

PAYMENT DETAIL OF SUPPLIERS FROM 01/05/24 TO 31/10/24

CHQ DATE	CHQ NO.	SUPPLIER NAME	NET AMOUNT
08/05/2024	CKOBCNNM4	GST TDS	220222.00
10/05/2024	SECL0047	POWERGAIN ENGINEERS	34535058.00
13/05/2024	BLKB0042	NATIONAL INSURANCE COMPANY LTD.	111390.00
13/05/2024	BLKB0044	V.P Pandey	4181926.00
13/05/2024	BLKB0060	V.P Pandey	2098402.00
13/05/2024	SECL0046	ASIAN ENERGY SERVICES LTD.	15402431.00
14/05/2024	BLKB0062	V.P Pandey	13699999.00
15/05/2024	146302	METAL & ENGINEERS	914274.00
29/05/2024	SECL0353	RAJ KUMAR GUPTA CONTRACTOR JV GARUD HOMO CLEANSE P	1000000.00
04/06/2024	BLKB0078	V.P Pandey	1791411.00
05/06/2024	CKOOBOMPR5	GST TDS	1058628.00
05/06/2024	CKOOBOMRO0	GST TDS	385971.00
07/06/2024	879130	THERMOSYSTEM PVT LTD	200390892.00
07/06/2024	SECL0079	BANSAL INFRAPROJECTS PVT LTD	71846805.00
07/06/2024	SECL0081	POWERGAIN ENGINEERS	98802852.00
13/06/2024	SECL0088	BAIJNATH NIRMAN INDIA PVT LTD	56326445.00
13/06/2024	SECL0089	ENKEBEE INFRATECH INDIA PVT. LTD.	7391472.00
15/06/2024	BLKB0090	V.P Pandey	5000000.00
15/06/2024	SECL0091	V.P Pandey	5977873.00
05/07/2024	BCCL0092	CREW WASHERY SERVICES LTD LIABILITY PARTNERSHIP	21824463.00
05/07/2024	CKOOCDRJL1	INCOME TAX	2842076.00
05/07/2024	CKOOCDRPC2	OLTAS	354589.00
09/07/2024	SECL0098	BANSAL INFRAPROJECTS PVT LTD	69369090.00
10/07/2024	146311	M/S J P RAI (CASUAL LABOUR CONTRACTOR)	9363259.00
10/07/2024	CKOOCGPKA1	GST TDS	4585516.00
10/07/2024	CKOOCGPOQ9	GST TDS	4136299.00
18/07/2024	SECL0115	MAA SHITALA	125934.00
22/07/2024	SECL0118	BAIJNATH NIRMAN INDIA PVT LTD	19877913.00
03/08/2024	BLKB0124	CHOTANAGPUR ENGG CORP	277510.00
12/08/2024	879135	THERMOSYSTEM PVT LTD	4800000.00
12/08/2024	879136	V.P Pandey	19000000.00
12/08/2024	879137	RAJ KUMAR GUPTA CONTRACTOR JV GARUD HOMO CLEANSE P	1000000.00

CHQ DATE	CHQ NO.	SUPPLIER NAME	NET AMOUNT
13/08/2024	SECL0130	BANSAL INFRAPROJECTS PVT LTD	26254988.00
13/08/2024	SECL0131	ASIAN ENERGY SERVICES LTD.	20000000.00
11/09/2024	BLKB0135	RAJ KUMAR GUPTA CONTRACTOR JV GARUD HOMO CLEANSE P	1500000.00