

SUPPLIER PAYMENT FROM 01/01/23      TO 31/05/23

| CHQ<br>DATE | CHQ NO.    | SUPPLIER NAME                     | PONO PO DATE         | NET AMOUNT  |
|-------------|------------|-----------------------------------|----------------------|-------------|
| 10/04/23    | 589917     | VIP OIL PRODUCTS<br>LIMITED       | <b>2093</b> 24/01/23 | 565953.00   |
| 03/04/23    | 651497     | M/S L&T HEAVY<br>ENGINEERING      | <b>2077</b> 09/07/22 | 59719000.00 |
| 12/04/23    | 589918     | INDIAN OIL<br>CORPORATION LTD.    | <b>1856</b> 26/05/20 | 1152031.00  |
| 13/04/23    | 589919     | INDIAN OIL<br>CORPORATION LTD.    | <b>1856</b> 26/05/20 | 1152031.00  |
| 10/04/23    | 651499     | M/S SUMANGALAM<br>CATERERS        |                      | 458032.00   |
| 10/04/23    | 651499     | M/S SUMANGALAM<br>CATERERS        |                      | 422656.00   |
| 19/04/23    | 589921     | DEBUKA INDUSTRIES<br>PVT. LTD.    | <b>2094</b> 15/03/23 | 142800.00   |
| 27/04/23    | CNACLFMGA4 | M/S SWASTIK<br>TRADERS            |                      | 450.00      |
| 27/04/23    | CNACLFMGA4 | M/S SWASTIK<br>TRADERS            |                      | 600.00      |
| 27/04/23    | CNACLFMJB4 | M/S LAXICON<br>PERIPHERALS        |                      | 708.00      |
| 27/04/23    | CNACLFMJB4 | M/S LAXICON<br>PERIPHERALS        |                      | 472.00      |
| 24/04/23    | CNACLCJGM5 | ITW INDIA PRIVATE<br>LTD.         |                      | 50160.00    |
| 25/04/23    | CNACLDEHN4 | CANAN TESTING<br>SERVICES         |                      | 49140.00    |
| 29/04/23    | 589923     | JAYEM<br>MANUFACTURING<br>COMPANY | <b>2014</b> 27/02/21 | 1065408.00  |

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|                     |  |             |                 |           |
|---------------------|--|-------------|-----------------|-----------|
| 15/05/23 589927     | M/S INOX AIR<br>PRODUCTS LTD           | <b>1507</b> | <b>14/01/19</b> | 209819.00 |
| 15/05/23 589927     | M/S INOX AIR<br>PRODUCTS LTD           | <b>1507</b> | <b>14/01/19</b> | 523160.00 |
| 26/05/23 589930     | MINERALS<br>PULVERISING<br>CORPORATION | <b>1802</b> | <b>16/01/20</b> | 397538.00 |
| 28/04/23 CNAclfzoho | LEATHER LAND                           | <b>2072</b> | <b>26/04/22</b> | 156759.00 |
| 27/04/23 651506     | MANDELIA<br>ENGINEERING                | <b>2081</b> | <b>27/07/22</b> | 117639.00 |

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| PRJ SVRN SDATE | CHQ DATE | CHQ NO.    | SUPPLIER NAME                          | PONO PO DATE  | NET AMOUNT |
|----------------|----------|------------|--|---------------|------------|
| 1              |          |            | WORKS                                  |               |            |
|                | 27/04/23 | CNACLFMJB4 | M/S LAXICON PERIPHERALS                |               | 826.00     |
|                | 27/04/23 | 651505     | M/S MASH AND COMPANY                   | 2083 19/08/22 | 159118.00  |
|                | 27/04/23 | 651503     | GBS PRODUCTS AND SERVICES              | 2080 27/07/22 | 367769.00  |
|                | 27/04/23 | 651504     | M/S SHIVAM ENTERPRISES                 | 2084 19/08/22 | 548279.00  |
|                | 09/01/23 | 651466     | M/S SUMANGALAM CATERERS                |               | 24439.00   |
|                | 09/01/23 | 651465     | M/S SUMANGALAM CATERERS                |               | 395126.00  |
|                | 24/01/23 | 651474     | UNITED INDIA INSURENCE COMPANY LIMITED |               | 81612.00   |
|                | 21/02/23 | 651485     | K K ALOK AND COMPANY                   |               | 2000.00    |
|                | 27/04/23 | CNACLFMJB4 | M/S LAXICON PERIPHERALS                |               | 472.00     |

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| 04/02/23    | 651479  | J P RAI                 | 1619093<br>.00 |            |
| 28/02/23    | 651486  | K K ALOK AND<br>COMPANY | 33000.0<br>0   |            |
| 01/04/23    | 589915  | NATIONAL GLASS<br>WORKS | 1000.00        |            |

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|----------------|----------|-------------|------------------------------|----------------------|-------------|
|                | 29/03/23 | 651495      | M/S SUMANGALAM<br>CATERERS   |                      | 52965.00    |
|                | 31/03/23 | 651496      | M/S L&T HEAVY<br>ENGINEERING | <b>2077 09/07/22</b> | 58642100.00 |
|                | 28/04/23 | CNAACLGMPZ8 | M/S S.R. INDUSTRIES          |                      | 27195.00    |
|                | 28/04/23 | CNAACLGMPZ8 | M/S S.R. INDUSTRIES          |                      | 35118.00    |
|                | 28/04/23 | CNAACLGMPZ8 | M/S S.R. INDUSTRIES          |                      | 171531.00   |

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|----------|--------|----------|-------------|---|----------------------|---------------------|
|          |        | 28/04/23 | 651507      | M/S SEMBO<br>VISTHAPIT S.S.S. LTD               |                      | 28817.00            |
|          |        | 28/04/23 | 651508      | M/S ENERGY PLUS                                 |                      | 180596.00           |
|          |        | 28/04/23 | 651508      | M/S ENERGY PLUS                                 |                      | 149339.00           |
|          |        | 28/04/23 | CNAACLGMPZ8 | M/S S.R. INDUSTRIES                             |                      | 342859.00           |
|          |        | 28/04/23 | CNAACLGMPZ8 | M/S S.R. INDUSTRIES                             |                      | 126210.00           |
|          |        | 25/02/23 | CTV9956573  | M/S CHOTANGPUR<br>INDUSTRIAL GASES<br>(PVT) LTD | <b>1804 23/01/20</b> | 62688.00            |
|          |        | 25/02/23 | CTV9956573  | M/S CHOTANGPUR<br>INDUSTRIAL GASES<br>(PVT) LTD | <b>1537 04/03/19</b> | 13447.00            |
|          |        |          |             |   |                      | <b>134409863.00</b> |

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| 10/04/23    | 589916     | BALAJEE STEEL<br>SYNDICATE      | <b>4068</b> 25/10/22 | 2002719.00 |
| 24/04/23    | 589922     | OMEX (INDIA) SALES<br>PVT. LTD. | <b>4051</b> 28/06/22 | 31635.00   |
| 24/04/23    | 589922     | OMEX (INDIA) SALES<br>PVT. LTD. | <b>4051</b> 28/06/22 | 33353.00   |
| 29/04/23    | 589925     | SUN OIL COMPANY<br>PVT LTD      | <b>4066</b> 13/10/22 | 39743.00   |
| 29/04/23    | 589925     | SUN OIL COMPANY<br>PVT LTD      | <b>4066</b> 13/10/22 | 52453.00   |
| 29/04/23    | 589925     | SUN OIL COMPANY<br>PVT LTD      | <b>4066</b> 13/10/22 | 289430.00  |
| 29/04/23    | 589925     | SUN OIL COMPANY<br>PVT LTD      | <b>4066</b> 13/10/22 | 299367.00  |
| 29/04/23    | 589925     | SUN OIL COMPANY<br>PVT LTD      | <b>4066</b> 13/10/22 | 268525.00  |
| 27/04/23    | 482395     | LIPI DATA SYSTEMS<br>LTD        | <b>4008</b> 17/01/22 | 14675.00   |
| 27/04/23    | 482395     | LIPI DATA SYSTEMS<br>LTD        | <b>4008</b> 17/01/22 | 14675.00   |
| 28/04/23    | 482396     | SRI SAI SUDHA<br>ENTERPRISES    | <b>0845</b> 29/08/19 | 777504.00  |
| 28/04/23    | 482398     | TECHIZER                        |                      | 4200.00    |
| 29/04/23    | CKW7844659 | OLTAS                           |                      | 506.00     |
| 29/04/23    | CKW7845213 | OLTAS                           |                      | 160.00     |
| 29/04/23    | CKW7843845 | OLTAS                           |                      | 21918.00   |

| SVR | <u>SUPPLIER PAYMENT FROM 01/01/23</u> |            |   | <u>TO 31/05/23</u> |          | NET AMOUNT |
|-----|---------------------------------------|------------|---|--------------------|----------|------------|
|     | CHQ<br>DATE                           | CHQ NO.    | SUPPLIER NAME                                     | PONO               | PO DATE  |            |
|     | 26/05/23                              | 482416     | PARKER HANNIFIN<br>INDIA PVT LTD                  | 3354               | 11/09/19 | 773847.00  |
|     | 28/04/23                              | 482400     | EAST INDIA<br>AUTOMATION AND<br>CONTROL PVT. LTD. |                    |          | 33858.00   |
|     | 29/04/23                              | 589924     | LEATHER LAND                                      | 3945               | 07/04/21 | 429902.00  |
|     | 27/02/23                              | 482368     | BALIGA LIGHTING<br>EQUIPMENTS<br>PVT.LTD.         |                    |          | 414715.00  |
|     | 27/02/23                              | 482368     | BALIGA LIGHTING<br>EQUIPMENTS<br>PVT.LTD.         | 4049               | 28/06/22 | 481836.00  |
|     | 31/03/23                              | CKW5497577 | OLTAS   | 3555               | 01/02/20 | 312.00     |
|     | 31/03/23                              | CKW5497577 | OLTAS   |                    |          | 39688.00   |
|     | 31/03/23                              | CKW5499409 | OLTAS   | 3564               | 08/02/20 | 504.00     |
|     | 31/03/23                              | CKW5500507 | OLTAS   |                    |          | 262.00     |
|     | 31/03/23                              | CKW5500838 | OLTAS (194Q)                                      |                    |          | 5872.00    |
|     | 20/01/23                              | 482356     | SUMANGALAM<br>CATERER                             |                    |          | 448495.00  |

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| 20/01/23    | 482356     | SUMANGALAM<br>CATERER | <b>0034 11/02/22</b> | 25281.00   |
| 20/01/23    | 482355     | SNS NDT SERVICES      |                      | 66446.00   |
| 04/02/23    | CKW0700051 | GEM PORTAL            |                      | 123706.14  |
| 04/02/23    | CKW0699623 | GEM PORTAL            |                      | 30669.91   |

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| 04/02/23                              | CKW0698931 | GEM PORTAL                              |                      | 111219.35  |
| 27/02/23                              | 482369     | SUMANGALAM<br>CATERER                   | <b>0034 11/02/22</b> | 457384.00  |
| 27/04/23                              | 482394     | SUMANGALAM<br>CATERER                   | <b>0034 11/02/22</b> | 476867.00  |
| 14/02/23                              | 482366     | SHASHI BHUSHAN &<br>ASSOCIATES          |                      | 5400.00    |
| 10/03/23                              | 482381     | SUMANGALAM<br>CATERER                   | <b>0034 11/02/22</b> | 404858.00  |
| 28/04/23                              | 482401     | EASTERN TRADE<br>AGENCY                 | <b>4060 22/08/22</b> | 1497786.00 |
| 09/03/23                              | 482380     | BALIGA LIGHTING<br>EQUIPMENTS           |                      | 15000.00   |
| 09/03/23                              | 482380     | PVT.LTD.<br>BALIGA LIGHTING<br>PVT.LTD. |                      | 15000.00   |

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|          |       | CHQ DATE                              | CHQ NO.    | SUPPLIER NAME EQUIPMENTS                           | PONO PO DATE       |            |
| 3        |       | 22/03/23                              | CKW4765249 | GEM PORTAL   |                    | 28479.86   |
|          |       | 29/04/23                              | 482402     | NAGBANSHI CONSTRUCTION                             | 0625 17/11/21      | 195604.28  |
|          |       | 31/03/23                              | CKW5502520 | OLTAS  |                    | 5235.00    |
|          |       | 31/03/23                              | CKW5501972 | OLTAS  |                    | 19072.00   |
|          |       | 31/03/23                              | CKW5503277 | OLTAS  |                    | 491.03     |
|          |       | 31/03/23                              | CKW5503071 | OLTAS  |                    | 6926.00    |
|          |       | 27/04/23                              | BLKB0014   | TAKVIKSH ENGINEERING AND DESIGN SERVICES           | 0620 17/05/21      | 375580.00  |
|          |       | 25/04/23                              | BLKB0015   | VASU INFRATECH PRIVATE LIMITED                     | 0657 07/06/21      | 876529.00  |
|          |       | 25/04/23                              | BLKB0016   | RAJ KUMAR GUPTA CONTRACTOR JV GARUD HOMO CLEANSE P | 1031 06/05/22      | 439225.00  |
|          |       | 25/04/23                              | BLKB0016   | RAJ KUMAR GUPTA CONTRACTOR JV GARUD HOMO CLEANSE P | 1031 06/05/22      | 2172345.00 |
|          |       | 25/04/23                              | BLKB0519   | NATASA ENTERPRISES                                 |                    | 48126.00   |

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| 29/04/23    | BLKB0027 | AMBICA CRUSHTECH<br>PVT LTD          |              | 3260600.00 |
| 21/04/23    | SECL0455 | ENKEBEE INFRATECH<br>INDIA PVT. LTD. |              | 35000.00   |
| 16/01/23    | 879444   | SAIL Bhilai (House<br>Rent)          |              | 17077.00   |
| 24/02/23    | BLKB0474 | NATASA<br>ENTERPRISES                |              | 48206.00   |
| 21/03/23    | 879455   | NATASA<br>ENTERPRISES                |              | 50960.00   |
| 11/02/23    | 879447   | NATIONAL<br>INSURANCE CO LTD         |              | 67018.00   |

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| 21/04/23    | SECL0455   | ENKEBEE INFRATECH<br>INDIA PVT. LTD. |              | 19264.00   |
| 21/04/23    | SECL0455   | ENKEBEE INFRATECH<br>INDIA PVT. LTD. |              | 1506616.00 |
| 24/02/23    | ESCROW0511 | KORE SECURITY<br>SERVICES            |              | 375000.00  |
| 27/02/23    | 879452     | KORE SECURITY<br>SERVICES            |              | 166654.00  |
| 21/03/23    | 879455     | NATASH<br>ENTERPRISES                |              | 56761.00   |
| 21/03/23    | 879455     | NATASA<br>ENTERPRISES                |              | 52286.00   |
| 25/04/23    | BLKB0519   | NATASA<br>ENTERPRISES                |              | 43979.00   |
| 23/03/23    | 879457     | TECHIZER                             |              | 2750.00    |
| 12/04/23    | SECL0525   | RAJESH KUMAR<br>PANDEY               |              | 47222.00   |
| 31/03/23    | BLKB0528   | KORE SECURITY<br>FORCE               |              | 350000.00  |
| 29/03/23    | 879469     | KORE SECURITY                        |              | 191654.00  |

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| 4        |        |             |            | FORCE         |            |
|          |        | 03/01/23    | CKV8127378 | OLTAS         | 1770.00    |
|          |        | 03/01/23    | CKV8128777 | OLTAS         | 17061.00   |
|          |        | 04/01/23    | CKV8165986 | OLTAS         | 1308.00    |

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|          |        | 07/02/23 | 352127     | J.P RAI                                       | 260330.00  |
|          |        | 10/03/23 | 352134     | SUMANGALAM<br>CATERER                         | 98047.00   |
|          |        | 10/03/23 | 352133     | JHARKHAND STATE<br>POLLUTION CONTROL<br>BOARD | 83004.72   |
|          |        | 09/03/23 | ctw1682798 | ACTUS KACHHAP                                 | 10670.00   |
|          |        | 09/03/23 | ctw1682798 | ACTUS KACHHAP                                 | 10670.00   |
|          |        | 31/03/23 | ckw5495539 | OLTAS   | 1066.00    |
|          |        | 31/03/23 | CKW5502346 | OLTAS   | 1329.00    |
|          |        | 31/03/23 | CKW5502697 | OLTAS   | 1205.00    |
|          |        | 31/03/23 | CKW5496823 | OLTAS   | 973.00     |
|          |        | 08/05/23 | ctw9364209 | PANDEY TOUR &<br>TRAVELS                      | 97812.00   |
|          |        | 08/05/23 | ctw9364209 | PANDEY TOUR &<br>TRAVELS                      | 32760.00   |
|          |        | 28/04/23 | ctw8081676 | PANDEY TOUR &<br>TRAVELS                      | 97812.00   |
|          |        | 28/04/23 | ctw8081676 | PANDEY TOUR &<br>TRAVELS                      | 32760.00   |
|          |        | 28/04/23 | ctw8081676 | PANDEY TOUR &<br>TRAVELS                      | 240521.00  |
|          |        | 08/05/23 | ctw9364209 | PANDEY TOUR &<br>TRAVELS                      | 249962.00  |
|          |        | 08/05/23 | ctw9364209 | PANDEY TOUR &<br>TRAVELS                      | 15181.00   |
|          |        | 31/03/23 | CKW5491650 | OLTAS   | 42469.00   |
|          |        | 26/04/23 | 544948     | TECHIZER                                      | 2700.00    |
|          |        | 25/05/23 | 544954     | DEEP ENTERPRISES                              | 4350.00    |
|          |        | 25/05/23 | cnacmfyez6 | VEE KAY DRUGS &<br>COSMETICS                  | 63081.00   |

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|                     |                       |           |
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| 25/05/23 cnacmfycx5 | SONI ENTERPRISES      | 79979.00  |
| 25/05/23 544955     | COSMIC CHEMICO<br>CO. | 7309.00   |
| 12/05/23 544952     | CHEEMA LOHAR          | 9870.00   |
| 25/05/23 cnacmfycx5 | SONI ENTERPRISES      | 229412.00 |