

**PAYMENT DETAIL OF SUPPLIERS FROM 01/04/22 TO 31/12/22**

CHQ DATE	CHQ NO.	SUPPLIER NAME	NET AMOUNT
02/04/2022	483099	NEW INDIA RUBBER HOUSE	740619.00
02/04/2022	CNABWZPBS6	M/S R.K.SINGH	363514.00
02/04/2022	CNABWZPKK3	M/S S.R. INDUSTRIES	315389.00
02/04/2022	CTR8092364	PRAMOD KUMAR	290398.00
02/04/2022	CTR8092563	R.N.GUPTA	114590.00
02/04/2022	CTR8092829	A.B.SINGH.	120364.00
02/04/2022	ESCROW0001	HMBP	950079.00
02/04/2022	SECL0002	MACRO ELECTRO TECH PVT. LTD.	10000000.00
02/04/2022	SECL0932	ASIAN ENERGY SERVICES LTD.	56200000.00
06/04/2022	483101	FINECAB WIRES & CABLES PRIVATE LIMITED	2000000.00
06/04/2022	483106	PRAKASH INDUSTRIAL CORPORATION	333225.00
06/04/2022	BLKB0008	TAKVIKSH ENGINEERING AND DESIGN SERVICES	133142.00
07/04/2022	ESCROW0010	AKASH CONSTRUCTION	133836.00
07/04/2022	ESCROW0011	AKASH CONSTRUCTION	266076.00
08/04/2022	579322	UNITECH INSTRUMENTS	277300.00
08/04/2022	CKT3616366	GST TDS	1091768.00
08/04/2022	CKT3617233	GST TDS	187170.00
08/04/2022	CKT3617849	GST TDS	4731826.00
08/04/2022	CKT3618429	GST TDS	148283.00
09/04/2022	CKT3673080	GOODS & SERVICE TAX (GST TDS)	1210993.00
11/04/2022	352050	PRAKASH INDUSTRIAL CORPORATION	426380.00
11/04/2022	483117	K.I TRANSPower PVT. LTD.	933026.00
13/04/2022	483125	PIONEER MINERALS & PROCESSING CO.	1000000.00
13/04/2022	483126	DECON CONSULTING ENGINEERS	187600.00
16/04/2022	651202	FORACE POLYMERS (P) LTD.	687370.00
16/04/2022	BLKB0031	V.P Pandey	1123754.00
16/04/2022	BLKB0032	V.P Pandey	1605738.00
16/04/2022	ESCROW0030	CHANDA & CO. (ENGG.) PVT LTD.	992400.00
20/04/2022	483130	A.S. CONSTRUCTION	671006.00
20/04/2022	CKT4478506	GEM PORTAL	109389.77
20/04/2022	CKT4596636	GST PAID	10256382.00
20/04/2022	CKT4598102	GST PAID	1138936.00

CHQ DATE	CHQ NO.	SUPPLIER NAME	NET AMOUNT
21/04/2022	651204	KHAS CONSULTING ENGINEERS (P) LTD.	500000.00
22/04/2022	483133	SIEMENS LTD	143915.00
22/04/2022	579326	V.P Pandey	2082136.00
25/04/2022	SECL0933	ASIAN ENERGY SERVICES LTD.	8898652.00
25/04/2022	SECL0934	ASIAN ENERGY SERVICES LTD.	14125563.00
25/04/2022	SECL0935	ASIAN ENERGY SERVICES LTD.	13328416.00
25/04/2022	SECL0936	ASIAN ENERGY SERVICES LTD.	5437967.00
26/04/2022	651205	M/S KHOKHER ELECTRICAL WORKS	500000.00
27/04/2022	SECL0937	ASIAN ENERGY SERVICES LTD.	33209402.00
28/04/2022	164468	PANDEY TOUR & TRAVELS	195624.00
28/04/2022	SECL0048	MACRO ELECTRO TECH PVT. LTD.	1565953.00
30/04/2022	CKT5561429	DY COMMISSIONER OF INCOME TAX RANCHI	230418.00
30/04/2022	CKT5611009	IT TDS UNDER SEC 194C	1161602.00
30/04/2022	CKT5612218	IT TDS UNDER SEC 194J	3725130.00
30/04/2022	CKT5613421	IT TDS UNDER SEC 194Q	187464.00
30/04/2022	CKT5614669	IT TDS UNDER SEC 194C	900000.00
30/04/2022	ESCROW0059	Electromech Engineers	500000.00
05/05/2022	651217	M/S SUMANGALAM CATERERS	374338.85
06/05/2022	CTS2411257	J.J.S.S.S. LTD.	219505.00
06/05/2022	CTS2411257	J.J.S.S.S.LTD	187594.00
06/05/2022	CTS2412398	M/S NACHIYATU V.S.S.S. LTD	2508415.00
06/05/2022	CTS2412558	SEVA SHRAMIK S.S.LTD.	2199913.00
06/05/2022	CTS2414526	J.J.SSS LTD.	1456496.00
06/05/2022	CTS2415058	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	2604676.00
07/05/2022	483142	DHURWA TAKNIKI SSS LTD.	2310598.00
07/05/2022	483142	HATIA SSS LTD.	2489787.00
07/05/2022	483142	NAYASARAI SSS LTD.	2440225.00
07/05/2022	483142	TIRUPATI ASS LTD.	2345685.00
07/05/2022	483144	DHURWA TAKNIKI SSS LTD.	662108.58
07/05/2022	483144	HATIA SSS LTD.	679882.89
07/05/2022	483144	NAYASARAI SSS LTD.	672743.09
07/05/2022	483144	TIRUPATI ASS LTD.	708264.77
07/05/2022	CTS2483633	HATIA ADIV.ENGG.A.S.S.LTD.	1711556.00

CHQ DATE	CHQ NO.	SUPPLIER NAME	NET AMOUNT
09/05/2022	ESCROW0078	B.K HI-TECH CONSULTANCY SERVICES PVT LTD	450000.00
16/05/2022	CNABYORAO1	M/S R.K.SINGH	806448.00
16/05/2022	CNABYORSS7	M/S S.R. INDUSTRIES	153231.00
16/05/2022	CTS3597113	PRAMOD KUMAR	128510.00
16/05/2022	CTS3597214	M.P.SINGH	139711.00
17/05/2022	CNABYPENC6	B.B.MISHRA	162959.00
17/05/2022	CTS3695314	PANDEY TOUR & TRAVELS	292100.00
18/05/2022	352059	HINDUSTHAN ELECTRIC HOUSE	667416.00
18/05/2022	352060	SAHARA SOLUTIONS	2233447.00
18/05/2022	CKT7066057	VAT PAYMENT DURG CG GOVT	1081000.00
19/05/2022	ESCROW0100	T SIVAKUMAR	179000.00
19/05/2022	ESCROW0101	T SIVAKUMAR	138000.00
20/05/2022	SECL0108	ASIAN ENERGY SERVICES LTD.	10000000.00
21/05/2022	CNABYTIMH5	SHIVA PROTECTION FORCE PVT LTD	162360.00
23/05/2022	CNABYUUNN2	ITW INDIA PRIVATE LTD.	373920.00
24/05/2022	482578	SUMANGALAM CATERER	417792.00
24/05/2022	651233	KHAS CONSULTING ENGINEERS (P) LTD.	471920.00
24/05/2022	651234	B M ENTERPRISES & SERVICES	141911.00
27/05/2022	CNABYYFDT8	M/S S.R. INDUSTRIES	204830.00
27/05/2022	CTS4851663	M.P.SINGH	107234.00
28/05/2022	CKT7901010	DY COMMISSIONER OF INCOME TAX RANCHI	689170.00
30/05/2022	482585	DHURWA TAKNIKI SSS LTD.	314644.40
30/05/2022	482585	HATIA SSS LTD.	322223.57
30/05/2022	482585	NAYASARAI SSS LTD.	320308.49
30/05/2022	482585	TIRUPATI ASS LTD.	335762.45
30/05/2022	cts5154369	PANDEY TOUR & TRAVELS	295161.00
31/05/2022	651243	DIGICON	427529.00
31/05/2022	651244	DEBUKA INDUSTRIES PVT. LTD.	164400.00
31/05/2022	CTS5266581	JJSSS LTD	187594.00
31/05/2022	ESCROW0123	B.K.HI-TECH CONSULTANCY SERVICES PVT LTD.	400000.00
31/05/2022	SECL0938	SAHARSH ENTERPRISES	330614.00
01/06/2022	482594	EAST INDIA AUTOMATION AND CONTROL	546741.00

CHQ DATE	CHQ NO.	SUPPLIER NAME	NET AMOUNT
02/06/2022	482600	PVT. LTD. DHURWA TAKNIKI SSS LTD.	1122227.00
02/06/2022	482600	HATIA SSS LTD.	1193037.00
02/06/2022	482600	NAYASARAI SSS LTD.	1151625.00
02/06/2022	482600	TIRUPATI ASS LTD.	1109799.00
02/06/2022	651245	FORACE POLYMERS (P) LTD.	436684.00
02/06/2022	BLKB0124	VASU INFRATECH PRIVATE LIMITED	725022.00
02/06/2022	CTS5623334	M/S NACHIYATU V.S.S.S. LTD	1177254.00
02/06/2022	CTS5623834	SEVA SHRAMIK S.S.LTD.	1039556.00
02/06/2022	CTS5624079	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	1241608.00
02/06/2022	CTS5624431	HATIA ADIV. ENGG. A.S.S.LTD.	975815.00
02/06/2022	SECL0126	ASIAN ENERGY SERVICES LTD.	55596716.00
03/06/2022	CTS5771687	JJSSS LTD.	683449.00
03/06/2022	CTS5819375	HATIA ADIV. ENGG. A.S.S.LTD.	304442.00
03/06/2022	CTS5819566	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	375873.00
03/06/2022	CTS5820293	SEVA SHRAMIK S.S.LTD.	322504.00
03/06/2022	CTS5820560	M/S NACHIYATU V.S.S.S. LTD	355450.00
04/06/2022	482605	ASHEESH KR CHAUDHARI	203310.00
04/06/2022	BLKB0127	ONEIRIC APPLIANCE PRIVATE LIMITED	151594.00
04/06/2022	BLKB0129	V.P Pandey	2186169.00
06/06/2022	CKT8615025	GEM PORTAL	359756.69
08/06/2022	CKT8965467	GOODS AND SERVICE TAX(GST)	971578.00
09/06/2022	482607	FINECAB WIRES & CABLES PRIVATE LIMITED	2000000.00
09/06/2022	ESCROW0137	POWERGAIN ENGINEERS	2217741.00
09/06/2022	ESCROW0139	B.K HI-TECH CONSULTANCY SERVICES PVT LTD	338926.00
10/06/2022	CKT9154812	GST TDS	382699.00
10/06/2022	CNABZMARW2	SHIVA PROTECTION FORCE PVT LTD	350260.00
11/06/2022	CNABZNCWV8	INDIAN OIL CORPORATION LTD.	1248985.00
13/06/2022	352064	M D. ESTHAPPAN INFRASTRUCTURES(P)LTD	300000.00

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13/06/2022	ESCROW0045	GOODWIN PUMPS INDIA PRIVATE LIMITED	136353.00
13/06/2022	ESCROW0138	SCHENCK PROCESS	2483384.00
13/06/2022	ESCROW0142	BAJAJ ELECT. LTD.	364855.00
13/06/2022	ESCROW0155	AKASH CONSTRUCTION	399912.00
13/06/2022	ESCROW0157	Vision Comptel	1000000.00
13/06/2022	ESCROW0275	SPAIN ELECTRONOTICS	247890.00
14/06/2022	352066	SUMANGALAM CATERER	197762.00
14/06/2022	482614	AMRESH VERMA	200000.00
14/06/2022	SECL0158	MACRO ELECTRO TECH PVT. LTD.	3000000.00
15/06/2022	482615	SUMANGALAM CATERER	495057.00
15/06/2022	CRD3532485	SONI ENTERPRISES	225732.00
15/06/2022	ESCROW0043	ELECTROWEIGH SOLUTION	186671.00
15/06/2022	ESCROW0159	ZEUS ENGITECH PVT LTD	1711623.00
15/06/2022	cnabzqnmv8	VEE KAY DRUGS & COSMETICS	196002.00
17/06/2022	352067	SUMANGALAM CATERER	133195.00
17/06/2022	651253	RQS MINING PVT LTD	1893543.00
17/06/2022	CKT9147719	GOODS & SERVICE TAX (GST TDS)	1046297.00
17/06/2022	ESCROW0164	DJ MICROFINED MINERALS	3110503.00
17/06/2022	SECL0162	ASIAN ENERGY SERVICES LTD.	13000000.00
18/06/2022	651254	M/S L&T HEAVY ENGINEERING	105446243.00
18/06/2022	CKT9843899	GEM POPRTAL	267941.07
18/06/2022	CNABZTVRY6	M/S R.K.SINGH	547133.00
18/06/2022	CNABZTWEM9	B.B.MISHRA	110559.00
18/06/2022	CNABZTWMB9	M/S S.R. INDUSTRIES	103959.00
20/06/2022	482619	SRI SAI SUDHA ENTERPRISES	545790.00
20/06/2022	482620	ALOKA ENTERPRISE	883575.00
20/06/2022	ESCROW0184	Electromech Engineers	1000000.00
21/06/2022	ESCROW0185	SPACETECH PROJECTS & SYSTEMS PVT LTD	1850000.00
22/06/2022	352069	KARNATAKA CONVEYORS & SYSTEMS	2005176.00
22/06/2022	482632	DHURWA TAKNIKI SSS LTD.	1122142.00
22/06/2022	482632	HATIA SSS LTD.	1192951.00

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22/06/2022	482632	NAYASARAI SSS LTD.	1151545.00
22/06/2022	482632	TIRUPATI ASS LTD.	1109729.00
22/06/2022	CTS8276883	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	1187177.00
22/06/2022	CTS8277121	HATIA ADIV. ENGG. A.S.S. LTD.	931976.00
22/06/2022	CTS8277308	SEVA SHRMIK S.S. LTD.	1037243.00
22/06/2022	CTS8278080	M/S NACHIYATU V.S.S.S. LTD	1164708.00
22/06/2022	CTS8308002	J.J.S.S.S LTD	683393.00
23/06/2022	CTS8385719	SHREE BAJRANGBALI SAW MILL	215409.00
24/06/2022	BLKB0190	V.P Pandey	3500000.00
27/06/2022	ESCROW0188	B.K HI-TECH CONSULTANCY SERVICES PVT LTD	556114.00
27/06/2022	ESCROW0191	CHANDA & CO. (ENGG.) PVT LTD.	680875.00
28/06/2022	482642	HATIA SSS LTD.	676496.48
28/06/2022	482642	NAYASARAI SSS LTD.	677367.40
28/06/2022	482642	TIRUPATI ASS LTD.	654228.30
28/06/2022	CTS8897261	PANDEY TOUR & TRAVELS	402483.00
28/06/2022	CTS8916464	HATIA ADIV. ENGG. A.S.S. LTD.	625826.00
28/06/2022	CTS8917219	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	786408.00
28/06/2022	CTS8917589	SEVA SHRMIK S.S. LTD.	686476.00
28/06/2022	CTS8917852	M/S NACHIYATU V.S.S.S. LTD	760394.00
28/06/2022	CTS8952597	JJSSSLTD	423386.00
29/06/2022	482645	DHURWA TAKNIKI SSS LTD.	661375.26
29/06/2022	482649	SIFY TECHNOLOGIES LTD	125654.00
29/06/2022	ESCROW0200	TRADECO	164586.00
01/07/2022	ESCROW0201	Electromech Engineers	250000.00
02/07/2022	BLKB0207	VASU INFRATECH PRIVATE LIMITED	258305.00
05/07/2022	ESCROW0193	VISHWAKARMA WORKSHOP	330020.00
06/07/2022	482655	HATIA SSS LTD.	2407331.00
06/07/2022	482655	NAYASARAI SSS LTD.	2310096.00
06/07/2022	482655	TIRUPATI ASS LTD.	2211858.00
06/07/2022	482657	HATIA SSS LTD.	1527085.82
06/07/2022	482657	NAYASARAI SSS LTD.	1493220.76
06/07/2022	482657	TIRUPATI ASS LTD.	1437654.52
06/07/2022	482658	DHURWA TAKNIKI SSS LTD.	2219536.00

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06/07/2022	482659	DHURWA TAKNIKI SSS LTD.	1493842.20
06/07/2022	651264	MILLENIUM INSTRUMENT LTD.	399330.00
06/07/2022	651273	M/S SUMANGALAM CATERERS	467418.00
06/07/2022	CKT0147057	JJSSS LTD	1330047.00
06/07/2022	CKT0147057	JJSSS LTD.	813406.00
06/07/2022	CKU1236415	GOODS AND SERVICE TAX(GST)	1602304.00
06/07/2022	CTT0151172	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	1527902.00
06/07/2022	CTT0151310	HATIA ADIV. ENGG. A.S.S. LTD.	1223180.00
06/07/2022	CTT0151845	SEVA SHRAMIK S.S.LTD.	1319534.00
06/07/2022	CTT0152010	M/S NACHİYATU V.S.S.S. LTD	1452226.00
07/07/2022	482661	SUBERNREKHA ENTERPRISES	503090.00
07/07/2022	651274	RELIANCE GENERAL INSURANCE CO. LTD.	142481.16
07/07/2022	CKU1353602	IT TDS ON SALARY	436810.00
07/07/2022	CKU1355629	IT TDS	108355.00
07/07/2022	CKU1397528	GOODS & SERVICE TAX DEPARTMENT	154600.00
07/07/2022	CTT0258174	SEVA SHRAMIK S.S.LTD.	2164802.00
07/07/2022	CTT0259189	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	2576495.00
07/07/2022	CTT0259389	HATIA ADIV. ENGG. A.S.S. LTD.	1969269.00
07/07/2022	CTT0262751	M/S NACHİYATU V.S.S.S. LTD	2389959.00
07/07/2022	CTT0308255	SEVA SHRAMIK S.S.LTD.	215574.00
07/07/2022	CTT0308792	M/S NACHİYATU V.S.S.S. LTD	233914.00
07/07/2022	CTT0309219	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	252326.00
07/07/2022	CTT0309287	HATIA ADIV. ENGG. A.S.S. LTD.	216450.00
08/07/2022	482664	SUMANGALAM CATERER	404959.00
08/07/2022	CKU1549752	GST TDS	655096.00
08/07/2022	CKU1550212	GST TDS	1631016.00
08/07/2022	CTT0392904	J.J.S.S.S.LTD	136144.00
11/07/2022	579377	V.P Pandey	6243770.00
11/07/2022	cnacaozxy8	SHIVA PROTECTION FORCE PVT LTD	173179.00
11/07/2022	crd4359811	SONI ENTERPRISES	226356.00

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14/07/2022	482665	RAJNIKANT BROTHERS	2964378.00
14/07/2022	482666	SIGMA INSULATIONS	142272.00
14/07/2022	482668	DHURWA TAKNIKI SSS LTD.	403049.00
14/07/2022	482669	HATIA SSS LTD.	407445.00
14/07/2022	482669	NAYASARAI SSS LTD.	402820.00
14/07/2022	482669	TIRUPATI ASS LTD.	388812.00
14/07/2022	579383	BCCL ESCROW A/C	10000000.00
14/07/2022	651279	M/S SUMANGALAM CATERERS	408939.00
15/07/2022	482171	FINECAB WIRES & CABLES PRIVATE LIMITED	2000000.00
15/07/2022	482174	PANACEUM CONSULTANCY SERVICES PRIVATE LIMITED	940020.00
15/07/2022	CTT1481096	SEVA SHRAMIK S.S.LTD.	373309.00
15/07/2022	CTT1481871	M/S NACHIYATU V.S.S.S. LTD	412356.00
15/07/2022	CTT1482221	HATIA ADIV.ENGG.A.S.S.LTD.	344368.00
18/07/2022	482178	ALOKA ENTERPRISE	883575.00
18/07/2022	482179	SRI SAI SUDHA ENTERPRISES	545790.00
18/07/2022	CTT1482518	JAGANNATHPUR D.P.L. CO-OPERATIVE S. LTD	431789.00
19/07/2022	CNACAWIOL9	EESL-EV-ENERGY EFFICIENCY SERVICES PVT LTD	448668.00
19/07/2022	CNACAWIQH9	EESL-EV-ENERGY EFICIENCY SERVICES PVT LTD	448668.00
19/07/2022	CTT1906033	PANDEY TOUR & TRAVELS	401573.00
20/07/2022	482188	SUMANGALAM CATERER	421442.00
22/07/2022	482201	ALOKA ENTERPRISE	233133.00
22/07/2022	482202	UB ENTERPRISES	195840.00
22/07/2022	CKU2806703		1008153.00
23/07/2022	651282	M/S S.R. INDUSTRIES	101776.00
25/07/2022	482204	R.D.CONSTRUCTION CO.	3496619.00
25/07/2022	482205	PAWAN CONSTRUCTION	2691173.00
25/07/2022	CNACBBEIO4	LEATHER LAND	104525.00
25/07/2022	CTT2508783	PANDEY TOUR & TRAVELS	406478.00
25/07/2022	ESCROW0244	B.K HI-TECH CONSULTANCY SERVICES PVT LTD	702096.00
26/07/2022	482208	JYOTI CONSTRUCTION	1500000.00
26/07/2022	CKU3159722	GEM PORTAL	514640.39
27/07/2022	651289	M/S AQUASOLE INDIA ENTERPRISES	707796.00



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28/07/2022	482209	HASSAN BROTHERS	8260000.00
28/07/2022	651301	JAIN ENTERPRISES ,HALDWANI	187347.00
28/07/2022	CNACBEKRZ2	B.B.MISHRA	108237.00
28/07/2022	CNACBEKVG6	M/S R.K.SINGH	535644.00
30/07/2022	482210	SUNRAY TECH-MECH ENGINEERING PVT.LTD.	400000.00
30/07/2022	482211	ASCON CONTROLS	1039175.00
30/07/2022	6551304	JHARKHAND URJA VIKAS NIGAM LIMITED	5000000.00
02/08/2022	482215	A.S. CONSTRUCTION	1283905.00
02/08/2022	482219	JAGANNATH RAO	242968.00
02/08/2022	482220	INTERNATIONAL ENGINEERING PLANT	1699251.00
02/08/2022	482221	MECON LIMITED	439798.00
03/08/2022	482222	STANDARD ENGINEERING WORKS	2025525.00
03/08/2022	482223	NEW STANDARD ENGINEERING WORKS	233355.00
03/08/2022	482225	LINDE INDIA LTD.	531262.00
03/08/2022	482624	STANDARD ENGINEERING WORKS	932628.00
03/08/2022	651314	M/S SUMANGALAM CATERERS	442687.00
04/08/2022	482228	PIONEER MINERALS & PROCESSING CO.	1500000.00
04/08/2022	651320	JK SERVICES	200034.00
04/08/2022	CKU3908856	INCOME TAX TDS	444469.00
06/08/2022	CKU4085781	OLTAS	125924.00
06/08/2022	ESCROW0270	B.K HI-TECH CONSULTANCY SERVICES PVT LTD	556114.00
08/08/2022	482231	LINDE INDIA LTD.	168017.00
08/08/2022	482234	WIDEPRINT SYSTEMS AND SOLUTIONS	256277.00
08/08/2022	651324	M/S INOX AIR PRODUCTS LTD	233459.00
10/08/2022	651327	SPECIAL MINERAL SPECIALITIES PVT. LTD	272816.00
10/08/2022	CKU4412582	GOODS & SERVICE TAX (GST TDS)	327260.00
10/08/2022	CKU4436958	VAT PAYMENT DURG CG GOVT	1081000.00
10/08/2022	ESCROW0271	ZEUS ENGITECH PVT LTD	1000000.00
10/08/2022	ESCROW0273	ECODEA PORJECTS & CONTROL PVT LTD	440000.00
10/08/2022	ESCROW0277	T SIVAKUMAR	500000.00

CHQ DATE	CHQ NO.	SUPPLIER NAME	NET AMOUNT
11/08/2022	482238	J P RAI	223444.00
11/08/2022	482241	INTERNATIONAL ENGINEERING PLANT	300000.00
11/08/2022	CNACBRYLX9	NATIONAL GLASS WORKS	313548.00
11/08/2022	ESCROW0278	BYGGING INDIA LTD	400000.00
12/08/2022	352086	SUMANGALAM CATERER	128680.00
12/08/2022	482246	PAWAN CONSTRUCTION	672628.00
13/08/2022	651332	BURNPUR INDUSTRIES	147576.00
13/08/2022	651334	TECHTRADE	262729.00
17/08/2022	482252	ASHEESH KR CHAUDHARI	203310.00
17/08/2022	579400	CHOTANAGPUR ENGG CORP	166835.00
18/08/2022	CKU5033997	GOVERNMENT E MARKETPLACE	276480.21
18/08/2022	ESCROW0694	KASHYAP INDUSTRIES	700000.00
24/08/2022	482258	SARBLOH ENGINEERING WORKS	140343.00
24/08/2022	651337	PRAXAIR INDIA PRIVATE LTD.	222024.00
24/08/2022	BLKB0245	V.P Pandey	3000000.00
24/08/2022	CNACCCATW9	INDIAN OIL CORPORATION LTD.	1108963.00
24/08/2022	CNACCCAVN6	LINDE INDIA LTD	127692.00
25/08/2022	CNACCDHMS7	INDIAN OIL CORPORATION LTD.	1108965.00
26/08/2022	482260	BRADVIP INDUSTRIAL MARKETINGS PRIVATE LIMITED	176351.00
26/08/2022	BLKB0243	TAKVIKSH ENGINEERING AND DESIGN SERVICES	226540.00
26/08/2022	CTT6493836	PANDEY TOUR & TRAVELS	409044.00
29/08/2022	482262	STRUC-MECH ENGINEERS	179036.57
29/08/2022	482263	INDIA SALES SERVICE	292659.00
30/08/2022	482271	ARGO TECH INDIA PRIVATE LIMITED	847056.00
30/08/2022	BLKB0307	V.P Pandey	8500000.00
30/08/2022	ESCROW0242	TWENTY FIRST CENTURY TECHNO PRODUCTS PVT. LTD.	613073.00
30/08/2022	ESCROW0312	HI TECH EQUIPMENT P LTD	751447.00
01/09/2022	482272	SUMANGALAM CATERER	457797.00
01/09/2022	651346	M/S SUMANGALAM CATERERS	465518.95

CHQ DATE	CHQ NO.	SUPPLIER NAME	NET AMOUNT
02/09/2022	651347	FORACE POLYMERS (P) LTD.	318370.00
03/09/2022	352090	SUMANGALAM CATERERS	133916.00
03/09/2022	579410	REGIONAL PROVIDENT FUND COMMISSIONER, HYDERABAD	498704.00
05/09/2022	352091	SUMANGALAM CATERER	143070.00
07/09/2022	482280	INSPIRISYS SOLUTIONS LIMITED	500000.00
07/09/2022	CKU6959835	IT TDS PAYMENT	114758.00
08/09/2022	352093	RANJIT & ASSOCIATES	582750.00
09/09/2022	ESCROW0319	B.K HI-TECH CONSULTANCY SERVICES PVT LTD	556113.00
10/09/2022	CKU7202967	GST TDS PAYMENT	139588.00
12/09/2022	482283	R.K. SINGH	126193.00
14/09/2022	482287	SARBLOH ENGINEERING WORKS	175934.00
15/09/2022	ESCROW0272	ION EXCHANGE (INDIA) LTD	791026.00
15/09/2022	ESCROW0324	ECODEA PORJECTS & CONTROL PVT LTD	1000000.00
16/09/2022	BLKB0313	V.P Pandey	838945.00
20/09/2022	482293	ARGO TECH INDIA PRIVATE LIMITED	1005879.00
22/09/2022	BLKB0073	NATASA ENTERPRISES	261505.00
22/09/2022	ESCROW0242	ROYAL TRADING COMPANY	113364.00
26/09/2022	579422	REGIONAL PROVIDENT FUND COMMISSIONER , HYDERABAD	735458.00
26/09/2022	SECL0344	ASIAN ENERGY SERVICES LTD.	13527079.00
26/09/2022	SECL0345	ASIAN ENERGY SERVICES LTD.	2652677.00
27/09/2022	BLKB0350	V.P Pandey	4066939.00
27/09/2022	BLKB0397	BRUNNEN ENERGY PVT LTD	1270368.00
27/09/2022	SECL0349	ASIAN ENERGY SERVICES LTD.	6320244.00
28/09/2022	482306	SIFY TECHNOLOGIES LTD	127048.00
28/09/2022	482307	PAWAN CONSTRUCTION	1000000.00
29/09/2022	ctu0786263	PANDEY TOUR & TRAVELS	408433.00
01/10/2022	579429	B.K HI-TECH CONSULTANCY SERVICES PVT LTD	556113.00
01/10/2022	BLKB0359	TTS SYSTEMATIX PVT LTD	280440.00

CHQ DATE	CHQ NO.	SUPPLIER NAME	NET AMOUNT
06/10/2022	CKV0140322	INCOME TAX DEPARTMENT FOR IT TDS ON SALARY	480165.00
07/10/2022	CKV0337822	GST TDS	278608.00
07/10/2022	CKV0342531	IT TDS	1393542.00
11/10/2022	BLKB0371	ASW PROJECT PVT LTD	173289.00
11/10/2022	ESCROW0373	ACME AUTOMATION PVT LTD	1997067.00
17/10/2022	482320	SUMANGALAM CATERER	453403.00
20/10/2022	BLKB0395	V.P Pandey	727287.38
20/10/2022	CKV1674326	GST LIABILITIES	706886.00
25/10/2022	cnacehxvn1	SONI ENTERPRISES	131513.00
29/10/2022	482327	EASTERN TRADE AGENCY	1209647.00
03/11/2022	589910	MICROTECH TOOLS	1368736.00
07/11/2022	482332	HASSAN BROTHERS	1370783.00
07/11/2022	482333	SUMANGALAM CATERER	487555.00
14/11/2022	BLKB0402	CHOTANAGPUR ENGG CORP	1626216.00
17/11/2022	BLKB0430	TAKVIKSH ENGINEERING AND DESIGN SERVICES	426918.00
22/11/2022	ESCROW0435	B.K HI-TECH CONSULTANCY SERVICES PVT LTD	1270622.00
22/11/2022	ESCROW0435	SPACETECH PROJECTS & SYSTEMS PVT LTD	1000000.00
25/11/2022	BLKB0432	V.P Pandey	4814856.00
25/11/2022	SECL0456	ASIAN ENERGY SERVICES LTD.	6500000.00
29/11/2022	ESCROW0449	DJ MICROFINED MINERALS	3099151.00
01/12/2022	BLKB0459	V.P Pandey	1075458.96
06/12/2022	ctu9473743	PANDEY TOUR & TRAVELS	406469.00
08/12/2022	CKV6050357	IT TDS	364283.00
30/12/2022	CKV7883726	INCOME TAX (U/S 192B)	476542.00