

## MM Division /HMTP

### Payment details of supplier upto August 2022

**FY 2021-2022**

SL.	PO NO.	PO DATE	PROJECT	BILL NO.	BILL DATE	AMOUNT(RS.)	SUPPLIER'S NAME (M/s)	CHQ.NO.	CHQ.DATE	CHQ.AMT.
1	0071	13/02/21	ASSLY	PI/03	26/01/21	87792.00	NAVRANG	351931	05/04/21	87792.00
2	0039	20/10/20	LW140N	SP200073	29/12/20	401261.00	HINDUSTHAN ELECTRIC	351932	06/04/21	394459.00
3	0074	04/03/21	MAINT	PI/114	12/03/21	39846.50	RELIABLE INDUSTRIAL	CTN9621396	06/04/21	39847.00
4	0017	14/09/20	TOOLS	369/402		267152.00	SHUBHAM MARKETING	351939	18/05/21	225287.00
5	0063	20/01/21	TOOLS	819	21/02/22	337362.00	BHARDWAJ INDL. CORPN.	351941	20/05/21	331644.00
6	0013	18/08/20	LUW170B	PI/008	10/10/20	267152.00	RELIABLE INDUSTRIAL	CTN8663865	20/05/21	260474.00
7	0033	13/10/20	LC125HD	PI/22	21/01/21	738470.00	BRADVIP INDL. MKTGS.	CTO1188591	11/06/21	725954.00
8	0075	04/03/21	MAINT	PI/02	23/03/21	109255.90	NAMYA ELECTRICAL	351945	28/06/21	109256.00
9	0034	13/10/20	LC125HD	43	31/10/20	58692.26	TECHNOMEK SOLUTION	351947	06/07/21	56787.00
10	0056	15/12/20	LC125HD	9	19/02/21	693840.00	YUKEN INDIA LTD.	351948	21/07/21	682080.00
11	0001	07/04/21	LC125HD	12	07/06/21	197414.12	SHREE SHYAM INFOTECH	351949	21/07/21	157414.00
12	0034	13/10/20	LC125HD	43	31/10/20	58692.26	TECHNOMEK SOLUTION	351966	21/08/21	1905.00
13	0055	02/12/20	P & D	9	30/12/20	14903.40	ASHIMA HARDWARE & CO	351970	21/09/21	14903.00
14	0003	13/04/21	LW140N	21220492	23/08/21	15085.00	MYRTLE PROJECT CONS.	351975	04/10/21	15085.00
15	0006	13/07/21	SPARES	PI/90210128	28/08/21	447314.00	KORTA ENGINEERING	351942	29/10/21	439792.00
16	0002	10/04/21	REC/LC125HD	PI/2100 2024	21/01/22	2360705.00	C-TECH ENTERPRISES	352024	03/03/22	2223409.00
17	0028	27/01/22	P & A	WTE00206	10/02/22	56307.00	WATER TREATMENT	352033	10/03/22	53921.00
18	0063	20/01/21	TOOLS	819	21/02/22	337362.00	BHARDWAJ INDL. CORPN.	352047	30/03/22	331644.00
19	0018	14/09/20	TOOLS	108	21/02/22	341282.00	UB ENTERPRISES	352048	30/03/22	335498.00

**FY 2022-2023 (From 01/04/2022 to 31/08/2022)**

SL.	PO NO.	PO DATE	PROJECT	BILL NO.	BILL DATE	AMOUNT(RS.)	SUPPLIER'S NAME (M/s)	CHQ.NO.	CHQ.DATE	CHQ.AMT.
1	0068	12/02/21	REC/LC125HD	PI/41	-	433732.00	PRAKASH INDL. CORPN.	352050	11/04/22	426380.00
2	0005	01/06/21	LC125HD	HEH220004 7	14/04/22	733092.00	HINDUSTHAN ELECTRIC	352059	18/05/22	667416.00
3	0052	24/11/20	LC125HD	073	20/04/22	2271956.00	SAHARA SOLUTION	352060	18/05/22	2233447.00
4	0048	13/11/20	LC125HD	005	04/05/22	2039748.00	KARNATAKA CONVEYOR	352069	22/06/22	2005176.00
5	0026	15/12/21	SPARE/BV5-16	615	27/03/22	45784.00	LEATHER LAND	CNACASBRV2	14/07/22	43844.00
6	0027	17/01/22	REC/BV1-16	614	27/03/22	33866.00	LEATHER LAND	CNACBBEIO4	25/07/22	32431.00
7	0029	21/02/22	REC/LC125HD	628	23/04/22	75284.00	LEATHER LAND	CNACBBEIO4	25/07/22	72094.00
8	0075	16/03/20	LW140N	515	01/10/20	33276.00	LEATHER LAND	CNACBWZHH3	18/08/22	33276.00
9	0058	24/12/20	REC/LC125HD	18	24/02/21	29925.00	SUKLA ENTERPRISE	352088	18/08/22	29027.00