

Project Work Order

From 01/07/2024 To 30/09/2024

TASK	Qty	Rate	Amount	Retainion %	Specifications
Orchard Amritaya					
WO No	32	WO Date	01/05/2023	S&ID MANAGEMENT SERVICES	
INFRA. SITE EXP. - Security and Housekeeping Security Guard	<u>8.00</u>	<u>12,800.00</u>	<u>102,400.00</u>	<u>0.00</u>	
Total WO Amount			102,400.00		
WO No	119	WO Date	06/09/2023	ABHA HALDAR	
INFRA. SITE EXP. - Security and Housekeeping Housekeeping Boys	<u>0.00</u>	<u>10,500.00</u>	<u>0.00</u>	<u>0.00</u>	
INFRA. SITE EXP. - Security and Housekeeping Housekeeping Boys	<u>2.00</u>	<u>10,500.00</u>	<u>21,000.00</u>	<u>0.00</u>	
INFRA. SITE EXP. - Security and Housekeeping Housekeeping Boys	<u>12.00</u>	<u>10,500.00</u>	<u>126,000.00</u>	<u>0.00</u>	
INFRA. SITE EXP. - Security and Housekeeping Housekeeping Boys	<u>12.00</u>	<u>11,500.00</u>	<u>138,000.00</u>	<u>0.00</u>	
Total WO Amount			285,000.00		
WO No	128	WO Date	28/09/2023	SUNDRI LOGISTICS	
INFRA. SITE EXP. - Equipment and Machine Hire Hiring Charges for JCB on Daily Basis	<u>60.00</u>	<u>6,400.00</u>	<u>384,000.00</u>	<u>0.00</u>	
INFRA. SITE EXP. - Equipment and Machine Hire HYDRA (FOR 4 HOURS)	<u>15.00</u>	<u>3,700.00</u>	<u>55,500.00</u>	<u>0.00</u>	
INFRA. SITE EXP. - Equipment and Machine Hire HYDRA (FOR 8 HOURS)	<u>15.00</u>	<u>4,500.00</u>	<u>67,500.00</u>	<u>0.00</u>	

TASK	Qty	Rate	Amount	Retainion %	Specifications
INFRA. SITE EXP. - Equipment and Machine Hire Monthly Hire Ch. for JCB with Operatc	<u>2.00</u>	<u>165,000.00</u>	<u>330,000.00</u>	<u>0.00</u>	
INFRA. SITE EXP. - Equipment and Machine Hire Operator Hiring Charges (8 hours shift)	<u>60.00</u>	<u>400.00</u>	<u>24,000.00</u>	<u>0.00</u>	
INFRA. SITE EXP. - Equipment and Machine Hire Hiring Charges for JCB on Daily Basis	<u>20.00</u>	<u>6,400.00</u>	<u>128,000.00</u>	<u>0.00</u>	
INFRA. SITE EXP. - Equipment and Machine Hire HYDRA (FOR 4 HOURS)	<u>30.00</u>	<u>3,700.00</u>	<u>111,000.00</u>	<u>0.00</u>	
INFRA. SITE EXP. - Equipment and Machine Hire HYDRA (FOR 8 HOURS)	<u>40.00</u>	<u>4,500.00</u>	<u>180,000.00</u>	<u>0.00</u>	
INFRA. SITE EXP. - Equipment and Machine Hire Operator Hiring Charges (8 hours shift)	<u>20.00</u>	<u>400.00</u>	<u>8,000.00</u>	<u>0.00</u>	
Total WO Amount			1,288,000.00		
WO No	133	WO Date	09/10/2023	LAXMI MANDAL	
REPAIR AND MAINTENANCE - Mivan Shuttering Cleaning Supply of Helper-Mivan & Staging Ma	<u>500.00</u>	<u>500.00</u>	<u>250,000.00</u>	<u>0.00</u>	
Total WO Amount			250,000.00		
WO No	186	WO Date	12/01/2024	Info Edge India Limited	
SELLING COST - Digital Marketing Online lead generation from property p	<u>0.00</u>	<u>650,000.00</u>	<u>0.00</u>	<u>0.00</u>	
SELLING COST - Digital Marketing Online lead generation from property p	<u>1.00</u>	<u>650,000.00</u>	<u>650,000.00</u>	<u>0.00</u>	
Total WO Amount			650,000.00		
WO No	239	WO Date	13/03/2024	PRIYA CONSTRUCTION	
EMBANKMENT PROTECTION - Sheet Piling Work Installation of Sheet Pile by Vibratory I	<u>48.10</u>	<u>9,000.00</u>	<u>432,900.00</u>	<u>5.00</u>	
Total WO Amount			432,900.00		
30/11/2024					

TASK	Qty	Rate	Amount	Retainion %	Specifications
WO No 244	WO Date 18/03/2024	Dius Landscape Pvt. Ltd			
SELLING COST - Hoardings Charges Hoarding-Dumdum Stn. Rd. 25X25 Frc	<u>6.00</u>	<u>37,000.00</u>	<u>222,000.00</u>	<u>0.00</u>	
Total WO Amount			222,000.00		
WO No 265	WO Date 12/04/2024	KOHINUR KHATUN			
PILE CAP WITH TIE BEAM : VENI - Embedded Column 250/230/200 MM BRICK WORK	<u>5.22</u>	<u>700.00</u>	<u>3,654.70</u>	<u>5.00</u>	
PILE CAP WITH TIE BEAM : VENI - Embedded Column LABOUR CHARGES FOR RMC CON	<u>138.09</u>	<u>170.00</u>	<u>23,474.45</u>	<u>5.00</u>	
PILE CAP WITH TIE BEAM : VENI - Embedded Column MIXING & POURING OF P.C.C.(1:3:	<u>2.52</u>	<u>750.00</u>	<u>1,890.00</u>	<u>5.00</u>	
PILE CAP TO GR. FL. : VENI - Grid Column Work L/C for M-25 Grade Concreting in RCC	<u>20.40</u>	<u>300.00</u>	<u>6,120.90</u>	<u>5.00</u>	
Total WO Amount			35,140.05		
WO No 272	WO Date 18/04/2024	Keen Publicity Pvt. Ltd.			
SELLING COST - Hoardings Charges BT Rd. Rathala Xing Fcg Sodepur	<u>12.00</u>	<u>1,333.33</u>	<u>16,000.00</u>	<u>0.00</u>	
Total WO Amount			16,000.00		
WO No 281	WO Date 22/04/2024	UNITED ENGINEERING CORP.			
INFRA. SITE EXP. - Batching Plant Area Work L/C for Fabrication & Erection of Struc	<u>13.00</u>	<u>60.00</u>	<u>780.00</u>	<u>0.00</u>	
Total WO Amount			780.00		
WO No 286	WO Date 25/04/2024	KOHINUR KHATUN			
INFRA. SITE EXP. - Maintenance and Repair Service Supply of Unskilled Labour (11 Hrs.)	<u>351.00</u>	<u>535.00</u>	<u>187,785.00</u>	<u>0.00</u>	
Total WO Amount			187,785.00		
WO No 291	WO Date 25/04/2024	N.K. REALTORS PRIVATE LIMITED			
30/11/2024					

TASK	Qty	Rate	Amount	Retention %	Specifications
SELLING COST - Marketing SMS Campaign SMS Blast	<u>0.00</u>	<u>0.13</u>	<u>0.00</u>	<u>0.00</u>	
SELLING COST - Marketing SMS Campaign WhatsApp Blast	<u>0.00</u>	<u>0.75</u>	<u>0.00</u>	<u>0.00</u>	
Total WO Amount			0.00		
WO No	318	WO Date	23/05/2024	UNITED ENGINEERING CORP.	
INFRA. SITE EXP. - Maintenance and Repair Service L/C for Str. Wall Barricade incl. meta	<u>116.00</u>	<u>170.00</u>	<u>19,720.00</u>	<u>0.00</u>	
Total WO Amount			19,720.00		
WO No	325	WO Date	06/06/2024	SUNDRI LOGISTICS	
INFRA. SITE EXP. - Freight Charges for Shifting Rental for 30MT Heavy Crane for Cem	<u>5.00</u>	<u>10,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	
INFRA. SITE EXP. - Freight Charges COSSIPORE TO RAJARHAT BOLER	<u>10.00</u>	<u>2,700.00</u>	<u>27,000.00</u>	<u>0.00</u>	
Total WO Amount			77,000.00		
WO No	326	WO Date	06/06/2024	WINTUS FORMWORK PVT LTD	
CONVEN. PLY SHUTTERING : VENI G+1 - +1.50 M TO +3.40M Acro-Span 2.5m X 2.5m	<u>1,650.00</u>	<u>5.00</u>	<u>8,250.00</u>	<u>0.00</u>	
CONVEN. PLY SHUTTERING : VENI G+1 - +1.50 M TO +3.40M Adj. Tel. CT Prop Jack 2 Mtr X 2.5Mtr	<u>7,600.00</u>	<u>2.20</u>	<u>16,720.00</u>	<u>0.00</u>	
CONVEN. PLY SHUTTERING : VENI G+1 - +1.50 M TO +3.40M Joint Pin 0.280 Mtr	<u>3,600.00</u>	<u>0.20</u>	<u>720.00</u>	<u>0.00</u>	
CONVEN. PLY SHUTTERING : VENI G+1 - +1.50 M TO +3.40M Acro-Span 2.5m X 2.5m	<u>4,550.00</u>	<u>5.00</u>	<u>22,750.00</u>	<u>0.00</u>	
CONVEN. PLY SHUTTERING : VENI G+1 - +1.50 M TO +3.40M Adj. Tel. CT Prop Jack 2 Mtr X 2.5Mtr	<u>27,142.00</u>	<u>2.20</u>	<u>59,712.40</u>	<u>0.00</u>	
30/11/2024					

TASK	Qty	Rate	Amount	Retention %	Specifications
Total WO Amount			108,152.40		
WO No	328	WO Date	07/06/2024	VIKAS SCAFFOLDING PVT. LTD.	
CONVEN. PLY SHUTTERING : VENI G+1 - +1.50 M TO +3.40M CT Tel. Adjustable Prop Jack(2mX3m)					
	<u>93,000.00</u>	<u>1.50</u>	<u>139,500.00</u>	<u>0.00</u>	
Total WO Amount			139,500.00		
WO No	332	WO Date	10/06/2024	TOTAN BALA	
MIVAN : PRAYAG TYP 02 - T2 (+6.45M . +9.50M) Bracket Fixing & Removing TYP 01-1:					
	<u>149.00</u>	<u>90.10</u>	<u>13,424.90</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 02 - T2 (+6.45M . +9.50M) L/C for Manual Lifting of Steel (TYP-C					
	<u>2.00</u>	<u>318.00</u>	<u>636.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 02 - T2 (+6.45M . +9.50M) L/C for Reinforcement Work TYP 01-1					
	<u>2.00</u>	<u>9,328.00</u>	<u>18,656.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 03 - T3 (+9.50M . +12.55M) Bracket Fixing & Removing TYP 01-1:					
	<u>160.00</u>	<u>90.10</u>	<u>14,416.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 03 - T3 (+9.50M . +12.55M) L/C for Manual Lifting of Steel (TYP-C					
	<u>2.00</u>	<u>360.40</u>	<u>720.80</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 03 - T3 (+9.50M . +12.55M) L/C for Reinforcement Work TYP 01-1					
	<u>2.00</u>	<u>9,328.00</u>	<u>18,656.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 04 - T4 (+12.55M . +15.60M) Bracket Fixing & Removing TYP 01-1:					
	<u>160.00</u>	<u>90.10</u>	<u>14,416.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 04 - T4 (+12.55M . +15.60M) L/C for Reinforcement Work TYP 01-1					
	<u>2.00</u>	<u>9,328.00</u>	<u>18,656.00</u>	<u>5.00</u>	
Total WO Amount			99,581.70		
WO No	333	WO Date	10/06/2024	KOHINUR KHATUN	
MIVAN : PRAYAG TYP 02 - T2 (+6.45M . +9.50M) L/C for Cement Cutting & Silo Feeding					
	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>	<u>5.00</u>	
30/11/2024					

TASK	Qty	Rate	Amount	Retainion %	Specifications
MIVAN : PRAYAG TYP 02 - T2 (+6.45M . +9.50M) L/C for Hole Filling Work TYP 01-12 (	<u>6.484.00</u>	<u>5.50</u>	<u>35,662.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 02 - T2 (+6.45M . +9.50M) L/C for Mortar Packing incl. lifting TY	<u>1.00</u>	<u>20,500.00</u>	<u>20,500.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 02 - T2 (+6.45M . +9.50M) L/C for RMC M-25 Gr. SCC Pouring in	<u>344.00</u>	<u>150.00</u>	<u>51,600.00</u>	<u>5.00</u>	
Total WO Amount			107,762.00		
WO No 347	WO Date 01/07/2024	JAYA SEAL GHOSH			
SELLING COST - Digital Marketing CELEBRITY PHOTOSHOOT	<u>1.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	
Total WO Amount			200,000.00		
WO No 348	WO Date 03/07/2024	INFIFLEX TECHNOLOGIES PRIVATE LIMITED			
ADMIN EXPENSES - IT Expenses Amazon Web Services (AWS)	<u>0.00</u>	<u>28,715.80</u>	<u>0.00</u>	<u>0.00</u>	
Total WO Amount			0.00		
WO No 349	WO Date 03/07/2024	VASU PUBLICITY			
SELLING COST - Marketing News Paper Ads ABP News Paper Advertisement	<u>1.00</u>	<u>244,000.00</u>	<u>2,244,000.00</u>	<u>0.00</u>	
Total WO Amount			2,244,000.00		
WO No 350	WO Date 03/07/2024	INFIFLEX TECHNOLOGIES PRIVATE LIMITED			
ADMIN EXPENSES - IT Expenses Amazon Web Services (AWS)	<u>12.00</u>	<u>34,000.00</u>	<u>408,000.00</u>	<u>0.00</u>	
Total WO Amount			408,000.00		
WO No 351	WO Date 03/07/2024	SPARTAN ENGINEERING INDUSTRIES PVT LTD			
REPAIR AND MAINTENANCE - Assets Repairing Work Erection S/C of passenger Rack & Pini	<u>7.00</u>	<u>3,000.00</u>	<u>21,000.00</u>	<u>0.00</u>	
REPAIR AND MAINTENANCE - Assets Repairing Work S/C for erection of Rack & Pinion for N	<u>45.00</u>	<u>1,200.00</u>	<u>54,000.00</u>	<u>0.00</u>	
30/11/2024					

TASK	Qty	Rate	Amount	Retention %	Specifications
Total WO Amount			75,000.00		
WO No	352	WO Date	03/07/2024	M. A. ENTERPRISE	
RWHT - Civil Work and Recharge PIT HIRE CH. FOR DUMPER	<u>8.00</u>	<u>9,500.00</u>	<u>76,000.00</u>	<u>5.00</u>	
RWHT - Civil Work and Recharge PIT MECH. EXCAVATION (EGL-FDN. E	<u>3,157.00</u>	<u>160.00</u>	<u>505,120.00</u>	<u>5.00</u>	
RWHT - Civil Work and Recharge PIT Transportation charges for pocklain aft	<u>3.00</u>	<u>7,000.00</u>	<u>21,000.00</u>	<u>5.00</u>	
Total WO Amount			602,120.00		
WO No	353	WO Date	05/07/2024	B.L.N. FURNITURE	
FIXED ASSETS - Assets HO SERVER CABINET	<u>1.00</u>	<u>15,100.00</u>	<u>15,100.00</u>	<u>0.00</u>	
Total WO Amount			15,100.00		
WO No	354	WO Date	06/07/2024	HARI ENTERPRISE	
MIVAN : PRAYAG TYP 05 - T5 (+15.60M . +18.65M) Bracket Fixing & Removing TYP 01-1:	<u>90.00</u>	<u>85.00</u>	<u>7,650.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 05 - T5 (+15.60M . +18.65M) L/C for Alu-Form Shutt. TYP 02-12 (P	<u>3,849.53</u>	<u>160.00</u>	<u>615,925.44</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 05 - T5 (+15.60M . +18.65M) L/C for MECH. Lifting of Steel for TY	<u>35.03</u>	<u>50.00</u>	<u>1,751.70</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 05 - T5 (+15.60M . +18.65M) L/C for Reinforcement Work TYP 01-1	<u>35.03</u>	<u>8,800.00</u>	<u>308,299.20</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 05 - T5 (+15.60M . +18.65M) MS Insert Plate Fixing for TYP 01-12 (	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 05 - T5 (+15.60M . +18.65M) PVC Pipe Sleeve Fixing for TYP 01-12	<u>64.00</u>	<u>18.00</u>	<u>1,152.00</u>	<u>5.00</u>	
30/11/2024					

TASK	Qty	Rate	Amount	Retention %	Specifications
MIVAN : PRAYAG TYP 05 - T5 (+15.60M . +18.65M) Safety Net Fixing & Removing for TY1	<u>1,012.00</u>	<u>15.00</u>	<u>15,180.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 05 - T5 (+15.60M . +18.65M) Thermocol fixing in Cut-Outs for TYP	<u>60.00</u>	<u>43.00</u>	<u>2,580.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 05 - T5 (+15.60M . +18.65M) WOODEN BATTEN FIXING IN SLA	<u>44.00</u>	<u>80.00</u>	<u>3,520.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 06 - T6 (+18.65M . +21.70M) Bracket Fixing & Removing TYP 01-1:	<u>90.00</u>	<u>85.00</u>	<u>7,650.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 06 - T6 (+18.65M . +21.70M) L/C for Alu-Form Shutt. TYP 02-12 (P	<u>3,879.43</u>	<u>160.00</u>	<u>620,708.80</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 06 - T6 (+18.65M . +21.70M) L/C for MECH. Lifting of Steel for TY	<u>35.04</u>	<u>50.00</u>	<u>1,752.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 06 - T6 (+18.65M . +21.70M) L/C for Reinforcement Work TYP 01-1	<u>35.04</u>	<u>8,800.00</u>	<u>308,352.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 06 - T6 (+18.65M . +21.70M) MS Insert Plate Fixing for TYP 01-12 (	<u>0.00</u>	<u>50.00</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 06 - T6 (+18.65M . +21.70M) PVC Pipe Sleeve Fixing for TYP 01-12	<u>64.00</u>	<u>18.00</u>	<u>1,152.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 06 - T6 (+18.65M . +21.70M) Safety Net Fixing & Removing for TY1	<u>1,104.00</u>	<u>15.00</u>	<u>16,560.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 06 - T6 (+18.65M . +21.70M) Thermocol fixing in Cut-Outs for TYP	<u>60.00</u>	<u>43.00</u>	<u>2,580.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 06 - T6 (+18.65M . +21.70M) WOODEN BATTEN FIXING IN SLA	<u>44.00</u>	<u>80.00</u>	<u>3,520.00</u>	<u>5.00</u>	

TASK	Qty	Rate	Amount	Retainion %	Specifications
Total WO Amount			1,918,333.14		
WO No	355	WO Date	06/07/2024	KOHINUR KHATUN	
MIVAN : PRAYAG TYP 03 - T3 (+9.50M . +12.55M)					
L/C for Cement Cutting & Silo Feeding	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 03 - T3 (+9.50M . +12.55M)					
L/C for Hole Filling Work TYP 01-12 (	<u>0.00</u>	<u>5.50</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 03 - T3 (+9.50M . +12.55M)					
L/C for Mortar Packing incl. lifting TY	<u>1.00</u>	<u>21,500.00</u>	<u>21,500.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 03 - T3 (+9.50M . +12.55M)					
L/C for RMC M-25 Gr. SCC Pouring in	<u>320.93</u>	<u>150.00</u>	<u>48,139.50</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 04 - T4 (+12.55M . +15.60M)					
L/C for Cement Cutting & Silo Feeding	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 04 - T4 (+12.55M . +15.60M)					
L/C for Hole Filling Work TYP 01-12 (	<u>0.00</u>	<u>5.50</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 04 - T4 (+12.55M . +15.60M)					
L/C for Mortar Packing incl. lifting TY	<u>0.00</u>	<u>19,500.00</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 04 - T4 (+12.55M . +15.60M)					
L/C for RMC M-25 Gr. SCC Pouring in	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 05 - T5 (+15.60M . +18.65M)					
L/C for Cement Cutting & Silo Feeding	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 05 - T5 (+15.60M . +18.65M)					
L/C for Hole Filling Work TYP 01-12 (	<u>0.00</u>	<u>5.50</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 05 - T5 (+15.60M . +18.65M)					
L/C for Mortar Packing incl. lifting TY	<u>0.00</u>	<u>19,500.00</u>	<u>0.00</u>	<u>5.00</u>	
30/11/2024					

TASK	Qty	Rate	Amount	Retainion %	Specifications
MIVAN : PRAYAG TYP 05 - T5 (+15.60M . +18.65M) L/C for RMC M-25 Gr. SCC Pouring i	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 06 - T6 (+18.65M . +21.70M) L/C for Cement Cutting & Silo Feeding	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 06 - T6 (+18.65M . +21.70M) L/C for Hole Filling Work TYP 01-12 (	<u>0.00</u>	<u>5.50</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 06 - T6 (+18.65M . +21.70M) L/C for Mortar Packing incl. lifting TY	<u>0.00</u>	<u>19,500.00</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 06 - T6 (+18.65M . +21.70M) L/C for RMC M-25 Gr. SCC Pouring i	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 07 - T7 (+21.70M . +24.75M) L/C for Cement Cutting & Silo Feeding	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 07 - T7 (+21.70M . +24.75M) L/C for Hole Filling Work TYP 01-12 (	<u>0.00</u>	<u>5.50</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 07 - T7 (+21.70M . +24.75M) L/C for Mortar Packing incl. lifting TY	<u>0.00</u>	<u>19,500.00</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 07 - T7 (+21.70M . +24.75M) L/C for RMC M-25 Gr. SCC Pouring i	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 08 - T8 (+24.75M . +27.80M) L/C for Cement Cutting & Silo Feeding	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 08 - T8 (+24.75M . +27.80M) L/C for Hole Filling Work TYP 01-12 (	<u>0.00</u>	<u>5.50</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 08 - T8 (+24.75M . +27.80M) L/C for Mortar Packing incl. lifting TY	<u>0.00</u>	<u>19,500.00</u>	<u>0.00</u>	<u>5.00</u>	

TASK	Qty	Rate	Amount	Retainion %	Specifications
MIVAN : PRAYAG TYP 08 - T8 (+24.75M . +27.80M) L/C for RMC M-25 Gr. SCC Pouring i	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 09 - T9 (+27.80M . +30.85M) L/C for Cement Cutting & Silo Feeding	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 09 - T9 (+27.80M . +30.85M) L/C for Hole Filling Work TYP 01-12 (	<u>0.00</u>	<u>5.50</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 09 - T9 (+27.80M . +30.85M) L/C for Mortar Packing incl. lifting TY	<u>0.00</u>	<u>19,500.00</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 09 - T9 (+27.80M . +30.85M) L/C for RMC M-25 Gr. SCC Pouring i	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 10 - T10 (+30.85M . +33.90M) L/C for Cement Cutting & Silo Feeding	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 10 - T10 (+30.85M . +33.90M) L/C for Hole Filling Work TYP 01-12 (	<u>0.00</u>	<u>5.50</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 10 - T10 (+30.85M . +33.90M) L/C for Mortar Packing incl. lifting TY	<u>0.00</u>	<u>19,500.00</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 10 - T10 (+30.85M . +33.90M) L/C for RMC M-25 Gr. SCC Pouring i	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 11 - T11 (+33.90M : +36.95M) L/C for Cement Cutting & Silo Feeding	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 11 - T11 (+33.90M : +36.95M) L/C for Hole Filling Work TYP 01-12 (	<u>0.00</u>	<u>5.50</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 11 - T11 (+33.90M : +36.95M) L/C for Mortar Packing incl. lifting TY	<u>0.00</u>	<u>19,500.00</u>	<u>0.00</u>	<u>5.00</u>	

TASK	Qty	Rate	Amount	Retainion %	Specifications
MIVAN : PRAYAG TYP 11 - T11 (+33.90M : +36.95M) L/C for RMC M-25 Gr. SCC Pouring i	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 12 - T12 (+36.95M . +40.0M) L/C for Cement Cutting & Silo Feeding	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 12 - T12 (+36.95M . +40.0M) L/C for Hole Filling Work TYP 01-12 (	<u>0.00</u>	<u>5.50</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 12 - T12 (+36.95M . +40.0M) L/C for Mortar Packing incl. lifting TY	<u>0.00</u>	<u>19,500.00</u>	<u>0.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 12 - T12 (+36.95M . +40.0M) L/C for RMC M-25 Gr. SCC Pouring i	<u>0.00</u>	<u>150.00</u>	<u>0.00</u>	<u>5.00</u>	
		Total WO Amount	69,639.50		
WO No 356	WO Date 06/07/2024	REFORM PUBLICITY			
SELLING COST - Hoardings Charges Repairing & New Flex	<u>1.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>0.00</u>	
		Total WO Amount	2,500.00		
WO No 357	WO Date 06/07/2024	REFORM PUBLICITY			
SELLING COST - Hoardings Charges Back Black Flex FT	<u>6,286.00</u>	<u>11.00</u>	<u>69,146.00</u>	<u>0.00</u>	
		Total WO Amount	69,146.00		
WO No 358	WO Date 06/07/2024	Lookad(India) Pvt Ltd			
SELLING COST - Digital Marketing Website Charges Website Page Creation-Refunf & Canc	<u>1.00</u>	<u>3,000.00</u>	<u>3,000.00</u>	<u>0.00</u>	
		Total WO Amount	3,000.00		
WO No 359	WO Date 12/07/2024	REFORM PUBLICITY			
SELLING COST - Hoardings Charges Acrylic Stand	<u>1.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00</u>	
SELLING COST - Hoardings Charges Temporary hoardings (including printir	<u>1,200.00</u>	<u>20.00</u>	<u>24,000.00</u>	<u>0.00</u>	
30/11/2024					

TASK	Qty	Rate	Amount	Retention %	Specifications
Total WO Amount			24,400.00		
WO No	360	WO Date	13/07/2024	ECONOMIC ENGINEERING CO.	
INFRA. SITE EXP. - Maintenance and Repair Service					
S/C for 125 KVA DG (Q.No.-EEC/SQ'					
	<u>1.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>	
Total WO Amount			3,500.00		
WO No	361	WO Date	13/07/2024	RISE (INDIA)	
INFRA. SITE EXP. - Maintenance and Repair Service					
L/C for Paint work in M.E. P Hoist & F					
	<u>1.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>5.00</u>	
Total WO Amount			40,000.00		
WO No	362	WO Date	24/07/2024	S.S Piles	
PILING : URVI - Pile Work					
L/C for Pile Driving					
	<u>4,339.82</u>	<u>780.00</u>	<u>3,385,059.60</u>	<u>5.00</u>	
PILING : URVI - Pile Work					
L/C for Reinforcement Work -12mm D					
	<u>31.51</u>	<u>4,000.00</u>	<u>126,040.00</u>	<u>5.00</u>	
PILING : URVI - Pile Work					
L/C for Reinforcement Work -6mm Di:					
	<u>6.45</u>	<u>4,000.00</u>	<u>25,800.00</u>	<u>5.00</u>	
Total WO Amount			3,536,899.60		
WO No	363	WO Date	24/07/2024	APEX ENGINEERING	
INFRA. SITE EXP. - Equipment and Machine Hire					
125 KVA SILENT D.G. SET HIRE					
	<u>1.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	
INFRA. SITE EXP. - Equipment and Machine Hire					
TRANSPORTATION CHARGES					
	<u>2.00</u>	<u>5,500.00</u>	<u>11,000.00</u>	<u>0.00</u>	
Total WO Amount			61,000.00		
WO No	364	WO Date	26/07/2024	BICHITRA KUMAR NAYAK	
PHE : PRAYAG T-2					
Supply of Plumber on Daily Basis					
	<u>2.00</u>	<u>700.00</u>	<u>1,400.00</u>	<u>0.00</u>	
PHE : PRAYAG T-2					
Supply of Plumbing Helper on Daily B:					
	<u>4.00</u>	<u>500.00</u>	<u>2,000.00</u>	<u>0.00</u>	
PHE : PRAYAG T-3					
30/11/2024					

TASK	Qty	Rate	Amount	Retaintion %	Specifications
Supply of Plumber on Daily Basis	<u>2.00</u>	<u>700.00</u>	<u>1,400.00</u>	<u>0.00</u>	
PHE : PRAYAG T-3					
Supply of Plumbing Helper on Daily Basis	<u>4.00</u>	<u>500.00</u>	<u>2,000.00</u>	<u>0.00</u>	
PHE : PRAYAG T-4					
Supply of Plumber on Daily Basis	<u>2.00</u>	<u>700.00</u>	<u>1,400.00</u>	<u>0.00</u>	
PHE : PRAYAG T-4					
Supply of Plumbing Helper on Daily Basis	<u>4.00</u>	<u>500.00</u>	<u>2,000.00</u>	<u>0.00</u>	
PHE : PRAYAG T-5					
Supply of Plumber on Daily Basis	<u>2.00</u>	<u>700.00</u>	<u>1,400.00</u>	<u>0.00</u>	
PHE : PRAYAG T-5					
Supply of Plumbing Helper on Daily Basis	<u>4.00</u>	<u>500.00</u>	<u>2,000.00</u>	<u>0.00</u>	
PHE : PRAYAG T-6					
Supply of Plumber on Daily Basis	<u>2.00</u>	<u>700.00</u>	<u>1,400.00</u>	<u>0.00</u>	
PHE : PRAYAG T-6					
Supply of Plumbing Helper on Daily Basis	<u>4.00</u>	<u>500.00</u>	<u>2,000.00</u>	<u>0.00</u>	
PHE : PRAYAG T-7					
Supply of Plumber on Daily Basis	<u>2.00</u>	<u>700.00</u>	<u>1,400.00</u>	<u>0.00</u>	
PHE : PRAYAG T-7					
Supply of Plumbing Helper on Daily Basis	<u>4.00</u>	<u>500.00</u>	<u>2,000.00</u>	<u>0.00</u>	
PHE : PRAYAG T-8					
Supply of Plumber on Daily Basis	<u>2.00</u>	<u>700.00</u>	<u>1,400.00</u>	<u>0.00</u>	
PHE : PRAYAG T-8					
Supply of Plumbing Helper on Daily Basis	<u>4.00</u>	<u>500.00</u>	<u>2,000.00</u>	<u>0.00</u>	
PHE : PRAYAG T-9					
Supply of Plumber on Daily Basis	<u>2.00</u>	<u>700.00</u>	<u>1,400.00</u>	<u>0.00</u>	
PHE : PRAYAG T-9					
Supply of Plumbing Helper on Daily Basis	<u>4.00</u>	<u>500.00</u>	<u>2,000.00</u>	<u>0.00</u>	
PHE : PRAYAG T-10					
Supply of Plumber on Daily Basis	<u>2.00</u>	<u>700.00</u>	<u>1,400.00</u>	<u>0.00</u>	
PHE : PRAYAG T-10					
Supply of Plumbing Helper on Daily Basis	<u>4.00</u>	<u>500.00</u>	<u>2,000.00</u>	<u>0.00</u>	

TASK	Qty	Rate	Amount	Retaintion %	Specifications
PHE : PRAYAG T-11 Supply of Plumber on Daily Basis	<u>2.00</u>	<u>700.00</u>	<u>1,400.00</u>	<u>0.00</u>	
PHE : PRAYAG T-11 Supply of Plumbing Helper on Daily B:	<u>4.00</u>	<u>500.00</u>	<u>2,000.00</u>	<u>0.00</u>	
PHE : PRAYAG T-12 Supply of Plumber on Daily Basis	<u>2.00</u>	<u>700.00</u>	<u>1,400.00</u>	<u>0.00</u>	
PHE : PRAYAG T-12 Supply of Plumbing Helper on Daily B:	<u>4.00</u>	<u>500.00</u>	<u>2,000.00</u>	<u>0.00</u>	
Total WO Amount			37,400.00		
WO No	365	WO Date	26/07/2024	BICHITRA KUMAR NAYAK	
PHE : PRAYAG T-2 L/C for Fixing 32 mm Dia PPR AC Drs	<u>98.00</u>	<u>85.00</u>	<u>8,330.00</u>	<u>5.00</u>	
PHE : PRAYAG T-3 L/C for Fixing 32 mm Dia PPR AC Drs	<u>98.00</u>	<u>85.00</u>	<u>8,330.00</u>	<u>5.00</u>	
PHE : PRAYAG T-4 L/C for Fixing 32 mm Dia PPR AC Drs	<u>98.00</u>	<u>85.00</u>	<u>8,330.00</u>	<u>5.00</u>	
PHE : PRAYAG T-5 L/C for Fixing 32 mm Dia PPR AC Drs	<u>98.00</u>	<u>85.00</u>	<u>8,330.00</u>	<u>5.00</u>	
PHE : PRAYAG T-6 L/C for Fixing 32 mm Dia PPR AC Drs	<u>98.00</u>	<u>85.00</u>	<u>8,330.00</u>	<u>5.00</u>	
PHE : PRAYAG T-7 L/C for Fixing 32 mm Dia PPR AC Drs	<u>98.00</u>	<u>85.00</u>	<u>8,330.00</u>	<u>5.00</u>	
PHE : PRAYAG T-8 L/C for Fixing 32 mm Dia PPR AC Drs	<u>98.00</u>	<u>85.00</u>	<u>8,330.00</u>	<u>5.00</u>	
PHE : PRAYAG T-9 L/C for Fixing 32 mm Dia PPR AC Drs	<u>98.00</u>	<u>85.00</u>	<u>8,330.00</u>	<u>5.00</u>	
PHE : PRAYAG T-10 L/C for Fixing 32 mm Dia PPR AC Drs	<u>98.00</u>	<u>85.00</u>	<u>8,330.00</u>	<u>5.00</u>	
PHE : PRAYAG T-11 L/C for Fixing 32 mm Dia PPR AC Drs	<u>98.00</u>	<u>85.00</u>	<u>8,330.00</u>	<u>5.00</u>	
30/11/2024					

TASK	Qty	Rate	Amount	Retention %	Specifications
PHE : PRAYAG T-12 L/C for Fixing 32 mm Dia PPR AC Dr:	<u>98.00</u>	<u>85.00</u>	<u>8,330.00</u>	<u>5.00</u>	
PHE : PRAYAG PHE : PRAYAG GROUND FLOOR L/C for Fixing 32 mm Dia PPR AC Dr:	<u>280.00</u>	<u>85.00</u>	<u>23,800.00</u>	<u>5.00</u>	
Total WO Amount			115,430.00		
WO No	366	WO Date	27/07/2024	SUDIPTA DAS	
INFRA. SITE EXP. - Maintenance and Repair Service L/C for making Labour Hutment 30'X6	<u>1,800.00</u>	<u>75.00</u>	<u>135,000.00</u>	<u>0.00</u>	
Total WO Amount			135,000.00		
WO No	367	WO Date	27/07/2024	WINTUS FORMWORK PVT LTD	
MIVAN : PRAYAG TYP 01 - T1 (+3.40M . +6.45M) Joint Pin 0.280 Mtr	<u>0.00</u>	<u>0.20</u>	<u>0.00</u>	<u>0.00</u>	
Total WO Amount			0.00		
WO No	368	WO Date	27/07/2024	ECONOMIC ENGINEERING CO.	
INFRA. SITE EXP. - Maintenance and Repair Service S/C for repair of 125 KVA DG (Quot. -	<u>1.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	
Total WO Amount			25,000.00		
WO No	369	WO Date	27/07/2024	OMEGALAB TESTING SERVICES PRIVATE LIMIT	
INFRA. SITE EXP. - TPI for Materials Physical & Chemical Test	<u>10.00</u>	<u>1,200.00</u>	<u>12,000.00</u>	<u>0.00</u>	
Total WO Amount			12,000.00		
WO No	370	WO Date	29/07/2024	ECONOMIC ENGINEERING CO.	
INFRA. SITE EXP. - Maintenance and Repair Service S/C for repair of Charging Alternator	<u>1.00</u>	<u>3,200.00</u>	<u>3,200.00</u>	<u>0.00</u>	
INFRA. SITE EXP. - Maintenance and Repair Service S/C for repair of Starting Prob. in Conc	<u>2.00</u>	<u>1,500.00</u>	<u>3,000.00</u>	<u>0.00</u>	
Total WO Amount			6,200.00		
WO No	371	WO Date	29/07/2024	LAXMI MANDAL	
30/11/2024					16

TASK	Qty	Rate	Amount	Retainion %	Specifications
REPAIR AND MAINTENANCE - Assets Repairing Work PLY SHUTTERING, BOARD MAKIN	<u>3.06</u>	<u>257.50</u>	<u>787.95</u>	<u>0.00</u>	
REPAIR AND MAINTENANCE - Assets Repairing Work REINFORCEMENT WORK	<u>0.10</u>	<u>5,250.00</u>	<u>535.50</u>	<u>0.00</u>	
Total WO Amount			1,323.45		
WO No	372	WO Date	29/07/2024	KOHINUR KHATUN	
REPAIR AND MAINTENANCE - Assets Repairing Work 250/230/200 MM BRICK WORK	<u>6.79</u>	<u>700.00</u>	<u>4,753.00</u>	<u>0.00</u>	
REPAIR AND MAINTENANCE - Assets Repairing Work LABOUR CHARGES FOR RMC CON	<u>4.00</u>	<u>150.00</u>	<u>600.00</u>	<u>0.00</u>	
Total WO Amount			5,353.00		
WO No	373	WO Date	31/07/2024	APEX ENGINEERING	
INFRA. SITE EXP. - Tools And Equipments Hiring Charges for 125 KVA DG	<u>12.00</u>	<u>33,000.00</u>	<u>396,000.00</u>	<u>0.00</u>	
Total WO Amount			396,000.00		
WO No	374	WO Date	03/08/2024	S&ID MANAGEMENT SERVICES	
INFRA. SITE EXP. - Security and Housekeeping Housekeeping Boys	<u>36.00</u>	<u>12,450.00</u>	<u>448,200.00</u>	<u>0.00</u>	
INFRA. SITE EXP. - Security and Housekeeping Security Guard	<u>120.00</u>	<u>13,850.00</u>	<u>1,662,000.00</u>	<u>0.00</u>	
Total WO Amount			2,110,200.00		
WO No	375	WO Date	05/08/2024	DAMLE DHANDHANIA & CO.	
COMPANY EXPENSES - Professional Fees Professional Charges for Issue of Form	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	
Total WO Amount			0.00		
WO No	376	WO Date	05/08/2024	TECHNOCRAFT ENGINEERING	
30/11/2024					

TASK	Qty	Rate	Amount	Retainion %	Specifications
EMBANKMENT PROTECTION - Sheet Piling Work Erection of Tie Rod with Turn Buckle	<u>150.00</u>	<u>10,183.00</u>	<u>1,527,450.00</u>	<u>5.00</u>	
EMBANKMENT PROTECTION - Sheet Piling Work Fabrication & Erection of Waller	<u>65.63</u>	<u>36,250.00</u>	<u>2,379,087.50</u>	<u>5.00</u>	
EMBANKMENT PROTECTION - Sheet Piling Work Fabrication and Painting of Turn Buckl	<u>150.00</u>	<u>10,300.00</u>	<u>1,545,000.00</u>	<u>5.00</u>	
EMBANKMENT PROTECTION - Sheet Piling Work Supply, Fab. & Threading of M24 Bolt:	<u>600.00</u>	<u>295.00</u>	<u>177,000.00</u>	<u>5.00</u>	
EMBANKMENT PROTECTION - Sheet Piling Work Supply, Fabrication & Threading of M	<u>600.00</u>	<u>538.00</u>	<u>322,800.00</u>	<u>5.00</u>	
EMBANKMENT PROTECTION - Sheet Piling Work Threading of MS Round bar 63mm OD	<u>150.00</u>	<u>4,000.00</u>	<u>600,000.00</u>	<u>5.00</u>	
Total WO Amount			6,551,337.50		
WO No 377	WO Date 05/08/2024	DAMLE DHANDHANIA & CO.			
COMPANY EXPENSES - Professional Fees Professional Charges for Issue of Form	<u>1.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>0.00</u>	
Total WO Amount			5,000.00		
WO No 378	WO Date 06/08/2024	VINSAR ADVISORY SERVICES			
FINANCE CHARGES - Financial Brokerage Financial Brokerage- Vinsar Advisory	<u>1.00</u>	<u>000,000.00</u>	<u>1,000,000.00</u>	<u>0.00</u>	
Total WO Amount			1,000,000.00		
WO No 379	WO Date 06/08/2024	VINSAR FINANCIAL SERVICES PVT.LTD.			
FINANCE CHARGES - Financial Brokerage Financial Brokerage- Const. Fin. from l	<u>1.00</u>	<u>000,000.00</u>	<u>1,000,000.00</u>	<u>0.00</u>	
Total WO Amount			1,000,000.00		
WO No 380	WO Date 06/08/2024	AMIT KUMAR SETHI			
30/11/2024					

TASK	Qty	Rate	Amount	Retainion %	Specifications
FINANCE CHARGES - Financial Brokerage					
Financial Brokerage- Amit Kr. Sethi	<u>1.00</u>	<u>000,000.00</u>	<u>1,000,000.00</u>	<u>0.00</u>	
Total WO Amount			1,000,000.00		
WO No	381	WO Date	07/08/2024	LAXMI MANDAL	
MIVAN : PRAYAG TYP 01 - T1 (+3.40M . +6.45M)					
Shifting Charges for MIVAN from Yar	<u>1.00</u>	<u>200,000.00</u>	<u>200,000.00</u>	<u>0.00</u>	
Total WO Amount			200,000.00		
WO No	382	WO Date	07/08/2024	N.K. REALTORS PRIVATE LIMITED	
BROKERAGE ON SALES - Brokerage on Sales					
Brokerage on Sale	<u>15,836,260.00</u>	<u>1.00</u>	<u>15,836,260.00</u>	<u>0.00</u>	
Total WO Amount			15,836,260.00		
WO No	383	WO Date	08/08/2024	MANOJ KUMAR MEHARIA	
FINANCE CHARGES - Financial Brokerage					
Financial Brokerage-Manoj Kr. Mehari	<u>1.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	
Total WO Amount			25,000.00		
WO No	384	WO Date	09/08/2024	Inner Circle Advertising (I) Pvt. Ltd	
SELLING COST - Digital Marketing Ad Agencies					
Retainership fees	<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	
Total WO Amount			0.00		
WO No	385	WO Date	09/08/2024	Inner Circle Advertising (I) Pvt. Ltd	
SELLING COST - Digital Marketing Ad Agencies					
Retainership fees	<u>12.00</u>	<u>50,000.00</u>	<u>600,000.00</u>	<u>0.00</u>	
Total WO Amount			600,000.00		
WO No	386	WO Date	09/08/2024	BICHITRA KUMAR NAYAK	
INFRA. SITE EXP. - Maintenance and Repair Service					
L/C for installation & repair of 5HP Mc	<u>1.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>0.00</u>	
INFRA. SITE EXP. - Maintenance and Repair Service					
30/11/2024					

TASK	Qty	Rate	Amount	Retention %	Specifications
L/C for laying 160mm Dia DWC Pipe	<u>58.90</u>	<u>1,100.00</u>	<u>64,790.00</u>	<u>0.00</u>	
INFRA. SITE EXP. - Maintenance and Repair Service					
L/C for laying 200mm dia DWC Pipe	<u>0.00</u>	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	
INFRA. SITE EXP. - Maintenance and Repair Service					
L/C for laying 40mm/32mm dia UPVC	<u>0.00</u>	<u>170.00</u>	<u>0.00</u>	<u>0.00</u>	
INFRA. SITE EXP. - Maintenance and Repair Service					
L/C for laying 50mm Dia UPVC pipeli	<u>25.00</u>	<u>180.00</u>	<u>4,500.00</u>	<u>0.00</u>	
INFRA. SITE EXP. - Maintenance and Repair Service					
L/C for Pit Connection w/100mm dia P	<u>0.00</u>	<u>1,100.00</u>	<u>0.00</u>	<u>0.00</u>	
INFRA. SITE EXP. - Batching Plant Area Work					
L/C for 20mm Dia Ball Valve	<u>5.00</u>	<u>150.00</u>	<u>750.00</u>	<u>0.00</u>	
INFRA. SITE EXP. - Batching Plant Area Work					
L/C for 50mm Dia GI main line to Batc	<u>55.00</u>	<u>275.00</u>	<u>15,125.00</u>	<u>0.00</u>	
INFRA. SITE EXP. - Batching Plant Area Work					
L/C for fixing 50mm Dia Non return va	<u>3.00</u>	<u>300.00</u>	<u>900.00</u>	<u>0.00</u>	
INFRA. SITE EXP. - Batching Plant Area Work					
L/C for fixing 50mm Dua Ball Valve	<u>3.00</u>	<u>300.00</u>	<u>900.00</u>	<u>0.00</u>	
INFRA. SITE EXP. - Batching Plant Area Work					
L/C for repair & fixing of 2HP monobl	<u>1.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>	
INFRA. SITE EXP. - Batching Plant Area Work					
L/C for repair & placing iof 3HP mono	<u>1.00</u>	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>	
Total WO Amount			98,965.00		
WO No	387	WO Date	10/08/2024	RANJAN BISWAS	
INFRA. SITE EXP. - Maintenance and Repair Service					
L/C for Paver Block Laying at Custom	<u>1,303.00</u>	<u>20.00</u>	<u>26,060.00</u>	<u>0.00</u>	
30/11/2024					

TASK	Qty	Rate	Amount	Retention %	Specifications
INFRA. SITE EXP. - Maintenance and Repair Service L/C for placing Bricks on both sides of	<u>782.00</u>	<u>20.00</u>	<u>15,640.00</u>	<u>0.00</u>	
Total WO Amount			41,700.00		
WO No 388	WO Date 23/08/2024	SUNDRI LOGISTICS			
INFRA. SITE EXP. - Freight Charges COSSIPORE TO RAJARHAT BOLER	<u>0.00</u>	<u>2,700.00</u>	<u>0.00</u>	<u>0.00</u>	
Total WO Amount			0.00		
WO No 389	WO Date 23/08/2024	MicroGenesis CADSoft Pvt. Ltd			
ADMIN EXPENSES - HO Expenses Autocad Including Specialised With AI	<u>1.00</u>	<u>73,000.00</u>	<u>73,000.00</u>	<u>0.00</u>	
Total WO Amount			73,000.00		
WO No 390	WO Date 23/08/2024	CODEBUZZERS TECHNOLOGIES LLP			
SELLING COST - Digital Marketing Website Charges Website Design - Add Banking Logo ir	<u>1.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>0.00</u>	
Total WO Amount			3,500.00		
WO No 391	WO Date 24/08/2024	SAMPARK ADVERTISING & MEDIA PVT. LTD.			
SELLING COST - Hoardings Charges Hoarding - Sinthee More Facing Dunlo	<u>3.00</u>	<u>90,000.00</u>	<u>270,000.00</u>	<u>0.00</u>	
Total WO Amount			270,000.00		
WO No 392	WO Date 24/08/2024	SAMPARK ADVERTISING & MEDIA PVT. LTD.			
SELLING COST - Hoardings Charges Hoarding Charges - Shyambazar facing	<u>3.00</u>	<u>300,000.00</u>	<u>900,000.00</u>	<u>0.00</u>	
Total WO Amount			900,000.00		
WO No 393	WO Date 24/08/2024	REFORM PUBLICITY			
SELLING COST - Hoardings Charges Hoarding Chgs.- Flex printing	<u>7,125.00</u>	<u>11.00</u>	<u>78,375.00</u>	<u>0.00</u>	
Total WO Amount			78,375.00		
WO No 394	WO Date 26/08/2024	LAYERS DESIGN STUDIO			
CONSULTANT - Consultancy Charges Landscape Design Consultancy	<u>1.00</u>	<u>650,000.00</u>	<u>650,000.00</u>	<u>0.00</u>	

TASK	Qty	Rate	Amount	Retention %	Specifications
Total WO Amount			650,000.00		
WO No	395	WO Date	27/08/2024	GOUTAM BAG	
REPAIR AND MAINTENANCE - Cube Testing and Mixer Machine					
CALIBRATION & MAINTANACE O					
	<u>1.00</u>	<u>8,500.00</u>	<u>8,500.00</u>	<u>0.00</u>	
Total WO Amount			8,500.00		
WO No	396	WO Date	27/08/2024	GOUTAM BAG	
REPAIR AND MAINTENANCE - Assets Repairing Work					
Repair of 100 KG Digital Balance					
	<u>1.00</u>	<u>4,100.00</u>	<u>4,100.00</u>	<u>0.00</u>	
Total WO Amount			4,100.00		
WO No	397	WO Date	31/08/2024	GOUTAM BAG	
REPAIR AND MAINTENANCE - Assets Repairing Work					
L/C for Repairing Baby Mixer Machine					
	<u>1.00</u>	<u>9,200.00</u>	<u>9,200.00</u>	<u>0.00</u>	
Total WO Amount			9,200.00		
WO No	398	WO Date	31/08/2024	KARUKRIT ADVERTISING PRIVATE LTD.	
SELLING COST - Hoardings Charges					
Hoarding- B T Road Chiria More (40'X					
	<u>6.00</u>	<u>37,000.00</u>	<u>222,000.00</u>	<u>0.00</u>	
SELLING COST - Hoardings Charges					
Hoarding- Dumdum Hanuman Mandir					
	<u>6.00</u>	<u>30,000.00</u>	<u>180,000.00</u>	<u>0.00</u>	
Total WO Amount			402,000.00		
WO No	399	WO Date	31/08/2024	FUJITEC INDIA PRIVATE LIMITED	
LIFT : PRAYAG - PASSENGER & SERVICE LIFTS					
10 Pax /13S / SS Finish / MRL					
	<u>2.00</u>	<u>642,963.00</u>	<u>3,285,926.00</u>	<u>0.00</u>	
LIFT : PRAYAG - PASSENGER & SERVICE LIFTS					
15 Pax /13S / MS Finish / MRL					
	<u>1.00</u>	<u>650,155.00</u>	<u>1,650,155.00</u>	<u>0.00</u>	
LIFT : VENI - PASSENGER & SERVICE LIFTS					
10 Pax /13S / SS Finish / MRL					
	<u>2.00</u>	<u>642,963.00</u>	<u>3,285,926.00</u>	<u>0.00</u>	
LIFT : VENI - PASSENGER & SERVICE LIFTS					
30/11/2024					

TASK	Qty	Rate	Amount	Retainion %	Specifications
15 Pax /13S / MS Finish / MRL	<u>1.00</u>	<u>650,155.00</u>	<u>1,650,155.00</u>	<u>0.00</u>	
LIFT : URVI - PASSENGER & SERVICE LIFTS					
10 Pax /12S / SS Finish / MRL	<u>2.00</u>	<u>593,804.00</u>	<u>3,187,608.00</u>	<u>0.00</u>	
LIFT : URVI - PASSENGER & SERVICE LIFTS					
15 Pax /12S / MS Finish / MRL	<u>1.00</u>	<u>604,146.00</u>	<u>1,604,146.00</u>	<u>0.00</u>	
LIFT : ANUPA - PASSENGER & SERVICE LIFTS					
10 Pax /13S / SS Finish / MRL	<u>2.00</u>	<u>642,963.00</u>	<u>3,285,926.00</u>	<u>0.00</u>	
LIFT : ANUPA - PASSENGER & SERVICE LIFTS					
15 Pax /13S / MS Finish / MRL	<u>1.00</u>	<u>650,155.00</u>	<u>1,650,155.00</u>	<u>0.00</u>	
Total WO Amount			19,599,997.00		

WO No	400	WO Date	04/09/2024	M/S ANJUYARA BIBI	
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MIVAN : PRAYAG TYP 04 - T4 (+12.55M . +15.60M)					
L/C for M25 SCC pouring incl. comple	<u>348.00</u>	<u>315.00</u>	<u>109,620.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 05 - T5 (+15.60M . +18.65M)					
L/C for M25 SCC pouring incl. comple	<u>348.00</u>	<u>315.00</u>	<u>109,620.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 06 - T6 (+18.65M . +21.70M)					
L/C for M25 SCC pouring incl. comple	<u>348.00</u>	<u>315.00</u>	<u>109,620.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 07 - T7 (+21.70M . +24.75M)					
L/C for M25 SCC pouring incl. comple	<u>348.00</u>	<u>315.00</u>	<u>109,620.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 08 - T8 (+24.75M . +27.80M)					
L/C for M25 SCC pouring incl. comple	<u>348.00</u>	<u>315.00</u>	<u>109,620.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 09 - T9 (+27.80M . +30.85M)					
L/C for M25 SCC pouring incl. comple	<u>348.00</u>	<u>315.00</u>	<u>109,620.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 10 - T10 (+30.85M . +33.90M)					
L/C for M25 SCC pouring incl. comple	<u>348.00</u>	<u>315.00</u>	<u>109,620.00</u>	<u>5.00</u>	

TASK	Qty	Rate	Amount	Retaintion %	Specifications
MIVAN : PRAYAG TYP 11 - T11 (+33.90M : +36.95M) L/C for M25 SCC pouring incl. comple	<u>348.00</u>	<u>315.00</u>	<u>109,620.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 12 - T12 (+36.95M . +40.0M) L/C for M25 SCC pouring incl. comple	<u>348.00</u>	<u>315.00</u>	<u>109,620.00</u>	<u>5.00</u>	
		Total WO Amount	986,580.00		
WO No	401	WO Date	05/09/2024	M/S, S. K. ELECTRIC WORKS	
ELECTRICAL : PRAYAG GROUND FLOOR L/C for Concealed Electrical Works	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG GROUND FLOOR L/C for Main Line Wiring	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG GROUND FLOOR L/C for Testing Commissioning & Han	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG GROUND FLOOR L/C for Wire Pulling from Flat DB to ir	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG GROUND FLOOR L/C of fixing elec. fittings incl. connect	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-1 L/C for Concealed Electrical Works	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-1 L/C for Main Line Wiring	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-1 L/C for Testing Commissioning & Han	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-1 L/C for Wire Pulling from Flat DB to ir	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-1 L/C of fixing elec. fittings incl. connect	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-2					
30/11/2024					

TASK	Qty	Rate	Amount	Retention %	Specifications
L/C for Concealed Electrical Works	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-2					
L/C for Main Line Wiring	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-2					
L/C for Testing Commissioning & Han	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-2					
L/C for Wire Pulling from Flat DB to ir	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-2					
L/C of fixing elec. fittings incl. connect	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-3					
L/C for Concealed Electrical Works	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-3					
L/C for Main Line Wiring	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-3					
L/C for Testing Commissioning & Han	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-3					
L/C for Wire Pulling from Flat DB to ir	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-3					
L/C of fixing elec. fittings incl. connect	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-4					
L/C for Concealed Electrical Works	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-4					
L/C for Main Line Wiring	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-4					
L/C for Testing Commissioning & Han	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-4					
L/C for Wire Pulling from Flat DB to ir	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-4					
L/C of fixing elec. fittings incl. connect	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-5					
L/C for Concealed Electrical Works	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>	<u>0.00</u>	

TASK	Qty	Rate	Amount	Retainion %	Specifications
ELECTRICAL : PRAYAG T-5 L/C for Main Line Wiring	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-5 L/C for Testing Commissioning & Han	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-5 L/C for Wire Pulling from Flat DB to i	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-5 L/C of fixing elec. fittings incl. connect	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-6 L/C for Concealed Electrical Works	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-6 L/C for Main Line Wiring	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-6 L/C for Testing Commissioning & Han	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-6 L/C for Wire Pulling from Flat DB to i	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-6 L/C of fixing elec. fittings incl. connect	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-7 L/C for Concealed Electrical Works	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-7 L/C for Main Line Wiring	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-7 L/C for Testing Commissioning & Han	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-7 L/C for Wire Pulling from Flat DB to i	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-7 L/C of fixing elec. fittings incl. connect	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-8 L/C for Concealed Electrical Works	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>	<u>0.00</u>	

TASK	Qty	Rate	Amount	Retainion %	Specifications
ELECTRICAL : PRAYAG T-8 L/C for Main Line Wiring	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-8 L/C for Testing Commissioning & Han	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-8 L/C for Wire Pulling from Flat DB to ir	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-8 L/C of fixing elec. fittings incl. connect	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-9 L/C for Concealed Electrical Works	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-9 L/C for Main Line Wiring	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-9 L/C for Testing Commissioning & Han	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-9 L/C for Wire Pulling from Flat DB to ir	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-9 L/C of fixing elec. fittings incl. connect	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-10 L/C for Concealed Electrical Works	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-10 L/C for Main Line Wiring	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-10 L/C for Testing Commissioning & Han	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-10 L/C for Wire Pulling from Flat DB to ir	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-10 L/C of fixing elec. fittings incl. connect	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-11 L/C for Concealed Electrical Works	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-11					

TASK	Qty	Rate	Amount	Retainion %	Specifications
L/C for Main Line Wiring	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-11					
L/C for Testing Commissioning & Han	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-11					
L/C for Wire Pulling from Flat DB to i	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-11					
L/C of fixing elec. fittings incl. connect	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-12					
L/C for Concealed Electrical Works	<u>0.00</u>	<u>8.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-12					
L/C for Main Line Wiring	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-12					
L/C for Testing Commissioning & Han	<u>0.00</u>	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-12					
L/C for Wire Pulling from Flat DB to i	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
ELECTRICAL : PRAYAG T-12					
L/C of fixing elec. fittings incl. connect	<u>0.00</u>	<u>4.00</u>	<u>0.00</u>	<u>0.00</u>	
Total WO Amount			0.00		
WO No	402	WO Date	07/09/2024	M/S, S. K. ELECTRIC WORKS	
ELECTRICAL : PRAYAG GROUND FLOOR					
L/C for Concealed Electrical Works	<u>9,370.24</u>	<u>8.00</u>	<u>74,961.92</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG GROUND FLOOR					
L/C for Main Line Wiring	<u>9,370.24</u>	<u>4.00</u>	<u>37,480.96</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG GROUND FLOOR					
L/C for Testing Commissioning & Han	<u>9,370.24</u>	<u>1.00</u>	<u>9,370.24</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG GROUND FLOOR					
L/C for Wire Pulling from Flat DB to i	<u>9,370.24</u>	<u>4.00</u>	<u>37,480.96</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG GROUND FLOOR					
30/11/2024					

TASK	Qty	Rate	Amount	Retention %	Specifications
L/C of fixing elec. fittings incl. connect	<u>9,370.24</u>	<u>4.00</u>	<u>37,480.96</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-1					
L/C for Concealed Electrical Works	<u>8,359.66</u>	<u>8.00</u>	<u>66,877.28</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-1					
L/C for Main Line Wiring	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-1					
L/C for Testing Commissioning & Han	<u>8,359.66</u>	<u>1.00</u>	<u>8,359.66</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-1					
L/C for Wire Pulling from Flat DB to ir	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-1					
L/C of fixing elec. fittings incl. connect	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-2					
L/C for Concealed Electrical Works	<u>8,359.66</u>	<u>8.00</u>	<u>66,877.28</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-2					
L/C for Main Line Wiring	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-2					
L/C for Testing Commissioning & Han	<u>8,359.66</u>	<u>1.00</u>	<u>8,359.66</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-2					
L/C for Wire Pulling from Flat DB to ir	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-2					
L/C of fixing elec. fittings incl. connect	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-3					
L/C for Concealed Electrical Works	<u>8,359.66</u>	<u>8.00</u>	<u>66,877.28</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-3					
L/C for Main Line Wiring	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-3					
L/C for Testing Commissioning & Han	<u>8,359.66</u>	<u>1.00</u>	<u>8,359.66</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-3					
L/C for Wire Pulling from Flat DB to ir	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-3					
L/C of fixing elec. fittings incl. connect	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	

TASK	Qty	Rate	Amount	Retaintion %	Specifications
ELECTRICAL : PRAYAG T-4 L/C for Concealed Electrical Works	<u>8,359.66</u>	<u>8.00</u>	<u>66,877.28</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-4 L/C for Main Line Wiring	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-4 L/C for Testing Commissioning & Han	<u>8,359.66</u>	<u>1.00</u>	<u>8,359.66</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-4 L/C for Wire Pulling from Flat DB to ir	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-4 L/C of fixing elec. fittings incl. connect	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-5 L/C for Concealed Electrical Works	<u>8,359.66</u>	<u>8.00</u>	<u>66,877.28</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-5 L/C for Main Line Wiring	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-5 L/C for Testing Commissioning & Han	<u>8,359.66</u>	<u>1.00</u>	<u>8,359.66</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-5 L/C for Wire Pulling from Flat DB to ir	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-5 L/C of fixing elec. fittings incl. connect	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-6 L/C for Concealed Electrical Works	<u>8,359.66</u>	<u>8.00</u>	<u>66,877.28</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-6 L/C for Main Line Wiring	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-6 L/C for Testing Commissioning & Han	<u>8,359.66</u>	<u>1.00</u>	<u>8,359.66</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-6 L/C for Wire Pulling from Flat DB to ir	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-6 L/C of fixing elec. fittings incl. connect	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	

TASK	Qty	Rate	Amount	Retaintion %	Specifications
ELECTRICAL : PRAYAG T-7 L/C for Concealed Electrical Works	<u>8,359.66</u>	<u>8.00</u>	<u>66,877.28</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-7 L/C for Main Line Wiring	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-7 L/C for Testing Commissioning & Han	<u>8,359.66</u>	<u>1.00</u>	<u>8,359.66</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-7 L/C for Wire Pulling from Flat DB to ir	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-7 L/C of fixing elec. fittings incl. connect	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-8 L/C for Concealed Electrical Works	<u>8,359.66</u>	<u>8.00</u>	<u>66,877.28</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-8 L/C for Main Line Wiring	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-8 L/C for Testing Commissioning & Han	<u>8,359.66</u>	<u>1.00</u>	<u>8,359.66</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-8 L/C for Wire Pulling from Flat DB to ir	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-8 L/C of fixing elec. fittings incl. connect	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-9 L/C for Concealed Electrical Works	<u>8,359.66</u>	<u>8.00</u>	<u>66,877.28</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-9 L/C for Main Line Wiring	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-9 L/C for Testing Commissioning & Han	<u>8,359.66</u>	<u>1.00</u>	<u>8,359.66</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-9 L/C for Wire Pulling from Flat DB to ir	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-9 L/C of fixing elec. fittings incl. connect	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-10					

TASK	Qty	Rate	Amount	Retainion %	Specifications
L/C for Concealed Electrical Works	<u>8,359.66</u>	<u>8.00</u>	<u>66,877.28</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-10					
L/C for Main Line Wiring	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-10					
L/C for Testing Commissioning & Han	<u>8,359.66</u>	<u>1.00</u>	<u>8,359.66</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-10					
L/C for Wire Pulling from Flat DB to ir	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-10					
L/C of fixing elec. fittings incl. connect	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-11					
L/C for Concealed Electrical Works	<u>8,359.66</u>	<u>8.00</u>	<u>66,877.28</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-11					
L/C for Main Line Wiring	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-11					
L/C for Testing Commissioning & Han	<u>8,359.66</u>	<u>1.00</u>	<u>8,359.66</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-11					
L/C for Wire Pulling from Flat DB to ir	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-11					
L/C of fixing elec. fittings incl. connect	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-12					
L/C for Concealed Electrical Works	<u>8,359.66</u>	<u>8.00</u>	<u>66,877.28</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-12					
L/C for Main Line Wiring	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-12					
L/C for Testing Commissioning & Han	<u>8,359.66</u>	<u>1.00</u>	<u>8,359.66</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-12					
L/C for Wire Pulling from Flat DB to ir	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
ELECTRICAL : PRAYAG T-12					
L/C of fixing elec. fittings incl. connect	<u>8,359.66</u>	<u>4.00</u>	<u>33,438.64</u>	<u>5.00</u>	
Total WO Amount			2,303,409.36		

TASK	Qty	Rate	Amount	Retention %	Specifications
WO No 403 WO Date 09/09/2024 SCHWING Stetter (I) Pvt. Ltd.					
REPAIR AND MAINTENANCE - Concrete Pump Repairing AMC FOR SP1300D CONCRETE PUI	<u>1.00</u>	<u>55,000.00</u>	<u>55,000.00</u>	<u>0.00</u>	
Total WO Amount			55,000.00		
WO No 404 WO Date 09/09/2024 NIRJHAR SADHU					
MIVAN : PRAYAG TYP 07 - T7 (+21.70M . +24.75M) Scaffolding Charges for FRP	<u>1.00</u>	<u>270,000.00</u>	<u>270,000.00</u>	<u>0.00</u>	
Total WO Amount			270,000.00		
WO No 405 WO Date 10/09/2024 M. A. ENTERPRISE					
INFRA. SITE EXP. - Equipment and Machine Hire HIRE CH. FOR DUMPER	<u>10.00</u>	<u>7,500.00</u>	<u>75,000.00</u>	<u>0.00</u>	
INFRA. SITE EXP. - Equipment and Machine Hire Hire Ch.for Pocklain (8hrs Shift)	<u>5.00</u>	<u>12,000.00</u>	<u>60,000.00</u>	<u>0.00</u>	
INFRA. SITE EXP. - Equipment and Machine Hire POCKLAIN TRANSPORTATION CH	<u>1.00</u>	<u>14,500.00</u>	<u>14,500.00</u>	<u>0.00</u>	
Total WO Amount			149,500.00		
WO No 406 WO Date 13/09/2024 KANIX INFOTECH PRIVATE LIMITED					
ADMIN EXPENSES - Admin Expense Call Centre Integration Smart Ping	<u>1.00</u>	<u>112,500.00</u>	<u>112,500.00</u>	<u>0.00</u>	
Total WO Amount			112,500.00		
WO No 407 WO Date 14/09/2024 Inner Circle Advertising (I) Pvt. Ltd					
SELLING COST - Marketing Film Shoot Ad Film Shoot incl. 4K Shoot, equipmc	<u>1.00</u>	<u>44,000.00</u>	<u>44,000.00</u>	<u>0.00</u>	
Total WO Amount			44,000.00		
WO No 408 WO Date 18/09/2024 R. H ENTERPRISE					
FIXED ASSETS - Assets L/C for driving Z Section Sheet Piles b:	<u>0.00</u>	<u>5,500.00</u>	<u>0.00</u>	<u>0.00</u>	
FIXED ASSETS - Assets L/C for extracting Z section Sheet Piles	<u>0.00</u>	<u>5,700.00</u>	<u>0.00</u>	<u>0.00</u>	
30/11/2024					

TASK	Qty	Rate	Amount	Retainion %	Specifications
FIXED ASSETS - Assets					
L/C for Fabrication & Erection of supp	<u>0.00</u>	<u>7,000.00</u>	<u>0.00</u>	<u>0.00</u>	
Total WO Amount			0.00		
WO No	409	WO Date	23/09/2024	KOHINUR KHATUN	
MIVAN : PRAYAG TYP 03 - T3 (+9.50M . +12.55M)					
L/C for Hole Filling Work TYP 01-12 (	<u>8,000.00</u>	<u>5.50</u>	<u>44,000.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 05 - T5 (+15.60M . +18.65M)					
L/C for Cement Cutting & Silo Feeding	<u>1,000.00</u>	<u>8.00</u>	<u>8,000.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 06 - T6 (+18.65M . +21.70M)					
MS Insert Plate Fixing for TYP 01-12 (	<u>94.00</u>	<u>45.00</u>	<u>4,230.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 07 - T7 (+21.70M . +24.75M)					
MS Insert Plate Fixing for TYP 01-12 (	<u>94.00</u>	<u>45.00</u>	<u>4,230.00</u>	<u>5.00</u>	
MIVAN : PRAYAG TYP 08 - T8 (+24.75M . +27.80M)					
MS Insert Plate Fixing for TYP 01-12 (	<u>94.00</u>	<u>45.00</u>	<u>4,230.00</u>	<u>5.00</u>	
Total WO Amount			64,690.00		
WO No	410	WO Date	23/09/2024	KOHINUR KHATUN	
INFRA. SITE EXP. - Maintenance and Repair Service					
SUPPLY OF SKILLED MASON-11 H	<u>30.00</u>	<u>750.00</u>	<u>22,500.00</u>	<u>0.00</u>	
INFRA. SITE EXP. - Maintenance and Repair Service					
Supply of Unskilled Labour (11 Hrs.)	<u>1,000.00</u>	<u>580.00</u>	<u>580,000.00</u>	<u>0.00</u>	
Total WO Amount			602,500.00		
WO No	411	WO Date	27/09/2024	DOST TAX CONSULTANCY PRIVATE LTD	
CONSULTANT - Professional Charges					
Prof. Ch. for GST & A/c's related servi	<u>1.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>0.00</u>	
Total WO Amount			50,000.00		
WO No	412	WO Date	27/09/2024	M.Garodia & CO.	
CONSULTANT - Professional Charges					
30/11/2024					

TASK	Qty	Rate	Amount	Retainion %	Specifications
Prof. Ch. for certifying means of funds	<u>1.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>0.00</u>	
Total WO Amount			15,000.00		
WO No	413	WO Date	28/09/2024	REFORM PUBLICITY	
INFRA. SITE EXP. - Site Admin expenses					
Making Ch. for HSE banners w/MS Fr	<u>7.00</u>	<u>600.00</u>	<u>4,200.00</u>	<u>0.00</u>	
INFRA. SITE EXP. - Site Admin expenses					
Making Ch. for HSE banners w/MS Fr	<u>6.00</u>	<u>1,500.00</u>	<u>9,000.00</u>	<u>0.00</u>	
INFRA. SITE EXP. - Site Admin expenses					
Making Ch. for HSE banners w/MS Fr	<u>180.00</u>	<u>50.00</u>	<u>9,000.00</u>	<u>0.00</u>	
Total WO Amount			22,200.00		
WO No	414	WO Date	28/09/2024	ARCHETIVE SOLUTION	
CARPENTARY WORKS : PRAYAG T-1					
L/C for Door Frame Fixing (with 6/7 F	<u>56.00</u>	<u>275.00</u>	<u>15,400.00</u>	<u>0.00</u>	
CARPENTARY WORKS : PRAYAG T-1					
L/C for Foam Filling b/w Door Frame d	<u>1.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	
CARPENTARY WORKS : PRAYAG T-2					
L/C for Door Frame Fixing (with 6/7 F	<u>56.00</u>	<u>275.00</u>	<u>15,400.00</u>	<u>0.00</u>	
CARPENTARY WORKS : PRAYAG T-2					
L/C for Foam Filling b/w Door Frame d	<u>1.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	
CARPENTARY WORKS : PRAYAG T-3					
L/C for Door Frame Fixing (with 6/7 F	<u>56.00</u>	<u>275.00</u>	<u>15,400.00</u>	<u>0.00</u>	
CARPENTARY WORKS : PRAYAG T-3					
L/C for Foam Filling b/w Door Frame d	<u>1.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	
CARPENTARY WORKS : PRAYAG T-4					
L/C for Door Frame Fixing (with 6/7 F	<u>56.00</u>	<u>275.00</u>	<u>15,400.00</u>	<u>0.00</u>	
30/11/2024					

TASK	Qty	Rate	Amount	Retainion %	Specifications
CARPENTARY WORKS : PRAYAG T-4 L/C for Foam Filling b/w Door Frame d	<u>1.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	
CARPENTARY WORKS : PRAYAG T-5 L/C for Door Frame Fixing (with 6/7 F:	<u>56.00</u>	<u>275.00</u>	<u>15,400.00</u>	<u>0.00</u>	
CARPENTARY WORKS : PRAYAG T-5 L/C for Foam Filling b/w Door Frame d	<u>1.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	
CARPENTARY WORKS : PRAYAG T-6 L/C for Door Frame Fixing (with 6/7 F:	<u>56.00</u>	<u>275.00</u>	<u>15,400.00</u>	<u>0.00</u>	
CARPENTARY WORKS : PRAYAG T-6 L/C for Foam Filling b/w Door Frame d	<u>1.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	
CARPENTARY WORKS : PRAYAG T-7 L/C for Door Frame Fixing (with 6/7 F:	<u>56.00</u>	<u>275.00</u>	<u>15,400.00</u>	<u>0.00</u>	
CARPENTARY WORKS : PRAYAG T-7 L/C for Foam Filling b/w Door Frame d	<u>1.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	
CARPENTARY WORKS : PRAYAG T-8 L/C for Door Frame Fixing (with 6/7 F:	<u>56.00</u>	<u>275.00</u>	<u>15,400.00</u>	<u>0.00</u>	
CARPENTARY WORKS : PRAYAG T-8 L/C for Foam Filling b/w Door Frame d	<u>1.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	
CARPENTARY WORKS : PRAYAG T-9 L/C for Door Frame Fixing (with 6/7 F:	<u>56.00</u>	<u>275.00</u>	<u>15,400.00</u>	<u>0.00</u>	
CARPENTARY WORKS : PRAYAG T-9 L/C for Foam Filling b/w Door Frame d	<u>1.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	
CARPENTARY WORKS : PRAYAG T-10 L/C for Door Frame Fixing (with 6/7 F:	<u>56.00</u>	<u>275.00</u>	<u>15,400.00</u>	<u>0.00</u>	

TASK	Qty	Rate	Amount	Retaintion %	Specifications
CARPENTARY WORKS : PRAYAG T-10 L/C for Foam Filling b/w Door Frame d	<u>1.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	
CARPENTARY WORKS : PRAYAG T-11 L/C for Door Frame Fixing (with 6/7 F:	<u>56.00</u>	<u>275.00</u>	<u>15,400.00</u>	<u>0.00</u>	
CARPENTARY WORKS : PRAYAG T-11 L/C for Foam Filling b/w Door Frame d	<u>1.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	
CARPENTARY WORKS : PRAYAG T-12 L/C for Door Frame Fixing (with 6/7 F:	<u>56.00</u>	<u>275.00</u>	<u>15,400.00</u>	<u>0.00</u>	
CARPENTARY WORKS : PRAYAG T-12 L/C for Foam Filling b/w Door Frame d	<u>1.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	
		Total WO Amount	196,800.00		
		Grand Total	69,367,379.70		