

AHAD MULTISPECIALITY HOSPITAL PVT. LTD., BARDHAMAN

SR. NO.	VENDOR NAME	INVOICE NO	INVOICE DATE	AMOUNT
1	PRIORITY HEALTH CARE	PHC/060/21-22	05-01-2022	19,99,798.00
	PRIORITY HEALTHCARE	PHC/069/21-22	09-02-2022	15,30,162.00
	PRIORITY HEALTHCARE	PHC/066/21-22	08-02-2022	4,03,855.00
	PRIORITY HEALTHCARE	PHC/068/21-22	09-02-2022	7,44,600.00
	PRIORITY HEALTHCARE	PHC/072/21-22	09-02-2022	9,20,315.00
	PRIORITY HEALTHCARE	PHC/071/21-22	09-02-2022	19,83,672.00
	PRIORITY HEALTHCARE	PHC/070/21-22	09-02-2022	14,37,024.00
	PRIORITY HEALTHCARE	PHC/067/21-22	09-02-2022	16,23,680.00
	PRIORITY HEALTHCARE	PHC/073/21-22	11-02-2022	19,16,320.00
	PRIORITY HEALTHCARE	PHC/080/21-22	14-03-2022	13,21,600.00
	PRIORITY HEALTHCARE	PHC/081/21-22	14-03-2022	9,10,442.00
	PRIORITY HEALTH CARE	PHC/056/20-21	09-03-2021	21,27,546.00
	PRIORITY HEALTH CARE	PHC/057/20-21	09-03-2021	7,46,645.00
	PRIORITY HEALTH CARE	PHC/018/22-23	03-01-2023	6,87,740.00
	PRIORITY HEALTH CARE	PHC/019/22-23	03-01-2023	1,77,000.00
	PRIORITY HEALTH CARE	PHC/020/22-23	03-01-2023	2,58,420.00
	PRIORITY HEALTH CARE	PHC/021/22-23	03-01-2023	1,00,720.00
TOTAL - A				1,88,89,539
2	GLOBAL AC SYSTEM JSR PVT LTD	GAS/WBS/026/21-22	11-02-2022	50,00,004.14
	GLOBAL AC SYSTEM JSR PVT LTD	GAS/WBS/041/21-22	08-03-2022	13,24,308.42
	GLOBAL AC SYSTEM JSR PVT LTD	GAS/WBS/006/21-22	30-12-2021	49,99,944.00
	GLOBAL AC SYSTEM JSR PVT LTD	GAS/WBS/007/21-22	30-12-2021	10,49,982.00
	GLOBAL AC SYSTEM JSR PVT LTD	GAS/WB/052/20-21	24-02-2021	13,49,953.00
	GLOBAL AC SYSTEM JSR PVT LTD	GAS/WB/048/20-21	17-02-2021	18,73,867.00
	GLOBAL AC SYSTEM JSR PVT LTD	GAS/WB/047/20-21	16-02-2021	29,06,120.00
	GLOBAL AC SYSTEM JSR PVT LTD	GAS/WB/018/22-23	23-04-2022	7,26,053.00
	GLOBAL AC SYSTEM JSR PVT LTD	GAS/WBS/052/21-22	24-03-2022	20,10,465.00
	GLOBAL AC SYSTEM JSR PVT LTD	GAS/WBS/058/21-22	30-03-2022	47,050.00
	GLOBAL AC SYSTEM JSR PVT LTD	GAS/WBS/059/21-22	31-03-2022	48,576.00
	GLOBAL AC SYSTEM JSR PVT LTD	GAS/WB/017/22-23	23-04-2022	7,05,933.00
	GLOBAL AC SYSTEM JSR PVT LTD	GAS/WBS/042/21-22	08-03-2022	7,77,676.00
	GLOBAL AC SYSTEM JSR PVT LTD	GAS/WBS/026/21-22	11-02-2022	50,00,004.00
	GLOBAL AC SYSTEM JSR PVT LTD	GAS/WBS/023/21-22	24-01-2021	50,00,004.00
	GLOBAL AC SYSTEM JSR PVT LTD	GAS/WB/072/22-23	08-08-2022	10,05,680.66
	GLOBAL AC SYSTEM JSR PVT LTD	GAS/WB/073/22-23	08-08-2022	1,23,709.71
	GLOBAL AC SYSTEM JSR PVT LTD	GAS/WB/074/22-23	08-08-2022	10,64,243.18
	GLOBAL AC SYSTEM JSR PVT LTD	GAS/WB/075/22-23	08-08-2022	12,46,220.50
	GLOBAL AC SYSTEM JSR PVT LTD	GAS/WB/076/22-23	08-08-2022	17,54,030.80
	GLOBAL AC SYSTEM JSR PVT LTD	GAS/WB/127/22-23	05-12-2022	10,92,393.70
	GLOBAL AC SYSTEM JSR PVT LTD	GAS/WB/128/22-23	05-12-2022	5,46,727.10
	GLOBAL AC SYSTEM JSR PVT LTD	GAS/WB/129/22-23	06-12-2022	2,57,235.18
	GLOBAL AC SYSTEM JSR PVT LTD	GAS/WB/130/22-23	06-12-2022	31,59,656.50
	GLOBAL AC SYSTEM JSR PVT LTD	GAS/WB/131/22-23	07-12-2022	3,36,890.00
	GLOBAL AC SYSTEM JSR PVT LTD	GAS/WB/132/22-23	07-12-2022	1,77,177.00
	GLOBAL AC SYSTEM JSR PVT LTD	GAS/WB/133/22-23	07-12-2022	6,67,366.70
	GLOBAL AC SYSTEM JSR PVT LTD	GAS/WB/134/22-23	07-12-2022	17,38,794.29
TOTAL - B				4,59,90,065
3	ALUTECH FAÇADE SOLUTION	AFS/018/AMSHPL/2021-2022	17-03-2022	6,52,631.00
	ALUTECH FAÇADE SOLUTION	AFS/017/AMSHPL/2021-2022	27-02-2022	7,96,500.00
	ALUTECH FAÇADE SOLUTION	AFS/016/AMSHPL/2021-2022	23-02-2022	7,85,806.00
	ALUTECH FAÇADE SOLUTION	AFS/009/AMSHPL/2022-2023	30-08-2022	10,65,057.00
TOTAL - C				32,99,994
	JHONSON LIFTS PRIVATE LIMITED	WB01012100577	27-12-2021	18,26,000.00
	JHONSON LIFTS PRIVATE LIMITED	WB01012100576	27-12-2021	19,47,500.00

4	JHONSON LIFTS PRIVATE LIMITED	WB01012100578	27-12-2021	18,26,000.00
	JHONSON LIFTS PRIVATE LIMITED	WB01011900102	25-04-2019	1,62,500.00
	JHONSON LIFTS PRIVATE LIMITED	WB01011900103	25-04-2019	1,62,500.00
	JOHNSON LIFTS PRIVATE LIMITED	WB01012200418	03-09-2022	1,90,000.00
	JOHNSON LIFTS PRIVATE LIMITED	WB01012200018	05-04-2022	2,37,500.00
	JOHNSON LIFTS PRIVATE LIMITED	WB01012200019	05-04-2022	2,42,500.00
	JOHNSON LIFTS PRIVATE LIMITED	WB01012200020	05-04-2022	2,42,500.00
	JOHNSON LIFTS PRIVATE LIMITED	WB01012200678	18-01-2023	1,94,000.00
	JOHNSON LIFTS PRIVATE LIMITED	WB01012200824	03-03-2023	1,94,000.00
TOTAL - D				72,25,000
5	A K FURNITURE	AKF/22/AMSH/0101	03-01-2022	10,50,000.00
TOTAL - E				10,50,000
6	R S FIRE INDUSTRIES	RSFI/202/2021-22	22-03-2022	7,66,540.00
	RS FIRE INDUSTRIES	RSFI/172/2021-22	09-02-2022	93,632.00
	RS FIRE INDUSTRIES	RSFI/180/2021-22	01-03-2022	5,82,808.00
	R S FIRE INDUSTRIES	RSFI/54/2021-22	30-08-2021	8,61,009.00
	R S FIRE INDUSTRIES	RSFI/55/2021-22	30-08-2021	1,53,353.00
	R S FIRE INDUSTRIES	RSFI/22/2022-23	22-04-2022	84,075.00
	R S FIRE INDUSTRIES	RSFI/80/2022-23	12-07-2022	99,828.00
	R S FIRE INDUSTRIES	RSFI/115/2022-23	29-08-2022	58,233.00
	R S FIRE INDUSTRIES	RSFI/116/2022-23	30-08-2022	66,552.00
	R S FIRE INDUSTRIES	RSFI/58/2021-22	30-08-2021	11,800.00
	R S FIRE INDUSTRIES	RSFI/171/2021-22	09-02-2022	1,62,321.00
	R S FIRE INDUSTRIES	RSFI/46/2019-20	31-05-2019	7,15,717.00
	R S FIRE INDUSTRIES	RSFI/139/2019-20	30-09-2019	23,600.00
	R S FIRE INDUSTRIES	RSFI/231/2019-20	17-02-2020	96,760.00
	R S FIRE INDUSTRIES	RSFI/237/2019-20	04-03-2020	1,51,040.00
	R S FIRE INDUSTRIES	RSFI/73/2020-21	26-09-2020	2,53,169.00
	R S FIRE INDUSTRIES	RSFI/05/2020-21	21-06-2020	99,705.00
	R S FIRE INDUSTRIES	RSFI/82/2021-22	02-10-2021	3,05,620.00
	R S FIRE INDUSTRIES	RSFI/191/2022-23	10-12-2022	2,57,270.00
	R S FIRE INDUSTRIES	RSFI/227/2022-23	17-01-2023	1,09,589.00
	R S FIRE INDUSTRIES	RSFI/167/2021-22	03-02-2022	6,37,271.00
	R S FIRE INDUSTRIES	RSFI/164/2021-22	01-02-2022	1,97,296.00
	R S FIRE INDUSTRIES	RSFI/71/2020-21	26-09-2020	6,84,494.00
	R S FIRE INDUSTRIES	RSFI/86/2020-21	22-10-2020	1,77,000.00
	R S FIRE INDUSTRIES	RSFI/6/2022-23	07-04-2022	3,09,396.00
	R S FIRE INDUSTRIES	RSFI/281/2022-23	30-03-2023	1010133.00
TOTAL - F				79,68,211
7	RAY ENTERPRISE	RE/R/174/21-22	01-02-2022	5,61,794.00
	RAY ENTERPRISE	RE/R/191/21-22	28-02-2022	18,763.00
	RAY ENTERPRISE	RE/R/190/21-22	23-02-2022	4,26,555.00
	RAY ENTERPRISE	RE/R/213/21-22	23-03-2022	4,86,327.00
	RAY ENTERPRISE	RE/R/207/22-23	03-01-2023	7,28,382.00
	RAY ENTERPRISE	RE/R/134/22-23	26-09-2022	4,65,105.00
	RAY ENTERPRISE	RE/R/223/22-23	01-02-2023	6,31,684.00
TOTAL - G				33,18,610
8	ASANSOL AUTOMATION	AA/IND/108	22-01-2021	22,165.00
	ASANSOL AUTOMATION	AA/IND/161	12-05-2021	1,47,864.00
TOTAL - H				1,70,029
9	ASANSOL MARKETING AGENCY	AMA/INV/97	21-01-2021	27,73,000.00
TOTAL - I				27,73,000
10	RAJ TRADERS	0163/RT/21-22	13-04-2021	11,620.00
TOTAL - J				11,620
	KAMOLA ENTERPRISE	233	05-01-2022	33,064.00
	KAMOLA ENTERPRISE	231	24-12-2021	33,176.00
	KAMOLA ENTERPRISE	232	24-12-2021	4,733.00

11	KAMOLA ENTERPRISE	230	22-12-2021	1,14,901.00
	KAMOLA ENTERPRISE	244	19-02-2022	20,661.00
	KAMOLA ENTERPRISE	243	19-02-2022	1,20,478.00
	KAMOLA ENTERPRISE	245	19-02-2022	23,027.00
	KAMOLA ENTERPRISE	242	16-02-2022	54,273.00
	KAMOLA ENTERPRISE	237	29-01-2022	35,123.00
	KAMOLA ENTERPRISE	252	08-03-2022	57,737.00
	KAMOLA ENTERPRISE	253	08-03-2022	37,597.00
	KAMOLA ENTERPRISE	254	10-03-2022	55,460.00
	KAMOLA ENTERPRISE	251	02-03-2022	1,12,960.00
	KAMOLA ENTERPRISE	249	24-02-2022	1,48,112.00
	KAMOLA ENTERPRISE	241	10-02-2022	4,295.00
	KAMOLA ENTERPRISE	239	07-02-2022	9,357.00
	KAMOLA ENTERPRISE	257	29-03-2022	1,15,787.00
	KAMOLA ENTERPRISE	256	29-03-2022	47,196.00
	KAMOLA ENTERPRISE	156	16-02-2021	5,428.00
	KAMOLA ENTERPRISE	153	10-03-2021	12,815.00
	KAMOLA ENTERPRISE	165	05-04-2021	30,174.00
	KAMOLA ENTERPRISE	170	10-05-2021	58,479.00
	KAMOLA ENTERPRISE	249	16-02-2021	14,030.00
	KAMOLA ENTERPRISE	248	16-02-2021	50,522.00
	KAMOLA ENTERPRISE	259	10-03-2021	12,814.00
	KAMOLA ENTERPRISE	291	03-09-2022	44,497.00
	KAMOLA ENTERPRISE	292	18-10-2022	18,570.00
	KAMOLA ENTERPRISE	295	05-11-2022	71,571.00
	KAMOLA ENTERPRISE	296	05-11-2022	65,040.00
	KAMOLA ENTERPRISE	298	12-11-2022	25,499.00
	KAMOLA ENTERPRISE	188	10-12-2022	23,293.00
	KAMOLA ENTERPRISE	236	05-01-2022	55,841.00
	KAMOLA ENTERPRISE	249	24-02-2022	1,48,112.00
	KAMOLA ENTERPRISE	273	15-06-2022	68,794.00
	KAMOLA ENTERPRISE	273	16-06-2022	84,653.00
	KAMOLA ENTERPRISE	297	12-11-2022	23,917.00
	KAMOLA ENTERPRISE	263	17-05-2022	48,038.00
	KAMOLA ENTERPRISE	264	19-05-2022	75,975.00
	KAMOLA ENTERPRISE	273	11-06-2022	91,046.00
	KAMOLA ENTERPRISE	275	12-06-2022	86,442.00
	KAMOLA ENTERPRISE	276	13-06-2022	49,353.00
	KAMOLA ENTERPRISE	277	14-06-2022	28,552.00
	KAMOLA ENTERPRISE	280	17-06-2022	62,395.00
	KAMOLA ENTERPRISE	280	18-06-2022	89,798.00
	KAMOLA ENTERPRISE	283	19-06-2022	75,992.00
	KAMOLA ENTERPRISE	284	20-06-2022	77,408.00
	KAMOLA ENTERPRISE	285	21-06-2022	45,595.00
	KAMOLA ENTERPRISE	286	22-06-2022	45,595.00
	KAMOLA ENTERPRISE	287	27-06-2022	36,151.00
	KAMOLA ENTERPRISE	288	29-06-2022	20,650.00
	KAMOLA ENTERPRISE	155	16-02-2021	59,130.00
TOTAL - K				27,34,106
12	KRISHKON STRUCTURALS PVT LTD	KS/GST/025/21-22	03-08-2021	7,11,540.00
	KRISHKON STRUCTURALS PVT LTD	KS/GST/024/20-21	09-09-2020	8,46,650.00
TOTAL - L				15,58,190
13	Wipro GE Healthcare	KA/2223/I/058273	23-12-2022	13,40,000.00
	TOTAL - M			
14	ZERO B ION EXCHANGE	INVCMH2101656	31-03-2022	1,89,100.00
	ZERO B ION EXCHANGE	INVCKT2100938	31-03-2022	5,92,430.00

TE
the Company
unloaded from
als, research
adical and o
clinics, poly
attendants
ment

				7,81,530.00	
		TOTAL - N	22230931	12-01-2023	3,500.00
					3,500
	Infiniti	TOTAL - O		20-05-2022	1,17,390.00
15			RMPLJAQ01177	22-12-2021	4,03,144.00
			RMPLJAQ4729	14-03-2022	5,31,432.00
			RMPLJAQ6708		10,51,966
16	BALAJI TRADERS BALAJI TRADERS BALAJI TRADERS	TOTAL - P			3,39,583.00
			295	24-01-2023	3,39,583.00
17	PCI	TOTAL - Q			4,95,600.00
			110	31-01-2023	6,84,400.00
	NextGen		287	30-01-2023	32,141.00
	Techno services		56	26-10-2022	47,600.00
	NEW BALAJI ENTERPRISE		36	30-07-2022	27,200.00
	NEW BALAJI ENTERPRISE		37	30-07-2022	32,000.00
	NEW BALAJI ENTERPRISE		38	23-12-2022	9,741.00
	NEW BALAJI ENTERPRISE		128	14-12-2022	9,920.00
	NEW BALAJI ENTERPRISE		809	19-12-2022	9,200.00
	MODERN PARIS STORES		812	19-12-2022	8,000.00
	MODERN PARIS STORES		814	20-12-2022	7,520.00
	MODERN PARIS STORES		815	26-12-2022	18,400.00
	MODERN PARIS STORES		820	12-12-2022	9,761.00
	MODERN PARIS STORES		807	02-02-2022	1,49,082.00
	KALPANA STEEL & MARBLES		2942	01-02-2022	1,50,618.00
	KALPANA STEEL & MARBLES		2933	17-08-2022	56,487.00
	LAXMI STORES		4707	26-07-2022	7,053.00
	LAXMI STORES		3996	26-07-2022	1,130.00
	LAXMI STORES		4010	20-08-2022	11,700.00
	LAXMI STORES		4810	29-08-2022	9,357.00
	LAXMI STORES		5068	01-09-2022	8,250.00
	LAXMI STORES		5181	18-11-2022	16,732.00
	LAXMI STORES		7906	17-12-2022	9,920.00
	LAXMI STORES		9005	14-09-2022	7,900.00
	NABARUPA VARIETIES	NV/22-23/1021		03-12-2022	3,500.00
	NABARUPA VARIETIES	NV/22-23/1594		28-11-2022	23,250.00
	NABARUPA VARIETIES	NV/22-23/1524		26-08-2022	19,736.00
	M.B SHAW & SONS	1204		05-09-2022	2,400.00
	M.B SHAW & SONS	1288		26-10-2022	14,838.00
	M.B SHAW & SONS	1628		21-12-2022	1,788.00
	M.B SHAW & SONS	1788		17-12-2022	16,770.00
	M.B SHAW & SONS	1981		14-12-2022	15,460.00
	M.B SHAW & SONS	1957		05-07-2022	91,950.00
	ADI ROY HARDWARE STORES	914		24-08-2022	38,106.00
	ADI ROY HARDWARE STORES	1595		25-10-2022	15,230.00
	ADI ROY HARDWARE STORES	2376		21-11-2022	6,099.00
	ADI ROY HARDWARE STORES	2808		21-11-2022	67,990.00
	ADI ROY HARDWARE STORES	2807		22-09-2022	9,610.00
	MAX & MEXX	MM/22-23/3930		21-09-2022	9,545.00
	MAX & MEXX	MM/22-23/3910		19-09-2022	9,405.00
	MAX & MEXX	MM/22-23/3869		17-09-2022	9,405.00
	MAX & MEXX	MM/22-23/3857		16-09-2022	9,416.00
	MAX & MEXX	MM/22-23/3842		15-09-2022	9,874.00
	MAX & MEXX	MM/22-23/3822		20-09-2022	9,949.00
	MAX & MEXX	MM/22-23/3888		23-09-2022	8,285.00
	MAX & MEXX	MM/22-23/3953		04-11-2022	9,957.00
	MAX & MEXX	MM/22-23/4837		03-11-2022	3,918.00
	MAX & MEXX	MM/22-23/4824		13-12-2022	2,500.00
	MAX & MEXX	MM/22-23/5750			

		MM/22-23/5763	14-12-2022	9,975.00
		NPL/22-23/410	15-09-2022	2,67,002.00
	MAX & MEXX	NPL/22-23/388	08-09-2022	1,22,022.00
	NYFLEX	NPL/22-23/818	15-02-2023	11,999.00
	NYFLEX	PPPL/30/20-21	02-11-2020	3,91,254.00
	PRASHANT POLYKRAFT PVT LTD	MM/647	15-07-2022	86,777.00
	MUNDHRA METALS	MM/1013	03-09-2022	1,51,860.00
	MUNDHRA METALS	86/22-23	19-10-2022	32,110.00
	TIRUPATI NETT & FENCEING CO	CI/BDN139	24-11-2021	46,346.00
	COMPUTER INDIA	96	09-06-2022	1,77,000.00
	Amit projects	AGS/21-22/11	14-09-2021	8,00,000.00
	AL GLASS SYSTEMS	448	19-07-2022	92,600.00
	Rudra & brothers	176	29-06-2022	1,08,500.00
	Bhagwati Prasad Gulan Chand	152	17-06-2022	1,15,616.00
TOTAL - R				46,41,754
19	HEALTHCARE ASSOCIATES PVT LTD	10000366	22-03-2023	27,70,656
	HEALTHCARE ASSOCIATES PVT LTD			3,08,985
	HEALTHCARE ASSOCIATES PVT LTD			5,72,006
	HEALTHCARE ASSOCIATES PVT LTD			14,52,752
	HEALTHCARE ASSOCIATES PVT LTD			6,04,352
	HEALTHCARE ASSOCIATES PVT LTD			18,56,064
TOTAL - S				75,64,815
20	NUOVE	N/22-23/294	28-03-2023	22,40,000
	NUOVE	N/22-23/295	28-03-2023	11,73,760
	NUOVE	N/22-23/296	28-03-2023	24,64,000
	NUOVE	N/22-23/154	29-03-2023	3,92,000
TOTAL - T				62,69,760
21	AVL INDIA	AL/TI/46/22-23	28-03-2023	10,08,000
	AVL INDIA	AL/TI/45/22-23	28-03-2023	5,60,000
TOTAL - U				15,68,000
22	SUNSHINE ENTERPRISES	SE/JSR/118	30-03-2023	3,76,320
23	UNITED MEDI-EQUIP PVT LTD	UM2/23-24/12	05-04-2023	6,65,520
24	LAB CARE	E-6495	21-03-2023	8,14,200
25	VIKAS MEDICAL DEVICES	VMD/3841/22-23	18-03-2023	12,34,000
	VIKAS MEDICAL DEVICES	VMD/3840/22-23	18-03-2023	21,90,001
	VIKAS MEDICAL DEVICES	VMD/3847/22-23	20-03-2023	18,98,400
26	R ELEVATOR	RE/23-24/02	28-04-2023	3,77,600
TOTAL - V				75,56,041
TOTAL INVOICES AMOUNT				12,57,65,730
MONEY RECEIPTS				
1	Das Diagnostics	Money Receipts/015	30-03-2021	10,00,000.00
	Das Diagnostics	Money Receipts/063	21-12-2021	25,00,000.00
	Das Diagnostics	Money Receipts/026	15-06-2021	5,00,000.00
2	Brink Surgical	MONEY RECEIPT	11-03-2023	3,96,020.00
3	Arya Health care	MONEY RECEIPT	29-11-2021	3,20,000.00
4	SAAJ	MONEY RECEIPT	12-01-2023	17,00,000.00
5	NUOVE	MONEY RECEIPT		1,90,400.00
6	GLOBAL AC SYSTEMS	ADVANCE		10,94,084.53
7	ION EXCHANGE INDIA LTD	ADVANCE		44,470.00
8	NAT STEEL EQUIPMENT	ADVANCE		6,99,292.00
9	PRIORITY HEALTH CARE	ADVANCE		3,10,461.00
TOTAL ADVANCE AMOUNT				87,54,727.53
GRAND TOTAL				13,45,20,457.81