Colur	Column2	Column3	Column4	Column5	Column6	Column7	Column8	Column9	Column10
SR.	NAME OF SUPPLIERS	DESCRIPTION OF MACHINERY	BASIC AMT	TAX AMT	BILL AMT	PAID AMT	BALANCE PA	BANK AMT%	RCPL AMT %
1	SHRI HARI FABTECH INDIA	PROCESS HOUSE MAIN UNIT	4,02,71,800	72,48,924	4,75,20,724	1,96,40,000	2,78,80,724		
2	ALFHA ENTECH GUI PVT LTD	BOILER HOUSE MAIN UNIT	73,10,000	13,15,800	86,25,800	10,00,000	76,25,800		
3	ALFHA ENTECH GUI PVT LTD	THERMIC FLUID HEATER	28,50,000	5,13,000	33,63,000	5,00,000	28,63,000		
4	NILESH FABRICATION	BOILER IBR PIPELINES	45,03,487	8,10,628	53,14,115		53,14,115		
5	MAMALARM TRADERS	BOILER REFRACTORY WORKS	4,48,950	80,811	5,29,761		5,29,761		
6	MINARVA ENTERPRISES	WATER SOFETNING PLANT	9,95,000	1,79,100	11,74,100		11,74,100		
7	BAZINANA COOLING TOWER	WATER COOLING HOUSE	21,00,000	3,78,000	24,78,000	51,000	24,27,000		
8	SAYALI AGENCEIS	COOLING HOUSE WATER PUMP	4,69,450	84,501	5,53,951		5,53,951		
9	SHREE AGRO PROCESS PVT LTD	BUY PRODUCT ACID OIL PLANT	35,30,000	6,35,400	41,65,400	10,00,000	31,65,400		
10	FILTRATION PLANT	EFFLUENT TREATMENT PLANT	25,15,000	4,52,700	29,67,700		29,67,700		
11	SWATI FABRICATION	PRE-ENGINEERED STEEL STRUCT	42,50,000	7,65,000	50,15,000		50,15,000		
12	SENSOTECH WEIGHING SYSTEM	WEIGHT BRIDGE	9,20,000	1,65,600	10,85,600		10,85,600		
13	WEIGHT CONTROL SYSTEM	BARREL FILLING MACHINE	9,60,000	1,72,800	11,32,800		11,32,800		
14	WEIGHT CONTROL SYSTEM	TIN PACKING MACHINE	10,50,000	1,89,000	12,39,000		12,39,000		
15	EVIL PROCESS TECHNOLOGISTS	LECITHIN PLANT	45,00,000	8,10,000	53,10,000		53,10,000		
16	EXTRA CHARGES ESTIMATED	TRANSPORTATION							
		OXYGEN GAS, WELDING RODS							
		CRANE SERVICES FOR							
		UNLOADING AND LIFTING	30,00,000		30,00,000		30,00,000		
17	DIGVIJAY INDUSTRIES	TRANSFORMER 800 KVA	10,12,000	1,82,160	11,94,160		11,94,160		
18	DIGVIJAY INDUSTRIES	CUBICAL METER	1,80,000	32,400	2,12,400		2,12,400		
19	MAHAVIR CABLES	ELECTRIC CABLES FOR UNIT							
		SECTION	25,00,000	4,50,000	29,50,000		29,50,000		
20	TRIMURTI ELECTRIC	MAIN POWER FACTOR							
		CONTROL PANEL	10,76,625	1,93,792	12,70,417		12,70,417		
21	ELECTRIC LABOUR CONTRACT	ELECTRICAL FITTING CHARGES	17,02,500		17,02,500	4,00,000	13,02,500		
22	CIVIL WORK		4,47,37,600		4,47,37,600	80,00,000	3,67,37,600		
23	SHRIYA INTERIORS	INTERIOR WORK	77,60,000		77,60,000		77,60,000		
	TOTAL	FINAL AMT TOTAL	13,86,42,412	1,46,59,616	15,33,02,028	3,05,91,000	12,27,11,028		