



| S.No. | Date of Payment | Cheque No | Voucher No. | Name of Supplier | Particulars | Work Order No. | Amount Paid (Rs.) |
|--------------|-----------------|-----------|---------------|---|---|----------------|-------------------|
| 1 | 31/08/2021 | 409189 | 5221BPV324439 | Instant Solution | 80405-15THRA-JUL21-NET PYMT | 80405 | 347,496 |
| 2 | 31/08/2021 | 409189 | 5221BPV324444 | Kriti Construction Company | 72002-29THRA-JULY21-NET PYMT | 72002 | 787,651 |
| 3 | 31/08/2021 | 409189 | 5221BPV324473 | Bhagwat Construction | 80454-11thRA-Jul21-Net Payable | 80454 | 254,502 |
| 4 | 31/08/2021 | 409189 | 5221BPV324506 | KHFM Hospitality and Facility Management Services Ltd | 72102-12 RA -7/21-NET PYMT | 72102 | 2,134,196 |
| 5 | 01/09/2021 | 409190 | 5221BPV324475 | Anand Systems Engineering Private Limited | PETTY .WO NET PAY | Petty | 58,928 |
| 6 | 01/09/2021 | 409190 | 5221BPV324477 | Shree Gajanan Facilities Private Limited | 80273-19thRA-Jun21-Net Payable | 80273 | 283,951 |
| 7 | 01/09/2021 | 409190 | 5221BPV324538 | C M Gaikwad | 71861-3&F-JUL-AUG17-NET PYMT | 71861 | 249,283 |
| 8 | 01/09/2021 | 409190 | 5221BPV324543 | R R chaudhari | 80382-18&F-OCT20-NET PYMT | 80382 | 543,226 |
| 9 | 01/09/2021 | 409191 | 5221BPV324436 | BGR Energy System Limited | 80396-5THRA-MAR21-NET PYMT | 80396 | 1,183,420 |
| 10 | 01/09/2021 | 409191 | 5221BPV324482 | K Deniels Projects Pvt Ltd | 80418-17thRA-Jul21-Net Payable | 80418 | 172,616 |
| 11 | 01/09/2021 | 409191 | 5221BPV324490 | Giriraj Garage Nasikwala | 72041-8thRA-Jul21-Net Payable | 72041 | 207,838 |
| 12 | 01/09/2021 | 409191 | 5221BPV324497 | Jayantibhai Manjibhai Chaudhari | 80488-5TH RA-07/21-NET PYMT | 80488 | 166,124 |
| 13 | 01/09/2021 | 409191 | 5221BPV324501 | Jayantibhai Manjibhai Chaudhari | 80489-5TH RA-07/21-NET PYMT | 80489 | 218,567 |
| 14 | 01/09/2021 | 409191 | 5221BPV324509 | LARSEN AND TOUBRO LIMITED | 80096-96thRA-Jul21-Net Payable | 80096 | 24,702,595 |
| 15 | 01/09/2021 | 409191 | 5221BPV324520 | Eco Chem Sales and Service | 72107-11RA-JULY21-NET PYMT | 72107 | 246,157 |
| 16 | 01/09/2021 | 409191 | 5221BPV324526 | Jaggi Electricals | 80475-9THRA-JUL21-NET PAYMENT | 80475 | 990,349 |
| 17 | 01/09/2021 | 409191 | 5221BPV324529 | Jay Ambey Enterprises | 72133-5THRA-JUL21-NET PYMT | 72133 | 424,973 |
| 18 | 01/09/2021 | 409191 | 5221BPV324531 | Tube and Care Enterprises | PETTY .WO NET PAY | Petty | 47,908 |
| 19 | 01/09/2021 | 409191 | 5221BPV324533 | Shah Associates | 72169-1RA-JUN-JUL21-NET PYMT | 72169 | 357,866 |
| 20 | 01/09/2021 | 409191 | 5221BPV324583 | Shiv Shakti Construction | 72087-12th&FRA-Mar21-Full SD PBG Released | 72087 | 82,992 |
| TOTAL | | | | | | | 33,460,638 |