

BILL PAYMENT DETAILS OF C.O.

SLNo	Rcd.Date	Reg.No.	Vendor Name	Bill No.	Date	Bill Amt.	S.Tax	SD	E.S.I.	L.D.	GST on LD	Net Amt.	Unit	Details	Cheque No.	Date
1	16.02.21	66	Komatsu India Pvt. Ltd.	3315/1120/000948	11.11.20	11241110	2021611		224623			13038098	Rourkela	Paid 90+27.12+13.26 lakh on 29.05.21	Online Pay	29/05/2021
2	16.02.21	67	Komatsu India Pvt. Ltd.	3315/1120/001163	18.12.20	11270299	2026860		225406			13071753	Bokaro	Paod 90+27.42+13.30 lakh on 29.05.21	Online Pay	29/05/2021
3	04.05.21	3	Tata Motors Ltd.	MH0101073384	16.03.21	2876098	797650		56975			3616773	Durgapur	Paid 32.49 +3.67 lakh on 02.06.21	Online Pay	02/06/2021
4	31.03.21	79	Tata Hitachi Const.Machinery Co.Pvt	198019002432	14.03.21	13597685	2445418		271714			15771389	Burnpur	Paid 90+51.67+11.23+4.81 lakh on 16.06.21	Online Pay	16/06/2021
5	01.06.21	10	Tata Motors Ltd.	MH0101105739	23.03.21	2876098	797650		56975			3616773	Bokaro	Paid 32.49+3.67 lakh on 22.06.21	Online Pay	22/06/2021
6	01.06.21	11	Tata Motors Ltd.	MH0101093630	20.03.21	2876098	797650		56975			3616773	Bokaro	Paid 32.49+3.67 lakh on 22.06.21	Online Pay	22/06/2021
7	01.06.21	12	Tata Motors Ltd.	MH0101092016	20.03.21	2876098	797650		56975			3616773	Bokaro	Paid 32.49+3.67 lakh on 22.06.21	Online Pay	22/06/2021
8	01.06.21	13	Tata Motors Ltd.	MH0101092736	20.03.21	2876098	797650		56975			3616773	Bokaro	Paid 32.49+3.67 lakh on 22.06.21	Online Pay	22/06/2021
9	15.03.21	73	Komatsu India Pvt.Ltd.	3315/1120/001164	30.11.20	11267520	2026360		225151			13068729	Durgapur	Paid 119.42+11.27 Lakh on 05.07.21	Online Pay	05/07/2021
10	24.03.21	78	G.K. Autoweels Pvt. Ltd.	37000/659	04.03.21	7626906	1360800		151200			8836506	Burnpur	Paid 79.38+8.99 lakh on 24.08.21	Online Pay	24/08/2021
11	30.06.21	19	Tarawade Motors	000007	22.04.21	3767349	1041526		74395			4734480	Hazira	Paid 45.43+0.48+1.44 on 14.09.21	Online Pay	14/09/2021
12	30.06.21	20	Tarawade Motors	000007	22.04.21	3767349	1041526		74395			4734480	Hazira	Paid 45.43+0.48+1.44 on 14.09.21	Online Pay	14/09/2021
13	30.06.21	21	Tarawade Motors	000007	22.04.21	3767349	1041526		74395			4734480	Hazira	Paid 45.43+0.48+1.44 on 14.09.21	Online Pay	14/09/2021
14	25.10.21	35	Munitu Structures Pvt. Ltd.	29	20.08.21	540000	97200	54000	10800	27000	4860	540540	Durgapur		Online Pay	26/10/2021
15	05.05.21	4	Tata Motors Ltd.	A/737982897	16.03.21	2876098	797650		56975			3616773	Rourkela	Paid 32.49+3.67 lakh on 30.10.21	Online Pay	30/10/2021
16	06.05.21	5	Tata Motors Ltd.	A/737982896	16.03.21	2876098	797650		56975			3616773	Rourkela	Paid 32.49+3.67 lakh on 30.10.21	Online Pay	30/10/2021