

S.No	Description of each item under various head	Invoice No.	Invoice date	Invoice amount	Supplier Name	Currency	INR amount	Duty/other charges	Total payment made	Date of payment	Amount	Balance payable
1	KF & HF Titrator	0012/2023-2	18-11-23	5,64,040	RG Solutions	INR	5,64,040	-	1,50,000	12-01-24	1,50,000	4,14,040
2	KF & HF Titrator	639/23-24	30-12-23	57,390	SK Enterprises (C)	INR	57,390	-	26,250	12-01-24	26,250	31,140
3	KF & HF Titrator	23/24/0912	04-09-2023	14,573	SK Enterprises (A)	INR	14,573	-	2,223	12-01-24	2,223	12,350
4	Electrical equipments	75	21-09-2023	4,248	Light Mechanics Private Limited	INR	4,248	-	4,248	12-01-24	4,248	-
5	Production line	861	17-11-2023	4,914	SGS FORKLIFT & CRANE SERVICES	INR	4,914	-	4,914	12-01-24	4,914	-
6	Production line	886	30-11-2023	4,914	SGS FORKLIFT & CRANE SERVICES	INR	4,914	-	42	12-01-24	42	4,872
7	KF & HF Titrator	NU/373/2023-24	06-10-2023	36,841	NATIVE LAB SOLUTIONS LLP	INR	36,841	-	5,789	12-01-24	5,789	31,052
8	Electrical equipments	4096	03-08-2023	9,440	MANIK ELECTRICAL ENTERPRISES	INR	9,440	-	7,360	12-01-24	7,360	2,080
9	Miscellaneous	OTC/SI/2324/1193	30-10-2023	9,481	Oriental Trading Company	INR	9,481	-	9,481	12-01-24	9,481	-
10	Dry room	SI/2324/3410	04-01-24	12,383	SRIVASAVI ADHESIVE TAPES PVT LTD	INR	12,383	-	12,382	12-01-24	12,382	1
11	Dry room	PWS/56/2023-24	29-11-2023	12,390	PREMIER WATER SOLUTIONS	INR	12,390	-	12,390	12-01-24	12,390	-
12	Miscellaneous	MNS/23-24/6238	07-11-2023	14,651	MNS Instruments	INR	14,651	-	14,650	12-01-24	14,650	1
13	KF & HF Titrator	24447	03-08-2023	85,534	MAHAJAN CHEMICALS	INR	85,534	-	66,847	12-01-24	66,847	18,687
14	KF & HF Titrator	24452	04-08-2023	4,410	MAHAJAN CHEMICALS	INR	4,410	-	4,410	12-01-24	4,410	-
15	KF & HF Titrator	24574	02-09-2023	38,940	MAHAJAN CHEMICALS	INR	38,940	-	21,266	12-01-24	21,266	17,674
16	KF & HF Titrator	24569	31-08-2023	6,300	MAHAJAN CHEMICALS	INR	6,300	-	6,300	12-01-24	6,300	-
17	KF & HF Titrator	24569	29-08-2023	1,176	MAHAJAN CHEMICALS	INR	1,176	-	1,176	12-01-24	1,176	-
18	KF & HF Titrator	0074	28-10-2023	15,340	Sri Manjunatha Enterprises	INR	15,340	-	15,340	12-01-24	15,340	-
19	KF & HF Titrator	KA23410054074	07-07-2023	24,945	SIGMA-ALDRICH	INR	24,945	-	20,022	12-01-24	20,022	4,923
20	KF & HF Titrator	INV23-24/20	26-10-2023	21,712	Winimech Technologies PRIVATE LIMITED	INR	21,712	-	12,986	12-01-24	12,986	8,726
21	KF & HF Titrator	INV23-24/28	11-12-2023	6,490	Winimech Technologies PRIVATE LIMITED	INR	6,490	-	6,490	12-01-24	6,490	-
22	KF & HF Titrator	INV23-24/27	11-12-2023	1,180	Winimech Technologies PRIVATE LIMITED	INR	1,180	-	1,180	12-01-24	1,180	-
23	Cell holder & EIS testing	CH2324/4581	06-10-2023	1,50,044	Ommed Engg Services Private Limited	INR	1,50,044	-	22,888	12-01-24	22,888	1,27,156
24	KF & HF Titrator	2023019	25-04-2023	18,585	LEAD ENTERPRISES	INR	18,585	-	18,585	12-01-24	18,585	-
25	KF & HF Titrator	2023100	25-07-2023	1,475	LEAD ENTERPRISES	INR	1,475	-	1,475	12-01-24	1,475	-
26	KF & HF Titrator	2023135	22-08-2023	15,930	LEAD ENTERPRISES	INR	15,930	-	6,372	12-01-24	6,372	9,558
27	KF & HF Titrator	INV/336/2023-24	19-07-2023	20,650	NOBLE GASES	INR	20,650	-	20,650	12-01-24	20,650	-
28	KF & HF Titrator	INV/529/2023-24	14-09-2023	8,260	NOBLE GASES	INR	8,260	-	8,260	12-01-24	8,260	-
29	KF & HF Titrator	INV/557/2023-24	21-09-2023	21,240	NOBLE GASES	INR	21,240	-	590	12-01-24	590	20,650
30	Dry room	V846	25-10-2023	73,752	Aditya Enterprises	INR	73,752	-	33,378	12-01-24	33,378	40,424
31	Miscellaneous	23244E108095	06-11-2023	39,556	AIC ENTERPRISES PRIVATE LIMITED	INR	39,556	-	39,555	12-01-24	39,555	-
32	Miscellaneous	1597/2023-2024	21-09-2023	23,200	GOMTI INCINCO	INR	23,200	-	23,200	12-01-24	23,200	-
33	Miscellaneous	1630/2023-2024	27-09-2023	24,184	GOMTI INCINCO	INR	24,184	-	24,184	12-01-24	24,184	-
34	Miscellaneous	2042/2023-2024	03-11-2023	31,506	GOMTI INCINCO	INR	31,506	-	2,616	12-01-24	2,616	28,889
35	Cell holder & EIS testing	INV/FAB022/23-24	15-09-2023	4,758	Fabtechie Engineering Pvt Ltd	INR	4,758	-	4,758	12-01-24	4,758	-
36	Cell holder & EIS testing	INV/FAB024/23-24	04-10-2023	2,183	Fabtechie Engineering Pvt Ltd	INR	2,183	-	2,183	12-01-24	2,183	-
37	Cell holder & EIS testing	INV/FAB026/23-24	09-10-2023	19,647	Fabtechie Engineering Pvt Ltd	INR	19,647	-	19,647	12-01-24	19,647	-
38	Cell holder & EIS testing	INV/FAB028/23-24	19-10-2023	850	Fabtechie Engineering Pvt Ltd	INR	850	-	850	12-01-24	850	-
39	Cell holder & EIS testing	INV/FAB029/23-24	27-10-2023	4,012	Fabtechie Engineering Pvt Ltd	INR	4,012	-	4,012	12-01-24	4,012	-
40	Cell holder & EIS testing	INV/FAB032/23-24	16-11-2023	1,322	Fabtechie Engineering Pvt Ltd	INR	1,322	-	1,322	12-01-24	1,322	-
41	Cell holder & EIS testing	INV/FAB034/23-24	16-11-2023	44,654	Fabtechie Engineering Pvt Ltd	INR	44,654	-	44,654	12-01-24	44,654	-
42	Cell holder & EIS testing	INV/FAB031/23-24	16-11-2023	3,021	Fabtechie Engineering Pvt Ltd	INR	3,021	-	3,021	12-01-24	3,021	-
43	Cell holder & EIS testing	INV/FAB036/23-24	27-11-2023	3,894	Fabtechie Engineering Pvt Ltd	INR	3,894	-	3,894	12-01-24	3,894	-
44	Cell holder & EIS testing	INV/FAB037/23-24	28-11-2023	61,242	Fabtechie Engineering Pvt Ltd	INR	61,242	-	57,227	12-01-24	57,227	4,015
45	KF & HF Titrator	LS-23-24-3947	17-08-2023	7,906	Labsupplies India Private Limited	INR	7,906	-	7,906	12-01-24	7,906	-
46	KF & HF Titrator	LS-23-24-3271	11-08-2023	2,372	Labsupplies India Private Limited	INR	2,372	-	2,372	12-01-24	2,372	-
47	KF & HF Titrator	LS-23-24-4054	12-09-2023	3,098	Labsupplies India Private Limited	INR	3,098	-	3,098	12-01-24	3,098	-
48	KF & HF Titrator	LS-23-24-4049	12-09-2023	38,350	Labsupplies India Private Limited	INR	38,350	-	38,350	12-01-24	38,350	-
49	KF & HF Titrator	LS-23-24-3962	07-09-2023	3,953	Labsupplies India Private Limited	INR	3,953	-	3,953	12-01-24	3,953	-
50	KF & HF Titrator	LS-23-24-3947	06-09-2023	7,906	Labsupplies India Private Limited	INR	7,906	-	7,906	12-01-24	7,906	-
51	KF & HF Titrator	LS-23-24-4341	22-09-2023	611	Labsupplies India Private Limited	INR	611	-	611	12-01-24	611	-
52	KF & HF Titrator	LS-23-24-4342	22-09-2023	3,953	Labsupplies India Private Limited	INR	3,953	-	3,953	12-01-24	3,953	-
53	KF & HF Titrator	LG9-23-24-4947	18-10-2023	41,061	Labsupplies India Private Limited	INR	41,061	-	31,851	12-01-24	31,851	9,209
54	Cell grading equipment	CH1779/23-24	02-08-2023	1,06,200	Chemical House	INR	1,06,200	-	75,000	12-01-24	75,000	31,200
55	Cell grading equipment	C23-10047	26-12-2023	2,37,857	Exo Inc	INR	2,37,857	-	2,00,000	12-01-24	2,00,000	37,857
56	Electrical equipments	13	06-05-2023	18,33,390	SRI VINAYAKA ELECTRICALS	INR	18,33,390	-	4,00,000	05-01-24	4,00,000	14,33,390
57	Dry room	LG9/2023-24/02175	28-09-23	25,08,759	SIDDHESHWAR CONSTRUCTIONS	INR	25,08,759	-	12,50,000	05-01-24	12,50,000	12,58,759
58	Production line	JSG52-23-002115	22-07-2023	64,900	JSG INNOTECH PRIVATE LIMITED	INR	64,900	-	61,950	05-01-24	61,950	2,950
59	Miscellaneous	NM/23-24/GST2092	25-01-24	9,015	Novoflex Marketing Private Limited	INR	9,015	-	7,000	05-01-24	7,000	2,015
60	Electrical equipments	LG9/2023-24/0480	04-01-24	49,560	Dhoot Transmission Pvt. Ltd (Hosur)	INR	49,560	-	42,000	05-01-24	42,000	7,560
61	Electrical equipments	733	17-10-2023	15,222	GT ENGINEERING SOLUTIONS	INR	15,222	-	5,381	05-01-24	5,381	9,841
62	Cell grading equipment	1197	20-09-2023	12,821	KISHAN ENTERPRISES	INR	12,821	-	12,821	05-01-24	12,821	-
63	KF & HF Titrator	9480	25-10-2023	13,456	SIMPLEX ENTERPRISES	INR	13,456	-	13,456	05-01-24	13,456	-
64	KF & HF Titrator	9439	15-11-2023	3,540	SIMPLEX ENTERPRISES	INR	3,540	-	3,540	05-01-24	3,540	-
65	Cell holder & EIS testing	KA234008953	13-10-2023	17,700	TUV Rheinland India Pvt Ltd	INR	17,700	-	17,000	05-01-24	17,000	700
66	Electrical equipments	CPT/23-24/422	09-11-2023	20,250	Crosspoint Technologies LLP	INR	20,250	-	20,250	05-01-24	20,250	0
67	Electrical equipments	DTL/1236/23-24	27-09-2023	29,500	Dynamic TradeLinks	INR	29,500	-	27,022	05-01-24	27,022	2,478
68	Production line	7343	21-03-22	1,026	V I INDUSTRIES PVT LTD	INR	1,026	-	88	05-01-24	88	938
70	Production line	2317	18-03-22	2,756	V I INDUSTRIES PVT LTD	INR	2,756	-	502	05-01-24	502	2,254
71	Production line	V11893	18-11-2023	9,788	V I INDUSTRIES PVT LTD	INR	9,788	-	9,788	05-01-24	9,788	-
72	Production line	V11892	18-11-2023	48,940	V I INDUSTRIES PVT LTD	INR	48,940	-	48,940	05-01-24	48,940	-
73	Electrical equipments	CSR-2324-09319	06-09-2023	1,91,514	AMAR RADIO CORPORATION	INR	1,91,514	-	72,256	05-01-24	72,256	1,19,258
74	KF & HF Titrator	PP/23-24/246	16-11-2023	35,683	PROACTIVE POLYMERS	INR	35,683	-	35,683	05-01-24	35,683	-
75	KF & HF Titrator	PP/23-24/259	27-11-2023	47,726	PROACTIVE POLYMERS	INR	47,726	-	14,317	05-01-24	14,317	33,409
76	Dry room	3162	13-09-2023	97,940	TAPE TECHNOLOGY	INR	97,940	-	40,000	05-01-24	40,000	57,940
77	Electrical equipments	1256/23-24	22-08-2023	88,500	Vijaya Sai Dip Mouldings	INR	88,500	-	80,000	05-01-24	80,000	8,500
78	Miscellaneous	SLBI/PT24/005936	07-09-2023	27,718	Sky Ways Air Services Pvt Ltd	INR	27,718	-	27,718	05-01-24	27,718	-
79	Miscellaneous	SLBI/PT24/005935	07-09-2023	15,008	Sky Ways Air Services Pvt Ltd	INR	15,008	-	15,008	05-01-24	15,008	-
80	Miscellaneous	SLBI/PT24/007976	02-11-2023	81,573	Sky Ways Air Services Pvt Ltd	INR	81,573	-	57,273	05-01-24	57,273	24,300
81	Production line	SYT/839/23-24	25-11-2023	1,33,222	SHREE SURYA TECHNOLOGIES	INR	1,33,222	-	1,00,000	05-01-24	1,00,000	33,222
82	Electrical equipments	NY/2023-24/0272	21-07-2023	3,01,077	Nysa Mobility Tech Private Limited	INR	3,01,077	-	3,01,077	05-01-24	3,01,077	-
83	Electrical equipments	NY/2023-24/0450	30-09-2023	19,947	Nysa Mobility Tech Private Limited	INR	19,947	-	4,562	05-01-24	4,562	15,385
84	KF & HF Titrator	23-07769	31-10-2023	2,29,085	PROTECTORN ELECTROMECH (P) LTD	INR	2,29,085	-	2,29,085	05-01-24	2,29,085	-
85	KF & HF Titrator	23-07714	31-10-2023	66,670	PROTECTORN ELECTROMECH (P) LTD	INR	66,670	-	66,670	05-01-24	66,670	-
86	KF & HF Titrator	23-08326	17-11-2023	1,328	PROTECTORN ELECTROMECH (P) LTD	INR	1,328	-	1,328	05-01-24	1,328	-
87	KF & HF Titrator	23-08356	17-11-2023	24,780	PROTECTORN ELECTROMECH (P) LTD	INR	24,780	-	2,917	05-01-24	2,917	21,863
88	Miscellaneous	HAD/24/232410RMR	04-10-2023	3,98,212	GT CR Technologies India Private Limited	INR	3,98,212	-	3,98,212	05-01-24	3,98,212	-
89	Electrical equipments	17/2023-24	17-10-2023	41,300	VRIZE AUTO COMP	INR	41,300	-	41,300	05-01-24	41,300	

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130	Production line	12318615	15-06-2023	6,82,630	RIGHT TIGHT FASTNERS PRIVATE LIMITED	INR	6,82,630	-	4,00,000	05-01-24	4,00,000	2,82,630
131	Electrical equipments	71018	22-04-2023	5,16,773	PROPACK SHRENIER PVT LTD	INR	5,16,773	-	2,88,383	05-01-24	2,88,383	2,28,390
132	Electrical equipments	71765	07-06-2023	1,26,496	PROPACK SHRENIER PVT LTD	INR	1,26,496	-	1,26,496	05-01-24	1,26,496	-
133	Electrical equipments	72500	18-07-2023	2,47,690	PROPACK SHRENIER PVT LTD	INR	2,47,690	-	2,47,690	05-01-24	2,47,690	-
134	Electrical equipments	72499	18-07-2023	8,78,571	PROPACK SHRENIER PVT LTD	INR	8,78,571	-	8,78,571	05-01-24	8,78,571	41,140
135	Electrical equipments	162-2344234	23-09-2023	10,19,520	UGI ELECTRONICS LLP	INR	10,19,520	-	10,00,000	05-01-24	10,00,000	19,520
136	Electrical equipments	790/23-24	17-08-2023	46,84,600	ENERSPIT PRIVATE LIMITED	INR	46,84,600	-	10,00,000	05-01-24	10,00,000	36,84,600
137	Cell grading equipment	IOG-2324-2286	31-08-2023	20,56,327	Kloudy Technologies Limited	INR	20,56,327	-	20,56,327	05-01-24	20,56,327	-
138	Cell grading equipment	IOG-2324-2349	30-09-2023	11,07,253	Kloudy Technologies Limited	INR	11,07,253	-	9,43,673	05-01-24	9,43,673	1,63,580
139	Electrical equipments	63020008981	17-08-2023	65,96,200	Arrow Electronics India Pvt Ltd	INR	65,96,200	-	15,00,000	05-01-24	15,00,000	50,96,200
140	Production line	U2-1668/2023-24	28-08-2023	46,674	G R Enterprises	INR	46,674	-	46,674	05-01-24	46,674	-
141	Production line	U2-1661/2023-24	26-08-2023	2,16,649	G R Enterprises	INR	2,16,649	-	44,765	05-01-24	44,765	1,71,884
142	Production line	U2-1668/2023-24	29-08-2023	27,880	G R Enterprises	INR	27,880	-	27,880	05-01-24	27,880	-
143	Production line	U2-1667/2023-24	29-08-2023	93,500	G R Enterprises	INR	93,500	-	93,500	05-01-24	93,500	-
144	Production line	U2-1662/2023-24	26-08-2023	9,402	G R Enterprises	INR	9,402	-	9,402	05-01-24	9,402	-
145	Production line	U2-1663/2023-24	26-08-2023	21,335	G R Enterprises	INR	21,335	-	21,335	05-01-24	21,335	-
146	Production line	U2-1706/2023-24	31-08-2023	2,246	G R Enterprises	INR	2,246	-	2,246	05-01-24	2,246	-
147	Production line	U2-1709/2023-24	31-08-2023	5,240	G R Enterprises	INR	5,240	-	5,240	05-01-24	5,240	-
148	Production line	U2-1710/2023-24	31-08-2023	1,96,330	G R Enterprises	INR	1,96,330	-	1,96,330	05-01-24	1,96,330	-
149	Production line	U2-1782/23-24	06-09-2023	61,803	G R Enterprises	INR	61,803	-	61,803	05-01-24	61,803	-
150	Production line	U2-1780/2023-24	06-09-2023	3,893	G R Enterprises	INR	3,893	-	3,893	05-01-24	3,893	-
151	Production line	U2-1781/2023-24	06-09-2023	13,699	G R Enterprises	INR	13,699	-	13,699	05-01-24	13,699	-
152	Production line	U2-1809/2023-24	08-09-2023	1,11,269	G R Enterprises	INR	1,11,269	-	1,11,269	05-01-24	1,11,269	-
153	Production line	U2-1943/2023-24	20-09-2023	1,93,240	G R Enterprises	INR	1,93,240	-	1,93,240	05-01-24	1,93,240	-
154	Production line	U2-1882/2023-24	14-09-2023	2,42,813	G R Enterprises	INR	2,42,813	-	2,42,813	05-01-24	2,42,813	-
155	Production line	U2-1884/2023-24	14-09-2023	51,818	G R Enterprises	INR	51,818	-	51,818	05-01-24	51,818	-
156	Production line	U2-1693/2023-24	30-08-2023	95,664	G R Enterprises	INR	95,664	-	95,664	05-01-24	95,664	-
157	Production line	U2-1675/2023-24	29-08-2023	77,732	G R Enterprises	INR	77,732	-	77,732	05-01-24	77,732	-
158	Production line	U2-1715/2023-24	03-09-2023	95,664	G R Enterprises	INR	95,664	-	95,664	05-01-24	95,664	-
159	Production line	U2-1738/2023-24	02-09-2023	22,716	G R Enterprises	INR	22,716	-	22,716	05-01-24	22,716	-
160	Production line	U2-1746/2023-24	04-09-2023	1,05,027	G R Enterprises	INR	1,05,027	-	1,05,027	05-01-24	1,05,027	-
161	Production line	U2-1745/2023-24	04-09-2023	25,252	G R Enterprises	INR	25,252	-	25,252	05-01-24	25,252	-
162	Production line	U2-1767/2023-24	05-09-2023	97,289	G R Enterprises	INR	97,289	-	97,289	05-01-24	97,289	-
163	Production line	U2-1779/2023-24	06-09-2023	1,69,533	G R Enterprises	INR	1,69,533	-	1,69,533	05-01-24	1,69,533	-
164	Production line	U2-1486/2023-24	12-08-2023	81,389	G R Enterprises	INR	81,389	-	81,389	05-01-24	81,389	-
165	Production line	U2-1852/2023-24	12-09-2023	3,08,642	G R Enterprises	INR	3,08,642	-	3,08,642	05-01-24	3,08,642	-
166	Production line	U2-2004/2023-24	25-09-2023	1,66,021	G R Enterprises	INR	1,66,021	-	1,66,021	05-01-24	1,66,021	-
167	Production line	U2-1878/2023-24	14-09-2023	1,31,260	G R Enterprises	INR	1,31,260	-	1,29,162	05-01-24	1,29,162	2,098
168	Production line	SE/1557/23-24	21-06-2023	1,48,857	SRIJANA ENTERPRISES	INR	1,48,857	-	1,48,857	05-01-24	1,48,857	-
169	Production line	SE/1630/23-24	24-06-2023	5,954	SRIJANA ENTERPRISES	INR	5,954	-	5,954	05-01-24	5,954	-
170	Production line	SE/1629/23-24	24-06-2023	1,42,903	SRIJANA ENTERPRISES	INR	1,42,903	-	1,42,903	05-01-24	1,42,903	-
171	Production line	SE/2087/23-24	18-07-2023	74,429	SRIJANA ENTERPRISES	INR	74,429	-	74,429	05-01-24	74,429	-
172	Production line	SE/2057	17-07-2023	1,63,743	SRIJANA ENTERPRISES	INR	1,63,743	-	1,63,743	05-01-24	1,63,743	-
173	Production line	SE/2117/23-24	19-07-2023	56,566	SRIJANA ENTERPRISES	INR	56,566	-	56,566	05-01-24	56,566	-
174	Production line	SE/2239/23-24	25-07-2023	8,33,316	SRIJANA ENTERPRISES	INR	8,33,316	-	4,07,549	05-01-24	4,07,549	4,25,767
175	Electrical equipments	23U2-03384	01-09-2023	1,56,881	Unique Punch Systems Pvt.Ltd.	INR	1,56,881	-	1,56,881	05-01-24	1,56,881	-
176	Electrical equipments	23U2-03385	01-09-2023	1,47,468	Unique Punch Systems Pvt.Ltd.	INR	1,47,468	-	1,47,468	05-01-24	1,47,468	-
177	Electrical equipments	23U2-03386	02-09-2023	1,12,526	Unique Punch Systems Pvt.Ltd.	INR	1,12,526	-	1,12,526	05-01-24	1,12,526	-
178	Electrical equipments	23U2-03352	31-08-2023	3,41,752	Unique Punch Systems Pvt.Ltd.	INR	3,41,752	-	2,40,318	05-01-24	2,40,318	1,01,434
179	Electrical equipments	23U2-03403	04-09-2023	3,45,061	Unique Punch Systems Pvt.Ltd.	INR	3,45,061	-	3,45,061	05-01-24	3,45,061	-
180	Electrical equipments	23U2-03421	05-09-2023	2,87,955	Unique Punch Systems Pvt.Ltd.	INR	2,87,955	-	2,87,955	05-01-24	2,87,955	-
181	Electrical equipments	23U2-03476	07-09-2023	2,73,401	Unique Punch Systems Pvt.Ltd.	INR	2,73,401	-	2,73,401	05-01-24	2,73,401	-
182	Electrical equipments	23U2-03485	08-09-2023	5,85,041	Unique Punch Systems Pvt.Ltd.	INR	5,85,041	-	5,85,041	05-01-24	5,85,041	-
183	Electrical equipments	23U2-03650	19-09-2023	1,13,917	Unique Punch Systems Pvt.Ltd.	INR	1,13,917	-	1,13,917	05-01-24	1,13,917	-
184	Electrical equipments	23U2-03617	15-09-2023	1,25,309	Unique Punch Systems Pvt.Ltd.	INR	1,25,309	-	1,25,309	05-01-24	1,25,309	-
185	Electrical equipments	23U2-03618	15-09-2023	2,51,662	Unique Punch Systems Pvt.Ltd.	INR	2,51,662	-	2,51,662	05-01-24	2,51,662	-
186	Electrical equipments	23U2-03638	16-09-2023	1,36,701	Unique Punch Systems Pvt.Ltd.	INR	1,36,701	-	1,36,701	05-01-24	1,36,701	-
187	Electrical equipments	23U2-04042	09-10-2023	4,21,494	Unique Punch Systems Pvt.Ltd.	INR	4,21,494	-	3,51,372	05-01-24	3,51,372	70,122
188	Electrical equipments	23U2-04041	09-10-2023	2,03,945	Unique Punch Systems Pvt.Ltd.	INR	2,03,945	-	2,03,945	05-01-24	2,03,945	-
189	Electrical equipments	23U2-04043	09-10-2023	2,07,083	Unique Punch Systems Pvt.Ltd.	INR	2,07,083	-	2,07,083	05-01-24	2,07,083	-
190	Electrical equipments	23U2-00080	06-10-2023	826	Unique Punch Systems Pvt.Ltd.	INR	826	-	826	05-01-24	826	-
191	Electrical equipments	23U2-03690	21-09-2023	12,973	Unique Punch Systems Pvt.Ltd.	INR	12,973	-	12,973	05-01-24	12,973	-
192	Electrical equipments	23U2-03880	04-10-2023	65,890	Unique Punch Systems Pvt.Ltd.	INR	65,890	-	65,890	05-01-24	65,890	-
193	Electrical equipments	23U2-03881	19-10-2023	3,96,710	Unique Punch Systems Pvt.Ltd.	INR	3,96,710	-	3,96,710	05-01-24	3,96,710	-
194	Electrical equipments	23U2-03881	04-10-2023	1,96,797	Unique Punch Systems Pvt.Ltd.	INR	1,96,797	-	1,96,797	05-01-24	1,96,797	-
195	Electrical equipments	23U2-03767	27-09-2023	5,92,369	Unique Punch Systems Pvt.Ltd.	INR	5,92,369	-	5,92,369	05-01-24	5,92,369	-
196	Electrical equipments	23U2-03747	25-09-2023	87,161	Unique Punch Systems Pvt.Ltd.	INR	87,161	-	87,161	05-01-24	87,161	-
197	Electrical equipments	23U2-03736	25-09-2023	2,77,559	Unique Punch Systems Pvt.Ltd.	INR	2,77,559	-	2,77,559	05-01-24	2,77,559	-
198	Electrical equipments	23U2-04091	11-10-2023	1,39,695	Unique Punch Systems Pvt.Ltd.	INR	1,39,695	-	1,39,695	05-01-24	1,39,695	-
199	Electrical equipments	23U2-04147	13-10-2023	1,02,525	Unique Punch Systems Pvt.Ltd.	INR	1,02,525	-	1,02,525	05-01-24	1,02,525	-
200	Electrical equipments	23U2-04243	17-10-2023	68,350	Unique Punch Systems Pvt.Ltd.	INR	68,350	-	68,350	05-01-24	68,350	-
201	Electrical equipments	23U2-03263	02-06-2023	6,641	Unique Punch Systems Pvt.Ltd.	INR	6,641	-	6,641	05-01-24	6,641	-
202	Electrical equipments	23U2-02157	03-07-2023	9,012	Unique Punch Systems Pvt.Ltd.	INR	9,012	-	9,012	05-01-24	9,012	-
203	Electrical equipments	23U2-02156	03-07-2023	2,846	Unique Punch Systems Pvt.Ltd.	INR	2,846	-	2,846	05-01-24	2,846	-
204	Electrical equipments	230000059	12-04-2023	46,21,807	INDIC EMS ELECTRONICS PRIVATE LIMITED	INR	46,21,807	-	10,00,000	05-01-24	10,00,000	36,21,807
205	Cell holder & EIS testing	TVSSCP/2324/0640	30-06-2023	7,71,750	TVS Sirius Controls Private Limited	INR	7,71,750	-	7,71,750	05-01-24	7,71,750	-
206	Cell holder & EIS testing	TVSSCP/2324/0766	21-07-23	27,56,250	TVS Sirius Controls Private Limited	INR	27,56,250	-	8,89,500	05-01-24	8,89,500	18,66,750
207	Cell holder & EIS testing	TVSSCP/2324/0631	30-06-2023	5,51,250	TVS Sirius Controls Private Limited	INR	5,51,250	-	5,51,250	05-01-24	5,51,250	-
208	Cell holder & EIS testing	TVSSCP/2324/0637	30-06-2023	7,87,500	TVS Sirius Controls Private Limited	INR	7,87,500	-	7,87,500	05-01-24	7,87,500	-
209	Cell grading equipment	E23-10047	26-12-2023	2,37,357	Ecox Inc	INR	2,37,357	-	2,37,357	30-01-24	2,37,357	-
210	Cell grading equipment	E23-10043	20-12-2023	2,19,298	Ecox Inc	INR	2,19,298	-	2,19,298	30-01-24	2,19,298	-
211	Cell grading equipment	1072	04-11-2023	6,87,300	KAVERI COMPUTERS	INR	6,87,300	-	6,87,300	28-01-24	6,87,300	-
212	Cell grading equipment	1260	12-12-2023	6,87,300	KAVERI COMPUTERS	INR	6,87,300	-	3,12,700	29-01-24	3,12,700	3,74,600
213	Miscellaneous	IB-SEP15	30-09-2023	5,41,882	Includay Technologies Private Limited	INR	5,41,882	-	2,50,000	25-01-24	2,50,000	2,91,882
214	Miscellaneous	1	16-12-2023	6,372	Alkalyhydrate India Private Limited	INR	6,372	-	6,372	25-01-24	6,372	-
215	Miscellaneous	1016	01-01-2024	9,062	Alkalyhydrate India Private Limited	INR	9,062	-	3,628	25-01-24	3,628	5,434
216	Miscellaneous	1367	06-12-2023	3,38,32								

S.No	Description of each item under various head	Invoice No.	Invoice date	Invoice amount	Supplier Name	Currency	INR amount	Duty/other charges	Total payment made	Date of payment	Amount	Balance payable
281	Electrical equipments	MR/0343/23-24	09-09-2023	1,68,504	MR INDUSTRIES	INR	1,68,504	-	1,68,504	06-01-24	1,68,504	-
282	Electrical equipments	MR/0336/23-24	07-09-2023	272	MR INDUSTRIES	INR	272	-	272	06-01-24	272	-
283	Electrical equipments	MR/0330/23-24	05-09-2023	2,765	MR INDUSTRIES	INR	2,765	-	2,765	06-01-24	2,765	-
284	Electrical equipments	MR/0334/23-24	07-09-2023	64,032	MR INDUSTRIES	INR	64,032	-	64,032	06-01-24	64,032	-
285	Electrical equipments	MR/0333/23-24	07-09-2023	1,165	MR INDUSTRIES	INR	1,165	-	1,165	06-01-24	1,165	-
286	Electrical equipments	MR/0335/23-24	07-09-2023	6,425	MR INDUSTRIES	INR	6,425	-	6,425	06-01-24	6,425	-
287	Electrical equipments	MR/0337/23-24	07-09-2023	2,575	MR INDUSTRIES	INR	2,575	-	2,575	06-01-24	2,575	-
288	Electrical equipments	MR/0340/23-24	08-09-2023	56,717	MR INDUSTRIES	INR	56,717	-	56,717	06-01-24	56,717	-
289	Electrical equipments	MR/0339/23-24	08-09-2023	84,252	MR INDUSTRIES	INR	84,252	-	84,252	06-01-24	84,252	-
290	Electrical equipments	MR/0345/23-24	09-09-2023	6,297	MR INDUSTRIES	INR	6,297	-	6,297	06-01-24	6,297	-
291	Electrical equipments	MR/0342/23-24	09-09-2023	56,717	MR INDUSTRIES	INR	56,717	-	56,717	06-01-24	56,717	-
292	Electrical equipments	MR/0344/23-24	09-09-2023	2,624	MR INDUSTRIES	INR	2,624	-	2,624	06-01-24	2,624	-
293	Electrical equipments	MR/0338/23-24	08-09-2023	20,220	MR INDUSTRIES	INR	20,220	-	20,220	06-01-24	20,220	-
294	Electrical equipments	MR/0371/23-24	20-09-2023	62,389	MR INDUSTRIES	INR	62,389	-	62,389	06-01-24	62,389	-
295	Electrical equipments	MR/0372/23-24	20-09-2023	2,360	MR INDUSTRIES	INR	2,360	-	2,360	06-01-24	2,360	-
296	Electrical equipments	MR/0332/23-24	07-09-2023	29,119	MR INDUSTRIES	INR	29,119	-	29,119	06-01-24	29,119	-
297	Electrical equipments	MR/0373/23-24	20-09-2023	34,353	MR INDUSTRIES	INR	34,353	-	34,353	06-01-24	34,353	-
298	Electrical equipments	MR/0375/23-24	20-09-2023	1,034	MR INDUSTRIES	INR	1,034	-	1,034	06-01-24	1,034	-
299	Electrical equipments	MR/0374/23-24	20-09-2023	6,938	MR INDUSTRIES	INR	6,938	-	6,938	06-01-24	6,938	-
300	Electrical equipments	MR/0372/23-24	20-09-2023	1,56,364	MR INDUSTRIES	INR	1,56,364	-	1,56,364	06-01-24	1,56,364	-
301	Electrical equipments	MR/0369/23-24	20-09-2023	1,416	MR INDUSTRIES	INR	1,416	-	1,416	06-01-24	1,416	-
302	Electrical equipments	MR/0366/23-24	16-09-2023	274	MR INDUSTRIES	INR	274	-	274	06-01-24	274	-
303	Electrical equipments	MR/0370/23-24	20-09-2023	20,062	MR INDUSTRIES	INR	20,062	-	20,062	06-01-24	20,062	-
304	Electrical equipments	MR/0367/23-24	16-09-2023	2,224	MR INDUSTRIES	INR	2,224	-	2,224	06-01-24	2,224	-
305	Electrical equipments	MR/0360/23-24	15-09-2023	1,240	MR INDUSTRIES	INR	1,240	-	1,240	06-01-24	1,240	-
306	Electrical equipments	MR/0353/23-24	14-09-2023	70,772	MR INDUSTRIES	INR	70,772	-	70,772	06-01-24	70,772	-
307	Electrical equipments	MR/0362/23-24	15-09-2023	17,131	MR INDUSTRIES	INR	17,131	-	17,131	06-01-24	17,131	-
308	Electrical equipments	MR/0354/23-24	14-09-2023	58,986	MR INDUSTRIES	INR	58,986	-	58,986	06-01-24	58,986	-
309	Electrical equipments	MR/0361/23-24	15-09-2023	2,880	MR INDUSTRIES	INR	2,880	-	2,880	06-01-24	2,880	-
310	Electrical equipments	MR/0359/23-24	15-09-2023	5,664	MR INDUSTRIES	INR	5,664	-	5,664	06-01-24	5,664	-
311	Electrical equipments	MR/0350/23-24	13-09-2023	2,880	MR INDUSTRIES	INR	2,880	-	2,880	06-01-24	2,880	-
312	Electrical equipments	MR/0382/23-24	23-09-2023	14,072	MR INDUSTRIES	INR	14,072	-	14,072	06-01-24	14,072	-
313	Electrical equipments	MR/0385/23-24	23-09-2023	5,975	MR INDUSTRIES	INR	5,975	-	5,975	06-01-24	5,975	-
314	Electrical equipments	MR/0383/23-24	23-09-2023	64	MR INDUSTRIES	INR	64	-	64	06-01-24	64	-
315	Electrical equipments	MR/0384/23-24	21-09-2023	321	MR INDUSTRIES	INR	321	-	321	06-01-24	321	-
316	Electrical equipments	MR/0388/23-24	25-09-2023	58,238	MR INDUSTRIES	INR	58,238	-	58,238	06-01-24	58,238	-
317	Electrical equipments	MR/0355/23-24	14-09-2023	17,311	MR INDUSTRIES	INR	17,311	-	17,311	06-01-24	17,311	-
318	Electrical equipments	MR/0356/23-24	14-09-2023	721	MR INDUSTRIES	INR	721	-	721	06-01-24	721	-
319	Electrical equipments	MR/0351/23-24	13-09-2023	1,240	MR INDUSTRIES	INR	1,240	-	1,240	06-01-24	1,240	-
320	Electrical equipments	MR/0386/23-24	23-09-2023	18,033	MR INDUSTRIES	INR	18,033	-	18,033	06-01-24	18,033	-
321	Electrical equipments	MR/0380/23-24	23-09-2023	29,119	MR INDUSTRIES	INR	29,119	-	29,119	06-01-24	29,119	-
322	Electrical equipments	MR/0379/23-24	23-09-2023	1,19,767	MR INDUSTRIES	INR	1,19,767	-	1,19,767	06-01-24	1,19,767	-
323	Electrical equipments	MR/0381/23-24	23-09-2023	1,17,169	MR INDUSTRIES	INR	1,17,169	-	1,17,169	06-01-24	1,17,169	-
324	Electrical equipments	MR/0415/23-24	06-10-2023	875	MR INDUSTRIES	INR	875	-	875	06-01-24	875	-
325	Electrical equipments	MR/0416/23-24	06-10-2023	12,850	MR INDUSTRIES	INR	12,850	-	12,850	06-01-24	12,850	-
326	Electrical equipments	MR/0414/23-24	06-10-2023	9,197	MR INDUSTRIES	INR	9,197	-	9,197	06-01-24	9,197	-
327	Electrical equipments	MR/0417/23-24	06-10-2023	84,252	MR INDUSTRIES	INR	84,252	-	84,252	06-01-24	84,252	-
328	Electrical equipments	MR/0413/23-24	06-10-2023	2,360	MR INDUSTRIES	INR	2,360	-	2,360	06-01-24	2,360	-
329	Electrical equipments	MR/0412/23-24	06-10-2023	1,240	MR INDUSTRIES	INR	1,240	-	1,240	06-01-24	1,240	-
330	Electrical equipments	MR/0392/23-24	27-09-2023	33,701	MR INDUSTRIES	INR	33,701	-	33,701	06-01-24	33,701	-
331	Electrical equipments	MR/0391/23-24	27-09-2023	1,33,118	MR INDUSTRIES	INR	1,33,118	-	1,33,118	06-01-24	1,33,118	-
332	Electrical equipments	MR/0398/23-24	28-09-2023	1,359	MR INDUSTRIES	INR	1,359	-	1,359	06-01-24	1,359	-
333	Electrical equipments	MR/0397/23-24	28-09-2023	1,13,435	MR INDUSTRIES	INR	1,13,435	-	1,13,435	06-01-24	1,13,435	-
334	Electrical equipments	MR/394	28-09-2023	6,064	MR INDUSTRIES	INR	6,064	-	6,064	06-01-24	6,064	-
335	Electrical equipments	MR/0395/23-24	28-09-2023	2,256	MR INDUSTRIES	INR	2,256	-	2,256	06-01-24	2,256	-
336	Electrical equipments	MR/0387/23-24	25-09-2023	1,39,015	MR INDUSTRIES	INR	1,39,015	-	1,39,015	06-01-24	1,39,015	-
337	Electrical equipments	MR/0396/23-24	28-09-2023	63,042	MR INDUSTRIES	INR	63,042	-	63,042	06-01-24	63,042	-
338	Electrical equipments	MR/0410/23-24	04-10-2023	2,224	MR INDUSTRIES	INR	2,224	-	2,224	06-01-24	2,224	-
339	Electrical equipments	MR/0389/23-24	25-09-2023	22,813	MR INDUSTRIES	INR	22,813	-	22,813	06-01-24	22,813	-
340	Electrical equipments	MR/0423/23-24	11-10-2023	16,461	MR INDUSTRIES	INR	16,461	-	16,461	06-01-24	16,461	-
341	Electrical equipments	MR/0421/23-24	11-10-2023	5,819	MR INDUSTRIES	INR	5,819	-	5,819	06-01-24	5,819	-
342	Electrical equipments	MR/0409/23-24	04-10-2023	2,853	MR INDUSTRIES	INR	2,853	-	2,853	06-01-24	2,853	-
343	Electrical equipments	MR/0422/23-24	11-10-2023	1,11,576	MR INDUSTRIES	INR	1,11,576	-	1,11,576	06-01-24	1,11,576	-
344	Electrical equipments	MR/0426/23-24	13-10-2023	9,204	MR INDUSTRIES	INR	9,204	-	9,204	06-01-24	9,204	-
345	Electrical equipments	MR/0428/23-24	13-10-2023	7,556	MR INDUSTRIES	INR	7,556	-	7,556	06-01-24	7,556	-
346	Electrical equipments	MR/0431/23-24	13-10-2023	1,332	MR INDUSTRIES	INR	1,332	-	1,332	06-01-24	1,332	-
347	Electrical equipments	MR/0430/23-24	13-10-2023	2,313	MR INDUSTRIES	INR	2,313	-	2,313	06-01-24	2,313	-
348	Electrical equipments	MR/0448/23-24	19-10-2023	10,459	MR INDUSTRIES	INR	10,459	-	10,459	06-01-24	10,459	-
349	Electrical equipments	MR/0427/23-24	13-10-2023	1,21,295	MR INDUSTRIES	INR	1,21,295	-	1,21,295	06-01-24	1,21,295	-
350	Electrical equipments	MR/0099/23-24	03-06-2023	13,998	MR INDUSTRIES	INR	13,998	-	13,998	06-01-24	13,998	-
351	Cell holder & EIS testing	232414842	21-09-2023	1,30,939	Image Labels Private Limited	INR	1,30,939	-	1,30,939	06-01-24	1,30,939	-
352	Cell holder & EIS testing	232415008	23-09-2023	1,30,939	Image Labels Private Limited	INR	1,30,939	-	1,30,939	06-01-24	1,30,939	-
353	Cell holder & EIS testing	232414941	23-09-2023	1,30,939	Image Labels Private Limited	INR	1,30,939	-	1,30,939	06-01-24	1,30,939	-
354	Cell holder & EIS testing	232414841	21-09-2023	26,688	Image Labels Private Limited	INR	26,688	-	26,688	06-01-24	26,688	-
355	Cell holder & EIS testing	232414730	20-09-2023	1,04,751	Image Labels Private Limited	INR	1,04,751	-	1,04,751	06-01-24	1,04,751	-
356	Cell holder & EIS testing	232414731	20-09-2023	1,05,280	Image Labels Private Limited	INR	1,05,280	-	1,05,280	06-01-24	1,05,280	-
357	Cell holder & EIS testing	232414733	20-09-2023	19,606	Image Labels Private Limited	INR	19,606	-	19,606	06-01-24	19,606	-
358	Cell holder & EIS testing	232414654	16-09-2023	94,008	Image Labels Private Limited	INR	94,008	-	94,008	06-01-24	94,008	-
359	Cell holder & EIS testing	232414663	16-09-2023	49,560	Image Labels Private Limited	INR	49,560	-	49,560	06-01-24	49,560	-
360	Cell holder & EIS testing	232414674	16-09-2023	78,563	Image Labels Private Limited	INR	78,563	-	78,563	06-01-24	78,563	-
361	Cell holder & EIS testing	232414555	16-09-2023	98,956	Image Labels Private Limited	INR	98,956	-	98,956	06-01-24	98,956	-
362	Cell holder & EIS testing	232415208	26-09-2023	1,30,939	Image Labels Private Limited	INR	1,30,939	-	1,30,939	06-01-24	1,30,939	-
363	Cell holder & EIS testing	232415327	26-09-2023	2,09,502	Image Labels Private Limited	INR	2,09,502	-	2,09,502	06-01-24	2,09,502	-
364	Cell holder & EIS testing	232415131	25-09-2023	1,30,939	Image Labels Private Limited	INR	1,30,939	-	1,30,939	06-01-24	1,30,939	-
365	Cell holder & EIS testing	232415427	28-09-2023	1,30,939	Image Labels Private Limited	INR	1,30,939	-	1,30,939	06-01-24	1,30,939	-
366	Cell holder & EIS testing	232415556	28-09-2023	1,17,845	Image Labels Private Limited	INR	1,17,845	-	1,17,845	06-01-24	1,17,845	-
367	Miscellaneous	Quotation-01	25-01-2024	17,76,817	SBI General Insurance Company Ltd	INR	17,76,817	-	17,76,817	30-01-24	17,76,817	-
368	Cell grading equipment	HT/009/2023-24	02-01-2024	17,18,010	J.R. FABRICS BANGALORE PRIVATE LIMITED	INR	17,18,010	-	17,18,010	25-01-24	17,18,010	10,00,000
369	Cell grading equipment	PD02040119	19-01-2024	35,580	DONGGUAN DAILY ELECTRONICS CO., LTD.	USD	29,61,323	-	29,61,323	23-01-24	29,61,323	-29,25,743
370	Cell holder & EIS testing	89	31-12-2023	4,01,436	S.R. CHANDRAMOHAN	INR	4,01,436	-	3,67,416	22-01-24	3,67,416	34,020
371	Miscellaneous	68362972-14	20-									