

MOIL LIMITED

VENDOR PAYMENT AT HO AUG-2023

Vendor name	PO Number	PO Date	Bill No	Bill Date	Payment Amount
VERTIV ENERGY PRIVATE LIMITED	4500006206	22-11-2017	24404BO1491	18-07-2023	65,654.05
VERTIV ENERGY PRIVATE LIMITED	9300000357	05-07-2021	24404BO1429	13-07-2023	4,55,456.59
Airtech Marketing	9500002019	21-08-2023	ATM/58	24-08-2023	13,812.20
Airtech Marketing	9100000687	23-02-2018	ATM/57	24-08-2023	12,207.00
Airtech Marketing	9500002021	21-08-2023	ATM/59	24-08-2023	19,934.00
AASHISH ELECTRICAL	4500008791	15-07-2018	104	22-08-2023	76,159.27
Prime Infrastructure	4500007928	04-05-2018	PI/23-24/10	06-07-2023	1,44,227.00
PUBLICO ADVERTISING	PU/2546-M	11-04-2018	2	14-07-2023	5,86,704.00
KONE ELEVATOR INDIA PVT LTD	9400001262	26-05-2018	8150243575	14-06-2023	52,169.86
KAMAKSHI TOURS & TRAVELS	9500001326	25-08-2023	2023-24/77	22-08-2023	2,27,328.36
A.S.DANI AND COMPANY	4500008266	06-06-2018	23-24/126	04-07-2023	5,83,000.00
ANACON LABORATORIES PVT LTD	9100003280	16-05-2023	STC/23027/10	17-07-2023	1,73,250.00
ANACON LABORATORIES PVT LTD	9100003258	12-05-2023	STC/2307/9	17-07-2023	1,73,250.00
RANCHI DATA SYSTEM	9500002034	26-07-2023	NAG-A/3963/23-24	12-08-2023	86,611.00
ATLANTIS ENGINEERS	9200009691	18-04-2023	AE/2023-24/44	31-07-2023	27,120.00
KEY COMPUTERS	4500013252	17-07-2023	KC/SAL/23/24/092	01-08-2023	81,466.00
EWIT INFOTECH PRIVATE LIMITED	9400006200	21-04-2023	URD/0604	20-05-2023	7,622.00
MAHARASHTRA STATE SECURITY CORP.	9500001820	21-10-2022	MSSC/23-24/00699	03-06-2023	4,36,129.67
MAHARASHTRA STATE SECURITY CORP.	9500001745	16-08-2023	MSSC/23-24/00699	03-06-2023	
MAHARASHTRA STATE SECURITY CORP.	9100000682	20-02-2018	MSSC/23-24/00698	03-06-2023	4,45,897.75
MAHARASHTRA STATE SECURITY CORP.	9500001745	16-08-2023	MSSC/23-24/00698	03-06-2023	
MAHARASHTRA STATE SECURITY CORP.	9500001820	21-10-2022	MSSC/23-24/00388	03-05-2023	4,34,366.00
MAHARASHTRA STATE SECURITY CORP.	9100000182	27-12-2017	MSSC/23-24/00388	03-05-2023	
MAHARASHTRA STATE SECURITY CORP.	9500001820	21-10-2022	MSSC/23-24/00387	03-05-2023	4,30,478.00
MAHARASHTRA STATE SECURITY CORP.	9200002471	02-09-2018	MSSC/23-24/00387	03-05-2023	
MAHARASHTRA STATE SECURITY CORP.	9500001820	21-10-2022	MSSC/23-24/00072	04-04-2023	4,26,069.03
MAHARASHTRA STATE SECURITY CORP.	9500001745	16-08-2023	MSSC/23-24/00072	04-04-2023	
MAHARASHTRA STATE SECURITY CORP.	9200002482	13-06-2018	MSSC/23-24/00071	04-04-2023	3,79,524.84
MAHARASHTRA STATE SECURITY CORP.	9600004418	30-06-2018	MSSC/23-24/00071	04-04-2023	
KOTHARI PHARMA	4700001224	14-03-2018	KP-533	05-07-2023	
KOTHARI PHARMA	4700001498	12-06-2018	KP-532	05-07-2023	
KOTHARI PHARMA	4800002065	13-07-2023	KP-546	07-07-2023	
KOTHARI PHARMA	4800002066	13-07-2023	KP-548	07-07-2023	
KOTHARI PHARMA	4500008414	16-06-2018	KP-549	07-07-2023	
KOTHARI PHARMA	4800002068	24-07-2023	KP-547	07-07-2023	
KOTHARI PHARMA	4500008220	01-06-2018	KP-550	07-07-2023	42,185.00
KOTHARI PHARMA	4500008253	05-06-2018	KP-572	11-07-2023	
KOTHARI PHARMA	4800002071	24-07-2023	KP-573	11-07-2023	
KOTHARI PHARMA	4500008224	01-06-2018	KP-597	14-07-2023	
KOTHARI PHARMA	4500008236	04-06-2018	KP-596	14-07-2023	
KOTHARI PHARMA	9100000750	05-03-2020	KP-608	15-07-2023	
KOTHARI PHARMA	9600004131	23-05-2018	KP-654	25-07-2023	
KOTHARI PHARMA	9100000749	24-05-2023	KP-670	27-07-2023	
KOTHARI PHARMA	S/17/57	01-03-2018	KP-668	27-07-2023	
KOTHARI PHARMA	4700001378	24-05-2023	KP-669	27-07-2023	
KOTHARI PHARMA	4700001378	24-05-2023	KP-140	03-05-2023	
KOTHARI PHARMA	4800002080	28-07-2023	KP-655	25-07-2023	48,646.00
KOTHARI PHARMA	9200002279	07-06-2018	KP-656	25-07-2023	
KOTHARI PHARMA	4500008395	15-06-2018	KP-653	25-07-2023	
KOTHARI PHARMA	4500007713	06-06-2019	KP-652	25-07-2023	
KOTHARI PHARMA	4800002076	27-07-2023	KP-635	21-07-2023	
KOTHARI PHARMA	4500006206	22-11-2017	KP-602	14-07-2023	
KOTHARI PHARMA	4500008373	13-06-2018	KP-721	07-08-2023	
KOTHARI PHARMA	9100000629	19-01-2018	KP-717	05-08-2023	10,405.00
KOTHARI PHARMA	4500004945	21-03-2018	KP-716	05-08-2023	
KOTHARI PHARMA	4500008212	01-06-2018	KP-696	02-08-2023	3,353.00
KOTHARI PHARMA	4400001909	09-07-2018	KP-686	01-08-2023	
Admire Publicity Private Limited	4500008379	13-06-2018	AD/02207/23-24	06-07-2023	5,80,952.00
Interads	9500001990	08-06-2023	43193	09-06-2023	82,070.00
Pamm Advertising & Marketing	9500002024	12-07-2023	MUM/2023/07/0014	20-07-2023	3,85,173.00
SUNJEET COMMUNICATIONS PVT LTD	9500001927	15-03-2023	SUN/3764/22-23	01-03-2023	4,29,679.00
A Mark Ratings Private Limited	9100003381	14-07-2023	100579	22-07-2023	34,914.68
SUPERB HYGIENIC DISPOSALS	S/16/44	02-04-2018	SHD/23-24/07727	30-06-2023	5,500.00
SUPERB HYGIENIC DISPOSALS	9600004200	28-05-2018	SHD/23-24/11695	31-07-2023	5,500.00
CPS ENVIROTECH INDIA PVT LTD	9200002447	03-06-2018	CPS-23-24-SER/05	17-07-2023	1,68,000.00

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NEW CITY MEDICAL AGENCY	9600004084	30-06-2018	A000803	03-08-2023	
NEW CITY MEDICAL AGENCY	9600004325	20-06-2018	A000802	03-08-2023	13,354.00
NEW CITY MEDICAL AGENCY	9600004324	20-06-2018	A000790	02-08-2023	
VAY NETWORK SERVICES PVT LTD	4700001182	03-03-2018	VN0623D9311	06-07-2023	27,000.00
ATLANTIS ENGINEERS	9600002939	28-12-2018	AE/2023-24/22	09-06-2023	2,30,65,039.25
MANA CONSTRUCTIONS	9200009475	16-08-2023	GUM/WD/23-24/09	11-07-2023	25,96,612.04
MANA CONSTRUCTIONS	9200005082	17-08-2023	UKW/WSS/23-24/08	29-07-2023	43,69,199.48
ANKIT DHANORE	9200009578	16-03-2023	BILL/23-24/07	22-07-2023	8,43,451.23
ANKIT DHANORE	9200009248	06-01-2023	BILL/23-4/11	02-08-2023	8,84,054.20
MOHD. SAYEED	4500007409	15-10-2019	147	10-08-2023	10,04,006.20
MINE-TECH , BANGALORE	4500008232	02-06-2018	W17-01/23-24/01	10-04-2023	10,98,199.00
SHIVAM ENTERPRISES	9200006989	18-10-2022	SE/23-24/02	15-06-2023	2,90,077.17
D.G.BAWANKAR	9200009324	08-08-2023	DGB/23-24//040	10-07-2023	4,47,158.19
D.G.BAWANKAR	9200009324	08-08-2023	DGB/23-24//041	10-07-2023	1,55,737.60
SHRI SHIV SHAKTI CONTRACT WORKS	9200009980	06-06-2023	17	08-07-2023	4,07,628.80
SHRI SAI ASSOCIATES	9200009674	06-04-2023	SSA/DB/23-24/33	01-07-2023	6,60,380.13
SHRI SAI ASSOCIATES	9200009674	06-04-2023	SSA/DB/23-24/36	01-08-2023	2,18,122.12
SALIM KARIM SHEIKH	9200008795	07-10-2022	SKS/KD/23-24/13	12-07-2023	5,09,344.77
A A PASHA	HO/WND/447	30-08-2017	AAP/DB/23-24/8	14-06-2023	3,82,644.00
SHAILESH P ZANZAD	9200008180	01-06-2023	KD/23-24/20	21-07-2023	77,255.76
SHAILESH P ZANZAD	9200008180	01-06-2023	KD/23-24/21	21-07-2023	1,28,143.57
SHAILESH P ZANZAD	4500007713	06-06-2019	DB/23-24/19	21-07-2023	5,09,253.04
SATYA SAI ENTERPRISE	9100000526	01-09-2018	41	26-07-2023	4,51,863.23
WESTERN INDIA MINING SERVICES	9100002579	21-01-2022	WIMS/MH/23-24/7	20-05-2023	
WESTERN INDIA MINING SERVICES	4500007851	26-04-2018	WIMS/MH/23-24/10	03-06-2023	30,324.68
SOILTECH (INDIA) PVT. LTD	9100002758	23-05-2022	SB23-24/078	20-07-2023	39,33,753.30
SOILTECH (INDIA) PVT. LTD	9100002758	23-05-2022	SB23-24/069	05-07-2023	69,12,071.50
ANKIT FATEHSINGH CHOUHAN	9200002505	17-06-2018	09	23-07-2023	11,41,227.08
ANKIT FATEHSINGH CHOUHAN	9600004184	27-05-2018	08	23-07-2023	5,24,477.68
K T GHANGARE	9500000405	11-06-2018	KTG/GUM/23-24/02	26-07-2023	1,11,30,449.56
A A PASHA	9700000017	27-09-2017	AAP/CH/23-24/11A	30-07-2023	31,051.60
A A PASHA	9100000534	14-06-2022	AAP/CH/23-24/11	30-07-2023	46,587.40
A A PASHA	9100003164	16-03-2023	AAP/CH/23-24/10	30-07-2023	44,911.80
A A PASHA	9400001303	31-05-2018	AAP/CH/2023-24/9	08-08-2023	2,03,568.60
A A PASHA	9200002332	11-05-2018	AAP/UK/23-24/01	20-06-2023	2,64,579.72
ANKIT DHANORE	4800000904	19-06-2018	BILL/23-24/10	02-08-2023	3,38,449.52
ANKIT DHANORE	9200009966	17-06-2023	BILL/23-24/09	01-08-2023	1,59,973.76
ANKIT DHANORE	9200009838	10-05-2023	BILL/23-24/08	01-08-2023	44,903.00
B.R. HULDE	9100002776	14-06-2022	BRH/CH/23-24/06	12-08-2023	9,48,821.67
BISWAJEET ENTERPRISES	9600004381	26-06-2018	BEP/23-24/38	07-08-2023	47,152.19
BISWAJEET ENTERPRISES	9100002911	20-09-2022	BEP/23-24/37	07-08-2023	41,221.05
BISWAJEET ENTERPRISES	9100002371	20-08-2021	BEP/23-24/36	07-08-2023	79,968.40
BISWAJEET ENTERPRISES	9100002371	20-08-2021	BEP/23-24/35	07-08-2023	79,968.40
CENTRAL DRILLING ASSOCIATES	9400001400	30-06-2018	CDA/INV/23-24/06	24-07-2023	88,84,092.14
DARSHANLAL BHUTANI	9500000409	27-06-2018	DLB/GUM/2324/012	03-08-2023	2,93,938.50
DARSHANLAL BHUTANI	9100002930	29-08-2023	DLB/GUM/2324/013	03-08-2023	5,92,583.92
DILIP V.RAWAL	9600004189	27-05-2018	DK198	07-07-2023	1,29,688.50
DILIP V.RAWAL	9100003010	02-12-2022	DK/UG/06	13-07-2023	66,944.10
DILIP V.RAWAL	4500007647	03-04-2018	DK/SP/06	13-07-2023	78,815.50
DILIP V.RAWAL	9100002546	10-01-2022	DK/BGT/17	23-07-2023	4,36,965.42
DILIP V.RAWAL	4500007713	06-06-2019	DK/DRAIN/04	23-07-2023	45,361.96
DILIP V.RAWAL	9600004114	28-05-2018	DK/TP/2	23-07-2023	2,33,527.16
DILIP V.RAWAL	4700001541	26-06-2018	UK/22/12	07-08-2023	5,88,661.20
DILIP V.RAWAL	9600004338	21-06-2018	DK/SP/07	10-08-2023	71,466.24
DILIP V.RAWAL	9100003010	02-12-2022	DK/UG/07	10-08-2023	57,700.07
DNYANESHWAR ELECTRICAL	9100002787	17-06-2022	188	10-07-2023	97,744.90
DNYANESHWAR ELECTRICAL	4500008457	20-06-2018	183	07-06-2023	64,174.68
DNYANESHWAR ELECTRICAL	4500008458	20-06-2018	187	10-07-2023	59,419.52
EASTERN MINING CONTRACTORS PVT. L	9100002381	15-07-2022	EMC/MS/23-24/16	26-07-2023	3,87,509.81
EASTERN MINING CONTRACTORS PVT. L	4500008594	26-06-2018	EMC/MS/23-24/15	18-07-2023	1,17,433.62
H G GOUPALE	9100002305	22-08-2023	HGG/23-24/23	23-07-2023	1,69,107.52
H G GOUPALE	9100002305	22-08-2023	HGG/23-24/24	09-08-2023	44,976.28
H G GOUPALE	9100002313	24-08-2023	131	25-07-2023	62,874.88
H G GOUPALE	4500008417	16-06-2018	130	25-07-2023	2,95,840.94
K C DAS	9400001240	14-05-2018	114	23-07-2023	1,04,764.35
KAMLESH SADASHIV UCHIBAGLE	4700001279	01-06-2023	KSU/2023-24/01	26-07-2023	20,55,982.00
M.N.SAMBARE	9100002826	10-08-2022	MNS/GUM/23-24/14	11-07-2023	9,88,338.89
M.N.SAMBARE	9400001285	07-06-2018	MNSTRDDEVIGST03	10-07-2023	10,10,563.25
M.N.SAMBARE	4500006707	08-01-2018	MNS/DB/23-24/09	03-08-2023	31,07,592.45
M.N.SAMBARE	9100002826	10-08-2022	MNS/GUM/23-24/16	10-08-2023	7,54,997.12

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ORIENT TRADING CORPORATION	4700001275	12-04-2018	17	28-04-2023	2,879.44
ORIENT TRADING CORPORATION	9100003036	23-12-2022	32(A)	20-07-2023	13,383.00
ORIENT TRADING CORPORATION	4500007777	19-04-2018	36(A)	03-08-2023	26,766.00
ORIENT TRADING CORPORATION	9700000042	18-02-2021	35(A)	20-07-2023	13,382.00
P.K.J.TRIVEDI	9100003343	23-06-2023	PKJT/2023/12	10-08-2023	1,34,660.00
P.K.J.TRIVEDI	9600004217	31-05-2018	PKJT/2023/13	10-08-2023	4,54,752.00
P.K.J.TRIVEDI	9100002748	09-05-2023	PKJT/2023/14	10-08-2023	4,92,830.00
PIONEER AUTOMATION SERVICES	HO/WND/447	30-08-2017	PAS/23-24/047	06-07-2023	19,550.00
PIONEER AUTOMATION SERVICES	4500008550	25-06-2018	PAS/23-24/060	07-08-2023	58,650.00
PIONEER AUTOMATION SERVICES	9100002739	09-05-2022	PAS/23-24/057	07-08-2023	39,100.00
PIONEER AUTOMATION SERVICES	9600004219	31-05-2018	PAS/23-24/056	07-08-2023	39,100.00
PIONEER AUTOMATION SERVICES	9400001170	15-04-2018	PAS/23-24/055	07-08-2023	19,550.00
PIONEER AUTOMATION SERVICES	4500008114	24-05-2018	PAS/23-24/059	07-08-2023	19,550.00
PRITAM SINGH WARDE	9600001960	08-06-2018	PSW/TD/23-24/24	16-07-2023	14,08,181.52
PRITAM SINGH WARDE	9100002037	29-06-2022	PSW/TD/23-24/23	15-07-2023	55,636.00
R.K.SURYAWANSHI	9100002807	06-07-2022	RKS/TD/2324/07	05-07-2023	1,03,531.20
R.K.SURYAWANSHI	9100003046	04-01-2023	RKS/TD/2324/09	01-08-2023	1,29,371.80
RAEES AHMED ANSARI	9600004067	08-05-2018	241	19-07-2023	90,369.58
RAEES AHMED ANSARI	9200009875	16-05-2023	247	19-07-2023	4,86,296.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	4500004140	28-04-2017	SH/TD/2223/30	13-12-2022	49,513.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002612	08-07-2022	SH/TD/2223/35	19-01-2023	2,19,132.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002612	08-07-2022	SH/TD/2223/43	07-02-2023	57,377.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002612	08-07-2022	SH/TD/2324/03	15-04-2023	90,544.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	HO/WND/447	30-08-2017	SH/SP/2324/15	13-07-2023	3,96,157.02
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002612	08-07-2022	SH/TD/2324/14	13-07-2023	1,95,067.60
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002941	20-10-2022	SH/SP/2324/20	05-08-2023	14,77,805.20
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9600001786	08-08-2017	SH/SP/2223/27	15-11-2022	74,811.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	4500005441	15-09-2017	SH/SP/2223/33	03-01-2022	1,56,461.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9600004392	28-06-2018	SH/SP/2324/19	04-08-2023	19,425.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	4500008010	15-05-2018	SH/SP/2324/17	06-08-2023	2,54,652.70
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	4500008238	05-06-2018	SH/SP/2324/16	05-08-2023	29,581.50
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9200001082	03-10-2017	SH/SP/2223/39	07-02-2023	15,783.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002557	24-08-2023	SH/SP/2223/34	03-01-2023	55,274.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002557	24-08-2023	SH/SP/2324/18	06-08-2023	1,54,806.00
SAI KRAPA CONTRACTOR WORKS	9100002917	03-10-2022	241	25-07-2023	3,16,771.12
SAI KRAPA CONTRACTOR WORKS	9100002431	30-09-2021	238	18-07-2023	1,38,684.58
SAI KRAPA CONTRACTOR WORKS	9100002487	15-11-2021	239	18-07-2023	4,18,529.78
SAI KRAPA CONTRACTOR WORKS	4500005750	12-10-2017	240	25-07-2023	70,539.76
SAI KRAPA CONTRACTOR WORKS	9100002818	11-07-2022	SKP/23-24/MUN/31	12-07-2023	4,00,429.60
SAI KRAPA CONTRACTOR WORKS	4500008285	07-06-2018	230	12-07-2023	9,120.90
SAI KRAPA CONTRACTOR WORKS	4500008310	10-06-2018	242	26-07-2023	1,01,690.76
SAI KRAPA CONTRACTOR WORKS	9100002804	29-06-2022	481	12-12-2022	2,71,974.00
SAI KRAPA CONTRACTOR WORKS	4500006215	23-11-2017	510	01-02-2023	3,79,500.00
SAI KRAPA CONTRACTOR WORKS	9100002804	29-06-2022	518	12-03-2023	96,772.00
SAI KRAPA CONTRACTOR WORKS	9600000885	10-01-2018	517	02-03-2023	5,46,824.00
SAI KRAPA CONTRACTOR WORKS	9100002342	09-08-2022	528	24-03-2023	3,81,319.00
SALIM KARIM SHEIKH	4500008185	30-05-2018	SKS/MUN/23-24/01	01-07-2023	2,05,628.00
SALIM KARIM SHEIKH	9100003090	07-02-2023	SKS/MUN/23-24/02	01-07-2023	3,34,693.40
SALIM KARIM SHEIKH	4500008217	01-06-2018	SKS/MUN/23-24/03	01-07-2023	6,15,793.84
SUDHIR SHIWALAY	9100003008	29-11-2022	0003	06-06-2023	1,18,235.28
SUDHIR SHIWALAY	9100003008	29-11-2022	0025	28-04-2023	1,16,268.23
SURESH GAIKWAD	S/16/54	24-10-2017	230	18-07-2023	40,564.80
SURESH GAIKWAD	4500008600	26-06-2018	233	04-08-2023	1,76,392.96
SURESH GAIKWAD	4500008278	06-06-2018	232	04-08-2023	1,68,803.20
V.J.TRIVEDI MINING CONT.PVT LTD	4400001896	18-06-2018	VJT/23-24/13	04-08-2023	62,406.45
V.J.TRIVEDI MINING CONT.PVT LTD	9100002361	30-03-2023	VJT/23-24/12	04-08-2023	14,02,242.11
A I SHEIKH	4800000822	18-05-2018	AIS/23-24/74	13-07-2023	1,65,647.00
A I SHEIKH	4500008012	15-05-2018	AIS/23-24/77	08-08-2023	4,60,933.32
A I SHEIKH	4800000882	13-06-2018	AIS/23-24/75	08-08-2023	13,36,771.69
A I SHEIKH	9400001404	30-06-2018	AIS/23-24/76	08-08-2023	1,93,251.00
A I SHEIKH	4800000899	19-06-2018	AIS/23-24/78	08-08-2023	54,428.00
A.K.ENTERPRISES	4700001319	13-04-2018	AK/MO/23-24/30	19-07-2023	1,83,059.36
SIBI VERGHESE	9100002824	18-07-2022	SBV/2023-24/27	16-07-2023	1,86,478.52
SIBI VERGHESE	9100002824	18-07-2022	SBV/2023-24/28	16-07-2023	1,86,478.52
SIBI VERGHESE	9100002701	08-04-2022	SBV/2023-24/35	26-07-2023	9,61,438.38
SIBI VERGHESE	9100003281	18-05-2023	SBV/2023-24/35	23-07-2023	4,80,696.00
SIBI VERGHESE	4500005504	20-09-2017	SBV/2023-24/36	31-07-2023	8,31,006.40
SIBI VERGHESE	9100003018	07-12-2022	SBV/2023-24/37	03-08-2023	13,35,563.56
SIBI VERGHESE	9100003018	07-12-2022	SBV/2023-24/38	03-08-2023	17,37,095.86
SIBI VERGHESE	9100003281	18-05-2023	SBV/2023-24/39	08-08-2023	4,74,377.98

Vendor name	PO Number	PO Date	Bill No	Bill Date	Payment Amount
SIBI VERGHESE	9200001794	05-03-2021	SBV/2023-24/41	21-08-2023	8,74,885.81
SIBI VERGHESE	9400001239	03-07-2018	SBV/2023-24/40	09-08-2023	1,90,560.70
SIBI VERGHESE	9100003328	19-06-2023	SBV/2023-24/42	22-08-2023	1,73,660.97
DHARMENDRA DHAKETA	4700001378	24-05-2023	UK/29	09-07-2023	1,06,400.00
DHARMENDRA DHAKETA	9100002881	26-08-2022	KD/21	10-06-2023	70,665.90
DHARMENDRA DHAKETA	4800000906	19-06-2018	CH/33	07-08-2023	62,549.36
DHARMENDRA DHAKETA	9100002928	14-10-2022	DB/32	07-08-2023	2,36,270.90
ARYAN ENTERPRISES	9100002934	17-10-2022	AE/DB/23-24/145	04-08-2023	2,82,281.39
Kohinoor Electricals & Electronic	9600003914	27-06-2018	KOHI/2023-24/131	08-08-2023	1,37,853.62
SHRI SAI MINERALS	4400001823	17-04-2018	SSM/DV/004	15-07-2023	33,38,851.31
ISHA ELECTRICALS ENGG	4700001339	01-06-2023	677	05-08-2023	44,362.50
ISHA ELECTRICALS ENGG	9100002565	15-01-2022	678	05-08-2023	45,151.43
ISHA ELECTRICALS ENGG	9100002661	22-03-2022	663	03-08-2023	2,03,670.25
ISHA ELECTRICALS ENGG	9100003075	27-01-2023	662	03-08-2023	1,17,075.94
ISHA ELECTRICALS ENGG	4500008583	26-06-2018	661	03-08-2023	1,13,677.32
ISHA ELECTRICALS ENGG	9100003160	15-03-2023	673	04-08-2023	64,746.94
ISHA ELECTRICALS ENGG	9100000497	26-03-2019	672	04-08-2023	3,12,851.36
SHRI SAI ASSOCIATES	9200010223	11-07-2023	SSA/DB/23-24/38	01-08-2023	3,42,179.23
SHRI SAI ASSOCIATES	4500008288	07-06-2018	SSA/DB/23-24/37	01-08-2023	81,496.72
Gosai Enterprises	9100002725	29-04-2022	GE/GM/23-24/48	26-07-2023	2,23,976.62
Gosai Enterprises	4800000865	30-05-2018	GE/GM/23-24/44	26-07-2023	2,16,748.64
Gosai Enterprises	9100002765	25-05-2022	GE/GM/23-24/49	26-07-2023	57,954.00
Gosai Enterprises	9100002765	25-05-2022	GE/GM/23-24/45	26-07-2023	40,250.00
SHEETAL MESHARAM	9400001221	06-06-2018	SM/TD/23-24/12	06-07-2023	38,499.89
SHEETAL MESHARAM	4500007884	30-04-2018	SM/BGT/23-24/06	10-05-2023	1,64,354.63
V K CONSTRUCTIONS	9400001238	04-07-2018	113	07-08-2023	1,98,341.60
SHRI SHIV SHAKTI CONTRACT WORKS	4700001280	03-06-2023	10	04-07-2023	1,72,512.66
SHRI SHIV SHAKTI CONTRACT WORKS	9100000759	22-03-2019	16	03-07-2023	1,18,241.58
SHRI SHIV SHAKTI CONTRACT WORKS	9400001320	30-06-2018	21	02-08-2023	2,73,070.00
SHRI SHIV SHAKTI CONTRACT WORKS	9200002206	07-03-2021	11	07-06-2023	7,36,880.71
SHRI SHIV SHAKTI CONTRACT WORKS	9200001982	09-02-2018	20	25-07-2023	80,571.77
Superintendence Company of India (P	9100003191	01-04-2023	SUSAM/0324/23-24	05-06-2023	53,693.29
Superintendence Company of India (P	9200002175	21-03-2023	SUSAM/0579/23-24	22-07-2023	58,338.90
Superintendence Company of India (P	9100003191	01-04-2023	SUSAM/0327/23-24	05-06-2023	8,240.06
Superintendence Company of India (P	9400001286	07-06-2018	SUSAM/0328/23-24	05-06-2023	9,688.98
Superintendence Company of India (P	9100003191	01-04-2023	SUSAM/0329/23-24	05-06-2023	17,775.00
Superintendence Company of India (P	4800000831	21-05-2018	SUSAM/0321/23-24	05-06-2023	28,395.05
Superintendence Company of India (P	9100003191	01-04-2023	SUSAM/0577/23-24	22-07-2023	64,699.26
Superintendence Company of India (P	9100000423	25-09-2017	SUSAM/0578/23-24	31-07-2023	705.61
Superintendence Company of India (P	9100000014	03-06-2018	SUSAM/0574/23-24	22-07-2023	12,502.00
Superintendence Company of India (P	9100003191	01-04-2023	SUSAM/0681/23-24	11-08-2023	37,654.18
Superintendence Company of India (P	9100003191	01-04-2023	SUSAM/0679/23-24	11-08-2023	52,175.89
WOLKEM INDIA LIMITED	9100003162	15-03-2023	CI2307000092	30-06-2023	2,35,669.73
BALAJI ENTERPRISES	9200009813	04-07-2023	19	01-08-2023	31,996.52
Furukawa Rock Drill India Pvt. Ltd.	4500008013	15-05-2018	FRDI/2023-24/035	25-07-2023	12,89,814.10
Furukawa Rock Drill India Pvt. Ltd.	4700001519	18-06-2018	FRDI/2023-24/036	25-07-2023	16,79,656.66
Furukawa Rock Drill India Pvt. Ltd.	4500008423	17-06-2018	FRDI/2023-24/037	25-07-2023	15,22,373.37
SACHIN ENTERPRISES	9100002924	11-10-2022	SE/MN/23-24/163	22-07-2023	38,296.00
SACHIN ENTERPRISES	9600000594	16-01-2017	SE/MN/23-24/162	22-07-2023	37,232.00
SACHIN ENTERPRISES	9100000542	26-09-2018	SE/MN/23-24/161	22-07-2023	34,579.00
SACHIN ENTERPRISES	9100000778	19-06-2022	SE/MN/23-24/160	22-07-2023	36,169.00
SACHIN ENTERPRISES	9100002868	18-08-2022	SE/KD/23-24/170	30-07-2023	1,46,368.76
SACHIN ENTERPRISES	4500007324	07-03-2018	SE/KD/23-24/169	30-07-2023	1,42,423.94
SACHIN ENTERPRISES	9100002751	10-08-2023	SE/MN/23-24/164	22-07-2023	84,708.10
SACHIN ENTERPRISES	4500008253	05-06-2018	SE/MN/23-24/165	22-07-2023	1,14,026.28
SACHIN ENTERPRISES	4500007713	06-06-2019	SE/KD/23-24/167	30-07-2023	32,591.36
SACHIN ENTERPRISES	4700001443	20-06-2018	SE/KD/23-24/168	30-07-2023	61,121.16
RAJKUMAR TIWARI	9100002990	23-11-2022	1286	09-08-2023	2,99,820.80
WESTERN INDIA MINING SERVICES PVT L	9200002294	01-05-2018	WIMS/MP/23-24/8	04-07-2023	4,46,094.12
WESTERN INDIA MINING SERVICES PVT L	9100003025	09-12-2022	WIMS/MP/23-24/9	17-07-2023	2,25,080.26
WESTERN INDIA MINING SERVICES PVT L	4500008352	10-06-2018	WIMS/MP/23-24/10	17-07-2023	85,470.00
WESTERN INDIA MINING SERVICES PVT L	9100002819	11-07-2022	WIMS/MP/23-24/12	18-07-2023	7,83,525.06
WESTERN INDIA MINING SERVICES PVT L	9100002819	11-07-2022	WIMS/MP/23-24/11	17-07-2023	30,846.38
SATYA SAI ENTERPRISE	9100003212	10-04-2023	39	15-07-2023	1,63,357.04
SATYA SAI ENTERPRISE	9300000077	16-03-2018	12	12-05-2023	50,126.00
SATYA SAI ENTERPRISE	S/16/54	24-10-2017	27	22-06-2023	3,94,264.00
SATYA SAI ENTERPRISE	9100002594	01-02-2022	38	15-07-2023	71,961.40
SATYA SAI ENTERPRISE	9400001333	09-06-2018	37	15-07-2023	71,961.40
PAONARKHARI MINERALS AND CHEMICAL	4500008359	11-06-2018	32	04-08-2023	17,61,885.37
CSIR-NATIONAL METALLURGICAL LABOR	9500000410	28-06-2018	NML/23-24/83	26-05-2023	36,20,808.00

Vendor name	PO Number	PO Date	Bill No	Bill Date	Payment Amount
Bharat Sanchar Nigam Ltd	9200002441	22-03-2023	T120232700022716	18-07-2023	6,92,542.38
Bharat Sanchar Nigam Ltd	9100001294	03-03-2020	NDCMH2300163383	07-08-2023	80,430.00
Bharat Sanchar Nigam Ltd	9100001294	03-03-2020	T120232700027710	07-08-2023	6,92,542.38
RAJAS PROCESSORS	9100003015	05-12-2022	RP/TD/2324/6	05-07-2023	79,716.60
RAJAS PROCESSORS	4500006709	08-01-2018	RP/TD/2324/5	04-07-2023	9,46,486.88
Equipments Maintenance And Care	9100000416	29-09-2017	EMC/010/2023-24	07-07-2023	14,68,884.10
KEY COMPUTERS	9200002418	31-05-2018	KC/AMC/23-24/021	21-08-2023	1,55,118.95
S S BROTHERS	9100000505	09-11-2017	SSB/2023-24/03	26-07-2023	20,29,079.87
MANOJ TRIVEDI	9100003163	16-03-2023	MT/SP/23-24/08	18-07-2023	3,89,317.00
MANOJ TRIVEDI	4700001145	01-06-2023	MT/TDL/23-24/5	22-05-2023	1,64,022.00
SHREE GANESH ENTERPRISES	4700001477	08-06-2018	2023-24/21	17-07-2023	9,37,895.40
SHREE GANESH ENTERPRISES	9100002784	13-06-2022	2023-24/19	21-06-2023	10,36,888.20
SHREE GANESH ENTERPRISES	9600004246	05-06-2018	2023-24/24	20-07-2023	4,55,613.00
SHREE GANESH ENTERPRISES	9100002783	13-06-2022	2023-24/23	20-07-2023	7,46,086.84
SHREE GANESH ENTERPRISES	4500008415	16-06-2018	2023-24/22	17-07-2023	18,82,694.32
SRUSHTI SEVA PRIVATE LIMITED	9200002419	27-05-2018	004/2023-24	18-04-2023	1,77,675.00
Atithi Hospitality &	9100002170	25-05-2022	48	19-07-2023	1,30,481.94
Atithi Hospitality &	9100002170	25-05-2022	47	19-07-2023	2,02,239.65
COTECNA INSPECTION INDIA PVT LTD	9100000598	28-12-2017	I-INIDR23000359	21-03-2023	29,238.09
COTECNA INSPECTION INDIA PVT LTD	9100002659	24-03-2023	I-INIDR23000358	21-03-2023	5,762.69
COTECNA INSPECTION INDIA PVT LTD	9100002659	24-03-2023	I-INIDR23000674	27-04-2023	11,578.01
COTECNA INSPECTION INDIA PVT LTD	4700001134	08-02-2018	I-INIDR23000698	29-04-2023	10,499.44
SAHA ENTERPRISES	9100002587	27-01-2022	SE119	07-07-2023	2,21,833.47
SAHA ENTERPRISES	9100002591	27-01-2022	SE120	07-07-2023	1,70,813.60
MITCON CONSULTANCY & ENGINEERING	9200002099	18-03-2018	MH/SI/23/002716	21-03-2023	17,098.80
M R RAMTEKE	9100002317	29-08-2023	PO/23	12-07-2023	1,34,085.04
A E SECURITAS	9100002332	22-07-2021	AE-0246-2023-24	10-06-2023	4,88,903.99
A E SECURITAS	4500007409	15-10-2019	AE-1585-2022-23	31-03-2023	5,29,650.58
OM ARHAM INFRACON LLP	9100002424	24-09-2021	OM/CH/23-24/05	10-08-2023	15,53,674.35
OM ARHAM INFRACON LLP	9100002423	13-05-2022	OM/DB/23-24/06	10-08-2023	23,26,997.98
OM ARHAM INFRACON LLP	9100002423	13-05-2022	OM/DB/23-24/05	05-07-2023	23,835.39
AIRTECH MARKETING	9100002542	10-01-2022	ATM/52	31-07-2023	28,646.66
R S ENTERPRISES	9400001298	01-06-2018	RSE/23-24/CH/14	25-07-2023	9,91,218.53
R S ENTERPRISES	9100002653	14-03-2022	RSE/GUM/23-24/12	10-07-2023	11,08,760.13
R S ENTERPRISES	9100002680	29-03-2022	RSE/23-24/CH/15	21-08-2023	5,74,232.76
R S ENTERPRISES	9100000887	08-07-2018	RSE/GUM/23-24/13	07-08-2023	13,32,491.85
PRABHAKAR FITTING WORKS	9400001263	26-05-2018	278	27-07-2023	58,045.26
PRABHAKAR FITTING WORKS	9200002433	22-03-2023	277	27-07-2023	30,549.12
TECHNOBLAST MINING CORPORATION	9100002308	29-03-2023	MOIL/PSI2324/004	08-05-2023	5,14,199.84
TECHNOBLAST MINING CORPORATION	9100002308	29-03-2023	MOIL/PSI2324/005	08-05-2023	11,55,114.54
VIDARBHA ENTERPRISES	4500008337	10-06-2018	558	12-06-2023	1,19,412.96
VICKY TRAVELS	4800000813	17-05-2018	10	05-07-2023	1,19,589.55
VICKY TRAVELS	9400001226	20-05-2018	11	05-07-2023	1,14,845.58
CONTROL SYSTEMS & SOLUTIONS	9100002780	14-06-2022	03-5	05-06-2023	61,415.50
CONTROL SYSTEMS & SOLUTIONS	9100002780	14-06-2022	04-3	03-07-2023	61,415.50
CONTROL SYSTEMS & SOLUTIONS	4400001853	30-03-2023	04-2	03-07-2023	45,880.00
CONTROL SYSTEMS & SOLUTIONS	9100002780	14-06-2022	05-6	02-08-2023	45,880.00
CONTROL SYSTEMS & SOLUTIONS	9200001642	08-12-2017	05-7	02-08-2023	61,415.50
BALAJI MULTI SERVICES	4700001316	12-04-2018	BMS/MOIL/012	17-07-2023	5,51,322.80
BALAJI MULTI SERVICES	4500008136	26-05-2018	BMS/MOIL/011	17-07-2023	4,24,719.25
BALAJI MULTI SERVICES	9100003193	10-04-2023	BMS/MOIL/010	17-07-2023	1,28,854.91
SHREE BALAJI CONTRACT WORKS	4700001495	11-06-2018	554	01-08-2023	32,46,458.78
KREATE TECHNOLOGIES PVT. LTD	9100002981	30-11-2022	2023-24/KT/437	31-07-2023	13,299.20
YASHRAJ AUTOMATION SERVICES	9100003013	22-12-2022	YAS/06/23-24/213	22-06-2023	12,535.98
YASHRAJ AUTOMATION SERVICES	4700000717	27-12-2017	YAS/06/23-24/208	21-06-2023	12,038.33
YASHRAJ AUTOMATION SERVICES	9100003013	22-12-2022	YAS/06/23-24/212	22-06-2023	18,035.75
GREEN WOODS	9200009612	24-03-2023	GW/DM/03	07-07-2023	1,24,652.48
GREEN WOODS	4500007285	01-03-2018	GW/DM/02	20-06-2023	1,24,618.09
SHRI SAI TAJ ENTERPRISES	9200009657	03-04-2023	SST/GUM/74	26-07-2023	1,72,132.06
GMT CONSTRUCTIONS	9200009690	17-04-2023	020	10-08-2023	31,619.00
SPECTRIS TECHNOLOGIES PRIVATE LIM	9600019528	17-05-2023	MP0002630	28-06-2023	6,43,100.00
SPECTRIS TECHNOLOGIES PRIVATE LIM	4500008246	05-06-2018	MP0002629	28-06-2023	6,43,100.00
SPECTRIS TECHNOLOGIES PRIVATE LIM	9100000183	22-11-2017	MP0002628	28-06-2023	6,43,100.00
EVERAIN GLOBAL SERVICES PVT. LTD	9100003303	02-06-2023	EGSPL232412	04-07-2023	4,14,048.50
EVERAIN GLOBAL SERVICES PVT. LTD	9100003304	02-06-2023	EGSPL232415	01-08-2023	5,79,675.30
POWER SOLUTIONS	4500013213	01-06-2023	0086	30-06-2023	
POWER SOLUTIONS	4500013226	12-07-2023	0100	18-07-2023	75,248.00
POWER SOLUTIONS	4500013253	10-08-2023	0125	17-08-2023	91,008.00
WIND WORLD (INDIA) LIMITED	4500006206	22-11-2017	2323500093	01-07-2023	1,71,00,941.00
ISHA ELECTRICALS ENGG	4500013233	19-07-2023	655	17-07-2023	1,10,507.00

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Inland World Logistics Pvt.Ltd	4700007493	01-08-2023	IFCPF2300003	02-08-2023	3,44,117.40
Inland World Logistics Pvt.Ltd	9100000537	27-11-2017	IFCPF2300004	02-08-2023	
NGDA SERVICES PVT LTD	4700000974	15-12-2017	MKT-23/24-343	04-08-2023	1,55,690.00
DEEPAK ENGINEERING WORKS	4700001490	10-06-2018	DEW/23-24/080	01-08-2023	42,45,600.00
N S ENGINEERING INDUSTRIES	4500008263	06-06-2018	22-23/NS/060	19-02-2023	82,005.00
MAYA FAN AIR ENGINEERING P.LTD	9200002330	15-03-2023	23-24/S032	20-07-2023	30,60,916.32
BEML LIMITED	4500013216	05-06-2023	9331044641	12-07-2023	74,093.00
BEML LIMITED	4700001485	20-06-2018	9331044642	12-07-2023	9,25,642.16
NETWORK CABLES	4500007713	06-06-2019	NC/23-24/139	21-07-2023	
NETWORK CABLES	4500013227	30-06-2023	NC/23-24/140	21-07-2023	23,88,601.52
McNALLY SAYAJI ENGINEERING LIMITED	4500008421	17-06-2018	VDR-23-24-00313	29-07-2023	8,98,365.00
HTTPCART TECHNOLOGIES PVT LTD.	HO/WND/447	30-08-2017	1207231826	12-07-2023	4,64,865.00
TORTEK INDIA PRIVATE LIMITED	4500012970	27-02-2023	TIPL/B/23-24/041	04-05-2023	
TORTEK INDIA PRIVATE LIMITED	4500012970	27-02-2023	TIPL/B/23-24/040	04-05-2023	71,806.00
METSAF ENGINEERING PRIVATE LIMITED	4500013101	18-03-2023	0022/2023-2024	15-07-2023	20,07,457.54
Efficient Enterprises	4500013116	18-03-2023	42/23-24	28-07-2023	18,89,250.00
ABHISHEK ENTERPRISES	4500013225	20-06-2023	0170	30-07-2023	71,16,156.00
DATA LOGICS INDIA PRIVATE LIMITED	4500006206	22-11-2017	MUM/SALES/171	29-07-2023	1,49,580.00
RAGHUNATH RUBBER INDUSTRIES	9100000747	07-04-2018	259	21-07-2023	4,80,364.54
PREMIER EXPLOSIVES LIMITED	4700007418	06-07-2023	241844	12-07-2023	21,483.00
BAWANKAR TIMBER MART	4700007042	19-07-2023	19	30-06-2023	2,08,535.48
BAWANKAR TIMBER MART	9400001345	11-06-2018	1	17-07-2023	5,58,621.73
THE MINERAL & CHEMICAL CORPORATIO	4700006516	09-11-2022	2023-24/26	03-07-2023	3,42,142.00
CEAT LIMITED	9400001293	31-05-2018	9343966455	28-07-2023	
CEAT LIMITED	4500013266	26-07-2023	9343967335	29-07-2023	
CEAT LIMITED	9400001290	26-06-2018	9343966578	28-07-2023	
CEAT LIMITED	4500013266	26-07-2023	9343967330	29-07-2023	
CEAT LIMITED	4500007714	01-04-2023	9343966573	28-07-2023	37,62,613.90
CEAT LIMITED	4700001485	20-06-2018	9343966453	28-07-2023	
CEAT LIMITED	4500013266	26-07-2023	9343966459	28-07-2023	
CEAT LIMITED	4500013266	26-07-2023	9343966462	28-07-2023	
CEAT LIMITED	4500013266	26-07-2023	9343966456	28-07-2023	
CEAT LIMITED	4500013266	26-07-2023	9343966580	28-07-2023	2,64,767.30
Ayushi Enterprises	9600004066	08-05-2018	92	21-07-2023	30,536.50
IDEAL DETONATORS PVT LTD	4700007429	09-07-2023	DETO/23-24/00737	15-07-2023	4,14,827.20
IDEAL DETONATORS PVT LTD	4700007412	06-07-2023	DETO/23-24/00668	07-07-2023	
IDEAL DETONATORS PVT LTD	9600004139	23-05-2018	DETO/23-24/00743	15-07-2023	10,40,389.40
IDEAL DETONATORS PVT LTD	4700007442	13-07-2023	DETO/23-24/00744	15-07-2023	
IDEAL DETONATORS PVT LTD	4500008252	05-06-2018	DETO/23-24/00736	15-07-2023	
IDEAL DETONATORS PVT LTD	9600004030	29-03-2023	DETO/23-24/00/88	22-07-2023	1,60,230.00
IDEAL DETONATORS PVT LTD	4700007480	25-07-2023	DETO/23-24/00866	04-08-2023	5,18,534.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	9600003921	17-04-2018	SD23Y-00666	15-07-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500008178	30-05-2018	SD23Y-00665	15-07-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4400001856	09-05-2018	SC23Y-878	17-07-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007439	11-07-2023	SC23Y-00880	17-07-2023	9,10,293.88
CDET EXPLOSIVE INDUSTRIES PVT LTD	9600004185	27-05-2018	SC23Y-00879	17-07-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007450	15-07-2023	SD23Y-00668	15-07-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007451	15-07-2023	SD23Y-00667	15-07-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4400001869	24-05-2018	SC23Y-00924	24-07-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9100000629	19-01-2018	SC23Y-00925	24-07-2023	1,99,073.58
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500005807	12-07-2018	SD23Y-00755	31-07-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007483	27-07-2023	SD23Y-00754	31-07-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700001406	13-05-2018	SD23Y-00751	31-07-2023	6,91,219.88
CDET EXPLOSIVE INDUSTRIES PVT LTD	9400001257	24-06-2018	SD23Y-00753	31-07-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007475	25-07-2023	SD23Y-00752	31-07-2023	
BEML LIMITED	4700007111	31-03-2023	9331044634	12-07-2023	
BEML LIMITED	4700006750	12-12-2022	9331044635	12-07-2023	
BEML LIMITED	4500008096	24-05-2018	9331044636	12-07-2023	8,10,558.00
BEML LIMITED	4500007193	27-02-2018	9331044638	12-07-2023	
BEML LIMITED	4500007964	07-05-2018	9331044637	12-07-2023	
BEML LIMITED	4700001478	09-06-2018	9331044639	12-07-2023	94,628.00
Hindustan Petroleum Corporation Ltd	4800000824	18-05-2018	14450G123000343	27-06-2023	10,11,148.37
Hindustan Petroleum Corporation Ltd	4700007323	07-06-2023	MH0130021858	24-07-2023	
JAI CORPORATION	9100000748	11-04-2018	041/23-24	31-07-2023	1,88,409.37
JAI CORPORATION	9200001859	29-04-2021	45/23-24	09-08-2023	1,89,265.78
JAI CORPORATION	4800000908	29-06-2018	43/23-24	07-08-2023	
JAI CORPORATION	4800000885	13-06-2018	44/23-24	07-08-2023	1,94,906.24
JAI CORPORATION	4500013232	30-06-2023	42/23-24	07-08-2023	
JAI CORPORATION	4500013232	30-06-2023	47/23-24	21-08-2023	5,78,221.85
JAI CORPORATION	4500013232	30-06-2023	49/23-24	21-08-2023	

Vendor name	PO Number	PO Date	Bill No	Bill Date	Payment Amount
TATA Hitachi Construction Machinery	4700007415	06-07-2023	278031000034	12-07-2023	6,87,090.92
TATA Hitachi Construction Machinery	9100000730	26-05-2018	278031000044	29-07-2023	11,56,279.80
Usha Martin Ltd.	4500013083	24-02-2023	9030107224	25-07-2023	25,80,998.11
Usha Martin Ltd.	4500013083	24-02-2023	9030107513	31-07-2023	
Usha Martin Ltd.	4800000872	07-06-2018	9030106960	18-07-2023	47,29,855.64
Usha Martin Ltd.	4700001428	20-05-2018	9030106961	18-07-2023	
Usha Martin Ltd.	4500013240	31-07-2023	9030107133	22-07-2023	19,35,764.16
Usha Martin Ltd.	4500013240	31-07-2023	9030107132	22-07-2023	27,60,475.32
Usha Martin Ltd.	4500008670	05-07-2018	9030107100	21-07-2023	27,55,158.13
CITADEL ENGINEERS PRIVATE LIMITED	4700001566	02-07-2018	CE/2023-24/51	31-07-2023	1,30,607.36
INDUSTRIAL & MINING TOOLS CO.PVT LT	91000000578	18-12-2017	R/61/23-24	15-06-2023	4,37,916.71
SSD MEDICAL SUPPLIES PRIVATE LIMITE	9400001321	06-06-2018	SSD2324/1619	08-07-2023	1,52,680.98
KIRAN WIRE NETTING	4500013192	08-05-2023	KWNC/0793/23-24	12-07-2023	5,59,139.66
ADITYA AIR PRODUCTS PVT LTD	4700001416	18-05-2018	S12300281	21-07-2023	41,810.00
ADITYA AIR PRODUCTS PVT LTD	4500013130	24-03-2023	S12300303	29-07-2023	31,156.54
ADITYA AIR PRODUCTS PVT LTD	4500013130	24-03-2023	S12300316	03-08-2023	9,388.36
ALOK GAS AGENCIES	4500013129	28-03-2023	RC/23-24/158	13-07-2023	
ALOK GAS AGENCIES	4500008190	30-05-2018	RC/23-24/157	11-07-2023	
ALOK GAS AGENCIES	9100000721	12-03-2018	RC/23-24/160	13-07-2023	
ALOK GAS AGENCIES	4500007713	06-06-2019	RC/23-24/159	13-07-2023	
ALOK GAS AGENCIES	4800000796	16-05-2018	RC/23-24/164	16-07-2023	95,031.92
ALOK GAS AGENCIES	4500013129	28-03-2023	RC/23-24/166	17-07-2023	
ALOK GAS AGENCIES	4500013129	28-03-2023	RC/23-24/163	15-07-2023	
ALOK GAS AGENCIES	4500013129	28-03-2023	RC/23-24/162	14-07-2023	
ALOK GAS AGENCIES	4500013129	28-03-2023	RC/23-24/161	14-07-2023	
ALOK GAS AGENCIES	4500013129	28-03-2023	RC/23-24/167	17-07-2023	
ALOK GAS AGENCIES	4500013129	28-03-2023	RC/23-24/168	18-07-2023	
ALOK GAS AGENCIES	4700001455	29-05-2018	RC/23-24/165	16-07-2023	30,877.61
ALOK GAS AGENCIES	4500008086	22-05-2018	RC/23-24/169	18-07-2023	
ALOK GAS AGENCIES	4500008014	05-06-2018	RC/23-24/170	20-07-2023	
ALOK GAS AGENCIES	9600004153	24-05-2018	RC/23-24/175	23-07-2023	
ALOK GAS AGENCIES	4500007756	26-04-2018	RC/23-24/172	22-07-2023	
ALOK GAS AGENCIES	4400001869	24-05-2018	RC/23-24/177	24-07-2023	
ALOK GAS AGENCIES	S/16/22	31-12-2019	RC/23-24/173	22-07-2023	1,14,458.38
ALOK GAS AGENCIES	9600002766	18-11-2017	RC/23-24/171	21-07-2023	
ALOK GAS AGENCIES	4500013129	28-03-2023	RC/23-24/174	23-07-2023	
ALOK GAS AGENCIES	4500006206	22-11-2017	RC/23-24/176	23-07-2023	
ALOK GAS AGENCIES	4500013129	28-03-2023	RC/23-24/180	25-07-2023	
ALOK GAS AGENCIES	4500013129	28-03-2023	RC/23-24/181	27-07-2023	
ALOK GAS AGENCIES	4500007861	13-06-2018	RC/23-24/183	27-07-2023	
ALOK GAS AGENCIES	4500013129	28-03-2023	RC/23-24/186	29-07-2023	
ALOK GAS AGENCIES	4500008064	19-05-2018	RC/23-24/179	25-07-2023	
ALOK GAS AGENCIES	4500008065	19-05-2018	RC/23-24/178	24-07-2023	79,421.09
ALOK GAS AGENCIES	9200002262	07-06-2018	RC/23-24/185	28-07-2023	
ALOK GAS AGENCIES	4500013129	28-03-2023	RC/23-24/187	30-07-2023	
ALOK GAS AGENCIES	4500007714	01-04-2023	RC/23-24/182	27-07-2023	
ALOK GAS AGENCIES	4500013129	28-03-2023	RC/23-24/184	27-07-2023	
ALOK GAS AGENCIES	9600004255	07-06-2018	RC/23-24/192	01-08-2023	
ALOK GAS AGENCIES	4500013129	28-03-2023	RC/23-24/190	01-08-2023	
ALOK GAS AGENCIES	9600002551	22-10-2017	RC/23-24/189	01-08-2023	
ALOK GAS AGENCIES	4500013129	28-03-2023	RC/23-24/191	01-08-2023	
ALOK GAS AGENCIES	9400001222	27-06-2018	RC/23-24/195	05-08-2023	68,946.25
ALOK GAS AGENCIES	4500013129	28-03-2023	RC/23-24/197	05-08-2023	
ALOK GAS AGENCIES	4500013129	28-03-2023	RC/23-24/199	06-08-2023	
ALOK GAS AGENCIES	9200002305	05-05-2018	RC/23-24/202	10-08-2023	
ALOK GAS AGENCIES	4500013129	28-03-2023	RC/23-24/188	01-08-2023	
ALOK GAS AGENCIES	4500013129	28-03-2023	RC/23-24/203	11-08-2023	
ALOK GAS AGENCIES	4500013129	28-03-2023	RC/23-24/198	06-08-2023	1,07,413.99
ALOK GAS AGENCIES	4500013129	28-03-2023	RC/23-24/204	11-08-2023	
ALOK GAS AGENCIES	4500008521	25-06-2018	RC/23-24/208	12-08-2023	
ACHARYA BROTHERS	4500013127	22-03-2023	RESALE/23-24/020	09-08-2023	1,79,718.35
ROYAL INDUSTRIES CORPORATION	4500013185	03-05-2023	RIC/23-24/039	18-07-2023	
ROYAL INDUSTRIES CORPORATION	4500013185	03-05-2023	RIC/23-24/042	21-07-2023	
ROYAL INDUSTRIES CORPORATION	9100000483	23-10-2017	RIC/23-24/044	22-07-2023	
ROYAL INDUSTRIES CORPORATION	4700001451	27-05-2018	RIC/23-24/045	22-07-2023	51,17,640.71
ROYAL INDUSTRIES CORPORATION	9600004119	19-05-2018	RIC/23-24/046	23-07-2023	
ROYAL INDUSTRIES CORPORATION	4500013185	03-05-2023	RIC/23-24/047	23-07-2023	
ROYAL INDUSTRIES CORPORATION	9200002168	28-06-2022	RIC/23-24/055	04-08-2023	17,53,401.16
ROYAL INDUSTRIES CORPORATION	9500000303	14-01-2018	RIC/23-24/056	04-08-2023	
ROYAL INDUSTRIES CORPORATION	4500013185	03-05-2023	RIC/23-24/057	09-08-2023	16,05,277.00

Vendor name	PO Number	PO Date	Bill No	Bill Date	Payment Amount
ROYAL INDUSTRIES CORPORATION	4500013185	03-05-2023	RIC/23-24/058	10-08-2023	10,50,277.50
ROYAL INDUSTRIES CORPORATION	9200002444	03-03-2021	RIC/23-24/059	19-08-2023	9,24,733.04
Eimco Elecon (India) Ltd	4500008094	24-05-2018	2412300279	16-06-2023	1,04,627.40
Eimco Elecon (India) Ltd	4700006944	10-02-2023	2412300426	13-07-2023	12,803.40
Eimco Elecon (India) Ltd	4700001437	01-06-2023	2412300513	05-08-2023	1,769.50
BHAGWATI RUBBER WORKS	4500008276	06-06-2018	BRW/020/23-24	04-08-2023	4,64,513.29
DIESEL PUMP ENGINEERS	4500011402	04-05-2020	DPE/20-21/07	27-09-2020	2,17,152.00
DIESEL PUMP ENGINEERS	4500011420	26-05-2020	DPE/20-21/10	27-09-2020	
DIESEL PUMP ENGINEERS	4500011402	04-05-2020	DPE/20-21/08	27-09-2020	7,37,760.00
DIESEL PUMP ENGINEERS	4500011754	18-12-2020	DPE/21-22/07	17-07-2021	
VIDARBHA PNEUMATIC AND MINING EQP	4500013071	12-05-2023	VPM/107/23-24	07-08-2023	25,22,815.18
PARAG SALES CORPORATION	4700007405	04-07-2023	PSC/23-24/00050	13-07-2023	37,549.58
JUS ENTERPRISES	4500006024	19-06-2018	4213	11-01-2023	33,396.00
JUS ENTERPRISES	4700006303	03-08-2022	884	31-05-2023	17,859.00
ROCKWELL ENGINEERING COMPANY	4500013282	07-08-2023	REC/23-24/40	16-08-2023	19,78,649.60
NAROTTAMDAS & COMPANY	4500007713	06-06-2019	23-24/D-5897	15-07-2023	4,53,502.98
IMT CABLES PVT. LTD.	9600004062	08-05-2018	188	20-07-2023	33,73,486.44
IMT CABLES PVT. LTD.	4500013200	16-05-2023	211	01-08-2023	38,07,374.61
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500008018	13-05-2018	CHT/23-24/2975	05-07-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007402	17-07-2023	CHT/23-24/2979	05-07-2023	3,69,651.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9100000629	19-01-2018	CHT/23-24/3352	21-07-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9600003968	23-04-2018	CHT/23-24/2978	05-07-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500008084	22-05-2018	CHT/23-24/2976	05-07-2023	3,45,009.19
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007398	01-07-2023	CHT/23-24/2977	05-07-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007458	19-07-2023	CHT/23-24/3353	21-07-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500008307	10-06-2018	CHT/23-24/3354	21-07-2023	2,65,098.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007467	22-07-2023	CHT/23-24/3351	21-07-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4400001894	17-06-2018	CHT/23-24/3588	02-08-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500007777	19-04-2018	CHT/23-24/3586	02-08-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007470	08-08-2023	CHT/23-24/3584	02-08-2023	5,30,798.19
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007469	08-08-2023	CHT/23-24/3585	02-08-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007485	27-07-2023	CHT/23-24/3590	02-08-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9400001347	12-06-2018	CHT/23-24/3589	02-08-2023	1,68,942.00
STEEL AUTHORITY OF INDIA LTD.	4700007435	11-07-2023	OS0020001295	18-07-2023	
STEEL AUTHORITY OF INDIA LTD.	4500007777	19-04-2018	OS0020001373	21-07-2023	7,06,735.00
STEEL AUTHORITY OF INDIA LTD.	4700007433	10-07-2023	OS0020001402	22-07-2023	3,58,168.10
STEEL AUTHORITY OF INDIA LTD.	4500008231	02-06-2018	OS0020001775	14-08-2023	
STEEL AUTHORITY OF INDIA LTD.	9100000510	10-11-2017	OS0020001749	12-08-2023	26,54,987.90
STEEL AUTHORITY OF INDIA LTD.	4700007506	07-08-2023	OS0020001669	09-08-2023	
NAKODA MACHINERY PVT. LTD	4500013243	12-07-2023	2324SIV205-01380	19-07-2023	19,24,411.48
NAKODA MACHINERY PVT. LTD	4500013243	12-07-2023	2324SIV205-01566	01-08-2023	1,94,392.40
NAKODA MACHINERY PVT. LTD	4700001437	01-06-2023	2324SIV205-01597	02-08-2023	
NAKODA MACHINERY PVT. LTD	9600004425	01-07-2018	2324SIV205-01596	02-08-2023	
NAKODA MACHINERY PVT. LTD	9200002140	28-03-2018	2324SIV205-01415	20-07-2023	
NAKODA MACHINERY PVT. LTD	9200002187	12-04-2018	2324SIV205-01412	20-07-2023	14,43,386.00
NAKODA MACHINERY PVT. LTD	9200002008	14-02-2018	2324SIV205-01456	24-07-2023	
NAKODA MACHINERY PVT. LTD	4500013243	12-07-2023	2324SIV205-01370	18-07-2023	
NAKODA MACHINERY PVT. LTD	4500013243	12-07-2023	2324SIV205-01360	17-07-2023	
NAKODA MACHINERY PVT. LTD	4500013243	12-07-2023	2324SIV205-01466	24-07-2023	1,82,166.00
INDIAN OIL CORPORATION LTD.	4500008193	31-05-2018	20245773B001129	25-07-2023	9,10,165.24
INDIAN OIL CORPORATION LTD.	9100000533	04-11-2019	20245773B001132	25-07-2023	
INDIAN OIL CORPORATION LTD.	4700007413	06-07-2023	20245773B001197	31-07-2023	10,05,270.80
SHRI BALAJI ENTERPRISES	4500013221	15-06-2023	11	11-07-2023	1,12,506.24
LUCKY PLASTIC	4500013164	13-04-2023	98	14-06-2023	
LUCKY PLASTIC	4500013164	13-04-2023	99	14-06-2023	4,76,527.04
MAHADEV INDUSTRIES	9100000259	12-12-2017	1564	27-07-2023	8,50,578.84
Bajaj Engineering Works	4700001470	05-06-2018	TI/23-24/267	19-07-2023	1,42,395.00
SUDHA CHEMICAL COMPANY	4500013163	24-04-2023	1076	16-07-2023	1,76,444.84
SUDHA CHEMICAL COMPANY	4500013163	24-04-2023	1224	31-07-2023	1,78,004.95
SUDHA CHEMICAL COMPANY	4500013163	24-04-2023	1185	27-07-2023	1,77,012.17
SUDHA CHEMICAL COMPANY	4500008502	24-06-2018	1278	05-08-2023	1,74,812.98
SUDHA CHEMICAL COMPANY	4500013163	24-04-2023	1397	14-08-2023	
SUDHA CHEMICAL COMPANY	4500013163	24-04-2023	1463	20-08-2023	3,53,598.46
CONCORD CORE DRILL	4500013039	03-02-2023	C/24/23-24	09-08-2023	
CONCORD CORE DRILL	4500013039	03-02-2023	C/20/23-24	09-08-2023	
CONCORD CORE DRILL	4500013039	03-02-2023	C/21/23-24	09-08-2023	
CONCORD CORE DRILL	4500013039	03-02-2023	C/23/23-24	09-08-2023	13,35,861.43
CONCORD CORE DRILL	4500013039	03-02-2023	C/22/23-24	09-08-2023	
CONCORD CORE DRILL	9600004458	06-07-2018	C/19/23-24	09-08-2023	
INCOM POWER PRIVATE LIMITED	4500013222	15-06-2023	INCOM/23-24/073	20-07-2023	6,22,443.21

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METALITE COKE ENERGY	9600004013	28-04-2018	MCE/23-24/129	13-07-2023	36,36,296.16
METALITE COKE ENERGY	4500013186	03-05-2023	MCE/23-24/130	13-07-2023	
METALITE COKE ENERGY	9600003990	25-04-2018	MCE/23-24/133	14-07-2023	
METALITE COKE ENERGY	4500013186	03-05-2023	MCE/23-24/137	15-07-2023	
METALITE COKE ENERGY	4500013186	03-05-2023	MCE/23-24/171	30-07-2023	59,05,083.46
METALITE COKE ENERGY	4500013186	03-05-2023	MCE/23-24/176	31-07-2023	
METALITE COKE ENERGY	4500013186	03-05-2023	MCE/23-24/177	31-07-2023	
METALITE COKE ENERGY	4500013186	03-05-2023	MCE/23-24/180	01-08-2023	
METALITE COKE ENERGY	4500013186	03-05-2023	MCE/23-24/179	01-08-2023	
METALITE COKE ENERGY	4500013186	03-05-2023	MCE/23-24/182	02-08-2023	
METALITE COKE ENERGY	4500006206	22-11-2017	MCE/23-24/183	02-08-2023	
R.K. AGRAWAL	4700007403	23-08-2023	RKA232431	18-07-2023	
R.K. AGRAWAL	9400001314	03-06-2018	RKA232430	18-07-2023	29,13,321.28
R.K. AGRAWAL	4700007403	23-08-2023	RKA232432	19-07-2023	
R.K. AGRAWAL	4700007403	23-08-2023	RKA232436	28-07-2023	
Beezaasan Explotech Pvt. Ltd.	4700007411	10-07-2023	BEPL/2324/1522	10-07-2023	
Beezaasan Explotech Pvt. Ltd.	4800000822	18-05-2018	BEPL/2324/1521	10-07-2023	8,86,419.40
Beezaasan Explotech Pvt. Ltd.	4800000821	18-05-2018	BEPL/2324/1523	10-07-2023	
Beezaasan Explotech Pvt. Ltd.	4500008095	24-05-2018	BEPL/2324/1524	10-07-2023	
Beezaasan Explotech Pvt. Ltd.	4800000809	16-05-2018	BEPL/2324/1525	10-07-2023	
Beezaasan Explotech Pvt. Ltd.	4700007447	15-07-2023	BEPL/2324/1520	10-07-2023	
Beezaasan Explotech Pvt. Ltd.	4700007444	13-07-2023	BEPL/2324/1653	21-07-2023	
Beezaasan Explotech Pvt. Ltd.	4700007443	13-07-2023	BEPL/2324/1654	21-07-2023	
Beezaasan Explotech Pvt. Ltd.	4700007453	16-07-2023	BEPL/2324/1652	21-07-2023	
Beezaasan Explotech Pvt. Ltd.	4500006738	10-01-2018	BEPL/2324/1655	21-07-2023	1,46,797.59
Beezaasan Explotech Pvt. Ltd.	4500008333	10-06-2018	BEPL/2324/1656	21-07-2023	
Beezaasan Explotech Pvt. Ltd.	4700001279	01-06-2023	BEPL/2324/1756	30-07-2023	6,29,122.40
Beezaasan Explotech Pvt. Ltd.	4700007474	25-07-2023	BEPL/2324/1754	30-07-2023	
Beezaasan Explotech Pvt. Ltd.	9600003650	10-03-2018	BEPL/2324/1757	30-07-2023	
Beezaasan Explotech Pvt. Ltd.	S/17/28	02-01-2018	BEPL/2324/1755	30-07-2023	
Beezaasan Explotech Pvt. Ltd.	9300000096	21-06-2018	BEPL/2324/1884	09-08-2023	
Beezaasan Explotech Pvt. Ltd.	4700007490	31-07-2023	BEPL/2324/1791	02-08-2023	
Beezaasan Explotech Pvt. Ltd.	4700007489	31-07-2023	BEPL/2324/1792	02-08-2023	
Beezaasan Explotech Pvt. Ltd.	4700001437	01-06-2023	BEPL/2324/1793	02-08-2023	
MAHAJAN AND SONS	4500012825	09-08-2023	307	03-07-2023	4,33,241.02
WESTERN ELECTRO CARBON	4500013239	08-07-2023	WECAGP/23-24/183	11-07-2023	17,82,045.08
SHRI SHYAM INDUSTRIES	4500012891	08-08-2023	SSI-193	26-07-2023	3,99,704.02
SHRI SHYAM INDUSTRIES	4500008245	05-06-2018	SSI-194	26-07-2023	
SHRI SHYAM INDUSTRIES	4500008249	05-06-2018	SSI-195	26-07-2023	
SHRI SHYAM INDUSTRIES	4500012891	08-08-2023	SSI-196	26-07-2023	
SHRI SHYAM INDUSTRIES	4500008321	10-06-2018	SSI-197	26-07-2023	
SHRI SHYAM INDUSTRIES	4500012891	08-08-2023	SSI-198	26-07-2023	
SHRI SHYAM INDUSTRIES	4500008250	05-06-2018	SSI-199	26-07-2023	
SHRI SHYAM INDUSTRIES	4500008251	05-06-2018	SSI-200	26-07-2023	
SHRI SHYAM INDUSTRIES	4500012891	08-08-2023	SSI-201	26-07-2023	
IDEAL Industrial Explosives Ltd.	4700007399	13-07-2023	CHP-446	04-07-2023	
IDEAL Industrial Explosives Ltd.	4700007426	13-07-2023	CHP-465	09-07-2023	
IDEAL Industrial Explosives Ltd.	4700007452	25-07-2023	CHP-479	18-07-2023	24,37,563.46
IDEAL Industrial Explosives Ltd.	4700001486	21-04-2023	CHP-480	21-07-2023	
IDEAL Industrial Explosives Ltd.	4500008377	13-06-2018	CHP-491	01-08-2023	6,50,175.24
Maestrofitts Engineering Pvt.Ltd.	9600004006	27-06-2018	MEPL/23-24/890	20-07-2023	25,158.00
MALA METALS	4500008276	06-06-2018	T/23-24/250	07-08-2023	1,35,366.10
FLONEX OIL TECHNO. PVT LTD.	4500007900	01-05-2018	FGFOT230240321	11-06-2023	5,30,439.00
DREAMS AUTO FIBRE GLASS	4500013247	12-07-2023	030	08-08-2023	1,83,000.06