter for accommodation
11/02/2026 11:46	11/02/2026		60100002	1849	Quantity	1	2.000
12/02/2026 13:50	12/02/2026		60100002	1850	Description	GENERAL REPAIRS & MAINTENANCE	DECK BED WITH HEADREST - 2 COLOUR - BEIGE AGORA FABRIC HEAD REST & TERRACOTA AGORA FABRIC
21/02/2026 11:20	21/02/2026			BHAN	Reason		work cancelled
12/07/2024 13:12	12/07/2024			RT	Reason		Discussion awaited from Bhaskar
16/06/2026 17:39	16/06/2026			1653	Item Group	6012	6038
07/05/2026 10:26	07/05/2026			NB	end_date	30/10/2026	31/03/2026
20/02/2026 15:39	20/02/2026			1849	Narration	Repairs of the APC UPS of AMR	REPAIRING & INSTALLATION CHARGES OF APC UPS OF AMR
21/02/2026 15:42	21/02/2026		95010015	1850	Description	Staff uniform	RECORD REMOVED

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DHARANA AT SHILLIM

From		Module	ASWO	**Updated By**
To		Form	SWWO	

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order							
21/02/2026 15:42	21/02/2026		95010015	1850	Calculate	TA	UR
21/02/2026 15:42	21/02/2026		95010015	1850	Item Amount	19452	75845.00
21/02/2026 15:41	21/02/2026		95010015	1850	Calculate	UR	TA
16/07/2024 17:08	16/07/2024		11811Jul2024	PF	GL Account	7001	
16/07/2024 17:08	16/07/2024		60100002	PF	GL Account	402030721002	
25/02/2026 18:20	25/02/2026			1249	Instructions	calypso group (Sbi)90 pax on	calypso group (Sbi)90 pax on 8th feb bajaj18 feb 70 pax cluste
25/02/2026 18:20	25/02/2026			1249	Narration	calypso group (Sbi)90 pax on	calypso group (Sbi)90 pax on 8th feb bajaj 70 pax cluster
25/02/2026 18:17	25/02/2026		95010003	1249	Tax Applicable	N	Y
25/02/2026 19:07	25/02/2026		60100002	1850	Tax Applicable	N	Y
06/03/2026 13:00	06/03/2026		95010011	1249	Tax Applicable	N	Y
10/06/2024 16:24	10/06/2024		60030001	1589	Delivery Type		F
10/06/2024 16:24	10/06/2024		60030001	1589	Calculate		TA
10/06/2024 16:24	10/06/2024			1589	Instructions		for testing for trsting fgfhhdh h fghhgh h fghfghghfghdfghfg kfhkhjkjfkjgkjhjkhjh k j hjkgjkhjkfh h h g gh hgdh fkhhkghdfghhdh flgjj
10/06/2024 13:18	10/06/2024			1589	Co-Ordinator	OUT CONTRACT 30010 - GENERAL R	OUT CONTRACT 33751 - BUILDING MAINTENANCE CONTRACT EA Requirement of Electrician for electrical maintenance month of April -2024

Transaction Log
DHARANA AT SHILLIM

From		Module	ASWO
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Updated By

Update Date		Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Work Order								
09/06/2024	12:40	09/06/2024			1589	Narration	Requirement of Electrician for	Requirement of Electrician for electrical maintenance month of April -2024
09/06/2024	12:12	09/06/2024		60030001	1589	Tax Applicable		Y
01/03/2026	12:38	01/03/2026			1249	Instructions		peagaus group full av and dj setup 28/02/2026
11/03/2026	14:50	11/03/2026			1653	Reason		Pls Process through PR.
01/03/2026	18:12	01/03/2026		60100002	1850	Description		Freight
01/03/2026	18:12	01/03/2026		60100002	1850	Tax Applicable		N
01/03/2026	18:05	01/03/2026		60100002	1850	Tax Applicable		Y
01/03/2026	18:04	01/03/2026		60100002	1850	Item		60100002
01/03/2026	18:04	01/03/2026		60100002	1850	Description		LAUNDRY BAG NATURAL 100% COTTON 30'SX30'S WITH EMBROIDERY-LAUNDRY IN GREY & NATURAL ROPE 8mm
01/03/2026	18:04	01/03/2026		60100002	1850	Quantity		1.000
01/03/2026	18:04	01/03/2026		60100002	1850	Calculate		TA
05/03/2026	11:51	05/03/2026			1849	Reason		Amount was wrong typed
05/03/2026	12:06	05/03/2026			1849	Reason		transport charges not include
05/03/2026	12:05	05/03/2026		60120002	1849	Tax Applicable		Y
05/03/2026	12:03	05/03/2026		60120002	1849	Item		60120002
05/03/2026	12:03	05/03/2026		60120002	1849	Description		transportation charge, 2 Trip ,Each trip Rs =4500 x2 = 9000
05/03/2026	12:03	05/03/2026		60120002	1849	Rate		9000.00
05/03/2026	12:03	05/03/2026		60100002	1849	Rate		470220.00
05/03/2026	13:22	05/03/2026		60100002	1850	Rate		36190.00
05/03/2026	13:22	05/03/2026		60100002	1850	Description		SHEER FEBRIC FOR 400 SERIES 5 VILLA AGAINST THE SWO 992 MTS 300
05/03/2026	13:22	05/03/2026		60100002	1850	Tax Applicable		Y

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Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order							
06/03/2026 13:22	06/03/2026		95010015	1850	Delivery Type		F
06/03/2026 13:22	06/03/2026		95010015	1850	Delivery Type <img align="absmiddle" class="ImageCursor" alt="" src="/WISH/Common/Images/t1.gif">		P
06/03/2026 13:22	06/03/2026		95010015	1850	Calculate		TA
06/03/2026 13:21	06/03/2026		95010015	1850	Item Amount		180752.00
11/03/2026 10:50	11/03/2026			1849	Reason		Plase UNDER DQ
06/03/2026 14:25	06/03/2026		60100002	1311	Item		60100002
06/03/2026 14:25	06/03/2026		60100002	1311	Description		SEAL, RECTANGULAR RING
06/03/2026 14:25	06/03/2026		60100002	1311	Quantity		1.000
06/03/2026 14:25	06/03/2026		60100002	1311	Rate		1500.00
06/03/2026 14:25	06/03/2026		60100002	1311	Description <img align="absmiddle" class="ImageCursor" alt="" src="/WISH/Common/Images/t1.gif">		FREIGHT CHARGES
06/03/2026 14:25	06/03/2026		60100002	1311	VAT Applicable		Y
12/07/2024 12:06	12/07/2024		95010002	1311	Tax Applicable	N	Y
08/03/2026 10:50	08/03/2026			1850	Narration		TRANSPORT CHARGES FROM IKEA MUMBAI TO DHARANA SHLLIM
09/03/2026 13:14	09/03/2026		95010011	1249	Tax Applicable		Y
11/03/2026 9:17	11/03/2026		60100002	1311	Description	BOARD REPAIRING	BOARD REPAIRING Charges
11/03/2026 9:15	11/03/2026		60100002	1311	Quantity	150	15.000

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Update Date		Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Work Order								
14/03/2026	11:35	14/03/2026			1849	Narration	Jett Pressure Manpower Supply	Material Supply and installation Charges for Dhayana
12/03/2026	17:37	12/03/2026		60100002	1311	Description	Supply and installation Charge	RECORD REMOVED
14/03/2026	16:42	14/03/2026		60100002	1850	Tax Applicable	N	Y
14/03/2026	16:35	14/03/2026		60100002	1850	Rate	6800	6200.00
14/03/2026	14:02	14/03/2026		60100002	1850	Tax Applicable	Y	N
14/03/2026	14:02	14/03/2026		60100002	1850	Quantity	1	1.000
14/03/2026	14:02	14/03/2026		60100002	1850	Rate	6800	6800.00
17/03/2026	13:03	17/03/2026			475	Narration	E-Bike IQUBE Servicing and Mai	E-Bike IQUBE E-bike Spare, Servicing and maintenance
18/03/2026	14:32	18/03/2026			1653	Reason		Wrongly made
25/03/2026	11:15	25/03/2026			1850	Reason		no references
26/03/2026	11:36	26/03/2026			1311	To	30/06/2026	30/07/2026
26/03/2026	11:36	26/03/2026			1311	Narration	Material Supply and installati	Lighting fitting Material Supply and installation Charges for Dhayana
26/03/2026	11:35	26/03/2026		60100002	1311	Quantity	50	50.000
27/03/2026	12:32	27/03/2026			1849	Reason		Bill amount paid by Mumbai office
28/03/2026	12:08	28/03/2026			BHAN	Reason		Raised in Project instead of Capital
27/03/2026	10:01	27/03/2026		60100002	1849	Rate	8000	8500.00
28/03/2026	11:40	28/03/2026			1311	To	30/05/2026	30/06/2026
30/03/2026	13:56	30/03/2026			RAK	Item	95010015	
30/03/2026	13:56	30/03/2026		95010014	RAK	Rate	30600	34000.00
30/03/2026	13:56	30/03/2026		95010014	RAK	Description	manpower	man
30/03/2026	17:23	30/03/2026		60290003	475	Tax Applicable	N	Y

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Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order							
30/03/2026 17:23	30/03/2026			475	Item Tax Class		GST3
30/03/2026 17:23	30/03/2026		60290003	475	Item Tax Class		GST3
31/03/2026 14:07	31/03/2026		60010006	475	Free of Cost	N	Y
31/03/2026 15:48	31/03/2026		95010011	1249	Description	, tv genset ledwall tranport	, tv genset ledwall transport charge to the guest
07/05/2026 15:58	07/05/2026			1653	Reason		to be raise in Capital
17/04/2026 12:11	17/04/2026		60100002	1849	Description	Consultancy Fees for Six Month	Consultancy Fees for Six Monthly Compliance Report for your project Dharana at Shillim located at Shillim village, Pawana Nagar, Tal- Maval, Pune 410405 for the Period from Month of Jan -2026 to June -2026
25/04/2026 10:09	25/04/2026		60100002	1849	Description	Transport Charges	3 KW For repair Complete Rewinding and replacement of bearing
25/04/2026 11:00	25/04/2026		60100002	1849	Tax Applicable	Y	N
25/04/2026 11:00	25/04/2026		60100002	1849	Item Tax Class	GST3	
25/04/2026 11:00	25/04/2026		60100002	1849	Item Tax Class	GST3	
30/04/2026 14:43	30/04/2026			2025	Reason		Test
07/05/2026 15:58	07/05/2026			1653	Reason		to be raise in capital
09/06/2024 12:37	09/06/2024			1589	Narration	Requirement of Electrician for	Painter's 3no for painting work 93 days manpower month of May -2024
13/07/2024 13:36	13/07/2024			916	Reason		Quotation amount and discount is not matching with our system, close .
08/05/2026 16:12	08/05/2026		60010006	475	Rate		494.92

Transaction Log
DHARANA AT SHILLIM

From		Module	ASWO	Updated By
To		Form	SWWO	

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- SWO							
20/06/2026 13:31	20/06/2026			1653	Reason		wroung count
13/05/2026 12:27	13/05/2026			1850	Instructions		Project F&B
18/05/2026 11:47	18/05/2026			1850	Item	60100002	95010016
18/05/2026 11:47	18/05/2026		95010016	1850	Description	DARK GREY ACRYLUXE FABRICWITH	RECORD REMOVED
18/05/2026 11:47	18/05/2026		95010016	1850	Quantity	16	16.000
18/05/2026 11:47	18/05/2026		95010016	1850	Rate	1650	560.00
18/05/2026 11:47	18/05/2026			1850	GL Account	402030727001	402030127001
18/05/2026 11:39	18/05/2026			1850	Reason		Wrong Gst
18/05/2026 11:08	18/05/2026		95010016	1850	Description	DARK GREY ACRYLUXE FABRICWITH	RECORD REMOVED
18/05/2026 11:08	18/05/2026		95010016	1850	Quantity	16	16.000
18/05/2026 11:08	18/05/2026		95010016	1850	Rate	1650	1650.00
18/05/2026 11:08	18/05/2026			1850	GL Account	402030727001	402030127001
13/05/2026 13:30	13/05/2026			1850	Reason		Wrong GST
13/05/2026 12:41	13/05/2026		95010016	1850	Description	FILLERS FOR CUSHION COVER 24"	DARK GREY ACRYLUXE FABRICWITH LT GREY PIPING CUSHION COVER - 24" x 24" LABOUR CHARGE - STITCHING
13/05/2026 12:41	13/05/2026		95010016	1850	Quantity	16	16.000
13/05/2026 12:41	13/05/2026		95010016	1850	Rate	560	1650.00
13/05/2026 12:39	13/05/2026		95010016	1850	Description	FILLERS FOR CUSHION COVER 24"	FILLERS FOR CUSHION COVER 24" x 24" - LABOUR CHARGE WITH FIBRE
13/05/2026 12:39	13/05/2026		95010016	1850	Quantity	16	16.000
13/05/2026 12:39	13/05/2026		95010016	1850	Rate	560	560.00
13/05/2026 12:39	13/05/2026		132513May2026	1850	GL Account	560	402030127001
25/05/2026 8:13	25/05/2026			1249	To	26/06/2026	15/06/2026
21/05/2026 8:07	21/05/2026			1849	Reason		wrong
16/05/2026 8:32	16/05/2026			1849	To	30/06/2026	31/10/2026
16/05/2026 8:32	16/05/2026			1849	Narration	Manpower for month MAY - 2026	Manpower for month MAY - 2026 Renovation work

Transaction Log
DHARANA AT SHILLIM

From		Module	ASWO
To		Form	SWWO

Updated By

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Work Order							
18/05/2026 10:27	18/05/2026			1849	Narration	Villa Pool Motor, Sum Pump & S	Villa Pool Motor, 40KLD STP PUMP, 5HP PAVANA TANK Motor Repairing Charges
18/05/2026 10:27	18/05/2026		60100002	1849	Description	5HP Motor Winding	5HP Motor Winding (PAWANA TANK MOTOR)
26/05/2026 14:59	26/05/2026			1849	Reason		wrong
26/05/2026 14:34	26/05/2026			1849	Instructions	1) STEELWORK SPECIFICATIONS:-	1) STEELWORK SPECIFICATIONS:- Supply/fixing/anchoring of the base plates. * Primary supporting steel structure will be made out of MS Structural steel Tubular / Rectangular sections.139Od 5mm thick MS Plate & 16 mm thick MS Plate. 2) MEMBRANE SPECIFICATIONS: -* PVC Coated Polyester membrane of 600 GSM fabric of both side – Indian material PVDF lacquered, low wicking, fire retardant10 years warranty membrane 3) Color SPECIFICATIONS: - Anti-corrosion treatment followed by one coat of priming followed by two coats of epoxy Paint.
08/06/2026 12:29	08/06/2026		60100002	1849	Item		60100002

Transaction Log
DHARANA AT SHILLIM

From Module ASWO
To Form SWWO
Updated By

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order							
08/06/2026 12:29	08/06/2026		60100002	1849	Description		2HP 1PH MONOBLOROCK KIRLOSKAR MOT (WASHER -300, EMPELLOR -1800 BEARING-800, CAPICITOR-300 & MACHINICAL SEAL-600)
08/06/2026 12:29	08/06/2026		60100002	1849	Quantity		1.000
08/06/2026 12:29	08/06/2026		60100002	1849	Rate		3800.00
16/06/2026 12:05	16/06/2026		60100002	1849	Tax Applicable	N	Y
16/06/2026 12:05	16/06/2026		60120003	1849	Tax Applicable	N	Y
18/06/2026 12:04	18/06/2026		60100002	1849	Rate	22	19.00
18/06/2026 12:04	18/06/2026			1849	Instructions		REVOKE WORK ORDER NO 883
20/06/2026 11:56	20/06/2026		60120003	1849	Tax Applicable	Y	N
20/06/2026 11:56	20/06/2026		60120003	1849	Item Tax Class	GST3	
20/06/2026 11:56	20/06/2026			1849	Instructions		The contractor/vendor shall submit complete details of all materials proposed to be used for carpentry, polishing, and painting works, including but not limited to plywood, MDF, laminates, veneers, hardware, adhesives, polishes, sealers, paints, primers, putty, thinners, and any other consumables. The submission shall include product specifications, technical data sheets (TDS), brand names, make, grade, and relevant test certificates for approval by the Engineer-in-Charge prior to procurement and execution. Only approved materials shall be used at site.
20/06/2026 12:00	20/06/2026		60100002	1849	Item Tax Class	GST3	

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DHARANA AT SHILLIM

From	Module	ASWO	Updated By	
To	Form	SWWO		

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order							
20/06/2026 12:00	20/06/2026		60120003	1849	Item Tax Class	GST3	
20/06/2026 12:00	20/06/2026		60120004	1849	Item Tax Class	GST3	
20/06/2026 11:59	20/06/2026		60100002	1849	Description	Polishing - 202/209/211 - Prov	Polishing - 202/209/211 - Pfaces of existing furniture at Villas, including all materials, labour, tools, and finishing. The scope shall include application of one coat of sealer and two coats of PU matte finish polish, complete in all respects. The finish shall be smooth, uniform, and free from streaks or defects Each Room Furniture a WC Flush Door With Frame - 01 no. Nos 3 16082 48244.8 b Vanity Counter - 01 no. Nos 3 9332 27994.695 c Bed Base with Frame - 01 no. Nos 3 32424 97272.21 d Head Board - 01 no. Nos 3 0 e Side Table - 02 nos Nos 6 4973 29837.22 f Arm Chairs - 04 nos Nos 12 1900 22800 g Round Side table - 02 Nos Nos 6 1330 7980 h Dining Table - 01 no. Nos 3 3800 11400 i Dining Chairs - 02 nos Nos 6 1900 11400 j Rectangular coffee table - 01 no. Nos 3 3800 11400 k TCM counter with Top cabinet/Drawers/Minibar Cabinet - 1 set Set 3 3676 11028.075 l Bedroom Sliding Door with frame -1 no. Nos 3 18964 56892.27 m Luggage room door with Frame - 01 set Set 3 22444 67331.535
20/06/2026 11:45	20/06/2026		60120003	1849	VAT Applicable	Y	N
20/06/2026 11:45	20/06/2026		60100002	1849	VAT Applicable	Y	N
20/06/2026 11:45	20/06/2026		60120004	1849	VAT Applicable	Y	N

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DHARANA AT SHILLIM

From	Module	ASWO	Updated By	
To	Form	SWWO		

Update Date		Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order								
20/06/2026	11:36	20/06/2026		60120003	1849	Description	replacing of veneer at Vanity	Providing and applying enamel painting on aluminium frames, including thorough surface preparation, degreasing, sanding, application of metal primer, and two coats of approved enamel paint, along with all necessary materials, labour, and tools, complete in all respects.
20/06/2026	11:36	20/06/2026		60120003	1849	Quantity	30	2325.000
20/06/2026	11:36	20/06/2026		60120003	1849	Rate	712.5	23.75
20/06/2026	11:36	20/06/2026		60100002	1849	Description	fixing of approved laminate in	Polishing - 202/209/211 - Providing and carrying out careful scraping/removal of existing polish, complete surface preparation, and re-polishing of external surfaces of existing furniture at Villas, including all materials, labour, tools, and finishing. The scope shall include application of one coat of sealer and two coats of PU matte finish polish, complete in all respects. The finish shall be smooth, uniform, and free from streaks or defects
20/06/2026	11:36	20/06/2026		60100002	1849	Quantity	3	1.000
20/06/2026	11:36	20/06/2026		60100002	1849	Rate	7600	568913.10
20/06/2026	11:36	20/06/2026			1849	Narration	MASON AND LABOUR SUPPLY IT DEP	Work order for Painting/Polishing & carpentary work - 202/209 & 211

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DHARANA AT SHILLIM

From	Module	ASWO	**Updated By**	
To	Form	SWWO		

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Work Order							
20/06/2026 16:45	20/06/2026			1849	Narration	Work order for the Green table	Work order for the Green table polishing work Payment Terms50% of the total Work Order value shall be paid as an advance upon acceptance of the Work Order and before commencement of the work.The remaining 50% shall be released upon successful completion and handover of the work, subject to inspection, Measurement and certification by the Company's authorized representative that the work has been completed satisfactorily and in accordance with the agreed specifications.
20/06/2026 16:49	20/06/2026			1849	Narration	Work order for the Green table	Work order for the Green table polishing work (Payment Terms - 50% of the total Work Order value shall be paid as an advance upon acceptance of the Work Order and before commencement of the workThe remaining 50% shall be released upon successful completion and handover of the work, subject to inspection, Measurement and certification by the Company's authorized representative that the work has been completed satisfactorily and in accordance with the agreed specifications

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DHARANA AT SHILLIM

From	Module	ASWO	**Updated By**
To	Form	SWWO	

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order							
20/06/2026 17:08	20/06/2026		60100002	1849	Description	Polishing - 202/209/211 - Prov	Polishing - 202/209/211 - Providing and carrying out careful scraping/removal of existing polish, complete surface preparation, and re-polishing of external surfaces of existing furniture at Villas, including all materials, labour, tools, and finishing. The scope shall include application of one coat of sealer and two coats of PU matte finish polish, complete in all respects. The finish shall be smooth, uniform, and free from streaks or defects
21/06/2026 15:51	21/06/2026		60120011	1849	Description	Plain ivory tiles supply work	Supply of Plain ivory Tiles Size (600MM x 600MM)
21/06/2026 15:51	21/06/2026		60120003	1849	Description	Providing & Fixing wall tiles	Fixing wall tiles of approved make and size on prepared surface using polymer-based tile adhesive, including surface preparation, alignment to line and level, maintaining uniform joints, grouting with matching color grout, edge finishing, and cleaning complete as per specifications and as directed by Engineer-in-charge,
19/07/2024 12:20	19/07/2024		60220003	1311	Quantity	30	31.000
13/11/2024 11:54	13/11/2024		60100002	1589	Rate	322725	185475.00
13/11/2024 11:54	13/11/2024			1589	Instructions		revised work order to decrease the quantity. current qty is 2473 rft. rate same
13/11/2024 11:54	13/11/2024			1589	end_date	31/01/2025	30/09/2024
17/07/2024 17:06	17/07/2024		60100002	1311	Description	Labour work for Aizer UPVC ra	Labour work for Aizer UPVC rain gutter fixing work (only Labour rate) , Total Qty =4303 Rft x 75 =322725 Rs .
17/07/2024 17:04	17/07/2024		60100002	1311	Rate	344240	322725.00

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From	Module	ASWO	**Updated By**
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Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order							
17/07/2024 16:04	17/07/2024		60100002	1311	Description	Rs only .	Labour work for Aizer UPVC rain gutter fixing work (only Labour rate) .
17/07/2024 10:56	17/07/2024		60100002	1311	Rate	406203	344240.00
17/07/2024 10:55	17/07/2024		60100002	1311	Rate	344240	406203.20
17/07/2024 16:11	17/07/2024		95010002	1311	Description	1 no's Carpenter for month of	1 no's Carpenter for month of July 2024.4 weekly off ,27 day @22000 divided by 27 days =814.81 Rs rate per day
17/07/2024 16:10	17/07/2024		95010002	1311	Description	1 no's Carpenter for month of	1 no's Carpenter for month of July 2024.4 weekly off ,27 day @22000 divided by 27 days =
17/07/2024 16:10	17/07/2024		95010002	1311	Quantity	26	27.000
17/07/2024 16:10	17/07/2024		95010002	1311	Rate	846.15	814.81
11/02/2025 15:06	11/02/2025			1589	end_date	30/04/2025	30/09/2025
17/07/2024 17:46	17/07/2024		95010006	1170	Tax Applicable	N	Y
17/07/2024 17:46	17/07/2024		95010007	1170	Tax Applicable	N	Y
17/07/2024 17:46	17/07/2024		95010008	1170	Tax Applicable	N	Y
18/07/2024 10:05	18/07/2024		60010004	0642	Description	Omni 2596 repair	Omni 2596 repair Front suspention and rear dicky balancer
23/07/2024 16:42	23/07/2024		60100002	1589	Description	With material quotation for su	With material quotation for supply and installation of geyser cover for 201-216 (15 Nos) price ₹ 3,000.00 per item Size - Ht 21" x wdth 12 " x depth 10" Material - 18 guage GI Plane sheet concrete nails 2". including transport and fitting labour charges. Cover design and size same as sample piece fixed at 203. No painting work wil be done.

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DHARANA AT SHILLIM

From	Module	ASWO	Updated By	
To	Form	SWWO		

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Work Order							
23/07/2024 16:42	23/07/2024			1589	Instructions	Size - Ht 21" x wdth 12 " x de	The given quatation is valid for 15 days from the mentioned date.Rates may change after 15day's.Advance 70% before starting work Ac no - 09440200001085 Ifsc code - BARB0LONAVA
23/07/2024 16:42	23/07/2024		60100002	1589	Description	With material quotation for su	With material quotation for supply and installation of geyser cover for 201-216 (15 Nos) price ₹ 3,000.00 per item Size - Ht 21" x wdth 12 " x depth 10" Material - 18 guage GI Plane sheet concrete nails 2". including transport and fitting labour charges. Cover design and size same as sample piece fixed at 203. No painting work wil be done.
23/07/2024 16:40	23/07/2024			1589	Instructions	Size - Ht 21" x wdth 12 " x de	Size - Ht 21" x wdth 12 " x depth 10" Material - 18 guage GI Plane sheet concrete nails 2". including transport and fitting labour charges. Cover design and size same as sample piece fixed at 203. No painting work wil be done. instruction The given quatation is valid for 15 days from the mentioned date.Rates may change after 15day's.Advance 70% before starting work Ac no - 09440200001085 Ifsc code - BARB0LONAVA

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From	Module	ASWO	**Updated By**
To	Form	SWWO	

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order							
25/07/2024 16:47	25/07/2024		60100002	1311	Description	1 HTR 9,10 WC OLD TILES AND GR	01 HTR 9,10 WC OLD TILES AND GRANITE COUNTER REMOVING AND NEW COUNTER MAKING AND NEW TILES FIXING WORK 2 NOS 18000 36,000.00 02 HTR 11 WC PERL TILES REMOVING AND NEW TILES FIXING WORK 1 NOS 12000 12,000.00 03 HTR 9,10,11 INSIDE BASIN COUNTER REMOVING AND NEW COUNTER FIXING WORK 3 NOS 5000 15,000.00 04 HTR 9,10,11 WC GRANITE AND KADAPA POLISHING WORK 3 NOS 8000 24,000.00 05 HTR 9,10,11 SHOWER SHAHABAD REMOVING 395 SFT 20 7,900.00 06 HTR 9,10,11 SHOWER PLASTER WORK 335 SFT 70 23,450.00 07 HTR 9,10,11 SHOWER FLOOR PCC 55 SFT 90 4,950.00 08 HTR 9,10,11 SHOWER TILES FIXING WORK 395 SFT 80 31,600.00 TOTALRS. 1,54,900.00 Add:CGST-9% 13,941.00 Add:-SGST-9% 13,941.00 TOTALAMOUNT 1,82,782.00
25/07/2024 16:47	25/07/2024		60100002	1311	Rate	154000	154900.00
29/08/2024 11:27	29/08/2024		60100002	1589	Rate		546924.00
12/03/2025 15:53	12/03/2025			1311	end_date	12/03/2025	31/10/2024
07/08/2024 14:00	07/08/2024		60120002	1589	Rate	A1 Vinayl Flooring 1,313	8000.00
07/08/2024 14:00	07/08/2024			1589	Description	A1 Vinayl Flooring 1,313	
07/08/2024 14:00	07/08/2024		60120002	1589	Item	A1 Vinayl Flooring 1,313	60120002
23/08/2024 16:24	23/08/2024			916	Reason		repeated work order

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From
To

Module ASWO
Form SWWO

Updated By

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order							
13/08/2024 11:25	13/08/2024		60100002	1311	Description	installation charge	RECORD REMOVED
13/08/2024 11:25	13/08/2024		60120002	1311	Item	60100002	60120002
13/08/2024 11:07	13/08/2024		60100002	916	Rate	6000	9000.00
10/08/2024 12:54	10/08/2024		95010002	1311	Description	3 no painters for month of Aug	3 no painters for month of August 2024@ 733.33 x31 for each painter x3 painter =93 days .
10/08/2024 13:08	10/08/2024		95010002	1311	Description	1 no's Carpenter for month of	1 no's Carpenter for month of August 2024. ,4 weekly off , total 27 days,@22000 Rs divided by 27days =814.81 Rs rate per day
30/12/2024 10:24	30/12/2024			1589	end_date	31/01/2025	30/11/2024
10/08/2024 14:24	10/08/2024		95010002	1311	Description	1 no electrician for month of	1 no electrician (yashwant Patil) for month of August @23000 for 27 day , 4 weekly off , 23000 divided by 27 days =.851.85 Rs rate per day .
09/06/2024 14:27	09/06/2024		60220002	1589	Description		Removal of old gas line from MEPs . Fixing it to the cooking school form ceiling level(kitchen to backside of bathroom)with its cage for 3 cylinder. All material should be provided by your company for cage & Gas line work.
09/06/2024 14:27	09/06/2024			1589	Narration	Removal of old gas line from M	Removal of old gas line from MEPs
09/06/2024 14:26	09/06/2024			1589	Narration	OUT CONTRACT 30010 - GENERAL R	Removal of old gas line from MEPs . Fixing it to the cooking school form ceiling level(kitchen to backside of bathroom)with its cage for 3 cylinder. All material should be provided by your company for cage & Gas line work.

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DHARANA AT SHILLIM

From	Module	ASWO	Updated By	
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Update Date		Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order								
10/08/2024	17:36	10/08/2024		95010002	1311	Description	helper supply for month of Aug	helper @ 2no supply for month of August 2024
21/08/2024	9:32	21/08/2024		60010003	0642	Tax Applicable	N	Y
24/08/2024	8:40	24/08/2024		60100002	1589	Rate	210000	213000.00
24/08/2024	8:39	24/08/2024			1589	Instructions		packing forwarding charge 3000 and gst 1. Payment requested by crossed PAYEES A/C Cheque/NEFT/RTGS Only. 2. Our responsibility ceases on delivery of the goods to transport. 3. Subject to Thane Jurisdiction. 4. Interest @ of 24% per annum will be charged on Bills remaining u
24/08/2024	8:38	24/08/2024			1589	Instructions		Terms & Conditions 1. Payment requested by crossed PAYEES A/C Cheque/NEFT/RTGS Only. 2. Our responsibility ceases on delivery of the goods to transport. 3. Subject to Thane Jurisdiction. 4. Interest @ of 24% per annum will be charged on Bills remaining u
24/08/2024	8:38	24/08/2024			1589	Co-Ordinator		packing forwarding charge 3000 and gst
23/08/2024	16:49	23/08/2024		60120002	1589	Description	transportation charge	RECORD REMOVED
23/08/2024	16:47	23/08/2024		60120002	1589	Item		60120002
23/08/2024	16:47	23/08/2024		60120002	1589	Rate		3000.00
23/08/2024	16:43	23/08/2024		60100002	1589	Rate	213000	210000.00
23/08/2024	16:41	23/08/2024			1589	end_date	30/10/2024	30/11/2024
23/08/2024	16:41	23/08/2024		60100002	1589	Description	GENERAL REPAIRS & MAINTENANCE	RECORD REMOVED
23/08/2024	16:41	23/08/2024		60100002	1589	Rate	3000	213000.00
23/08/2024	16:39	23/08/2024		60120002	1589	Item		60120002
23/08/2024	16:39	23/08/2024		60120002	1589	Rate		3000.00
23/08/2024	16:28	23/08/2024		60100002	1589	Rate	9000	3000.00

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From		Module	ASWO	**Updated By**
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Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order							
19/08/2024 15:15	19/08/2024		80010001	PR	Rate	12955	12686.00
23/01/2025 15:58	23/01/2025			1653	Reason		raise PR
11/06/2024 13:08	11/06/2024			1589	Item	60100002	
11/06/2024 13:08	11/06/2024			1589	Narration	cooking school work, CORE CUTT	Removal of old gas line from MEPs
11/06/2024 13:08	11/06/2024		60100002	1589	Description	cooking school work, CORE CUTT	OUT CONTRACT 30010 - GENERAL REPAIRS & MAINTENANCE EA Removal of old gas line from MEPs . Fixing it to the cooking school form ceiling level(kitchen to backside of bathroom)with its cage for 3 cylinder. All material should be provided by your company for cage & Gas line work.
11/06/2024 13:08	11/06/2024		60100002	1589	Quantity	cooking school work, CORE CUTT	1.000
11/06/2024 13:08	11/06/2024		60100002	1589	Rate	cooking school work, CORE CUTT	18000.00
11/06/2024 13:08	11/06/2024		60100002	1589	Tax Applicable	cooking school work, CORE CUTT	Y

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DHARANA AT SHILLIM

From		Module	ASWO
To		Form	SWWO

Updated By

Update Date		Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Work Order								
11/06/2024	10:55	11/06/2024			1589	Remarks	OUT CONTRACT 30010 - GENERAL R	OUT CONTRACT 30010 - GENERAL REPAIRS & MAINTENANCE EA Removal of old gas line from MEPs . Fixing it to the cooking school form ceiling level(kitchen to backside of bathroom)with its cage for 3 cylinder. All material should be provided by your company for cage & Gas line work. EA 1.00 EA 18000.00 21240.00 "DATTATRAY SABLE CONSTRUCTION and FABRICATION and PLUMBING WORKS" PO Total: INR 21240.00 Site Currency INR 21240.00 Supplier Total: INR 21240.00
23/08/2024	13:42	23/08/2024			RT	Reason		wrong figures
14/08/2024	14:59	14/08/2024		60120002	1589	Item		60120002
14/08/2024	14:59	14/08/2024		60120002	1589	Rate		2000.00
22/12/2024	16:18	22/12/2024			1170	end_date	30/06/2025	30/04/2025
11/06/2024	13:22	11/06/2024			1589	Item	60100002	
11/06/2024	13:22	11/06/2024		60100002	1589	Description	60100002	OUT CONTRACT 30010 - GENERAL REPAIRS & MAINTENANCE EA HOH Gents Container 40X20 Renovation work,civil,electrical,interior work, Disha enterprises.
11/06/2024	13:22	11/06/2024		60100002	1589	Quantity	60100002	1.000

Transaction Log
DHARANA AT SHILLIM

From	Module	ASWO	Updated By	
To	Form	SWWO		

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order							
11/06/2024 13:22	11/06/2024		60100002	1589	Rate	60100002	575000.00
11/06/2024 13:15	11/06/2024			1589	Remarks	OUT CONTRACT 30010 - GENERAL R	OUT CONTRACT 30010 - GENERAL REPAIRS & MAINTENANCE EA HOH Gents Container 40X20 Renovation work,civil,electrical,interior work, Disha enterprises.
17/08/2024 14:54	17/08/2024		95010002	646	Description		Man power-Detailed Works- 1.Lawn dibbling work completed near AMR 2(House of Knowledge). 2.Area upgradation work started for the HTR 12-17. 3.Existing Bamboos trimming around the HTR 12-17. 4.Plantation work in progress at HTR 12-17. 5.Gate house plantation and lawn dibbling work completed. 6.300 Series plantation work in progress. 7.Tree plantation work completed near the pool deck of Dharana pool villas. 8.Water diversion work in progress as per required within the retreat. 9.Fallen trees and branches clearing work within the retreat due to heavy storm. 10.Pre monsoon roadside overgrown trees branches trimming/Hedging work in progress. 11.Around the villas overgrown trees branches trimming work in progress. 12.Tree Plantation work in progress at various areas of the retreat. 13.Trimming & hedging of Broom grass and bamboo in progress. 14.Plantation work in progress at various areas of the retreat. 15.Pathway scrubbing with bleaching powder in progress. 16.Plants propagation at Nurser

Transaction Log
DHARANA AT SHILLIM

From | Module ASWO | **Updated By**
To | Form SWWO

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Purchase Order							
06/12/2024 13:24	06/12/2024			1589	end_date	28/02/2025	30/11/2024
11/06/2024 13:59	11/06/2024			1589	Item	60100002	
11/06/2024 13:59	11/06/2024		60100002	1589	Description	60100002	OUT CONTRACT 30010 - GENERAL REPAIRS & MAINTENANCE EA PRV 601,602,603 MASTER BEDROOM AND GUEST BEDROOM, INSIDE AND OUTSIDE FLOOR NEW SIMPOLO TILES FIXING WORK.
11/06/2024 13:59	11/06/2024		60100002	1589	Quantity	60100002	1.000
11/06/2024 13:59	11/06/2024		60100002	1589	Rate	60100002	65000.00
11/06/2024 13:59	11/06/2024		60100002	1589	Tax Applicable	60100002	Y
11/06/2024 13:48	11/06/2024			1589	Remarks	OUT CONTRACT 30010 - GENERAL R	OUT CONTRACT 30010 - GENERAL REPAIRS & MAINTENANCE EA PRV 601,602,603 MASTER BEDROOM AND GUEST BEDROOM, INSIDE AND OUTSIDE FLOOR NEW SIMPOLO TILES FIXING WORK. EA 1.00 EA 65000.00 76700.00 DISHA ENTERPRISES PO Total: INR 76700.00
23/08/2024 15:02	23/08/2024			1589	Narration	Washing machine door	supply and installation Washing machine door
23/08/2024 15:21	23/08/2024		60030002	1249	Tax Applicable	N	Y
24/08/2024 17:55	24/08/2024		60100002	1311	Rate	37524	31800.00
11/06/2024 14:04	11/06/2024		60100002	1589	Tax Applicable		Y
11/06/2024 14:04	11/06/2024			1589	Item	60100002	
11/06/2024 14:04	11/06/2024		60100002	1589	Quantity	60100002	15.000

Transaction Log
DHARANA AT SHILLIM

From
To

Module ASWO
Form SWWO

Updated By

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order							
11/06/2024 14:04	11/06/2024		60100002	1589	Rate	60100002	1500.00
11/06/2024 14:02	11/06/2024			1589	Remarks	OUT CONTRACT 30010 - GENERAL R	OUT CONTRACT 30010 - GENERAL REPAIRS & MAINTENANCE EA STR 1 TO 17 CREDENZA WOODEN CABINET HANGING ON WALL LUMSUMP @1500 WITH MS L ANGLE, FASTER ETC WORK COMPLETE. EA 15.00 EA 1500.00 26550.00 Dattatray Sable Construction and Fabrication and Plumbing Work . PO Total: INR 26550.00 Site Currency INR 781750.00 Supplier Total: INR 781750.00
29/08/2024 11:26	29/08/2024		60100002	1589	Rate	8242.9	221613.00
27/08/2024 12:52	27/08/2024		60100002	1311	Tax Applicable	N	Y
22/02/2025 16:36	22/02/2025			1589	end_date	30/06/2025	30/11/2024
12/09/2024 15:22	12/09/2024		95010002	1589	Rate	12466.6	12100.00
01/09/2024 12:00	01/09/2024			916	Reason		Vendor code wrong entered.
11/06/2024 14:29	11/06/2024			1589	Item	60100002	
11/06/2024 14:29	11/06/2024		60100002	1589	Description	60100002	OUT CONTRACT 30010 - GENERAL REPAIRS & MAINTENANCE EA HEAT PUMP SERVICING AN SPARE REPLACEMENT WORK, GUEST VILLA AND PUBLIC PLACE. CONT: MECHWORD ECO SERVICE SERVICE.

Transaction Log
DHARANA AT SHILLIM

From		Module	ASWO	**Updated By**
To		Form	SWWO	

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order							
11/06/2024 14:29	11/06/2024		60100002	1589	Quantity	60100002	1.000
11/06/2024 14:29	11/06/2024		60100002	1589	Rate	60100002	115580.00
11/06/2024 14:29	11/06/2024		60100002	1589	Tax Applicable	60100002	Y
11/06/2024 14:29	11/06/2024			1589	Remarks	OUT CONTRACT 30010 - GENERAL R	OUT CONTRACT 30010 - GENERAL REPAIRS & MAINTENANCE EA HEAT PUMP SERVICING AN SPARE REPLACEMENT WORK, GUEST VILLA AND PUBLIC PLACE. CONT: MECHWORD ECO SERVICE SERVICE. EA 1.00 EA 115580.00 136384.40 "MECHWORD ECO SERVICE REPORT Payment 50% advance ,40% Against material ready at Factory, 10% Post Installation & Commissioning" PO Total: INR 136384.40 Site Currency INR 136384.40 Supplier Total: INR 136384.40
01/09/2024 12:00	01/09/2024			916	Reason		Vendor code wrong entered .
01/09/2024 12:36	01/09/2024		60100002	916	Rate		5950.00
04/10/2024 17:34	04/10/2024			1193	end_date	30/11/2024	15/09/2024
04/10/2024 17:34	04/10/2024			1193	Valid From	04/10/2024	05/09/2024
11/06/2024 14:33	11/06/2024			1589	Item	60100002	

Transaction Log
DHARANA AT SHILLIM

From	Module	ASWO	Updated By	
To	Form	SWWO		

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order							
11/06/2024 14:33	11/06/2024		60100002	1589	Description	60100002	OUT CONTRACT 30010 - GENERAL REPAIRS & MAINTENANCE EA 750KVA TRANSFORMER OIL FILTERATION, SERVICING OF OLTC, BREAKDOWN VOLTAGE (BDV) TEST OF TRANSFORMER OIL AND CERTIFICATION, SILICA GEL, TRANSFORMER OIL (IS 335), SERVICING AND TESTING OF LT ACB, TRANSPORTCHARGES FOR OIL FILTER PLANT.
11/06/2024 14:33	11/06/2024		60100002	1589	Quantity	60100002	1.000
11/06/2024 14:33	11/06/2024		60100002	1589	Rate	60100002	98314.00
11/06/2024 14:33	11/06/2024		60100002	1589	Tax Applicable	60100002	Y
11/06/2024 14:33	11/06/2024			1589	Remarks	OUT CONTRACT 30010 - GENERAL R	OUT CONTRACT 30010 - GENERAL REPAIRS & MAINTENANCE EA 750KVA TRANSFORMER OIL FILTERATION, SERVICING OF OLTC, BREAKDOWN VOLTAGE (BDV) TEST OF TRANSFORMER OIL AND CERTIFICATION, SILICA GEL, TRANSFORMER OIL (IS 335), SERVICING AND TESTING OF LT ACB, TRANSPORTCHARGES FOR OIL FILTER PLANT. EA 1.00 EA 98314.00 116010.52 "PADMASHRI ELECTRICAL CORPORATION payment 100% advance " PO Total: INR 116010.52
07/09/2024 14:26	07/09/2024		30020001	1170	Tax Applicable		Y
09/09/2024 17:47	09/09/2024		60100002	1311	Rate		1000.00

Transaction Log
DHARANA AT SHILLIM

From		Module	ASWO	Updated By
To		Form	SWWO	

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Work Order							
11/06/2024 14:36	11/06/2024			1589	Narration	cooking school work, CORE CUTT	ALL AREA LIGHTING ARRESTOR TESTING AND EARTHING RESISTANCE CERTIFICATION, EARTHING BENTONITE POWDER SUPPLY WITH TRANSPORT
11/06/2024 14:35	11/06/2024			1589	Item	60100002	
11/06/2024 14:35	11/06/2024		60100002	1589	Description	60100002	OUT CONTRACT 30010 - GENERAL REPAIRS & MAINTENANCE EA ALL AREA LIGHTING ARRESTOR TESTING AND EARTHING RESISTANCE CERTIFICATION, EARTHING BENTONITE POWDER SUPPLY WITH TRANSPORT.SERVICE PR .
11/06/2024 14:35	11/06/2024		60100002	1589	Quantity	60100002	1.000
11/06/2024 14:35	11/06/2024		60100002	1589	Rate	60100002	48750.00
11/06/2024 14:35	11/06/2024		60100002	1589	Tax Applicable	60100002	Y
11/06/2024 14:35	11/06/2024			1589	Remarks	OUT CONTRACT 30010 - GENERAL R	OUT CONTRACT 30010 - GENERAL REPAIRS & MAINTENANCE EA ALL AREA LIGHTING ARRESTOR TESTING AND EARTHING RESISTANCE CERTIFICATION, EARTHING BENTONITE POWDER SUPPLY WITH TRANSPORT.SERVICE PR . EA 1.00 EA 48750.00 57525.00 "PADMASHRI ELECTRICAL CORPORATION. payment 100% advance " PO Total: INR 57525.00 Site Currency INR 173535.52 Supplier Total: INR 173535.52

Transaction Log
DHARANA AT SHILLIM

From		Module	ASWO
To		Form	SWWO

Updated By

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Work Order							
22/02/2025 16:38	22/02/2025			1589	Narration	Transportation of the lampshad	201slIdIng door glass new replacement work
22/02/2025 16:38	22/02/2025			1589	end_date	30/06/2025	31/10/2024
23/09/2024 15:34	23/09/2024			90	Type	RG	
20/09/2024 10:37	20/09/2024			1504	To	31/12/2024	13/09/2024
17/09/2024 12:41	17/09/2024		60010004	475	Rate	9078.92	
17/09/2024 12:41	17/09/2024		60010004	475	Description	INNOVA MH14FM4867 LHS & REAR R	
17/09/2024 12:41	17/09/2024			475	Item	60100002	
12/09/2024 12:00	12/09/2024		60100002	1311	Description	Steam Generator machine pickup	Steam Generator machine pickup and drop mumbai bhainder and back to dharana shillim for Jalayu Steam Units male female, Transport : Mahindra pickup ..
12/09/2024 11:59	12/09/2024		60100002	1311	Description	Steam Generator machine pickup	Steam Generator machine pickup and drop mumbai bhainder and back to dharana shillim for Jalayu Steam Units male female, Transport ..
20/11/2024 16:39	20/11/2024		60100002	1589	Rate	80111	75521.00
09/06/2024 15:41	09/06/2024			1589	Item Tax Class	GST4	GST3
09/06/2024 15:41	09/06/2024		60220002	1589	Item Tax Class	GST4	GST3
20/09/2024 10:40	20/09/2024			1504	To	31/12/2024	19/10/2024
22/12/2024 16:22	22/12/2024			1170	end_date	30/06/2025	30/10/2024
30/09/2024 15:49	30/09/2024		60100002	1589	Rate	5625	5344.00
20/09/2024 16:38	20/09/2024		95010002	PRA	Description	Man power	RECORD REMOVED
11/06/2024 14:58	11/06/2024			1589	Item	60100002	

Transaction Log
DHARANA AT SHILLIM

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Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order							
11/06/2024 14:58	11/06/2024		60100002	1589	Description	60100002	OUT CONTRACT 30010 - GENERAL REPAIRS & MAINTENANCE EA HOH WALKIN CHILLER NEW FILTER DRYER AND CAPILLARY FIXING SERVICE PR. CONT: RAJ ENTERPRISES.
11/06/2024 14:58	11/06/2024		60100002	1589	Quantity	60100002	1.000
11/06/2024 14:58	11/06/2024		60100002	1589	Rate	60100002	5500.00
11/06/2024 14:58	11/06/2024		60100002	1589	Tax Applicable	60100002	Y
11/06/2024 14:58	11/06/2024			1589	Remarks	OUT CONTRACT 30010 - GENERAL R	OUT CONTRACT 30010 - GENERAL REPAIRS & MAINTENANCE EA HOH WALKIN CHILLER NEW FILTER DRYER AND CAPILLARY FIXING SERVICE PR. CONT: RAJ ENTERPRISES. EA 1.00 EA 5500.00 6490.00 "RAJ ENTERPRISES. Terms & conditions - 1) Quotations validity 7day's - 2) INCLUDING 18% GST - 3) If no part of the machine is working except the above quote. Additional charges will be levied" PO Total: INR 6490.00 Site Currency INR 6490.00 Supplier Total: INR 6490.00
11/06/2024 15:13	11/06/2024			1589	Item	60100002	

Transaction Log
DHARANA AT SHILLIM

From		Module	ASWO
To		Form	SWWO

Updated By

Update Date		Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order								
11/06/2024	15:13	11/06/2024		60100002	1589	Description	OUT CONTRACT 30010 - GENERAL R	OUT CONTRACT 30010 - GENERAL REPAIRS & MAINTENANCE EA HOH main panel service, schneider breaker servicing & cleaning charges each breaker minimum I & T breaker servicing &cleaning charges each other minimum .
11/06/2024	15:13	11/06/2024		60100002	1589	Quantity	1	1.000
11/06/2024	15:13	11/06/2024		60100002	1589	Rate	73500	73500.00
02/01/2025	9:39	02/01/2025			1589	end_date	26/02/2025	31/10/2024
29/09/2024	12:13	29/09/2024			1170	Co-Ordinator		tempo CHarges for Drop Lamp Shade from shillim to pune
29/09/2024	12:13	29/09/2024			1170	Remarks		tempo CHarges for Drop Lamp Shade from shillim to pune
29/09/2024	12:13	29/09/2024			1170	Instructions		tempo CHarges for Drop Lamp Shade from shillim to pune
18/11/2024	14:53	18/11/2024			1311	end_date	31/01/2025	31/10/2024
28/09/2024	16:01	28/09/2024		60100002	1311	Description	Supply and installation for ra	Supply and installation for rat gaps at villa 203/204/206/209/210/211/216, total 7 villa @ of NEGOTIATED RATE 1600 rs per villa =11200+18%GST=13216
28/09/2024	15:59	28/09/2024		60100002	1311	Description	Supply and installation for ra	Supply and installation for rat gaps at villa 203/204/206/209/210/211/21, total 7 villa @ of NEGOTIATED RATE 1600 rs per villa =11200+18%GST=13216
28/09/2024	15:52	28/09/2024		60100002	1311	Description	Supply and installation for ra	Supply and installation for rat gaps at villa 203/204/206/209/210/211/21, total 7 villa @ of 1600 rs per villa =11200+18%GST=13216

Transaction Log
DHARANA AT SHILLIM

From	Module	ASWO	Updated By	
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Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Work Order							
29/09/2024 10:01	29/09/2024			1311	Narration	Labour quotation for mep4 wate	Labour work of fixing Ms C channel at vishrama gymSupply and installation of anchor fastener and white spray paint.
29/09/2024 10:01	29/09/2024		60100002	1311	Description	Labour work of fixing Ms C cha	Labour work of fixing Ms C channel at vishrama gymSupply and installation of anchor fastener and white spray paint @ negotitated rate 2500 Rs +GST =2950 RS ..
29/09/2024 9:59	29/09/2024		60100002	1311	Description	Labour quotation for mep4 wate	Labour work of fixing Ms C channel at vishrama gymSupply and installation of anchor fastener and white spray paint.
29/09/2024 9:59	29/09/2024		60100002	1311	Rate	3500	2500.00
28/09/2024 17:31	28/09/2024			916	Narration	Labour work of fixing Ms C cha	Labour quotation for mep4 water tank pipe cutting assembly and fitting work @ negotiated rate 3500 Rs +GST.= TOTAL 4130 RS
28/09/2024 17:21	28/09/2024		60100002	1311	Description	Labour quotation for mep4 wate	Labour quotation for mep4 water tank pipe cutting assembly and fitting work @ negotiated rate 3500 Rs +GST.= TOTAL 4130 RS
11/06/2024 15:35	11/06/2024			1589	Item	60100002	
11/06/2024 15:35	11/06/2024		60100002	1589	Description	OUT CONTRACT 30010 - GENERAL R	OUT CONTRACT 30010 - GENERAL REPAIRS & MAINTENANCE EA Supply and installation of 48/m3/50 mm thickresin bonded glasswool with mess wire for gate house Lobby Ceiling area 1680 sft . cont: SR Infraproject .

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Work Order							
11/06/2024 15:35	11/06/2024			1589	Remarks	OUT CONTRACT 30010 - GENERAL R	OUT CONTRACT 30010 - GENERAL REPAIRS & MAINTENANCE EA Supply and installation of 48/m3/50 mm thickresin bonded glasswool with mess wire for gate house Lobby Ceiling area 1680 sft . cont: SR Infraproject . EA 1.00 EA 147400.00 173932.00 "S R Infraprojects Freight Extra for Actual SAI KUNJ APARTMENT DHANORI FLAT NO.201,2ND FLOOR, SR NO.283/2 PORWAL ROAD LOHAGAON Phone no.: 9920644348 Email: projectssrinfra@gmail.com GSTIN: 27AOVPR5635R1ZM State: 27-Maharashtra" PO Total: INR 173932.00
11/06/2024 15:35	11/06/2024		60100002	1589	Quantity	1	1.000
11/06/2024 15:35	11/06/2024		60100002	1589	Rate	147400	147400.00
29/09/2024 14:12	29/09/2024			1311	Narration	Supply and installation of she	Supply and installation for villa ,408,409 balconey ceiling of shera plank fixing with aluminium framing paint/polish complete work
04/10/2024 14:54	04/10/2024		60100002	1311	Rate		186724.00
11/06/2024 15:39	11/06/2024			1589	Item	60100002	
11/06/2024 15:39	11/06/2024		60100002	1589	Quantity	1	1.000

Transaction Log
DHARANA AT SHILLIM

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Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order							
11/06/2024 15:39	11/06/2024		60100002	1589	Description	OUT CONTRACT 30010 - GENERAL R	Gate House Lobby Gypsum sheet removing and H frame scaffolding erection work, service PR cont. : SR Infra Project
11/06/2024 15:39	11/06/2024		60100002	1589	Rate	35000	35000.00
11/06/2024 15:39	11/06/2024			1589	Remarks	OUT CONTRACT 30010 - GENERAL R	OUT CONTRACT 30010 - GENERAL REPAIRS & MAINTENANCE EA Gate House Lobby Gypsum sheet removing and H frame scaffolding erection work, service PR cont. : SR Infra Project EA 1.00 EA 35000.00 41300.00 SR INFRA PROJECT PO Total: INR 41300.00 Site Currency INR 2564468.04 Supplier Total: INR 2564468.04
28/11/2024 14:31	28/11/2024			BHAN	end_date	31/05/2025	31/10/2024
04/10/2024 12:13	04/10/2024		60100002	1311	Description		01) DEBRIS SHIFITING AND DEBRIS FILLING WORK 1220 SFT, rate 50 = 61,000.00 02) PCC WORK 1220 SFT x rate 90 = 1,09,800.00 TOTALRS. 1,70,800.00 Add:CGST-9% 15,372.00 Add:-SGST-9% 15,372.00 TOTALAMOUNT 2,01,544.00

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DHARANA AT SHILLIM

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Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order							
04/10/2024 12:46	04/10/2024		60100002	1311	Description		01) PCC 650 SFT x rate 50 =32,500.00 02) PERL TILES REMOVING 72 SFT x 20 =1,440.00 03 TILES SKIRTING 72 SFTx 80 = 5,760.00 TOTAL RS. 39,700.00 Add:CGST-9% 3,573.00 Add:-SGST-9% 3,573.00 TOTAL AMOUNT 46,846.00
12/03/2025 14:34	12/03/2025			1311	end_date	11/04/2025	30/11/2024
08/10/2024 11:22	08/10/2024		60100002	916	Rate		21000.00
06/10/2024 14:09	06/10/2024			1311	Narration	LG TV REPAIR WORK ,3NO 49" INC	LG TV REPAIR WORK ,3NO, 49" INCH 1NO ,42" INCH , 2 NO
06/10/2024 14:09	06/10/2024		60100002	1311	Description	LG TV REPAIR WORK ,3NO 49" INC	LG TV REPAIR WORK ,3NO, 49" INCH 1NO ,42" INCH , 2 NO, MOTHER BOARD NEW FIXING ,DISPLAY REPAIR WORK $ SERVICINING WORK
11/06/2024 15:43	11/06/2024			1589	Item	60100002	
11/06/2024 15:43	11/06/2024		60100002	1589	Description	OUT CONTRACT 30010 - GENERAL R	OUT CONTRACT 30010 - GENERAL REPAIRS & MAINTENANCE EA Proposal submission for MEP services design for proposed Terrazzo Kitchen & Mountain Bar Kitchen at Hilton Shilim. service PR cont.: VOLTEMPIRE MEP CONSULTANT.
11/06/2024 15:43	11/06/2024		60100002	1589	Quantity	1	1.000
11/06/2024 15:43	11/06/2024		60100002	1589	Rate	275000	275000.00

Transaction Log
DHARANA AT SHILLIM

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To	Form	SWWO		

Update Date		Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Work Order								
11/06/2024	15:43	11/06/2024			1589	Remarks	OUT CONTRACT 30010 - GENERAL R	OUT CONTRACT 30010 - GENERAL REPAIRS & MAINTENANCE EA Proposal submission for MEP services design for proposed Terrazzo Kitchen & Mountain Bar Kitchen at Hilton Shilim. service PR cont.: VOLTEMPIRE MEP CONSULTANT. EA 1.00 EA 275000.00 324500.00 "VOLTEMPIRE MEP CONSULTANT. 20 % advance against work order. 25 % against Conceptual drawings. 25 % against Final GFC drawings 20 % against Tender / Bill of quantities (BOQ) along with technical specifications 10% during course of execution of project " PO Total: INR 324500.00 Site Currency INR 324500.00 Supplier Total: INR 324500.00
08/01/2025	17:34	08/01/2025			1170	end_date	30/04/2025	31/10/2024
08/01/2025	17:34	08/01/2025		60100002	1170	Quantity	30/04/2025	6.000
22/10/2024	16:21	22/10/2024			1193	Reason		Urgent basis
09/10/2024	11:58	09/10/2024			1193	Reason		correction know.
09/10/2024	11:58	09/10/2024		80010001	1193	Rate		50871.25
09/10/2024	11:25	09/10/2024		80010001	1193	Rate		47399.13

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DHARANA AT SHILLIM

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To		Form	SWWO

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Update Date		Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- SWO								
22/10/2024	16:20	22/10/2024			1193	Reason		Urgent basis
12/03/2025	14:21	12/03/2025			1589	end_date	11/04/2025	31/12/2024
10/10/2024	15:30	10/10/2024		60100002	1311	Description	1 PROVIDING AND FIXING ALUMIN	1 PROVIDING AND FIXING ALUMINIUM POWDER COATED DOUBLE DOOR FRAME(100X44MM) 6MM TOUGHNED GLASS,BIDING HING,DOOR CLOSER, LOCK AND STOPPER 8027 18.00 2100 X 2250 1.00 4.73 SqFt 61600.00 61600.00
10/10/2024	15:30	10/10/2024		60120002	1311	Item	1 PROVIDING AND FIXING ALUMIN	60120002
10/10/2024	15:30	10/10/2024		60120002	1311	Rate	1 PROVIDING AND FIXING ALUMIN	3500.00
10/10/2024	15:30	10/10/2024		60120002	1311	Tax Applicable	1 PROVIDING AND FIXING ALUMIN	Y
15/10/2024	16:20	15/10/2024			1311	Reason		vendor name wrong
10/10/2024	16:07	10/10/2024		60100002	1311	Description	01 VISHRAMA DESK ARTIFICIAL MA	01 VISHRAMA DESK ARTIFICIAL MARBAL CUTTING &FIXING CHEMPRING AND POLISHING WORK 1 NOS 17000 =17,000.00 02 VISHARAMA LADIES AND GENTS WASHBASIN COUNTER TILE FIXING WORK 2 NOS 8000 =16,000.00 03 VISHRAMA PENTRORY WASSBASIN COUNTER MAKING WORK AND DAMAGE TILE REMOVING AND FIXING WORK NOS 20000 =20,000.00 TOTALRS. 53,000.00 Add:CGST-9% 4770.00 Add:-SGST-9% 4770.00 TOTALAMOUNT 62,540.00
11/06/2024	12:53	11/06/2024			1589	Item	60100002	

Transaction Log
DHARANA AT SHILLIM

From		Module	ASWO	**Updated By**
To		Form	SWWO	

Update Date		Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order								
11/06/2024	12:53	11/06/2024		60100002	1589	Description	OUT CONTRACT 30010 - GENERAL R	OUT CONTRACT 30010 - GENERAL REPAIRS & MAINTENANCE EA GATE HOUSE RECEPTION NEW GLASS DOOR WITH ALUMINIUM POWDER COATED FRAME AND ACCESSORIES SUPPLY AND INSTALLATION WORK. CONT: ALIASGAR
11/06/2024	12:53	11/06/2024		60100002	1589	Quantity	1	1.000
11/06/2024	12:53	11/06/2024		60100002	1589	Rate	62300	62300.00
11/06/2024	12:53	11/06/2024			1589	Remarks	OUT CONTRACT 30010 - GENERAL R	OUT CONTRACT 30010 - GENERAL REPAIRS & MAINTENANCE EA GATE HOUSE RECEPTION NEW GLASS DOOR WITH ALUMINIUM POWDER COATED FRAME AND ACCESSORIES SUPPLY AND INSTALLATION WORK. CONT: ALIASGAR EA 1.00 EA 62300.00 73514.00 "ALI ASGER & CO. transport included in

Transaction Log
DHARANA AT SHILLIM

From	Module	ASWO	Updated By	
To	Form	SWWO		

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Work Order							
11/06/2024 9:59	11/06/2024			1589	Remarks		OUT CONTRACT 30010 - GENERAL REPAIRS & MAINTENANCE EA GATE HOUSE RECEPTION NEW GLASS DOOR WITH ALUMINIUM POWDER COATED FRAME AND ACCESSORIES SUPPLY AND INSTALLATION WORK. CONT: ALIASGAR EA 1.00 EA 62300.00 73514.00 "ALI ASGER & CO. transport included in po" PO Total: INR 73514.00 Site Currency INR 73514.00 Supplier Total: INR 73514.00
13/03/2025 11:47	13/03/2025			1589	end_date	13/04/2025	31/12/2024
10/10/2024 18:43	10/10/2024			90	Reason		WRONG work order
11/10/2024 11:40	11/10/2024			1170	Instructions		Please Process and Get The 50% Advance for the vendor
10/10/2024 17:57	10/10/2024		60100002	1170	Rate	10200	3000.00
10/10/2024 17:57	10/10/2024		60100002	1170	Description	sofa fabrics 8 nos sofa leba	sofa lebar 3 pic
10/10/2024 17:57	10/10/2024		60100002	1170	Item Tax Class	GST3	
10/10/2024 18:32	10/10/2024		60010005	1504	Delivery Type	P	F
10/01/2025 11:42	10/01/2025			1589	end_date	31/07/2025	31/12/2024
12/03/2025 14:24	12/03/2025			1589	end_date	11/04/2025	31/12/2024

Transaction Log
DHARANA AT SHILLIM

From		Module	ASWO	Updated By
To		Form	SWWO	

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- SWO							
27/10/2024 15:11	27/10/2024			916	Reason		Wrong work order
11/07/2024 10:33	11/07/2024			1289	Item Group	9501	
12/03/2025 14:54	12/03/2025			1311	end_date	11/04/2025	31/12/2024
16/10/2024 17:29	16/10/2024		60100002	1311	Description	1 12.MM TOUGHNED GLASS 7007 18	12.MM TOUGHNED GLASS 7007 18.00 86 X 38 2.00 45.39 SqFt 17640.00 35280.00
17/09/2025 12:19	17/09/2025			475	To	31/12/2025	26/12/2025
17/09/2025 12:19	17/09/2025			475	Valid From	17/09/2025	24/08/2025
30/06/2025 14:06	30/06/2025			90	To	31/08/2025	26/07/2025
21/05/2025 16:21	21/05/2025			90	To	30/09/2025	26/06/2025
27/10/2024 14:59	27/10/2024		60100002	1311	Rate	52301	89764.00
27/10/2024 14:59	27/10/2024		60100002	1311	Rate	52301	3964.80
27/10/2024 14:54	27/10/2024		60100002	1311	Rate	66944.6	52301.00
27/10/2024 14:40	27/10/2024		60100002	1311	Rate	52300.5	66944.64
27/10/2024 12:57	27/10/2024		60100002	1311	Rate	52300.5	89764.50
27/10/2024 12:52	27/10/2024		60100002	1311	Rate	52300.5	52300.50
27/10/2024 12:35	27/10/2024		60100002	1311	Rate	74715	52300.50
27/10/2024 12:28	27/10/2024		60100002	1311	Rate	74715	52300.50
25/10/2024 11:35	25/10/2024		60100002	1311	Freeze		Y
25/10/2024 11:31	25/10/2024		60100002	1311	Description		1 9619830 RINSE ARM 84229010 28 1 74,715.00 74,715.00 [Less Discount] (-22,414.50)
25/10/2024 11:31	25/10/2024		60100002	1311	Rate	417854	74715.00
25/10/2024 11:31	25/10/2024			1311	Rate	417854	156600.00
25/10/2024 11:31	25/10/2024		60100002	1311	Freeze		N
13/07/2024 16:26	13/07/2024			1589	end_date	30/09/2024	30/06/2024
12/06/2024 14:43	12/06/2024			1589	Item Group	9501	
12/06/2024 14:26	12/06/2024			1589	Item Group	9501	

Transaction Log
DHARANA AT SHILLIM

From Module ASWO
To Form SWWO

Updated By

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order							
12/06/2024 14:02	12/06/2024		60100002	1589	Description	cooking school work, CORE CUTT	1. core cutting existing and current work cooking school civil work core cut and wall breking 1 job 2. G.I ducting exhaust line g.i ducting 450x450 work square type duct as per discuss direction . 290sqft 3. dish wash cover ss 304 dish wash machine cover 1 nos
12/06/2024 11:53	12/06/2024		60100002	1589	Description	OUT CONTRACT 30010 - GENERAL R	cooking school work, CORE CUTTING, G.I DUCTING and DISH WASH COVER .
11/06/2024 13:05	11/06/2024			1589	Remarks	OUT CONTRACT 30010 - GENERAL R	OUT CONTRACT 30010 - GENERAL REPAIRS & MAINTENANCE EA cooking school work, CORE CUTTING, G.I DUCTING and DISH WASH COVER . EA 1.00 EA 61000.00 71980.00 "BHARAT INDUSTRY payment 100% advance" PO Total: INR 71980.00 Site Currency INR 1017817 Supplier Total: INR 1017817.86
28/10/2024 11:28	28/10/2024			1223	Expected Date		29/10/2024
28/10/2024 11:28	28/10/2024			1223	Schedule Type		Y
28/10/2024 11:28	28/10/2024			1223	Expected Date		29/10/2024
28/10/2024 11:28	28/10/2024			1223	Schedule Type		Y
28/10/2024 11:28	28/10/2024			1223	Expected Date		29/10/2024
28/10/2024 11:28	28/10/2024			1223	Schedule Type		Y
28/10/2024 11:28	28/10/2024			1223	Expected Date		29/10/2024
28/10/2024 11:28	28/10/2024			1223	Schedule Type		Y
31/10/2024 13:30	31/10/2024		95010002	1193	Rate	0	34325.00
31/10/2024 13:28	31/10/2024		95010002	BHAN	Rate	0	34325.00

Transaction Log
DHARANA AT SHILLIM

From | Module ASWO | **Updated By**
To | Form SWWO

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order							
31/10/2024 13:26	31/10/2024		95010002	BHAN	Rate	0	34325.00
31/10/2024 11:44	31/10/2024		95010002	1193	Rate	0	34325.00
31/10/2024 11:44	31/10/2024			1193	Reason		Amount was not mentioned
12/06/2024 13:32	12/06/2024		95010001	1271	Delivery Type	P	F
13/03/2025 14:08	13/03/2025			916	end_date	14/04/2025	31/01/2025
13/11/2024 13:01	13/11/2024		60100002	916	Rate	122675	115665.00
13/11/2024 13:01	13/11/2024			916	Instructions		aluminium framing charges change 175 to 165 .
13/11/2024 12:23	13/11/2024			1589	Narration	TERMITE TREATMENT	club Patio area ,guest ,chef table extra area , entrance ceiling additional area shera work
13/11/2024 12:23	13/11/2024		60100002	1589	Rate	115665	122675.00
30/10/2024 11:52	30/10/2024		60100002	BHAN	Rate	122675	115665.00
22/03/2025 10:25	22/03/2025		60100002	1589	Rate	49500	15675.00
22/03/2025 10:25	22/03/2025			1589	Instructions	recreated in against of 477	revoke because vendor do 95 sqft work
30/10/2024 15:47	30/10/2024		60100002	1311	Rate	142600	135470.00
03/09/2025 12:59	03/09/2025		37822Sep2025	sc	Current		AP
06/04/2025 20:23	06/04/2025			sc	end_date	30/04/2026	01/04/2025
25/03/2025 14:13	25/03/2025			sc	end_date	30/06/2025	31/01/2025
11/11/2024 11:59	11/11/2024		60100002	BHAN	Rate		180.00
11/11/2024 12:00	11/11/2024		60100002	BHAN	Quantity		1.000
11/11/2024 12:00	11/11/2024		60100002	BHAN	Rate		12500.00
15/03/2025 16:59	15/03/2025			1170	end_date	31/07/2025	31/12/2024

Transaction Log
DHARANA AT SHILLIM

From		Module	ASWO
To		Form	SWWO

Updated By

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Purchase Order							
12/03/2025 14:58	12/03/2025			1311	end_date	11/04/2025	31/01/2025
12/11/2024 13:49	12/11/2024		60100002	1170	Rate	8070	7.50
12/11/2024 13:49	12/11/2024		60100002	1170	Item Amount	8070	8070.00
12/11/2024 13:49	12/11/2024		60100002	1170	Rate <img align="absmiddle" class="ImageCursor" alt="" src="/WISH/Common/Images/t2.gif">	8070	7.50
15/03/2025 16:48	15/03/2025			1170	end_date	31/07/2025	31/12/2024
23/11/2024 16:18	23/11/2024			1311	Narration	HOH LAUNDRYSUPPLY AND INSTALLA	HOH LAUNDRY SUPPLY AND INSTALLATION NEW REPLACEMENT OF COIL FOR BOILER 600 KGS/HR with all Accesssories ,fitting, work .
23/11/2024 16:18	23/11/2024			1311	Narration	HOH LAUNDRY NEW REPLACEMENT OF	HOH LAUNDRYSUPPLY AND INSTALLATION NEW REPLACEMENT OF COIL FOR BOILER 600 KGS/HR with all Accesssories ,fitting, work .
23/11/2024 16:16	23/11/2024			1311	Narration	NEW REPLACEMENT OF COIL FOR BO	HOH LAUNDRY NEW REPLACEMENT OF COIL FOR BOILER 600 KGS/HR with all Accesssories ,fitting, work .
08/12/2024 11:27	08/12/2024			1589	Instructions	100 % ADVANCE FREE FOOD AND AC	Transportation charge 6000 /- include
08/12/2024 11:24	08/12/2024		60100002	1589	Rate	58000	64000.00
08/12/2024 11:24	08/12/2024			1589	Instructions	100 % ADVANCE FREE FOOD AND AC	Transportation charge 6000 /-
12/03/2025 15:08	12/03/2025			1311	end_date	11/04/2025	28/02/2025
02/12/2024 11:48	02/12/2024		95010002	916	Rate	2050	1930.00

Transaction Log
DHARANA AT SHILLIM

From		Module	ASWO
To		Form	SWWO

Updated By

Update Date		Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order								
24/11/2024	14:15	24/11/2024		60100002	1589	Description	01 SHOWER WALL AND FLOOR SHABA	01 SHOWER WALL AND FLOOR SHABAD REMOVING 416 SFT 20 8,320.00 02 SHOWER WALL PLASTER 363 SFT 70 25,410.00 03 SHOWER FLOOR PCC 53 SFT 90 4,770.00 04 SHOWER WALL AND FLOOR TILES FIXING 416 SFT 80 33,280.00 05 WC TILES REMOVING AND NEW TILES FIXING 03 NOS 12000 36,000.00 06 OLD BASSIN COUNTER REMOVING AND NEW BASSIN FIXING WORK 03 NOS 5000 15,000.00 07 HTR 3 FLOOR PCC WORK 50 MM 80 SFT 50 4,000.00
25/11/2024	17:50	25/11/2024		60100002	1311	Description	:Extra Helper Supply For MEP4	:Extra Helper Supply For pavana DG area cleaning Cleaning & Material loading & Unloading Work 2 Labour@ 680Rs x2 Labous = 1360 Rs
05/12/2024	12:49	05/12/2024		60390001	PR	Rate	7000	4067.80
06/12/2024	10:36	06/12/2024			1653	Reason		Wrongly posted.
02/05/2025	15:57	02/05/2025		60100002	916	Rate	14000	170.00
02/05/2025	15:57	02/05/2025		60100002	916	Quantity	1	2718.000
02/05/2025	15:56	02/05/2025			916	Type	RC	Rg
02/05/2025	15:56	02/05/2025		60100002	916	Quantity	1	2879.000
02/05/2025	15:56	02/05/2025		60100002	916	Rate	14000	175.00
16/12/2024	12:07	16/12/2024		60100002	BHAN	Rate	14000	489430.00
30/11/2024	12:47	30/11/2024		60010006	475	Item Tax Class	GST3	
30/11/2024	12:47	30/11/2024			475	Description	Tata Tiago MH 12 WU 2580 (Roof	Tata Tiago MH 12 WU 2580 (Roof Box luggage & replacement work)

Transaction Log
DHARANA AT SHILLIM

From	Module	ASWO	Updated By	
To	Form	SWWO		

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order							
30/11/2024 12:47	30/11/2024		60010006	475	Description	Tata Tiago MH 12 WU 2580 (Roof	Tata Tiago MH 12 WU 2580 (Roof Box luggage & replacement work)
30/11/2024 12:47	30/11/2024		60010006	475	Quantity	1	1.000
30/11/2024 12:44	30/11/2024		60010006	475	Tax Applicable	N	Y
30/11/2024 13:05	30/11/2024		60010005	475	Item Tax Class	GST5	
10/12/2024 9:40	10/12/2024		60100002	BHAN	Rate		68680.00
02/12/2024 11:17	02/12/2024			1311	Narration	Villa 212 roof external shera	Villa 212 roof external shera ceiling work with aluminium framing and PU painting work .
02/12/2024 11:15	02/12/2024		60100002	1311	Tax Applicable		Y
21/12/2024 13:55	21/12/2024		60100002	1311	Tax Applicable		Y
21/12/2024 13:55	21/12/2024		60100002	1311	Tax Applicable		Y
02/12/2024 11:33	02/12/2024		60100002	1311	Description		1 Extra Helper Supply For Cleaning Work 995419 ,Nos 9 , x rate 680 = Total Rs 6,120.00
05/12/2024 9:29	05/12/2024			PR	Instructions		1.Eagle 30 kg 21100153 =1600/- 2.Eagle 20/30kg L9362/L99364-1600*2=3200/- 3.! Scale 10/20/30kg=1600/- 4.Seco 100/200 kg 121711 =2000/- 5.C-Tech 100/200 kg 93177 =2000/- Weight Testing transportation & Govt Stamping Fees =5050/- PCB Board Switch 1630/-
06/12/2024 14:06	06/12/2024			90	Reason	Wrong request	Wrong created
06/12/2024 14:05	06/12/2024			90	Reason	Wrong request	Wrong created
06/12/2024 14:03	06/12/2024			90	Reason		Wrong request

Transaction Log
DHARANA AT SHILLIM

From		Module	ASWO
To		Form	SWWO

Updated By

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Purchase Order							
13/03/2025 11:56	13/03/2025			1589	end_date	13/04/2025	30/06/2024
12/09/2025 16:00	12/09/2025			90	To	30/11/2025	31/08/2026
31/07/2025 15:13	31/07/2025			475	To	31/10/2026	31/8/2025
06/12/2024 20:25	06/12/2024		60030003	475	Quantity	2300	1.000
06/12/2024 20:25	06/12/2024		60030003	475	Rate	2300	2700.00
06/12/2024 20:25	06/12/2024		60030003	475	Tax Applicable	2300	Y
06/12/2024 20:25	06/12/2024			475	Description	Walky Talky Battery	Walky Talky Belt Clip
06/12/2024 20:25	06/12/2024			475	Quantity	4	7.000
06/12/2024 20:25	06/12/2024			475	Rate	2300	550.00
06/12/2024 20:25	06/12/2024		60030003	475	Item	2300	60030003
06/12/2024 20:25	06/12/2024		60030003	475	Description	2300	Walky Talky GT 46 ES 2232 (Broken & Water Damaged)
10/12/2024 13:08	10/12/2024		60100002	BHAN	Quantity		1.000
10/12/2024 13:08	10/12/2024		60100002	BHAN	Item		60100002
10/12/2024 13:08	10/12/2024		60100002	BHAN	Description		Painter for the month of nov (2days of nov)
10/12/2024 13:08	10/12/2024		60100002	BHAN	Rate		1692.00
10/12/2024 13:08	10/12/2024		60100002	BHAN	Tax Applicable		Y
22/03/2025 10:23	22/03/2025		60100002	1589	Rate	14000	43690.00
22/03/2025 10:23	22/03/2025			1589	Instructions	recreated in against of 477	revoke because vendor do 257 sqft work .
10/12/2024 11:10	10/12/2024		60100002	1311	Description	4 H frame scaffolding 4 set wi	2 Installation of shera plank with alluminium framing and dual tone wooden painting with pu 404 Sqf ₹ 170.00 = 68680 ,₹ 12362.4 (18.0%) ₹ 81042..4
04/11/2024 15:27	04/11/2024			1311	end_date	31/01/2025	30/06/2024
26/07/2024 12:00	26/07/2024		60120002	1589	Item		60120002
26/07/2024 12:00	26/07/2024		60120002	1589	Description		freight charges
26/07/2024 12:00	26/07/2024		60120002	1589	Rate		9000.00

Transaction Log
DHARANA AT SHILLIM

From	Module	ASWO	**Updated By**	
To	Form	SWWO		

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order							
26/07/2024 12:00	26/07/2024		60120002	1589	Tax Applicable		Y
14/06/2024 15:32	14/06/2024		60100002	1589	Description	GENERAL REPAIRS & MAINTENANCE	supply and installation WPC railing for Movement Studio
16/12/2024 16:17	16/12/2024		95010010	NB	Description	Peg Certification	RECORD REMOVED
06/06/2024 12:39	06/06/2024			1504	Description	Ojas kitchen ansul fire system	Ojas Kitchen's Ansul fire systems servicing includes the use of additional materials and installation.1.hose pipe 03 no2.Fissible links 04 no3.coupling and turning of broken part 01 no
06/06/2024 12:39	06/06/2024		60290002	1504	Description	Ojas kitchen ansul fire system	Ojas Kitchen's Ansul fire systems servicing includes the use of additional materials and installation.1.hose pipe 03 no2.Fissible links 04 no3.coupling and turning of broken part 01 no
06/06/2024 12:28	06/06/2024		60290002	1504	Rate		25080.00
06/06/2024 12:28	06/06/2024		60290002	1504	Tax Applicable		Y
06/06/2024 12:16	06/06/2024		60290002	1504	Tax Applicable		Y
13/07/2024 16:55	13/07/2024			1589	end_date	30/09/2024	31/07/2024
28/06/2024 12:51	28/06/2024			1589	end_date	31/07/2024	30/06/2024
31/12/2024 10:36	31/12/2024		60100002	1170	Rate	12470	125.00
31/12/2024 10:36	31/12/2024		60100002	1170	Quantity	1	91.000
31/12/2024 10:35	31/12/2024		60100002	1170	Rate	22470	12470.00
31/12/2024 10:35	31/12/2024			1170	Instructions		Approval by Mr. Taneja Negotiated at Rs 12740
31/12/2024 10:35	31/12/2024		60100002	1170	Rate	12470	22470.00
20/12/2024 13:11	20/12/2024			1311	Narration	EXTRA Mason & Helper for month	EXTRA Mason & Helper for month of Dec -2024 Rat entry & Maintenance ,projectwork
27/12/2024 11:01	27/12/2024		95010003	1249	Rate	24308	20600.00

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DHARANA AT SHILLIM

From	Module	ASWO	Updated By	
To	Form	SWWO		

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Purchase Order							
13/07/2024 16:54	13/07/2024			1589	end_date	30/09/2024	30/06/2024
10/01/2025 17:17	10/01/2025			1653	Reason		please attach approval mail
08/01/2025 17:39	08/01/2025			1170	Item Group	6012	9501
28/12/2024 17:43	28/12/2024			1653	Reason		Rate to be calculate on Day
26/12/2024 18:05	26/12/2024			916	Instructions	• Transport is in your scope.	• This quotation for only 15 days. • The given rate will be refunded for the old radiator. • Payment is 100% advance against proforma invoice.
30/12/2024 13:40	30/12/2024			916	Narration	AMPLE EVENTS CHAIR AND TABLECL	200 KVA DG SET -ON RENT.
30/12/2024 13:37	30/12/2024			1589	Instructions		•Transport is in your scope. •Operator food & Accommodation is in your scope. •Cable provide will 150feet with junction box. •Diesel is in your scope. •GST18% will be extra at actual. •100% payment in advance necessary revoke due to extent 2day more.
30/12/2024 13:37	30/12/2024		60100002	1589	Quantity	4	6.000
30/12/2024 13:37	30/12/2024			1589	end_date	26/01/2025	30/04/2025
06/01/2025 16:02	06/01/2025			1648	Reason		WRONGLE ENTRY
26/07/2024 15:10	26/07/2024			1589	end_date	30/09/2024	30/06/2024
27/01/2025 11:43	27/01/2025		60100002	1170	Rate	1038.47	1000.00
27/01/2025 8:45	27/01/2025			1170	end_date	30/09/2025	31/05/2025
27/01/2025 8:45	27/01/2025			1170	Class	W	H
27/01/2025 8:45	27/01/2025		60100002	1170	Quantity	27	26.000

Transaction Log
DHARANA AT SHILLIM

From	Module	ASWO	Updated By	
To	Form	SWWO		

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Work Order							
27/01/2025 8:45	27/01/2025			1170	Item Group		9501
27/01/2025 11:24	27/01/2025		60100002	1170	Description	Poly V Belt	RECORD REMOVED
27/01/2025 11:24	27/01/2025		60100002	1170	Quantity	1	27.000
27/01/2025 11:24	27/01/2025		60100002	1170	Rate	3093	900.00
27/01/2025 8:41	27/01/2025			1170	Item Group		9501
27/01/2025 8:41	27/01/2025			1170	end_date	30/09/2025	31/03/2025
04/01/2025 14:58	04/01/2025		60100002	1170	Quantity	1	26.000
04/01/2025 14:58	04/01/2025		60100002	1170	Rate	22000	846.00
03/01/2025 15:32	03/01/2025		95010002	1311	Description		1 Carpentor for Month of Nov-2024 ,4Weekly off ,26 Days Divided by @22000,per day = 846.15 Rs, Rajkumar Khute (carpenter join on 23 dec -2024)
25/02/2025 12:01	25/02/2025			1653	Reason		Double
11/01/2025 14:39	11/01/2025			1170	Item Group	6012	9501
11/01/2025 14:39	11/01/2025			1170	end_date	31/08/2025	28/02/2025
04/01/2025 15:37	04/01/2025		60100002	1170	Description		Kenfixit Painter for Dec 2024
04/01/2025 15:37	04/01/2025			1170	Narration	Painter for kenfixet	Painter for kenfixit

Transaction Log
DHARANA AT SHILLIM

From		Module	ASWO	**Updated By**
To		Form	SWWO	

Update Date		Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order								
13/06/2024	11:53	13/06/2024		60100002	1589	Description	GENERAL REPAIRS & MAINTENANCE	STR 1 TO 17 CREDENZA WOODEN CABINET HANGING ON WALL LUMSUMP @1500 WITH MS L ANGLE, FASTER ETC WORK COMPLETE. Dattatray Sable Construction and Fabrication and Plumbing Work . STR 1 TO 17 CREDENZA WOODEN CABINET HANGING ON WALL LUMSUMP @1500 WITH MS L ANGLE, FASTER ETC WORK COMPLETE. STR 1 TO 17 CREDENZA WOODEN CABINET HANGING ON WALL LUMSUMP @1500 WITH MS L ANGLE, FASTER ETC WORK COMPLETE. MR Gavin sir tracker point. Rest 15 STR @ 1500 = INR 22,500
06/01/2025	15:55	06/01/2025		95010009	1249	Rate		220000.00
06/01/2025	15:55	06/01/2025		95010009	1249	Description		JALTRANG ARTISTS CHARGES 28,29,30,31 DECEMBER AND 1st jan
06/01/2025	15:55	06/01/2025		95010009	1249	Item		95010009
29/05/2025	15:52	29/05/2025		60100002	1589	Quantity	160	375.000
29/05/2025	15:51	29/05/2025			1589	end_date	01/03/2026	31/08/2025
29/05/2025	15:51	29/05/2025		60100002	1589	Quantity	1	160.000
29/05/2025	15:51	29/05/2025		60100002	1589	Rate	48750	134.00
20/01/2025	13:30	20/01/2025			1653	Reason		Double
12/07/2024	14:30	12/07/2024			1589	end_date	31/08/2024	30/06/2024
11/02/2025	10:08	11/02/2025			646	end_date	31/07/2025	31/01/2025
05/02/2025	12:03	05/02/2025			916	Reason		wrong month

Transaction Log
DHARANA AT SHILLIM

From		Module	ASWO	Updated By
To		Form	SWWO	

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Purchase Order							
24/01/2025 15:49	24/01/2025			1589	end_date	30/09/2025	31/08/2024
16/07/2024 15:37	16/07/2024			1589	end_date	30/09/2024	30/06/2024
14/06/2024 17:12	14/06/2024		5213Jun2024	1589	GL Account	7001	40203072
14/06/2024 17:12	14/06/2024		60100002	1589	GL Account	402030727001	
05/02/2025 11:59	05/02/2025			916	Reason		wrong month
13/06/2024 18:31	13/06/2024			1271	Narration		Tailor Requirement For Hk - June 2024
22/01/2025 17:39	22/01/2025		60100002	916	Description	1) With material quotation for	1) With material quotation for Aizar upvc rain gutter for 200 series pool side 570 TRF ₹ 75.00 ₹ 7,695.00 (18%) ₹ 50,445.00 2 Supply and installation of Ms bugdi bolts,washers and nuts. 200 EA ₹, 4 ₹ 151.20 (18%) ₹ 991.20 Total 770 ₹ 7,846.20 ₹ 51,436.20 Tax type Taxable amount Rate Tax amount SGST ₹ 43,590.00 9% ₹ 3,923.10 CGST ₹ 43,590.00 9% ₹ 3,923.10 Estimate Amount In Words Fifty One Thousand Four Hundred and Thirty Six Rupees and Twenty Paisa only Description Material should be provided by company. Terms and conditions The given quatation is valid for 15 days from the mentioned date.Rates may change after 15day's.Advance 70% before starting work Ac no - 09440200001085 Amounts Sub Total ₹ 51,436.20 Total ₹ 51,436.20
29/01/2025 13:31	29/01/2025		60100002	1589	Description	emergency service for breakdow	emergency service for breakdown LT panel room bus coupler no 2
29/01/2025 13:30	29/01/2025			1589	Narration	emergency servincing for break	emergency servicing for breakdown

Transaction Log
DHARANA AT SHILLIM

From | Module ASWO | **Updated By**
To | Form SWWO

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Purchase Order							
10/10/2024 15:46	10/10/2024			1589	end_date	31/12/2024	30/06/2024
25/02/2025 11:58	25/02/2025			1170	Instructions	Against work Order 455	Attached Approval of RT sir
20/02/2025 12:13	20/02/2025		95010002	PRA	Rate		1500.00
05/02/2025 11:34	05/02/2025		95010002	PRA	Quantity		8.000
05/02/2025 11:33	05/02/2025		95010002	PRA	Quantity		9.000
28/07/2025 10:44	28/07/2025			1589	end_date	31/12/2025	31/08/2025
02/05/2025 15:50	02/05/2025			1589	Type	RC	Rg
02/05/2025 15:50	02/05/2025		60100002	1589	Rate	RC	170.00
02/05/2025 15:50	02/05/2025		60100002	1589	Quantity	RC	3640.000
17/02/2025 12:41	17/02/2025		95010009	1249	Delivery Type		P
17/02/2025 12:31	17/02/2025			1249	Item	50070001	EVEN
17/02/2025 12:31	17/02/2025			1249	Item	50070001	
17/02/2025 12:31	17/02/2025		95010011	1249	Item	50070001	95010011
17/02/2025 12:31	17/02/2025		95010011	1249	Rate	50070001	456832.28
17/02/2025 12:31	17/02/2025		95010011	1249	Tax Applicable	50070001	Y
17/02/2025 12:24	17/02/2025		95010009	1249	Tax Applicable		Y
17/02/2025 12:22	17/02/2025		95010009	1249	Tax Applicable		N
17/02/2025 12:22	17/02/2025		95010009	1249	Tax Applicable		Y
17/02/2025 12:21	17/02/2025		95010009	1249	Rate		387146.00
17/02/2025 12:21	17/02/2025		95010009	1249	Tax Applicable		Y
17/02/2025 12:21	17/02/2025		95010009	1249	Delivery Type		F
12/02/2025 0:31	11/02/2025		60290003	475	Tax Applicable	N	Y
12/02/2025 0:30	11/02/2025		60290003	475	Item Tax Class	GST3	
12/02/2025 0:30	11/02/2025		60290003	475	Rate	300	500.00
02/07/2024 11:49	02/07/2024			1589	end_date	31/08/2024	30/06/2024
02/07/2024 11:49	02/07/2024		95010002	1589	Quantity	25.5	33.000

Transaction Log
DHARANA AT SHILLIM

From	Module	ASWO	Updated By	
To	Form	SWWO		

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order							
13/02/2025 11:25	13/02/2025		95010002	PRAL	Rate	36980	36890.00
20/02/2025 12:45	20/02/2025		95010002	916	Description	1 no Electrician (Vasant Devr	1 no El ectrician (Vasant Devrukhkar) for month of feb- 2025, 4 weekly off , 24 day @23000 divided by 24days = 958.33 Rs rate per day.
26/03/2025 17:35	26/03/2025			1223	end_date	30/09/2025	17/03/2025
20/02/2025 11:46	20/02/2025		95010002	PRA	Rate	750	1500.00
05/03/2025 13:14	05/03/2025			1653	Reason		wrong input
04/03/2025 14:27	04/03/2025		60100002	1170	Rate	1111	1250.00
27/02/2025 12:48	27/02/2025		60100002	1170	Quantity	24	28.000
27/02/2025 14:56	27/02/2025		95010002	1170	Rate	1000	1125.00
12/03/2025 13:13	12/03/2025			916	Reason		vendor is not responding for this work.
12/03/2025 13:10	12/03/2025			1589	Narration		Club House 4 Door freeze) Refrigeration system leakage testing by n2 And vaccuming Gas charging+Labor charges
15/06/2024 9:42	15/06/2024		60100002	1589	Description	Club House 4 Door freeze 1) Re	RECORD REMOVED
27/02/2025 14:59	27/02/2025		95010002	1170	Rate	900	975.00
27/02/2025 16:52	27/02/2025		95010002	1170	Rate	1125	1038.47
27/02/2025 17:00	27/02/2025		95010002	1170	Rate	975	900.00
16/06/2025 15:59	16/06/2025		60100002	1589	Tax Applicable	N	Y
16/06/2025 15:59	16/06/2025		60100002	1589	Description	01 WOODEN REMOVING WORK 190 SF	tiles riser fixing

Transaction Log
DHARANA AT SHILLIM

From		Module	ASWO	Updated By
To		Form	SWWO	

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Work Order							
16/06/2025 15:59	16/06/2025			1589	Type	RC	Rg
16/06/2025 15:59	16/06/2025		60100002	1589	Rate	43700	80.00
16/06/2025 15:59	16/06/2025		60100002	1589	Quantity	1	180.000
10/10/2024 18:22	10/10/2024		60010005	1504	SAC Code	13021100	1701.14.90
23/12/2024 13:31	23/12/2024		60010006	475	Description	EV Car Roof /Carrier Box	EV Car servicing
12/06/2024 15:13	12/06/2024		60030001	1589	Item Group	6012	
12/06/2024 15:13	12/06/2024		60030001	1589	Unit	UNIT	each
12/06/2024 15:13	12/06/2024		60030001	1589	Description	requirement of electrician for	requirement of electrician for electrical maintenance
09/06/2024 14:14	09/06/2024		60030001	1589	Item Group	6022	6012
09/06/2024 13:32	09/06/2024		60030001	1589	Item Group	6012	6022
09/06/2024 13:18	09/06/2024		60030001	1589	Item Group	6003	
09/06/2024 12:02	09/06/2024		60030001	1589	Item Rate	814.81	0.00
09/06/2024 12:02	09/06/2024		60030001	1589	Open Item	N	Y
09/06/2024 12:02	09/06/2024		60030001	1589	Remarks	requirement of electrician for	
09/06/2024 10:29	09/06/2024		60030001	1589	Item Rate	0.00	814.81
09/06/2024 10:29	09/06/2024		60030001	1589	Remarks		requirement of electrician for electrical maint. total man days 8.
09/06/2024 9:35	09/06/2024		60030001	1589	Description	requirement of electrician for	requirement of electrician for electrical maint.
12/06/2024 15:13	12/06/2024		60070001	1589	Item Group	6012	
12/06/2024 15:13	12/06/2024		60070001	1589	Unit	UNIT	each
09/06/2024 14:13	09/06/2024		60070001	1589	Item Group	6022	
09/06/2024 13:31	09/06/2024		60070001	1589	Item Group	6007	
12/06/2024 15:14	12/06/2024		60100001	1589	Item Group	6028	
09/06/2024 13:24	09/06/2024		60100001	1589	Item Group	6028	
09/06/2024 13:08	09/06/2024		60100001	1589	Item Group	6010	

Transaction Log
DHARANA AT SHILLIM

From	Module	ASWO	Updated By	
To	Form	SWSI		

Update Date		Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Items								
11/06/2024	12:46	11/06/2024		60100002	1589	Item Group	6012	
11/06/2024	9:57	11/06/2024		60100002	1589	Item Group	6010	
12/06/2024	15:12	12/06/2024		60120001	1589	Item Group	6012	
12/06/2024	15:12	12/06/2024		60120001	1589	Unit	UNIT	each
09/06/2024	14:13	09/06/2024		60120001	1589	Item Group	6022	6012
09/06/2024	13:31	09/06/2024		60120001	1589	Item Group	6012	6022
12/07/2024	14:36	12/07/2024			1589	end_date	31/08/2024	30/06/2024
10/07/2024	15:35	10/07/2024		60160001	DATT	Item Group	6016	
24/06/2024	14:33	24/06/2024		60220002	1236	Description	AIR CONDITIONING MAINTENANCE	Golgo Paper
09/06/2024	14:45	09/06/2024		60220002	1589	Description	Removal of old gas line from M	AIR CONDITIONING MAINTENANCE
09/06/2024	14:45	09/06/2024		60220002	1589	Item Group	6022	
12/06/2024	15:16	12/06/2024		60220003	1589	Item Group	6022	
10/07/2024	15:27	10/07/2024		60220004	DATT	Account	40203012	
10/07/2024	15:27	10/07/2024		60220004	DATT	Item Group	6022	
06/06/2024	11:57	06/06/2024		60260001	1504	Description	Ojas Kitchen Fire Ansul system	Ojas Kitchen Fire Ansul systems servicing extra material used and installation
06/06/2024	10:13	06/06/2024		60260001	1504	Description	OLD POOL TILE REMOVING AND NEW	Ojas Kitchen Fire Ansul systems servicing and material installation
06/06/2024	10:13	06/06/2024		60260001	1504	Open Item	N	Y
02/06/2024	16:16	02/06/2024		60260001	MOHA	Description	TILE FIXING	OLD POOL TILE REMOVING AND NEW TILE FING AND GRAOTING USING MYK LATRYCATE AT 210 POOL VILLA
02/06/2024	16:16	02/06/2024		60260001	MOHA	Remarks	TRANQUILITY POOL	210 POOL VILA MAINTAINANCE
12/06/2024	16:19	12/06/2024		60290002	DATT	SAC Code		8705

Transaction Log
DHARANA AT SHILLIM

From		Module	ASWO
To		Form	SWSI

Updated By

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Items							
11/09/2025 14:44	11/09/2025		60290004	DATT	Freeze		Y
09/06/2024 10:19	09/06/2024		60310001	1589	Unit	SQFT	14
09/06/2024 9:36	09/06/2024		60310001	1589	Description	supply and installation of WPC	supply and installation of WPC railing
08/06/2024 17:18	08/06/2024		60310001	1589	Item Group	6031	
08/05/2026 11:42	08/05/2026		60380001	1849	Description	IT installation	GENERAL REPAIRS & MAINTENANCE
12/09/2025 16:42	12/09/2025		60390002	DATT	Freeze		Y
11/09/2025 16:30	11/09/2025		60390002	DATT	Description	automation	FIRE HYDRANT
07/03/2025 12:57	07/03/2025		95010002	PRA	Description		Man power, Maid for the ladies accommodation cleaning for Mar'25, Lonavala
07/03/2025 12:57	07/03/2025		95010002	PRA	Item		95010002
07/03/2025 12:57	07/03/2025		95010002	PRA	Quantity		4.000
07/03/2025 12:57	07/03/2025		95010002	PRA	Rate		1500.00
07/03/2025 12:57	07/03/2025		95010002	PRA	Tax Applicable		Y
12/07/2024 14:27	12/07/2024			1589	end_date	31/08/2024	30/06/2024
28/03/2025 17:24	28/03/2025			1249	To	30/04/2025	12/05/2025
13/03/2025 13:50	13/03/2025		95010011	1249	Tax Applicable	N	Y
25/03/2025 10:16	25/03/2025		95010002	sc	Rate	1000	800.00
25/03/2025 10:16	25/03/2025		95010002	sc	Quantity	10	9.000
12/07/2024 14:28	12/07/2024			1589	end_date	31/08/2024	30/06/2024

Transaction Log
DHARANA AT SHILLIM

From		Module	ASWO	Updated By
To		Form	SWWO	

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order							
24/03/2025 11:50	24/03/2025		60100002	1311	Description	Kitchen Induction main board r	induction repair of Kitchen , total 20 nos induction repair job , 17 nos induction top plate repair and 3nos induction main board repair work Total cost is Rs .37406, and as per negotitated amount is Rs , 353535 including GST .
24/03/2025 11:50	24/03/2025		60100002	1311	Quantity	3	1.000
24/03/2025 11:50	24/03/2025		60100002	1311	Rate	650	29139.28
20/03/2025 12:19	20/03/2025			1311	Narration	Induction repair work of Kitch	Induction repair work of Kitchen.20nos
21/03/2025 17:00	21/03/2025			1589	Instructions		recreated in against of 477
25/03/2025 16:58	25/03/2025		60100002	1311	Rate	29139.3	30114.41
26/03/2025 12:51	26/03/2025		95010002	1589	Description	perventive maint.	consumable chemicals 1 lot 11700 rs . lime 25 kg alum 25 kg poly 5 kg liquid culture 10 kg powder culture 2 kg jaggary 5 kg hypo 35 kg
26/03/2025 12:51	26/03/2025		95010002	1589	Quantity	1	1.000
26/03/2025 12:51	26/03/2025		95010002	1589	Rate	1625	11700.00
09/04/2025 13:06	09/04/2025			1653	Reason		Raise Material PR
12/04/2025 11:33	12/04/2025			RT	Reason		No details about manpower are mentioned here
15/06/2024 12:15	15/06/2024		60120002	1589	Item		60120002
15/06/2024 12:15	15/06/2024		60120002	1589	Rate		3000.00
15/06/2024 12:15	15/06/2024		60120002	1589	Tax Applicable		Y
11/04/2025 12:08	11/04/2025		60100002	1311	Rate		2800.00
10/10/2024 15:47	10/10/2024			1589	end_date	31/12/2024	30/06/2024

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DHARANA AT SHILLIM

From	Module	ASWO	Updated By	
To	Form	SWWO		

Update Date		Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order								
09/04/2025	17:36	09/04/2025		60100002	1311	Rate		99760.00
16/07/2024	10:29	16/07/2024			1589	end_date	30/09/2024	30/06/2024
14/08/2025	13:51	14/08/2025			1735	Reason		wrong vendor selected by mistaken
16/04/2025	11:31	16/04/2025		60100002	BHAN	Rate	750	515.00
30/05/2025	13:31	30/05/2025		60100002	916	Quantity	1	4.000
30/05/2025	13:31	30/05/2025		60100002	916	Rate	1040	260.00
21/04/2025	17:19	21/04/2025			1311	Narration	Labour quotation for Aizar upv	Labour quotation for Aizar upvc rain gutter fitting work at 300 series , as per old rates of 2 series approve.
21/04/2025	17:16	21/04/2025		60100002	1311	Tax Applicable	N	Y
25/04/2025	10:10	25/04/2025			PRA	Type	RG	Rc
25/04/2025	10:10	25/04/2025		10630001	PRA	Rate	80	12500.00
05/05/2025	15:09	05/05/2025		10070001	PRA	Rate	52000	58000.00
10/07/2024	9:45	10/07/2024			90	To	20/07/2024	30/07/2024
12/07/2024	14:24	12/07/2024			1589	end_date	31/08/2024	31/07/2024
26/04/2025	15:05	26/04/2025		95010002	1589	Quantity		26.000
26/04/2025	15:05	26/04/2025		95010002	1589	Rate		923.07
25/04/2025	12:09	25/04/2025		95010002	1589	Description		skilled operation 8 hrs shift for APRIL
25/04/2025	12:06	25/04/2025		95010002	1589	Description		skilled operation 8 hrs shift 30 days for APRIL
25/04/2025	12:05	25/04/2025		95010002	1589	Description		skilled operation 8 hrs shift 28 days for April
07/05/2025	11:47	07/05/2025			916	Reason		detailing not proper

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DHARANA AT SHILLIM

From | Module ASWO | Updated By
To | Form SWWO

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Work Order							
29/04/2025 16:02	29/04/2025			1311	Narration	HTR 16/17 Fabrication work, re	HTR 16/17,12,13 Fabrication work,Polycarbide sheet work ,net work ,, rennovation /project.
12/07/2024 14:26	12/07/2024			1589	end_date	31/08/2024	30/06/2024
16/09/2025 11:22	16/09/2025		70050001	DATT	Account	40203136	
16/05/2025 11:21	16/05/2025			916	Reason		tax invoice not enter in this work order.
28/03/2025 12:46	28/03/2025		60100002	1311	Rate	71551	67051.00
22/02/2025 16:03	22/02/2025			1589	end_date	30/06/2025	31/12/2024
05/09/2024 14:55	05/09/2024			1589	end_date	15/09/2024	30/06/2024
18/06/2024 11:34	18/06/2024		60100002	1589	Rate	75080	71551.00
12/05/2025 14:58	12/05/2025			1653	Reason		need approval mails.
10/05/2025 10:45	10/05/2025		95010002	1589	Description		Man power of carpenter for april 2025
13/05/2025 14:32	13/05/2025			1589	Reason		approval needed by mistake reject
13/05/2025 13:17	13/05/2025			BHAN	Reason		PO raised in wrong type
12/05/2025 17:44	12/05/2025			PRA	Type	RC	RG
12/05/2025 17:44	12/05/2025		95010002	PRA	Quantity	1	30.000
12/05/2025 17:44	12/05/2025		95010002	PRA	Rate	10000	333.33
11/06/2025 11:29	11/06/2025			1589	Item Group		6012
11/06/2025 11:27	11/06/2025		60100002	1589	Description	Consultancy for Six Monthly Co	Consultancy for Six Monthly Compliance Report for your project Dharana at Shillim located at Shillim village, Pawana Nagar, Tal- Maval, Pune 410405 for the period from January - June 2025 . total 75000/- rs and 18% GST EXTRA

Transaction Log
DHARANA AT SHILLIM

From		Module	ASWO	Updated By
To		Form	SWWO	

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order							
11/06/2025 11:26	11/06/2025		60100002	1589	Rate	65000	75000.00
21/05/2025 12:25	21/05/2025		95010002	1589	Description	Painter for the mon th of MAY	Painter for the month of MAY 2025 pre monsoon
10/11/2024 12:20	10/11/2024			1589	To	31/03/2025	30/12/2024
17/07/2024 10:13	17/07/2024			1589	end_date	30/09/2024	30/06/2024
25/06/2024 14:44	25/06/2024		60100002	1589	Rate	35000	33500.00
21/06/2024 14:53	21/06/2024		60100002	1589	Rate	33500	35000.00
14/06/2025 13:48	14/06/2025			1653	Reason		rate
11/06/2025 17:00	11/06/2025			1653	Reason		rate
03/06/2025 15:50	03/06/2025			1589	Instructions		payment on 60% advance as per basic amount . billing will be on as per actual measurment
03/06/2025 17:26	03/06/2025		60010004	475	Rate		223.00
11/06/2025 17:08	11/06/2025			MOHA	Reason		Due to GST Rate Chages cancel this Work order
09/06/2025 13:21	09/06/2025			PRA	Class	H	W
09/06/2025 13:20	09/06/2025		95010002	PRA	Rate		322.58
09/06/2025 13:20	09/06/2025		95010002	PRA	Quantity		31.000
09/06/2025 13:20	09/06/2025		95010002	PRA	Rate		322.54
10/07/2024 9:40	10/07/2024			90	To	20/07/2024	29/07/2024
10/06/2025 17:27	10/06/2025		60120002	sc	Item		60120002
10/06/2025 17:27	10/06/2025		60120002	sc	Quantity		1.000
10/06/2025 17:27	10/06/2025		60120002	sc	Rate		850.00
10/06/2025 17:27	10/06/2025		60120002	sc	Tax Applicable		Y

Transaction Log
DHARANA AT SHILLIM

From		Module	ASWO	**Updated By**
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Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order							
10/06/2025 17:26	10/06/2025		60100002	sc	Tax Applicable	N	Y
01/07/2025 15:34	01/07/2025		95010002	PRA	Description	For theJune Month,Hired a Maus	For the June Month,Hired a Mausi for cleaning the HOH side all containers, outside area, Ladies accommodation container, Kitchen and outside areas @10,000/monthly for June'25
01/07/2025 15:34	01/07/2025		95010002	PRA	Description	For the May Month,Hired a Maus	For theJune Month,Hired a Mausi for cleaning the HOH side all containers, outside area, Ladies accommodation container, Kitchen and outside areas @10,000/monthly for June'25
17/07/2024 12:04	17/07/2024			BHAN	end_date	30/09/2024	30/06/2024
01/07/2025 14:40	01/07/2025		60100002	258	Rate	195	175.00
01/07/2025 14:29	01/07/2025		60100002	258	Rate	195	180.00
09/07/2024 15:40	09/07/2024			916	Narration	Omni MH 14 GS 2596 Maintanance	All public area ups supply and installation.
09/07/2024 15:40	09/07/2024			916	end_date	20/07/2024	30/06/2024
10/07/2024 9:43	10/07/2024			90	To	20/07/2024	30/07/2024
27/06/2024 13:41	27/06/2024		60010002	1504	Description		Unique Automobile specializes in Omni and Nano repair work, including Nano MH 14 FM 8429. They handle drive shaft repairs for Omni MH 14 GD 0882 and offer seat welding services.1.Omni seat welding2.Nano Drive Shaft
25/06/2024 17:41	25/06/2024		60100002	646	Rate		169642.00
25/07/2025 11:11	25/07/2025		60120002	646	Tax Applicable	Y	N
25/07/2025 11:11	25/07/2025		60120002	646	Item Tax Class	GST3	

Transaction Log
DHARANA AT SHILLIM

From	Module	ASWO	**Updated By**	
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Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order							
15/07/2025 12:44	15/07/2025		60100002	sc	Tax Applicable	N	Y
18/07/2025 13:23	18/07/2025		95010014	1311	Quantity	93	93.000
18/07/2025 13:17	18/07/2025		95010014	1311	Rate	1250	900.00
18/07/2025 13:17	18/07/2025		95010014	1311	Tax Applicable	N	Y
18/07/2025 13:01	18/07/2025			1311	Narration	Painter for monh of july -2025	Painter for monh of july -2025 project ,HTR ,1Series balconey structure painting work
18/07/2025 13:01	18/07/2025		95010014	1311	Description	Painter for monh of july -2025	Painter for monh of july -2025 project ,HTR ,1Series balconey structure painting work @ 3no painters
14/08/2025 12:30	14/08/2025			1589	Reason		wronge work order created GST missed in one section
18/07/2025 13:25	18/07/2025		95010014	1311	Quantity	93	62.000
13/07/2024 15:49	13/07/2024		60100002	1589	Description	supply and installation Deck	supply and installation Deck flooring WPC (2200 mm x 150 mm x 25 mm) 700 sq.ft x 360 rs Sanding & Oiling 2000 sqft x 55 rs Flooring Alingement / Setting 2000 sqft x 35 rs
13/07/2024 15:49	13/07/2024			1589	end_date	30/09/2024	30/06/2024
12/07/2024 19:09	12/07/2024		60100002	SUP	Rate	446000	432000.00
26/07/2025 16:04	26/07/2025			1589	Reason		cancle the work oeder create new one for this
26/07/2025 16:04	26/07/2025			1589	Reason	Rate revised	on discussed with bhanu sir we revised the negotiated rate
26/07/2025 16:00	26/07/2025			BHAN	Reason		Rate revised
22/08/2025 17:06	22/08/2025			1735	Reason		create new work order
22/08/2025 15:20	22/08/2025			1589	Valid From	22/08/2025	01/08/2025
22/08/2025 15:20	22/08/2025		60100002	1589	Quantity	1	6.000

Transaction Log
DHARANA AT SHILLIM

From		Module	ASWO	Updated By
To		Form	SWWO	

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order							
13/08/2025 12:09	13/08/2025		60120002	sc	Tax Applicable	N	Y
13/07/2024 17:29	13/07/2024			1589	end_date	30/09/2024	30/06/2024
22/09/2025 16:04	22/09/2025			DG	Reason		F.K. enterprise 1,15,262 price rejected by Ashok Sir.
15/09/2025 15:26	15/09/2025			BHAN	Reason		Wrong vendor tagged. Hence rejected.
16/09/2025 16:21	16/09/2025		60100002	1589	Quantity	1	13.000
16/09/2025 16:21	16/09/2025		60100002	1589	Rate	106920	9500.00
15/09/2025 12:44	15/09/2025		60120002	1589	Item		60120002
15/09/2025 12:44	15/09/2025		60120002	1589	Quantity		1.000
15/09/2025 12:44	15/09/2025		60120002	1589	Rate		2000.00
15/09/2025 12:44	15/09/2025		60120002	1589	Tax Applicable		Y
09/08/2024 12:23	09/08/2024			0642	To	31/10/2024	29/08/2024
17/09/2025 13:29	17/09/2025		60120002	1589	Tax Applicable	N	Y
25/03/2026 10:48	25/03/2026			PS	Reason		Expired. Please create fresh WO.
05/03/2026 14:25	05/03/2026			1850	end_date	30/06/2026	05/03/2026
17/09/2025 13:21	17/09/2025		60100002	1589	Tax Applicable	N	Y
17/09/2025 15:22	17/09/2025		60100002	1589	Rate	8000	6000.00
17/09/2025 15:17	17/09/2025			1589	Instructions		on ref SWO NO 759
17/09/2025 15:17	17/09/2025		60100002	1589	Tax Applicable	Y	N
17/09/2025 15:17	17/09/2025		60100002	1589	Item Tax Class	GST3	
17/09/2025 15:53	17/09/2025			DG	Instructions		AGAINST 867, VALIDITY EXPIRED
04/07/2024 10:28	04/07/2024			1589	end_date	31/08/2024	30/06/2024

Transaction Log
DHARANA AT SHILLIM

From		Module	ASWO
To		Form	SWWO

Updated By

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Work Order							
04/07/2024 10:28	04/07/2024		60100002	1589	Description	1. Hydrothermal bamboo scaffol	1. Hydrothermal bamboo scaffolding labor charges - 8000/- 2. Supply of shera 18 mm/8/4 feet 3 pc @ 3313*3 = 9939/ plus 800/- transport total = 10,839/- 3. Gate house scaffolding charges - 29000/- 4. Removing of gypsum ceiling - 6000/- 5. Yogshala passage facia Patti - 29 sqft 6148
04/07/2024 10:28	04/07/2024		60100002	1589	Rate	60839	59887.00
22/09/2025 14:44	22/09/2025		60100002	1589	Description	supply and installation of Cha	supply and installation of Chain Link Jali work in villa no 201 ms pole is from our side and require cement for civil work is in vendor scope .
22/09/2025 14:38	22/09/2025		60100002	1589	Tax Applicable	Y	N
22/09/2025 14:38	22/09/2025		60100002	1589	Item Tax Class	GST3	
23/09/2025 17:48	23/09/2025			DG	Reason		Validation date Mistakenly given 30-9-25
23/09/2025 17:38	23/09/2025		95010002	DG	Rate	1111	1000.00
13/07/2024 17:36	13/07/2024			1589	end_date	30/09/2024	30/06/2024
29/09/2025 14:57	29/09/2025		60100002	1311	Description	Debris Material Handling Load	Debris Material Handling Loading, unloading, and shifting of debris material using a tractor trolley from Villa Nos. 206, 07, 08, 10, 410, and 409 to the designated dump area on 26/09/2025. Diesel Supply Operations Unloading and loading of diesel from HOH to the DG Room at the dam area on, 28/09/2025.
16/07/2024 15:22	16/07/2024		60100002	1589	Tax Applicable	N	Y
16/07/2024 15:22	16/07/2024			1589	end_date	30/09/2024	31/07/2024

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DHARANA AT SHILLIM

From
To

Module ASWO
Form SWWO

Updated By

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- SWO							
29/10/2025 11:05	29/10/2025			1735	Reason		wrong entry
06/10/2025 12:52	06/10/2025		60100002	1680	Item		60100002
06/10/2025 12:52	06/10/2025		60100002	1680	Quantity		36.000
06/10/2025 12:52	06/10/2025		60100002	1680	Description		BOLISTER FABRICS COVER
06/10/2025 12:52	06/10/2025		60100002	1680	Rate		600.00
06/10/2025 12:52	06/10/2025		60100002	1680	Delivery Type		F
06/10/2025 12:52	06/10/2025		60100002	1680	Tax Applicable		Y
15/11/2025 14:40	15/11/2025			1573	end_date	31/12/2025	31/10/2025
06/10/2025 16:57	06/10/2025		95010014	SHAI	Rate		307.69
06/10/2025 16:54	06/10/2025			PRA	Narration	MASON AND LABOUR SUPPLY IT DEP	Hired a cleaner for Monthly Cleaning Services of Ladies accommodation Lonavala from Sep’25 @8000 per month
06/10/2025 16:54	06/10/2025		95010014	PRA	Description	MASON AND LABOUR SUPPLY IT DEP	Hired a cleaner for Monthly Cleaning Services of Ladies accommodation Lonavala for Sep’25 @8000 per month
06/10/2025 16:54	06/10/2025		95010014	PRA	Quantity	MASON AND LABOUR SUPPLY IT DEP	26.000
06/10/2025 16:47	06/10/2025		95010014	PRA	Calculate		TA
06/10/2025 16:47	06/10/2025		95010014	PRA	Rate		8000.00
06/10/2025 16:47	06/10/2025		95010014	PRA	Calculate		UR
06/10/2025 16:47	06/10/2025		95010014	PRA	Item Amount		307.69
15/10/2025 14:37	15/10/2025		60100002	1680	Tax Applicable	N	Y
15/10/2025 16:00	15/10/2025		60100002	sc	Item Tax Class	GST3	
16/07/2024 14:24	16/07/2024			1589	end_date	30/09/2024	31/07/2024
12/06/2024 16:18	12/06/2024		95010001	DATT	SAC Code		998519
12/06/2024 16:14	12/06/2024		95010001	DATT	SAC Code	991589	

Transaction Log
DHARANA AT SHILLIM

From	Module	ASWO	Updated By	
To	Form	SWSI		

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Service Items							
04/07/2025 11:53	04/07/2025		95010002	PRA	Item Group	9501	
04/07/2025 11:53	04/07/2025		95010002	PRA	Description	Man power	Staff Welfare
04/07/2025 11:53	04/07/2025		95010002	PRA	Department Type	E	
26/02/2025 10:59	26/02/2025		95010012	MOHA	Description	publish TENDER advertising FOR	publish TENDER advertising FOR THE PERIOD 01 April 2025 to 31 March 2026 in 8 PRABHAT PUNE AND MAHARASHTRA TIME MUMBAI
19/02/2026 16:36	19/02/2026		95010015	DATT	Item Group	9501	
19/02/2026 16:36	19/02/2026		95010015	DATT	Account	40203125	
17/02/2026 13:21	17/02/2026		95010015	DATT	Description	GUEST LIEN WASHING	GUEST LINEN WASHING
29/04/2026 12:38	29/04/2026		95010016	DATT	Department Type	H	
29/04/2026 12:38	29/04/2026		95010016	DATT	Remarks	LABOUR CHARGES FOR UPHOLSTERY	
29/04/2026 12:36	29/04/2026		95010016	DATT	Item Group	9501	
29/04/2026 12:12	29/04/2026		95010016	DATT	Remarks		LABOUR CHARGES FOR UPHOLSTERY WORK
17/02/2026 13:21	17/02/2026		95010016	DATT	Freeze		Y
10/11/2025 11:12	10/11/2025		95010014	sc	Description	Manpower for Jett Pressure Man	Manpower for Jett Pressure Manpower Supply month of Nov 2025
21/02/2026 14:47	21/02/2026			1311	end_date	30/06/2026	31/01/2026
10/11/2025 22:52	10/11/2025		95010014	kini	Freeze		N
13/11/2025 12:59	13/11/2025			kini	end_date	31/12/2025	10/11/2025
10/11/2025 15:50	10/11/2025		95010014	kini	Delivery Type	P	F
16/11/2025 15:06	16/11/2025		60100002	1311	Description	Mep Site Survey. from HBD.syst	Mep Site Survey. from HBD.system total 8 nos

Transaction Log
DHARANA AT SHILLIM

From		Module	ASWO	**Updated By**
To		Form	SWWO	

Update Date	Business Date	Key Field	Key Value	Updated By	Field Name	Old Value	New Value
- Work Order							
16/11/2025 15:24	16/11/2025			RAK	Instructions	Russian Translator & Interpret	Russian Translator & Interpreter needed on 17th Nov 2025
12/12/2025 16:10	12/12/2025		60100002	1311	Tax Applicable	N	Y
21/11/2025 12:48	21/11/2025		60100002	1311	Description <img align="absmiddle" class="ImageCursor" alt="" src="/WISH/Common/Images/t2.gif">	Consultancy for Six Monthly Co	Consultancy for Six Monthly Compliance Report for your project Dharana at Shillim located at Shillim village, Pawana Nagar, Tal- Maval, Pune 410405 for the period from July - Dec 2025 . total 75000/- rs and 18% GST EXTRA
24/11/2025 16:07	24/11/2025		95010011	1648	Description	EVENT SETUP (SOUND, CAMERA, CH	RECORD REMOVED
24/11/2025 16:07	24/11/2025		95010011	1648	Rate	0	30000.00
24/11/2025 15:29	24/11/2025		95010011	1648	Rate	76000	76270.00
03/12/2025 11:44	03/12/2025			1311	Reason		WRONG DATA
24/01/2025 15:50	24/01/2025			1589	end_date	30/09/2025	31/01/2025
02/12/2024 12:23	02/12/2024			916	end_date	31/05/2025	30/09/2024
02/12/2024 12:23	02/12/2024			916	Instructions		revoke the work Oder because half work is done only 107 sqm work done for PITCHING EXCAVATION AND SOIL FILLING
02/12/2024 12:23	02/12/2024		60100002	916	Rate	233200	114490.00
17/07/2024 15:14	17/07/2024		60100002	646	Description	EGG PROFILE MAKING AND FIXING	EDGE PROFILE MAKING AND FIXING 210 RMT 550 STONE PITCHING EXCAVATION AND SOIL FILLING 110 SQ MTR 1070
17/07/2024 15:14	17/07/2024			646	end_date	30/09/2024	31/08/2024
04/12/2025 16:37	04/12/2025		95010010	DATT	Tax Applicable		Y