

PAYMENT DETAIL OF SUPPLIERS FROM 01/06/23 TO 31/10/23

CHQ DATE	CHQ NO.	SUPPLIER NAME	NET AMOUNT
14/06/2023	589936	BHARDWAJ INDUSTRIAL CORPORATION	322666.00
14/06/2023	589937	UB ENTERPRISES	213344.00
14/06/2023	589938	HINDUSTHAN ELECTRIC HOUSE	251606.00
21/06/2023	651525	M/S L&T HEAVY ENGINEERING	11476817.00
22/06/2023	CTX5341233	PANDEY TOUR & TRAVELS	252209.00
23/06/2023	589935	LEATHER LAND	410517.00
23/06/2023	CRE6466460	SONI ENTERPRISES	221837.00
08/07/2023	CKX3921567	GOODS AND SERVICE TAX(GST)	261727.00
18/07/2023	589939	BHARDWAJ INDUSTRIAL CORPORATION	308116.00
18/07/2023	589952	CHAMPAK STEEL & ENGINEERING CO	3189351.00
18/07/2023	589954	CHAMPAK STEEL & ENGINEERING CO	776661.00
18/07/2023	589955	PRAKASH INDUSTRIAL CORPORATION	411538.00
18/07/2023	589956	HINDUSTHAN ELECTRIC HOUSE	240210.00
18/07/2023	CTX8802203	SEVA SHRAMIK S.S.LTD.	400000.00
23/07/2023	589948	METAL & ENGINEERS	319026.00
23/07/2023	CHN1072381	PESO	212523.60
09/08/2023	589950	PRAKASH INDUSTRIAL CORPORATION	151182.00
26/09/2023	482467	MAHENDRA PD MAJHI	135000.00
26/10/2023	589972	METAL & ENGINEERS	293218.00