

**RAWATBHATA RAJASTHAN SITE****Payment Details of Purchase Order for the period 11<sup>th</sup> JULY. 2021 to 17<sup>th</sup> JULY. 2021**

S.No.	Doc.No.	Vendor's Name	Po No	Invoice No. & Date	Doc Ref.	Amount Paid	Payment Date
1	221BPV324920	M/S INSTRUSYS ENTERPRISES	98772/P/63	NET PMT, INV. 118, 01/06/2021	SAB 320632, 07/07/21	72,407	13-Jul-21
2	221BPV324922	M/s TRUE SENSE TECHNOLOGIES DELHI	98792/P/62	INV.No. TS-22531-052021, 31/05/2021	SAB 320633, 07/07/21	10,680	13-Jul-21
3	221BPV324927	M/S MEGMA RFID AND LABELS PVT LTD NOIDA	98670/P/98	INV.No. MEGMA/GN/21- 22/017, 15/05/2021	SAB 320635, 07/07/21	26,848	13-Jul-21
4	221BPV324929	M/s BAGALI ENTERPRISES KHATIPURA	6436/P/64	REL, NET PMT, INV. BE/2122/003, 17/06/2021	SAB 320630, 06/07/21	5,19,545	13-Jul-21
5	221BPV324931	M/S VINAYAK PRESS DIBAI	98407/P/98	W/H GST RLSD,SAB 320564,28.6.21,PO 98407	SAB320564,320573,502	1,548	13-Jul-21
6	221BPV324931	M/S VINAYAK PRESS DIBAI	98106/P/62	W/H GST RLSD,SAB 320573,29.6.21,PO 98106	SAB320564,320573,502	27,130	13-Jul-21
7	221BPV324931	M/S VINAYAK PRESS DIBAI	98358/P/98	W/H GST RLSD,SAB 320502,22.6.21,PO 98358	SAB320564,320573,502	1,458	13-Jul-21
8	221BPV324934	M/s APURV UTKARSH SEVA PRIVATE LIMITED GHAZIABAD	98685/P/61	NET PMT, INV. UTKARSH/21- 22/49, 31/05/2021	SAB 320637, 07/07/21	58,065	13-Jul-21
9	221BPV324967	M/S NEW SANKHLA ENGINEERING WORKS KOTA	97819/P/61	2nd Qtr.AMC-Repair & Maint.Inv.1022/14.4.21	SAB-320642/8.7.21	23,760	13-Jul-21
10	221BPV324968	M/S NEW SANKHLA ENGINEERING WORKS KOTA	97819/P/61	3rd Qtr.AMC-Repair & Maint.Inv.1032/1.7.21	SAB-320644/8.7.21	23,760	13-Jul-21
11	221BPV324977	M/s MOGLI LABS INDIA PRIVATE LIMITED NEW DELHI	98616/P/62	INV.No. 71120220011778, 04/06/2021	SAB 320645, 09/07/21	54,321	13-Jul-21
12	221BPV324981	M/S ASIAN SALES CORPORATION NASHIK	98863/P/62	INV.No. 70, 17/06/2021	SAB 320646, 09/07/21	30,424	13-Jul-21
13	221BPV324985	M/S HINDUSTAN PETROLEUM CORP LTD JAIPUR	6412/P//64	PO 6412,W/H GST RLSD,INV.14252G121000120 18.6.21	SAB 320538,25.06.21	93,623	13-Jul-21
14	221BPV324986	M/S MEDICAL ASSOCIATES KOTA	98368/P/98	NET PMT, INV. GMA/21- 22/490, 31/05/2021	SAB 320647, 09/07/21	3,08,385	13-Jul-21
15	221BPV324988	M/S INDIAN OIL CORPORATION LIMITED	98791/P/98	NET PMT, REQ. 2, 09/07/2021	SAB 320648, 09/07/21	12,45,253	13-Jul-21

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16	221BPV324990	M/s JARA DIGITAL INDIA MUMBAI	98656/P/63	INV.No. JD0455, 27/04/2021	SAB 320649, 09/07/21	31,724	13-Jul-21
17	221BPV324992	M/s S R K INDUSTRIAL GASES CHITTORGARH	98715/P/98	INV.No. 1617, 05/06/2021	SAB 320651, 09/07/21	9,265	13-Jul-21
18	221BPV324997	M/S GLOBAL DENTAL SUPPLIERS THANE	98206/P/98	INV.No. 188/20-21, 22/01/2021	SAB 320653, 12/07/21	50,649	13-Jul-21
19	221BPV324999	M/S M KHANDELWAL MEDICOS KOTA	98570/P//98	NET PMT, INV. 21/SZ-009889, M/S M. KHANDELWAL ME	SAB 320655, 12/07/21	23,826	13-Jul-21
20	221BPV325001	M/S M KHANDELWAL MEDICOS KOTA	98627/P/98	NET PMT, INV. 21/SZ-009890, M/S M. KHANDELWAL ME	SAB 320656, 12/07/21	8,741	13-Jul-21
21	221BPV325008	M/s MADHURAJ INDUSTRIAL GASES PRIVATE LIMITED AHMEDABAD	98417/P/98	INV.No. 20-21/130762, 26/03/2021	SAB 320659, 12/07/21	17,931	13-Jul-21
22	221BPV325010	M/S SURAJ DISTRIBUTORS	98727/P/98	GEM PO,INV. 06684,18.06.2021, SURAJ DIST. PO 00707	SAB 320660,12.07.21	1,64,852	13-Jul-21
23	221BPV324935	M/s Apmat Trade BHOPAL	97283/P/61	REL, SDBG 10%. INV. 112, 17/07/2020	SAB 300864, 29/08/20	25,025	14-Jul-21
24	221BPV324979	M/s ASHARAM ENGINEERING AND FIRESTOP SYSTEM PRIVATE LIMITED RAIGAD	98384/P/62	PO 98384,W/H SD RLSD	SAB 320262,22.05.21	1,00,000	14-Jul-21
25	221BPV324983	M/S ASHISH MEDICALS KOTA	97748/P/98	PO W/H GST RLSD,PO 97748,SAB 301607, 17.11.20	SAB 301607,	12,824	14-Jul-21
26	221BPV324983	M/S ASHISH MEDICALS KOTA	98422/P/98	PO W/H GST RLSD,PO 98422,SAB 302961, 25.03.21	SAB 301607,	1,488	14-Jul-21
27	221BPV325006	M/S PARCO AGENCY AHMEDABAD	98269/P/98	NET PMT, INV. 48, 14/06/2021	SAB 320665, 13/07/21	1,13,732	14-Jul-21
28	221BPV325007	M/s J B ENTERPRISES KOTA	96964/P/98	Rel.of GST, Jan-2021, AMC Bill No.33/11.5.21	SAB-320407,08 & 09	19,246	14-Jul-21
29	221BPV325007	M/s J B ENTERPRISES KOTA	96964/P/98	Rel.of GST, Feb-2021, AMC Bill No.34/11.5.21	SAB-320407,08 & 09	19,246	14-Jul-21
30	221BPV325007	M/s J B ENTERPRISES KOTA	96964/P/98	Rel.of GST, Mar-2021, AMC Bill No.35/11.5.21	SAB-320407,08 & 09	19,829	14-Jul-21
31	221BPV325032	M/s KOTA GLASS WORKS KOTA	96933/P/63	INV.No. 080, 20/01/2021, GST REL.	SAB 302434, 302728	19,760	14-Jul-21
32	221BPV325032	M/s KOTA GLASS WORKS KOTA	96933/P/63	INV.No. 087, 08/02/2021, GST REL.	SAB 302434, 302728	8,738	14-Jul-21
33	221BPV325033	M/S T M CONTROLS	98696/P/61	INV.No. 011, 08/06/2021, GST REL.	SAB 320588, 29/06/21	35,973	14-Jul-21

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34	221BPV325037	M/S KONE ELEVATOR INDIA PVT LTD JAIPUR	97540/P/63	INV. No. 8220022571, 28/06/21, 10TH AMC	SAB 320664, 13/07/21	1,33,830	14-Jul-21
35	221BPV325038	M/S D AND D ENTERPRISE AHMEDABAD	98370/P/98	NET PMT, INV. 2, 15/06/2021	SAB 320666, 13/07/21	10,447	14-Jul-21
36	221BPV325039	M/S HET ENGINEERING AND PUMPS INDUSTRIES AHMEDABAD	98303/P/98	INV.No. HEPI/016/21-22, 31/05/2021	SAB 320667, 13/07/21	74,425	14-Jul-21
37	221BPV325040	M/s KJM Group System Solutions MAHARASHTRA	6451/P/64	REL. NET PMT. INV. KJM/JUN/033/2122, 15/06/2021	SAB 320629, 06/07/21	4,08,895	14-Jul-21
38	221BPV325041	M/S SMRIDHI MANUFACTURING CO PVT LTD NEW DELHI	98575/P/61	NET PMT, INV. HR25/21-22, 26/06/2021	SAB 320668, 13/07/21	1,13,436	14-Jul-21
39	221BPV325044	M/S SHASHI ENGICON PVT LTD JAIPUR	91569/P/62	REL. GST INV. GST/B-20-21/206, 04/03/2021, PO-01569	SAB 320070, 20/04/21	1,37,947	14-Jul-21
40	221BPV325045	M/S LARSEN AND TOUBRO LTD	6459/P/64	RAB 67, INV. TI/281,357-69&DN,04-23,5/6&30/06/21	SAB 320669, 13/07/21	2,16,49,324	14-Jul-21
41	221BPV325048	M/s BALAJI TRADING WEST DELHI	98593/P/98	NET PMT, INV. BT-TI-0003, 05/04/2021	SAB 320670, 13/07/21	22,361	14-Jul-21
42	221BPV325049	M/S THE CONCEPT	5822/P/64	REL, PBG 10% INV. 157, 19/02/2020, 194Q	SAB 272809, 17/03/20	3,252	14-Jul-21
43	221BPV325050	M/S JOSEPH LESLIE DYNAMIKS MFG PVT LTD MUMBAI	98598/P/62	REL. GST INV. JLD/PT/0054/2122,31/05/2021, PG-00500	SAB 320545, 26/06/21	26,880	14-Jul-21
44	221BPV325052	M/S INDTECH INDIA KOTA	5764/P/64	REL, PBG 10% INV. 19-20/G-496, 14/11/2019, 194Q	SAB 271993, 27/12/19	11,500	14-Jul-21
45	221BPV325054	M/s Revti Electronics Industries HARYANA	6356/P/64	Rel.of GST, Inv.No.2899/11.3.21	SAB-320250/13.5.21	13,699	14-Jul-21
46	221BPV325054	M/s Revti Electronics Industries HARYANA	6356/P/64	Rel.of Net Pmt., Inv.No.2899/11.3.21	SAB-320250/13.5.21	76,110	14-Jul-21
47	221BPV325055	M/S CONTRIVE INSTRUMENTATION PVT LTD KOTA	97574/P/63	Rel. of SD, Inv.No.2021267/10.11.20	SAB-301831/8.12.20	1,05,032	14-Jul-21
48	221BPV325056	M/S LABINDIA ANALYTICAL INSTRUMENTS PVT LTD THANE	6397/P/64	REL,PBG10%INV. 21-22/720100010, 18/05/2021, 184Q	SAB 320589, 29/06/21	22,95,332	14-Jul-21
49	221BPV325058	M/s KOTHAL INDUSTRIES DELHI	98631/P/61	GEM PO, INV. GST/051, 18.06.21,NET PMNT	SAB 320673,13.07.21	14,335	14-Jul-21
50	221BPV325059	M/s ROSS ENTERPRISES THANE	98806/P/62	INV.No. RE202122/67, 15/06/2021	SAB 320674, 13/07/21	7,743	14-Jul-21
51	221BPV325066	M/S PARCO AGENCY AHMEDABAD	5694/P/64	REL. PBG, INV. 252. 11/01/2020, PO-5694	SAB 272477, 06/02/20	1,10,000	14-Jul-21

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52	221BPV325068	M/s M N CORPORATION MUMBAI	98281/P/63	Rel. of SD, Inv.No. MN-003-2122, 05.05.21	SAB-320440/15.06.21	35,880	14-Jul-21
53	221BPV325069	M/s RUDRA CHEMICALS KANPUR	98192/P/98	REL, NET PMT, INV. 725, 16/06/2021	SAB 320499, 22/06/21	54,056	14-Jul-21
54	221BPV325075	M/S SARU SMELTING PVT LTD MEERUT	98108/P/62	REL. SD, INV. 00327, 30/03/2021, PO-98108	SAB 320412, 07/06/21	59,750	14-Jul-21
55	221BPV325076	M/s HT GRAM UDYOG UNA	98793/P/98	INV.No. HT/21-22/073, 04/06/2021	SAB 320677, 13/07/21	14,763	14-Jul-21
56	221BPV325077	M/S Electronics Corporation of India Ltd	93394/P/63	INV. No. 2021-22/19/00284, 25/05/21, PBG REL	SAB 320568, 28/06/21	10,80,207	14-Jul-21
57	221BPV325078	M/S KRISHNA COMPUTECH JAIPUR	98357/P/61	REL, NET PMT, INV. GST20212346, 08/03/2021	SAB 320427, 09/06/21	6,804	14-Jul-21
58	221BPV325079	M/s DIGITA COMPUTER SERVICE PUNJAB	6460/P/64	INV.No. DCS/2021-22/154, 17/06/2021	SAB 320680, 13/07/21	60,498	14-Jul-21
59	221BPV325080	M/s KRISHNA ENTERPRISES NOIDA	98419/P/61	INV. No. INV-21-22-026, 19/06/21	SAB 320681, 13/07/21	1,31,246	14-Jul-21
60	221BPV325081	M/s Sherman Sales and Services Pvt Ltd NEW DELHI	97440/P/61	REL. W/H SD, INV. 2020-21/025, 12/10/2020	SAB 301669, 21/11/20	1,71,865	14-Jul-21
61	221BPV325083	M/s MAGNI TECH SPECIALITY CABLES PRIVATE LIMITED SIKAR	6398/P/64	REL. GST INV. 21-22/0030, 25/05/21, PO-6398	SAB 320536, 25/06/21	5,489	14-Jul-21
62	221BPV325083	M/s MAGNI TECH SPECIALITY CABLES PRIVATE LIMITED SIKAR	6398/P/64	REL. NET PMT. INV. 21-22/0030, 25/05/21, PO-6398	SAB 320536, 25/06/21	30,500	14-Jul-21
63	221BPV325084	M/s EZYTEK CLEAN PRIVATE LIMITED NOIDA	6480/P/64	INV.No. ECPL/21-22/0055, 22/06/2021	SAB 320683, 13/07/21	50,956	14-Jul-21
64	221BPV325092	M/S Indilina Pharmaceuticals LUDHIANA	97300/P/98	REL. 10% AMT. INV. 0000774, 02/01/21, PO-07300	SAB 302353, 05/02/21	2,987	14-Jul-21
65	221BPV325098	M/S Indilina Pharmaceuticals LUDHIANA	97879//P/98	REL, 10%, INV. 775, 02/01/2021	SAB 302383, 06/02/21	25,802	14-Jul-21
66	221BPV325104	M/S THE CONCEPT	5295/P/64	INV.No. 280, 26/02/2018, PBG REL.	SAB 212371, 24/03/18	72,500	14-Jul-21
67	221BPV325105	M/S THE CONCEPT	5381/P/64	REL, PBG 10% INV. 231, 30/03/2019, 194Q	SAB 270239, 08/05/19	15,132	14-Jul-21
68	221BPV325101	M/S TWIN TECH INDIA PVT LTD GHAZIABAD	98845/P/63	INV. No. TT/21-22/491, 21/06/21	SAB 320690, 13/07/21	7,993	15-Jul-21
69	221BPV325106	M/S ION EXCHANGE INDIA LTD	98543/P/62	INV.No. C10070210025, 08/06/2021	SAB 320691, 13/07/21	1,59,165	15-Jul-21

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70	221BPV325117	M/S TEJAS TRADE LINK NASHIK	6296/P/64	INV.No. 384, 23/03/2021, REL.	SAB 320181, 03/05/21	3,04,362	15-Jul-21
71	221BPV325119	M/S PLOGRIP RESINS AND CHEMICALS PVT LTD THANE	5995/P/64	INV.No.123/20-21, 07/08/2020, GST REL.	SAB 301341, 16/10/20	2,179	15-Jul-21
72	221BPV325120	M/S INDIAN HYDROGEN GHAZIABAD	97863/P/98	NET PMT, INV. KT/21-22/0291, 27/6/2021	SAB 320694, 14/07/21	86,415	15-Jul-21
73	221BPV325125	M/s HLBS TECH PRIVATE LIMITED BHOPAL	98345/P/98	INV.No. 20, 26/04/2021, REL.	SAB 320570, 29/06/21	1,07,408	15-Jul-21
74	221BPV325129	M/s INDUSTRIAL AND TECHNICAL ENTERPRISES	5843/P/64	INV.No. 1920/G2176, 05/02/2020 SD REL.	SAB 272549, 17/02/21	86,621	15-Jul-21
75	221BPV325130	M/s INDUSTRIAL AND TECHNICAL ENTERPRISES	5892/P/64	INV.No. ITE2021/G238, 27/05/20, SD REL.	SAB 300372, 23/06/20	47,724	15-Jul-21
76	221BPV325131	M/s RAM KISHAN DASS MAHAVEER PARSAD SRI GNAGANAGAR	98742/P/98	INV. No. 0000049, 19/05/21	SAB 320697, 14/07/21	11,409	15-Jul-21
77	221BPV325137	M/s CLASSIC ENGINEERS DELHI	98802/P/98	INV.No. 12, 21/06/2021	SAB 320698, 14/07/21	9,991	15-Jul-21
78	221BPV325138	M/s INDUSTRIAL AND TECHNICAL ENTERPRISES	5760/P/64	INV.No. ITE1920/G2061, 15/01/2021, SD REL.	SAB 272449, 04/02/20	1,57,800	15-Jul-21
79	221BPV325140	M/s INDUSTRIAL AND TECHNICAL ENTERPRISES	5910/P/64	INV.No. ITE2021/G418, 18/06/2020, SD REL.	SAB 300445, 04/07/20	34,000	15-Jul-21
80	221BPV325158	M/s SECURE POWER INDIA PRIVATE LIMITED MUMBAI	98873/P/63	INV.No. SP/21-22/GTM/007, 19/06/2021, REL.	SAB 320628, 05/07/21	47,067	15-Jul-21
81	221BPV325168	M/s INDUSTRIAL AND TECHNICAL ENTERPRISES	5736/P/64	INV.No. ITE1920/G2034, 08/01/2020, SD REL.	SAB 272642, 28/02/20	54,000	15-Jul-21
82	221BPV325169	M/s BIO MED INTERNATIONAL PRIVATE LIMITED DELHI	98667/P/98	NET PMT, INV. BMI/2021-22/039, 08/06/2021	SAB 320700, 14/07/21	23,858	15-Jul-21
83	221BPV325170	M/S SICGIL INDUSTRIAL GASES LIMITED GUJARAT	98267/P/98	INV. No. 1746,47&092&93DT 28/6/21,3RD MRV	SAB 320699, 14/07/21	8,13,582	15-Jul-21
84	221BPV325171	M/s MAXFLOW PUMPS INDIA PVT LTD DURG	98372/P/98	INV.No. MAX/21-22/001, 23/04/2021, REL.	SAB 320640, 08/07/21	3,15,560	15-Jul-21
85	221BPV325172	M/S PUNJ LLOYD LTD GURGAON	6412/P/64	INV.ININRJ200564, 15/06/2021, RAB 75, SK	SAB320596&BRV320357	27,313	15-Jul-21
86	221BPV325186	M/s RADEX STATIONERY INDIA PRIVATE LIMITED	98875/P/98	NET PMT, INV. RDL/21-22/044, 30/06/2021	SAB 320703, 14/07/21	3,52,954	15-Jul-21
87	221BPV325187	M/S KANSAL INDUSTRIAL GASES MEERUT	96602/P/98	INV.No. 96, 18/06/2021, REL.	SAB 320579, 29/06/21	1,45,083	15-Jul-21

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88	221BPV325190	M/s ADVANCE CABLE TECHNOLOGIES PVT LTD BANGALORE	6046/P/64	INV.No. 202101-1896, 22/01/2021, GST REL.	SAB 302411, 10/02/21	7,326	16-Jul-21
89	221BPV325195	M/s INDUSTRIAL AND TECHNICAL ENTERPRISES	5736/P/64	INV.No. ITE1920/G2034, 08/01/2020, PBG REL.	SAB 272642, 28/02/20	54,000	16-Jul-21
90	221BPV325197	M/s INDUSTRIAL AND TECHNICAL ENTERPRISES	5778/P/64	INV.No. ITE1920/G2434, 13/03/2020, PBG REL.	SAB 300141, 16/05/21	1,78,300	16-Jul-21
91	221BPV325209	M/s NEELKAMAL INDUSTRIES KOTA	98440/P/98	PO 98440,INV.1160,29.06.21,NET PMT	SAB 320711,15.07.21	26,871	16-Jul-21
92	221BPV325210	M/S LWI ELECTRONICS INC BANGALORE	98755/P/61	PO 98755,INV.26828,16.06.21,NET PMT	SAB 320710,15.07.21	1,998	16-Jul-21
93	221BPV325218	M/s PROTOS ADVENTURE SPORTS AND SECURITY SUPPLIES PRIVATE LIMITED DELHI	6470/P//64	NET PMT, INV. 50, 17/06/2021	SAB 320714, 15/07/21	5,895	16-Jul-21
94	221BPV325223	M/S POWER CONTROLS KOTA	6396/P/64	NET PMT, INV. 21-22/KT-1178, 24/06/2021	SAB 320715, 15/07/21	20,979	16-Jul-21
95	221BPV325225	M/s PROTOS ADVENTURE SPORTS AND SECURITY SUPPLIES PRIVATE LIMITED DELHI	6469/P/64	INV.No. 51, 17/06/2021	SAB 320716, 15/07/21	10,491	16-Jul-21
96	221BPV325121	M/S KIRLOSKAR OIL ENGINES LIMITED NASHIK	6425/P//64	Net Pmt.of RAB-5,Inv.No.86 & 87 & 89 /27 & 29.1.21	SAB-320686/13.07.21	25,37,296	17-Jul-21
97	221BPV325189	M/S ARGUS INDIA	98258/P/98	INV. No. AI/32/21-22 DT. 28/06/21, 5.4MT	SAB 320709, 14/07/21	72,160	17-Jul-21
98	221BPV325212	M/s GUPTA COMPUTERS JAIPUR	98344/P/98	NET PMT, INV. GC/2021-22/091, 05/07/2021	SAB 320712, 15/07/21	15,14,284	17-Jul-21
99	221BPV325220	M/S ROTEX AUTOMATION LIMITED	98808/P/63	INV.No. GI21111216, 26/06/2021	SAB 320713, 15/07/21	1,77,822	17-Jul-21
100	221BPV325253	M/s VISHTAR ADVANCED SOLUTIONS PRIVATE LIMITED BANGALORE	98750/P/61	INV.No. VASPL/212204, 18/06/2021	SAB 320718, 15/07/21	2,65,356	17-Jul-21
101	221BPV325254	M/s KEMI IMPEX PVT LTD AHMEDABAD	95199/P/61	NET PMT, INV. KIPL/21-22/GST/07, 01/06/2021	SAB 320719, 15/07/21	2,21,710	17-Jul-21
102	221BPV325263	M/S A M ENTERPRISES RAWATBHATA	97403/P/61	Rel. of SD 10% as per E-Mail of AM Entrp.dtd.9.7.21	SAB-301405/23.10.20	59,100	17-Jul-21
103	221BPV325263	M/S A M ENTERPRISES RAWATBHATA	97403/P/61	Rel. of LD as per Amend.No.1	SAB-301405/23.10.20	34,869	17-Jul-21
104	221BPV325264	M/s MAXFLOW PUMPS INDIA PVT LTD DURG	98372/P/98	NET PMT, INV. MAX/21-22/001, 23/04/2021	SAB 320722, 320640	9,790	17-Jul-21
105	221BPV325264	M/s MAXFLOW PUMPS INDIA PVT LTD DURG	98372/P/98	REL, GST, INV. MAX/21-22/001, 23/04/2021	SAB 320722, 320640	59,819	17-Jul-21

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106	221BPV325265	M/S MICRO PROCESS CONTROLS CHHATRAL	97664/P/61	INV.No. MPC/21-22/404, 19/06/2021	SAB 320723, 16/07/21	72,37,246	17-Jul-21
107	221BPV325266	M/S SACAYA TECHNOLOGIES PVT LTD BANGALORE	98864/P/61	NET PMT, INV. SACAYABLR0465, 02/06/2021	SAB 320724, 16/07/21	3,19,215	17-Jul-21
108	221BPV325277	M/S CHANDEL ASSOCIATES SONBHADRA	98819/P/98	REL. NET PMT. INV. CA/21-22/13, 11/06/21, PO-98819	SAB 320688, 13/07/21	46,960	17-Jul-21
109	221BPV325278	M/s KHANNA CHEMICALS SAHARANPUR	6443/P/64	INV. NO. 0457, 05/06/21	SAB 320726, 16/07/21	3,047	17-Jul-21
110	221BPV325279	M/S ARYA FILAMENTS PRIVATE LIMITED INDORE	98896/P/63	REL. NET PMT. INV. 344, 24/06/2021, PO-98896	SAB 320689, 13/07/21	39,954	17-Jul-21
111	221BPV325292	M/s AAMR LIFESCIENCES PRIVATE LIMITED DELHI	98795/P/98	REL. NET PMT. INV. AAMR/2021-22/315, 11/06/2021	SAB 320662, 13/07/21	8,941	17-Jul-21
112	221BPV325293	M/s GREINTECH INSTRUMENTS NEW DELHI	98590/P/61	INV. No. 13, 24/06/21, GEM PO	SAB 320727, 16/07/21	63,319	17-Jul-21
113	221BPV325296	M/S Pratap Diesels Private Limited JAIPUR	98856/P/62	INV.No. PDPL/2021-22/069, 23/06/2021	SAB 320728, 16/07/21	20,53,115	17-Jul-21
114	221BPV325297	M/s MITTAL MEDICAL STORES BISHRAMPUR	98519/P/98	REL. NET PMT. INV. 0000968, 31/03/2021, PO-98519	SAB 320657, 12/07/21	94,746	17-Jul-21
115	221BPV325298	M/S AVIVA EQUIPMENTS PVT LTD AHEMDABAD	94114/P/61	INV. No. 134/20-21, 26/12/2020 SD REL	SAB 302265, 28/01/21	1,37,000	17-Jul-21
116	221BPV325300	M/s ELECTRONET EQUIPMENTS PVT LTD PUNE	97935/P/62	NET PMT, INV. JUN/21-22/G-0177, 25/06/2021	SAB 320729, 16/07/21	85,71,580	17-Jul-21
117	221BPV325304	M/S ASHISH MEDICALS KOTA	98173/P/98	INV. No. 104428, 06/01/21 GST REL	SAB 302347&320031	384	17-Jul-21
118	221BPV325304	M/S ASHISH MEDICALS KOTA	98173/P/98	INV. No. 1276, 02/04/21, GST REL	SAB 302347&320031	1,080	17-Jul-21
119	221BPV325305	M/s PANKAJ ENTERPRISES BHIWANI	97776/P/98	INV. No. 70, 01/02/2020, GST REL	SAB 302565, 25/02/21	17,344	17-Jul-21
120	221BPV325307	M/s POPATLAL AND CO PUNE	6444/P//64	REL NET PMT. INV. 328, 09/06/2021, PO-6444	SAB 320675, 13/07/21	27,276	17-Jul-21
121	221BPV325308	M/S Electronics Corporation of India Ltd	97874/P/63	INV. No. 2020-21/19/03291, 19/03/21	SAB 320731, 16/07/21	9,21,035	17-Jul-21
122	221BPV325309	M/s MITTAL MEDICAL STORES BISHRAMPUR	98518/P/98	REL. NET PMT. INV.0000967, 31/03/2021, PO-98518	SAB 320654, 12/07/21	64,546	17-Jul-21
123	221BPV325310	M/s MANN ELECTRONICS KOTA	98592/P/98	REL. NET PMT. INV. MEQ-0652, 22/05/2021, PO-98592	SAB 320704, 14/07/21	1,07,191	17-Jul-21

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124	221BPV325311	M/s VISHTAR ADVANCED SOLUTIONS PRIVATE LIMITED THANE	98749/P/61	INV.No. VASPL/212203, 18/06/2021	SAB 320732, 16/07/21	82,372	17-Jul-21
125	221BPV325313	M/S AGAM BATTERIES PVT LTD	97742/P/61	REL. NET PMT. INV. 142, 14/10/2020, PO-97742	SAB 320631, 07/07/21	8,216	17-Jul-21
126	221BPV325318	M/S ARYA FILAMENTS PRIVATE LIMITED INDORE	6408/P/64	REL NET PMT. INV. 193, 22/05/2021, PO-6408	SAB 320671, 13/07/21	3,89,956	17-Jul-21
127	221BPV325319	M/S APLAB ENGICHEM PVT LTD	98135/P/63	NET PMT, INV. AEPL-019/21- 22, 09/06/2021	SAB 320733, 16/07/21	3,00,199	17-Jul-21
128	221BPV325322	M/S THYSSENKRUPP ELEVATOR INDIA PVT LTD	97044/P/62	INV. No. RJ1011013501, 29/12/20, GST REL 1ST AMC	SAB 302816,18&19	28,934	17-Jul-21
129	221BPV325322	M/S THYSSENKRUPP ELEVATOR INDIA PVT LTD	97044/P/62	INV. No. RJ1011013504, 29/12/20, GST REL 2ND AMC	SAB 302816,18&19	37,459	17-Jul-21
130	221BPV325322	M/S THYSSENKRUPP ELEVATOR INDIA PVT LTD	97044/P/62	INV. No. RJ1011014192, 22/02/2021, GST REL 3RD AMC	SAB 302816,18&19	37,459	17-Jul-21
131	221BPV325325	M/s VARG IMPEX LLP THANE	98800/P/61	REL. NET PMT. INV. 000005, 17/06/2021, PO-98800	SAB 320638, 07/07/21	16,136	17-Jul-21
132	221BPV325326	M/s ADH SERVICES PRIVATE LIMITED DELHI	98779/P/98	REL. NET PMT. INV. 2021031, 15/06/2021, PO- 08779	SAB 320636, 07/07/21	1,68,696	17-Jul-21
133	221BPV325327	M/S Fascinate Distributors Pvt Ltd MUMBA	6389/P/64	NETPMT,INV.HAS/FDPL/RAP P-7&8/INR/21- 08/01/2021/06/01	SAB 320736, 16/07/21	5,15,971	17-Jul-21
134	221BPV325328	M/s MITTAL MEDICAL STORES BISHRAPUR	98520/P/98	INV. No. 0000966, 31/03/21, REL	SAB 320650, 09/07/21	90,862	17-Jul-21
135	221BPV325329	M/s HEALTH AIR COOLING SYSTEMS PRIVATE LIMITED PUNE	6392/P/64	INV. No. HA/GST/ DT.26/04/21, REL	SAB 320562, 28/06/21	46,552	17-Jul-21
136	221BPV325332	M/S LEKHPAL ENGINEERING PVT LTD MUMBAI	6405/P/64	INV. No. LE/267/2021, 11/05/2021, GST REL	SAB 320469, 18/06/21	22,410	17-Jul-21
137	221BPV325333	M/S PUNJ LLOYD LTD GURGAON	6450/P/64	INV. No. ININRJ200577, 30/06/2021, RAB 44	SAB 320701, 15/07/21	19,68,650	17-Jul-21
138	221BPV325334	M/S AVIVA EQUIPMENTS PVT LTD AHEMDABAD	94651/P/63	INV.No. 113/18-19, 03/01/2019, PBG REL.	SAB 270531, 17/06/19	89,400	17-Jul-21
139	221BPV325335	M/S GANJOO PUMPS N PROJECTS NOIDA	98091/P/63	INV.No. GPP/21-22/047, 22/05/2021, REL	SAB 320702, 14/07/21	1,05,706	17-Jul-21
140	221BPV325335	M/S GANJOO PUMPS N PROJECTS NOIDA	98091/P/63	INV.No. GPP/21-22/047, 22/05/2021, GST REL	SAB 320702, 14/07/21	19,046	17-Jul-21
141	221BPV325358	M/S ECIL RAPISCAN LTD	5961/P/64	NET PMT, INV. 36SER/21- 22/192, 28/06/2021	SAB 320739, 16/07/21	77,522	17-Jul-21



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					TOTAL	6,19,85,114	