

# MOIL LIMITED

## VENDOR PAYMENT AT HO REPORT - JULY-2023

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Gosai Enterprises	4700001124	GE/KD/23-24/35	19-06-2023	5.60
BHATTI FABRICATION & REPAIR WORK	9600019559	12	16-06-2023	80,922.80
BHATTI FABRICATION & REPAIR WORK	4700001275	13	16-06-2023	
BHATTI FABRICATION & REPAIR WORK	9600019650	14	16-06-2023	
BHATTI FABRICATION & REPAIR WORK	4500006572	15	16-06-2023	
BHATTI FABRICATION & REPAIR WORK	9600019651	16	16-06-2023	
BHATTI FABRICATION & REPAIR WORK	9600019253	17	16-06-2023	
S AUTO ELECTRICAL	4700001225	358	18-06-2023	
S AUTO ELECTRICAL	9100000259	INV-013	20-06-2023	9,432.00
DINESH DHANSURE	9200002243	368	19-06-2023	23,116.80
DINESH DHANSURE	9100000443	366	19-06-2023	
BISWAJEET ENTERPRISES	9600019859	BEP/23-24/26	19-06-2023	5,564.00
BISWAJEET ENTERPRISES	9600019917	BEP/23-24/29	25-06-2023	10,666.00
SITARAM WELDING WORKSHOP	4500007827	096	11-06-2023	11,369.60
Airtech Marketing	9100000753	ATM/38	23-06-2023	12,811.00
Airtech Marketing	4700001379	ATM /45	04-07-2023	37,298.40
Airtech Marketing	4400001859	ATM /42	03-07-2023	21,852.40
Airtech Marketing	4800000791	ATM/46	07-07-2023	17,348.22
D.G.BAWANKAR	9500001945	DGB/23-24/031	01-06-2023	13,819.10
AASHISH ELECTRICAL	9100000212	092	30-06-2023	23,271.40
AASHISH ELECTRICAL	9400006443	097	17-07-2023	1,64,912.00
PRABHAKAR FITTING WORKS	9200009943	273	27-06-2023	66,443.28
SKILL COUNCIL FOR MINING SECTOR (SC	9500001890	M/22-23/04	28-12-2022	12,66,189.10
M/S Ashutosh Sanyashi	4500007858	06	03-07-2023	1,41,750.00
INFINITY IT SOLUTION	9300000711	067S	23-06-2023	708.00
KAMAKSHI TOURS & TRAVELS	9500001326	2023-24/40	16-06-2023	1,72,932.54
KAMAKSHI TOURS & TRAVELS	9500001326	2023-24/48	27-06-2023	2,26,907.64
KAMAKSHI TOURS & TRAVELS	9500001326	2023-24/53	18-07-2023	2,23,640.64
SAAS MARKETING	4800002042	SM-85	24-05-2023	8,919.00
SAAS MARKETING	4800002040	SM-50	05-05-2023	
ADMAS ADVTG.(NAGPUR) PVT.LTD.	9600004164	A/017/2023-24	14-05-2023	7,62,672.00
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/23-24/00073	04-04-2023	28,38,970.11
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/23-24/00074	04-04-2023	
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/23-24/00075	04-04-2023	
MAHARASHTRA STATE SECURITY CORP.	9200002357	MSSC/23-24/00389	03-05-2023	
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/23-24/00391	03-05-2023	
MAHARASHTRA STATE SECURITY CORP.	9400001337	MSSC/23-24/00390	03-05-2023	
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/23-24/00701	03-06-2023	
MAHARASHTRA STATE SECURITY CORP.	9100000579	MSSC/23-24/00700	03-06-2023	
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/23-24/00702	03-06-2023	
KOTHARI PHARMA	9200000684	KP-268	10-07-2023	21,038.00
KOTHARI PHARMA	9600004028	KP-336	07-06-2023	
KOTHARI PHARMA	9600004037	KP-390	13-06-2023	
KOTHARI PHARMA	9600003900	KP-429	20-06-2023	
KOTHARI PHARMA	4800002044	KP-439	21-06-2023	
KOTHARI PHARMA	4700001383	KP-440	21-06-2023	
KOTHARI PHARMA	9200000684	KP-461	23-06-2023	
KOTHARI PHARMA	4500008039	KP-416	17-06-2023	
KOTHARI PHARMA	4800002051	KP-494	27-06-2023	
KOTHARI PHARMA	9600004078	KP-419	17-06-2023	

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KOTHARI PHARMA	4800002053	KP-418	17-06-2023	49,632.00
KOTHARI PHARMA	9600004078	KP-500	28-06-2023	
KOTHARI PHARMA	9100000466	KP-497	27-06-2023	
KOTHARI PHARMA	4800002056	KP-496	27-06-2023	
KOTHARI PHARMA	9100000466	KP-495	27-06-2023	
KOTHARI PHARMA	9600004078	KP-493	27-06-2023	
KOTHARI PHARMA	9600004078	KP-492	27-06-2023	
KOTHARI PHARMA	9200002295	KP-489	27-06-2023	
KOTHARI PHARMA	4500007714	KP-487	27-06-2023	
KOTHARI PHARMA	4800002061	KP-488	27-06-2023	
Alaknanda Advertising	4500008077	NAG/23-24/3	15-06-2023	1,39,511.08
Interpublicity	9500001997	PR/N179/06/23-24	30-06-2023	7,39,320.00
S.D. Mahurkar	9200009747	23-24/002	13-06-2023	1,93,091.08
VENTURES ADVERTISING PVT LTD	4800000852	ML/23-24/05/020	06-06-2023	2,93,465.60
M/s S N Vision Enterprises	9600019867	024	20-06-2023	11,464.00
DNYANESHWAR ELECTRICAL	4500013054	182	05-06-2023	43,478.36
Shivmahima Enterprises	9600019860	SM/22-23/111	19-06-2023	22,456.00
Shivmahima Enterprises	4500007847	SM/22-23/112	19-06-2023	
Shivmahima Enterprises	4500007822	SM/22-23/113	19-06-2023	
Shivmahima Enterprises	4500007844	SM/22-23/114	19-06-2023	
NEW CITY MEDICAL AGENCY	4800002026	A000462	08-06-2023	9,532.00
NEW CITY MEDICAL AGENCY	9600003869	A000463	08-06-2023	
A.S. ENGINEERING WORKS	9600019838	07	18-06-2023	9,800.00
Devine Architects	9200009782	00001	21-06-2023	1,02,900.00
INNOVATIVE CONSTRUCTIONS	9100002820	IC/2023-24/09	05-07-2023	33,73,366.00
China Coal No. 3 Construction	9700000054	CC3C/GUM/ESC/014	10-07-2023	2,31,212.12
China Coal No. 3 Construction	9100000384	CC3C/GUM/ESC/015	10-07-2023	10,95,461.36
N D KOHALE	9100000710	NDK/002/23-24	22-06-2023	93,956.76
Kishore Sadashiv Wahane	9200007781	KSW/22-23/9	01-05-2023	34,80,363.24
A A PASHA	9200008744	AAP/KD/23-24/3	10-06-2023	4,50,898.24
A A PASHA	9200008744	AAP/KD/23-24/2	10-06-2023	9,47,987.40
RAVI CONSTRUCTION	9200008789	6	11-07-2023	38,07,739.09
ASHOK KUMAR MITTAL	9200007911	AKM/M/23-24/04	04-06-2023	29,24,644.60
SOILTECH (INDIA) PVT. LTD	9200002186	SB23-24/006	14-04-2023	20,26,170.69
SOILTECH (INDIA) PVT. LTD	9100000693	SB23-24/026	11-05-2023	31,08,583.57
SOILTECH (INDIA) PVT. LTD	9100002758	SB23-24/034	24-05-2023	31,58,102.50
N S MANWANI	9200008209	NSM/TM2023-24/07	29-06-2023	46,14,282.20
SRINIDHI CONSULTANCY	9100003080	SC/WB/0004	14-04-2023	43,67,425.00
CENTRAL DRILLING ASSOCIATES	9100002925	CDA/INV/23-24/04	01-06-2023	60,55,008.76
A A PASHA	4500007671	AAP/CH/2023-24/7	26-06-2023	50,317.20
A A PASHA	4400001849	AAP/CH/23-24/7A	26-06-2023	33,538.12
A A PASHA	4500007650	AAP/CH/2023-24/8	26-06-2023	43,188.40
A A PASHA	9500000365	AAP/GUM/23-24/02	04-06-2023	1,68,387.52
A A PASHA	9700000017	AAP/GUM/23-24/01	04-05-2023	1,74,000.09
A A PASHA	9100002669	AAP/MUN/23-24/03	02-06-2023	2,36,177.46
A A PASHA	9100002906	AAP/MUN/23-24/04	03-06-2023	11,66,100.00
A A PASHA	4700001430	AAP/DB/23-24/9	07-07-2023	8,27,360.00
ALTAF AHMED	9100002356	202324207	02-07-2023	4,01,288.14
ALTAF AHMED	9600004109	202324208	02-07-2023	2,46,844.66
ANKIT DHANORE	9200009834	BILL/23-24/05	03-07-2023	4,48,602.56
ANKIT DHANORE	4700001275	BILL/23-24/06	03-07-2023	3,54,464.40
B.R. HULDE	9100000761	BRH/GUM/23-24/02	26-05-2023	1,07,429.27
B.R. HULDE	9100002776	BRH/CH/23-24/05	28-06-2023	17,91,519.35
B.R. HULDE	9100002790	BRH/KD/23-24/04	25-06-2023	4,11,069.82
B.R. HULDE	9100000384	BRH/KD/23-24/03	22-06-2023	2,33,264.51

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B.R. HULDE	9100002790	BRH/KD/23-24/02	22-06-2023	64,256.85
B.R. HULDE	4500008019	BRH/KD/23-24/01	22-06-2023	1,86,695.42
B.R. HULDE	9100003133	BRH/GUM/23-24/14	08-07-2023	14,26,425.09
B.R. HULDE	9600003880	BRH/GUM/23-24/15	08-07-2023	14,29,154.92
BISWAJEET ENTERPRISES	9100002911	BEP/23-24/30	08-07-2023	46,056.95
DILIP V.RAWAL	9600003912	DK/UG/05	11-06-2023	79,565.57
DILIP V.RAWAL	9100003012	DK/SP/05	11-06-2023	85,153.37
DILIP V.RAWAL	9600003820	DK/BGT/16	18-06-2023	4,51,526.95
DILIP V.RAWAL	9600003256	DK/BGT/15	28-05-2023	4,36,965.42
DILIP V.RAWAL	4500006206	DRCH-11	31-03-2023	10,66,525.01
DILIP V.RAWAL	4500008025	DK/DRAIN/03	19-06-2023	38,618.72
DILIP V.RAWAL	9100003241	DK/TP/1	15-06-2023	1,09,017.92
DILIP V.RAWAL	9200002406	UK/22/11	13-07-2023	5,27,143.21
DNYANESHWAR ELECTRICAL	4400001831	184	07-06-2023	99,639.36
EASTERN MINING CONTRACTORS PVT. L	9100002381	EMC/MS/23-24/10	20-06-2023	7,22,788.67
EASTERN MINING CONTRACTORS PVT. L	9200001803	EMC/BL/23-24/13	23-06-2023	28,860.00
EASTERN MINING CONTRACTORS PVT. L	9100002963	EMC/MS/23-24/12	26-06-2023	1,54,195.38
H G GOUPALE	9100002305	HGG/23-24/22	08-07-2023	1,69,107.52
H G GOUPALE	9200007476	127	27-06-2023	2,03,550.00
K C DAS	9100003076	112	02-07-2023	2,28,916.63
KHAN BROTHERS	9100001618	KB/23-24/146	01-06-2023	57,060.50
KHAN BROTHERS	9100002448	KB/23-24/147	01-06-2023	7,70,716.90
M.N.SAMBARE	9600003909	MNSTRDOMEH04	03-07-2023	10,22,557.08
M.N.SAMBARE	9100001639	MNS/DB/23-24/08	06-07-2023	9,19,090.32
M.N.SAMBARE	9100002826	MNS/GUM/23-24/11	05-06-2023	1,05,998.49
M.N.SAMBARE	9100002504	MNS/DB23-24/07	05-07-2023	47,05,654.07
M.P.TRIVEDI	9100002622	MPT/TD/2324/04	27-06-2023	8,35,585.54
M.P.TRIVEDI	9100002622	MPT/TD/2324/05	19-07-2023	2,35,750.00
ORIENT TRADING CORPORATION	9600016354	13	28-04-2023	2,879.45
ORIENT TRADING CORPORATION	4500007134	01	22-04-2023	13,383.00
P.K.J.TRIVEDI	9100002885	PKJT/23-24/07	05-07-2023	20,44,745.93
P.K.J.TRIVEDI	4400001790	PKJT/23-24/06	05-07-2023	4,66,506.44
PIONEER AUTOMATION SERVICES	9600003897	PAS/23-24/042	06-07-2023	19,550.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/045	06-07-2023	25,870.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/046	06-07-2023	58,650.00
PIONEER AUTOMATION SERVICES	4500007907	PAS/23-24/043	06-07-2023	39,100.00
PRITAM SINGH WARDE	4400001838	PSW/TD/23-24/15	22-05-2023	12,757.06
PRITAM SINGH WARDE	9600003880	PSW/TD/23-24/22	01-07-2023	16,05,841.10
PRITAM SINGH WARDE	9100000466	PSW/TD/23-24/21	01-07-2023	4,31,605.90
R.K.SURYAWANSHI	9400001061	RKS/TD/2324/05	14-06-2023	3,21,866.22
R.K.SURYAWANSHI	9100002578	RKS/TD/2324/06	14-06-2023	18,03,310.18
R.K.SURYAWANSHI	9100002578	RKS/TD/2324/06	14-06-2023	4,50,925.00
R.K.SURYAWANSHI	9600003291	RKS/TD/2324/02	12-04-2023	1,13,566.00
R.K.SURYAWANSHI	9400001061	RKS/TD/2324/05	14-06-2023	83,204.00
R.K.SURYAWANSHI	9100002044	RKS/TD/2324/04	16-04-2023	2,40,579.00
RAEES AHMED ANSARI	9100002797	237	14-06-2023	1,23,033.48
RAEES AHMED ANSARI	9100002859	236	14-06-2023	59,695.77
RAEES AHMED ANSARI	9100002859	242	19-07-2023	57,763.78
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002976	SH/TD/2324/13	19-06-2023	1,87,862.48
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002976	SH/TD/2223/44	07-02-2023	4,62,050.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002976	SH/TD/2223/36	19-01-2023	5,52,737.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9400000156	SH/TD/2223/46	16-03-2023	2,70,983.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002976	SH/TD/2324/12	18-06-2023	15,84,596.36
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	4500004875	SH/TD/2223/32	13-12-2022	96,032.40
SAI KRAPA CONTRACTOR WORKS	9100002852	223	20-06-2023	6,43,256.62

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SAI KRAPA CONTRACTOR WORKS	4700001363	229	03-07-2023	6,94,194.32
SAI KRAPA CONTRACTOR WORKS	4500007908	225	02-07-2023	1,52,829.98
SAI KRAPA CONTRACTOR WORKS	9100002917	226	04-07-2023	2,99,164.78
SAI KRAPA CONTRACTOR WORKS	9100002378	228	03-07-2023	2,90,045.46
SAI KRAPA CONTRACTOR WORKS	9100002742	224	01-07-2023	5,903.00
SAI KRAPA CONTRACTOR WORKS	9100003165	234	15-07-2023	97,248.10
SAI KRAPA CONTRACTOR WORKS	9100003165	233	10-07-2023	50,284.48
SALIM KARIM SHEIKH	4500007538	SKS/KD/23-24/07	13-06-2023	2,694.52
SALIM KARIM SHEIKH	9600003960	SKS/GM/23-24/20	30-06-2023	10,69,544.16
SALIM KARIM SHEIKH	9200002210	SKS/GM/23-24/10	30-05-2023	9,13,977.60
SALIM KARIM SHEIKH	9100002309	SKS/KD/23-24/15	13-07-2023	3,32,267.20
SHANKAR KATHOTE	9600003926	SK/SPL/23-24/02	20-06-2023	3,29,507.20
XXXX SHREE BALAJI CONTRACT WORKS	9100000629	SBCW/KD/23-24/03	28-06-2023	99,145.92
XXXX SHREE BALAJI CONTRACT WORKS	9100001821	SBCW/KD/23-24/04	28-06-2023	94,919.53
XXXX SHREE BALAJI CONTRACT WORKS	4500006572	SBCW/KD/23-24/02	28-06-2023	85,015.55
XXXX SHREE BALAJI CONTRACT WORKS	9100001821	SBCW/KD/23-24/01	28-06-2023	36,450.06
SURESH GAIKWAD	9100002687	226	14-06-2023	68,631.12
SURESH GAIKWAD	9100002397	228	27-06-2023	1,76,392.96
SURESH GAIKWAD	9600003766	227	27-06-2023	1,55,243.64
V.J.TRIVEDI MINING CONT.PVT LTD	4500008017	VJT/23-24/10	05-07-2023	1,20,657.67
V.J.TRIVEDI MINING CONT.PVT LTD	9100002361	VJT/23-24/09	05-07-2023	14,85,917.46
V.J.TRIVEDI MINING CONT.PVT LTD	4500006825	VJT/23-24/08	03-07-2023	19,41,133.09
V.J.TRIVEDI MINING CONT.PVT LTD	9100003279	VJT/23-24/11	05-07-2023	45,563.93
YOGESH BANGDE	9200007929	YB/2023/391	01-07-2023	3,05,682.45
YOGESH BANGDE	9200007929	YB/2023/393	01-07-2023	93,988.57
A I SHEIKH	4500007682	AIS/23-24/54	12-06-2023	54,428.00
A I SHEIKH	9100003146	AIS/23-24/72	08-07-2023	7,96,564.00
A I SHEIKH	4500008047	AIS/23-24/71	08-07-2023	52,414.00
A I SHEIKH	9100002926	AIS/23-24/73	13-07-2023	10,35,209.60
A.K.ENTERPRISES	9100003189	AK/MO/23-24/22	09-06-2023	2,30,073.04
A.K.ENTERPRISES	9100003189	AK/MO/23-24/14	11-05-2023	59,828.32
SIBI VERGHESE	9100002724	SBV/2023-24/19	21-06-2023	1,21,289.29
SIBI VERGHESE	9100002536	SBV/2023-24/20	27-06-2023	8,65,378.78
SIBI VERGHESE	9600003949	SBV/2023-24/21	27-06-2023	6,88,509.25
SIBI VERGHESE	9100002532	SBV/2023-24/03	09-05-2023	45,854.34
DHARMENDRA DHAKETA	9100003023	BLD/20	10-06-2023	59,115.02
DHARMENDRA DHAKETA	9100002845	TR/22	10-06-2023	54,707.09
DHARMENDRA DHAKETA	9100002845	TR/14	13-05-2023	55,538.00
DHARMENDRA DHAKETA	4400001808	TR/23	11-06-2023	23,800.19
DHARMENDRA DHAKETA	9100002928	DB/25	05-07-2023	1,84,116.60
DHARMENDRA DHAKETA	4500006927	CH/24	05-07-2023	62,549.36
DHARMENDRA DHAKETA	4500007509	BLD/26	05-07-2023	57,943.22
ARYAN ENTERPRISES	4500006206	AE/DB/23-24/144	13-07-2023	3,60,549.18
Kohinoor Electricals & Electronic	9600004032	KOHI/2023-24/130	08-07-2023	1,30,721.21
ISHA ELECTRICALS ENGG	9100002565	649	22-06-2023	45,950.36
ISHA ELECTRICALS ENGG	9100002565	648	22-06-2023	43,573.55
ISHA ELECTRICALS ENGG	9600003974	638	05-06-2023	1,18,095.24
ISHA ELECTRICALS ENGG	9100003075	637	05-06-2023	1,12,659.02
ISHA ELECTRICALS ENGG	9600003803	653	06-07-2023	63,959.98
ISHA ELECTRICALS ENGG	9200002293	650	05-07-2023	1,96,556.44
ISHA ELECTRICALS ENGG	9100002657	652	06-07-2023	3,02,761.32
S.R.Manishkumar	4700001226	SRM/TD/2324/09	27-06-2023	13,97,606.28
S.R.Manishkumar	4700001226	SRM/TD/2324/09	27-06-2023	3,51,121.00
S.R.Manishkumar	9100002550	SRM/TD/2324/01	16-04-2023	2,18,942.00
Gosai Enterprises	9100002561	GE/GM/23-24/36	20-06-2023	5,65,849.80

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S P SHEIKH	910000539	225	15-06-2023	3,03,956.88
V K CONSTRUCTIONS	9100003119	108	08-06-2023	1,38,590.74
V K CONSTRUCTIONS	9100003119	107	01-06-2023	62,083.41
V K CONSTRUCTIONS	4500007660	106	01-06-2023	16,299.68
V K CONSTRUCTIONS	4500008061	110	18-07-2023	2,10,653.48
SHRI SHIV SHAKTI CONTRACT WORKS	9100002798	08	10-05-2023	58,025.90
SHRI SHIV SHAKTI CONTRACT WORKS	9600001484	14	09-06-2023	1,62,894.00
SHRI SHIV SHAKTI CONTRACT WORKS	9100000652	13	08-06-2023	5,52,338.98
Superintendence Company of India (P	9100003191	SUSAM/0325/23-24	05-06-2023	56,780.92
Superintendence Company of India (P	9200001307	SUSAM/0322/23-24	05-06-2023	773.82
Superintendence Company of India (P	9200002208	SUSAM/0330/23-24	05-06-2023	5,540.00
Superintendence Company of India (P	9100003191	SUSAM/0320/23-24	05-06-2023	79,750.67
Superintendence Company of India (P	9100003191	SUSAM/0326/23-24	05-06-2023	28,322.84
Arihant Infracore Pvt Ltd	9200002196	AIPL/CH/23-24/08	05-07-2023	12,90,556.83
WOLKEM INDIA LIMITED	9100000320	CI2307000075	19-06-2023	2,80,973.28
WOLKEM INDIA LIMITED	4500008216	CI2307000091	30-06-2023	1,30,056.36
BALAJI ENTERPRISES	9200009813	12	01-06-2023	34,823.00
BALAJI ENTERPRISES	9200009813	16	01-07-2023	48,850.30
BALAJI ENTERPRISES	9600004003	15	01-07-2023	5,15,777.20
Furukawa Rock Drill India Pvt. Ltd.	4500007995	FRDI/2023-24/029	24-06-2023	16,06,741.71
Furukawa Rock Drill India Pvt. Ltd.	9100000682	FRDI/2023-24/027	24-06-2023	13,52,453.40
Furukawa Rock Drill India Pvt. Ltd.	9400001249	FRDI/2023-24/028	24-06-2023	20,99,041.09
SACHIN ENTERPRISES	9600003950	SE/KD/23-24/112	21-06-2023	1,46,368.76
SACHIN ENTERPRISES	4500007857	SE/KD/23-24/113	21-06-2023	1,42,423.94
SACHIN ENTERPRISES	4500007682	SE/GM/23-24/91	02-06-2023	17,929.04
RAJKUMAR TIWARI	9100002990	1279	05-07-2023	2,89,602.02
WESTERN INDIA MINING SERVICES PVT L	9100002819	WIMS/MP/23-24/7	22-06-2023	12,83,789.26
SATYA SAI ENTERPRISE	9100002304	25	18-06-2023	24,765.67
SATYA SAI ENTERPRISE	9100002304	26	18-06-2023	49,531.33
SATYA SAI ENTERPRISE	9400001197	22	02-06-2023	81,678.00
SATYA SAI ENTERPRISE	9100003212	21	02-06-2023	1,63,357.04
SATYA SAI ENTERPRISE	9100002271	32	30-06-2023	3,53,920.00
SATYA SAI ENTERPRISE	9100002271	32	30-06-2023	3,53,920.00
SATYA SAI ENTERPRISE	9600004091	31	28-06-2023	5,32,216.00
SATYA SAI ENTERPRISE	9600004091	31	28-06-2023	5,32,216.00
SATYA SAI ENTERPRISE	4500002988	282	18-05-2022	1,10,767.00
SATYA SAI ENTERPRISE	4500001808	195	25-01-2022	1,00,831.00
SATYA SAI ENTERPRISE	9100001844	115	06-10-2021	1,70,804.00
SATYA SAI ENTERPRISE	9100002276	260	25-04-2022	1,73,511.00
SATYA SAI ENTERPRISE	9100002271	196	25-01-2022	83,904.00
SATYA SAI ENTERPRISE	4500003170	281	18-05-2022	83,904.00
SATYA SAI ENTERPRISE	9100001844	151	01-02-2021	1,15,852.00
PAONARKHARI MINERALS AND CHEMICAL	4300009874	24	02-07-2023	29,61,268.16
ANAND TRADERS	9100002880	1890	30-04-2023	2,94,101.83
ANAND TRADERS	9400001172	1843	31-03-2023	3,17,731.15
ANAND TRADERS	9100002880	1774	28-02-2023	2,68,655.60
ANAND TRADERS	4500007447	1889	30-04-2023	40,53,663.28
RAJU H GABHANE	9200009317	04	31-03-2023	7,38,295.51
Bharat Sanchar Nigam Ltd	9400001208	NDCMH2300160321	03-07-2023	80,430.00
RAJAS PROCESSORS	9100001576	RP/TD/2324/4	18-06-2023	54,535.20
RAJAS PROCESSORS	9100001576	RP/TD/2324/3	17-06-2023	2,94,631.06
Equipments Maintenance And Care	9100001995	EMC/008/2023-24	13-06-2023	19,75,381.00
ALTAH AHMED	9100002331	202324303	22-06-2023	3,07,116.50
ALTAH AHMED	4700001371	202324302	06-05-2023	92,204.63
S S BROTHERS	9100002791	SSB/2023-24/02	21-06-2023	19,12,009.47

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
POWER GRID CORPORATION OF INDIA LI	9200001486	E12701040323	08-07-2023	39,550.00
MANOJ TRIVEDI	4500007757	MT/TDL/23-24/07	23-06-2023	14,62,362.20
MANOJ TRIVEDI	9100002965	MT/TDL/23-24/03	17-04-2023	3,24,449.00
MANOJ TRIVEDI	9100003163	MT/SP/23-24/08	18-07-2023	15,06,038.48
SHREE GANESH ENTERPRISES	9100003066	2023-24/17	21-06-2023	6,40,179.74
SHREE GANESH ENTERPRISES	9600004009	2023-24/16	21-06-2023	10,33,429.78
SHREE GANESH ENTERPRISES	9100002777	2023-24/18	21-06-2023	8,62,128.58
ROYAL TRAVELS	4700001225	18	15-05-2023	19,498.00
SIMPRO BUSINES SOLUTION	9300000530	MOIL/4/O31/23-24	01-07-2023	45,450.00
Atithi Hospitality &	4500006572	31	08-06-2023	1,56,290.99
Atithi Hospitality &	9100002170	30	08-07-2023	2,06,147.84
Atithi Hospitality &	4700001399	42	08-06-2023	2,36,995.90
Atithi Hospitality &	4700001403	42	01-07-2023	
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23000669	27-04-2023	27,407.54
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23000691	29-04-2023	17,272.90
COTECNA INSPECTION INDIA PVT LTD	4700001343	I-INIDR23000836	02-06-2023	48,410.61
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23000693	29-04-2023	81,382.94
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23000670	27-04-2023	67,879.69
SAHA ENTERPRISES	9100002258	SE063	08-06-2023	1,15,346.30
SAHA ENTERPRISES	4500008062	SE074	11-06-2023	71,295.88
SAHA ENTERPRISES	9100002573	SE075	11-06-2023	71,295.88
SAHA ENTERPRISES	9200002366	SE076	11-06-2023	71,295.88
RPL PROJECTS LIMITED	9600004073	RPLPL/23-24/013	13-07-2023	39,66,124.94
M R RAMTEKE	9200002117	PO/22	17-06-2023	1,38,555.28
OM ARHAM INFRACON LLP	9100002423	OM/DB/23-24/03	06-06-2023	15,95,570.33
OM ARHAM INFRACON LLP	9400001139	OM/DB/23-24/04	17-06-2023	19,09,168.54
OM ARHAM INFRACON LLP	4500006825	OM/CH/23-24/04	03-07-2023	14,34,854.48
OM ARHAM INFRACON LLP	4500007975	OM/CH/23-24/03	02-07-2023	9,38,703.94
R S ENTERPRISES	9100002741	RSE/GUM/23-24/06	11-05-2023	37,581.04
R S ENTERPRISES	9100002680	RSE/23-24/CH/13	27-06-2023	7,03,230.96
R S ENTERPRISES	9100002653	RSE/GUM/23-24/07	01-06-2023	15,36,714.65
R S ENTERPRISES	9100000646	RSE/GUM/23-24/10	23-06-2023	2,38,301.78
R S ENTERPRISES	4500007314	RSE/GUM/23-24/08	02-06-2023	1,59,285.07
R S ENTERPRISES	9100002653	RSE/GUM/23-24/11	23-06-2023	
PRABHAKAR FITTING WORKS	4800000805	276	12-07-2023	57,027.52
PRABHAKAR FITTING WORKS	9200009464	274	12-07-2023	7,13,173.82
PRABHAKAR FITTING WORKS	4800000798	275	12-07-2023	28,513.32
TECHNOBLAST MINING CORPORATION	9100002308	PSI/MOIL2223/013	13-03-2023	18,40,471.55
TECHNOBLAST MINING CORPORATION	9600003882	MOIL/PSI2324/006	05-06-2023	2,71,530.64
TECHNOBLAST MINING CORPORATION	9100002308	MOIL/PSI2324/007	05-06-2023	6,72,684.29
TECHNOBLAST MINING CORPORATION	9200002241	MOIL/PSI2324/003	03-05-2023	1,85,309.36
TECHNOBLAST MINING CORPORATION	4700001225	MOIL/PSI2324/002	03-05-2023	3,05,631.52
TECHNOBLAST MINING CORPORATION	9100002308	PSI/MOIL2223/015	13-03-2023	87,963.16
TECHNOBLAST MINING CORPORATION	9100002308	PSI/MOIL2223/014	13-03-2023	57,568.30
TECHNOBLAST MINING CORPORATION	9100002308	MOIL/PSI2324/001	12-04-2023	7,98,667.69
VIDARBHA ENTERPRISES	9600003938	551	02-06-2023	25,617.10
BALAJI MULTI SERVICES	9200001774	BMS/MOIL/009	15-06-2023	22,176.40
BALAJI MULTI SERVICES	9100003250	BMS/MOIL/008	15-06-2023	3,14,066.08
BALAJI MULTI SERVICES	9100003240	BMS/MOIL/007	15-06-2023	1,99,068.68
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9100002864	INV/23/000232	05-07-2023	90,100.00
SHREE BALAJI CONTRACT WORKS	9100002860	548	23-06-2023	34,17,974.80
SHREE BALAJI CONTRACT WORKS	9100001931	541	30-06-2023	1,92,802.72
SHREE BALAJI CONTRACT WORKS	4400001853	540	30-06-2023	1,59,117.95
SHREE BALAJI CONTRACT WORKS	9400001280	549	12-07-2023	36,19,290.88
KREATE TECHNOLOGIES PVT. LTD	9200002048	2023-24/KT/391	12-07-2023	13,299.20

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YASHRAJ AUTOMATION SERVICES	9100003013	YAS/06/23-24/204	21-06-2023	59,184.28
YASHRAJ AUTOMATION SERVICES	4500007993	YAS/06/23-24/211	22-06-2023	8,951.86
HIGHBAR TECHNOCRAT LIMITED	9100003125	2023-24/000162	20-06-2023	17,28,185.40
INFINITY IT SOLUTIONS	9100003035	001A	03-07-2023	41,480.50
GMT CONSTRUCTIONS	4500008107	017	13-07-2023	31,618.28
EVERAIN GLOBAL SERVICES PVT. LTD	9100003304	EGSPL2324413	04-07-2023	4,14,048.00
EVERAIN GLOBAL SERVICES PVT. LTD	4500006572	EGSPL232410	04-07-2023	4,06,588.00
EVERAIN GLOBAL SERVICES PVT. LTD	9100000611	EGSPL232411	04-07-2023	4,06,588.00
ASCO MARKETING PVT LTD	4500007770	101	15-06-2023	10,752.00
AVIRAJ ENGINEERS	4400020546	AE/061/23-24	21-05-2023	17,110.00
JAIKA MOTORS PVT. LTD.,	4700001177	IJMOKM2324003967	13-06-2023	11,200.00
POWER SOLUTIONS	4500007681	0075	20-06-2023	30,673.00
POWER SOLUTIONS	4400021167	0076	20-06-2023	
POWER SOLUTIONS	4700001226	0064	05-06-2023	
POWER SOLUTIONS	9100000730	0077	20-06-2023	
POWER SOLUTIONS	4500006572	0078	20-06-2023	
K K ENTERPRISES	9100000428	144	03-06-2023	21,535.00
K K ENTERPRISES	4500007627	127	23-05-2023	
SUPER PRECISION FASTENER	4400020919	SPF/23-24/738	03-06-2023	42,482.00
SUPER PRECISION FASTENER	4400020917	SPF/23-24/740	03-06-2023	
SUPER PRECISION FASTENER	4400001850	SPF/23-24/739	03-06-2023	
SUPER PRECISION FASTENER	9400001183	SPF/23-24/500	15-05-2023	
SUPER PRECISION FASTENER	9100000710	SPF/23-24/503	15-05-2023	
R K Shoues	4700001220	08	24-06-2023	3,543.20
Babji Tools & Company	4400020918	BTC/23-24/25	03-06-2023	6,505.96
Babji Tools & Company	4400020707	BTC/23-24/15	23-05-2023	
DEVA POWER	9100000782	DP23-24/69	03-06-2023	1,121.00
JIVA ENTERPRISES	4400020708	JE/23-24/294	23-05-2023	1,635.00
SHREERAM ENTERPRISES	9600003840	ALSP/23-24/162	15-06-2023	892.00
Inland World Logistics Pvt.Ltd	4500006825	IFCPF2300002	21-06-2023	1,69,633.48
Tata Hitachi Const. Machinery Co.Pv	4500013111	198019000313	23-05-2023	1,18,08,303.00
N S ENGINEERING INDUSTRIES	4700001413	23-24/NS/005	28-06-2023	3,49,288.18
N S ENGINEERING INDUSTRIES	4500006744	23-24/NS/006	28-06-2023	
N S ENGINEERING INDUSTRIES	9100000214	23-24/NS/005	28-06-2023	
N S ENGINEERING INDUSTRIES	4500013161	23-24/NS/006	28-06-2023	
DIESEL PUMP ENGINEERS	4500011755	DPE/21-22/08	17-07-2021	4,95,900.00
BEML LIMITED	9600003967	9331044379	14-06-2023	24,64,609.96
BEML LIMITED	4500013216	9331044378	14-06-2023	
SPECTRUM SERVICES	4500013242	SS/23-24/0233	26-07-2023	94,400.00
Ambica Crushtech Pvt Ltd	9400001260	G/18/23-24	20-06-2023	11,85,952.68
MINING MACHINERY COMPANY	4500012368	MMC/034/23-24	13-06-2023	7,08,538.41
TORTEK INDIA PRIVATE LIMITED	4500012970	TIPL/B/23-24/039	04-05-2023	1,16,118.00
KARM SALES AND SERVICES PVT. LTD.	4500013018	OKPNG2324000526	09-06-2023	8,94,785.59
CLEAN & GREEN EQUIPMENTS PRIVATE L	4500013132	CGE-2023-24-0044	10-07-2023	17,80,041.37
METSAF ENGINEERING PRIVATE LIMITED	4500013101	0018/2023-2024	23-06-2023	15,25,757.41
Efficient Enterprises	9600003821	28/23-24	21-06-2023	19,14,000.00
SANDEEP ENTERPRISES	9600002720	2303309	22-06-2023	3,46,879.34
SANDEEP ENTERPRISES	4500006456	2302858	09-06-2023	13,75,917.30
SANDEEP ENTERPRISES	4500006456	2302858	09-06-2023	
BASANT ENGINEERING COMPANY	4500013182	2023-24/000193	10-06-2023	4,26,425.83
INDUSTRIAL BATTERIES INC.	4500013157	IBI/23-24/1052	30-06-2023	32,44,897.14
INDUSTRIAL BATTERIES INC.	4500007749	IBI/23-24/1047	30-06-2023	
INDUSTRIAL BATTERIES INC.	4500013157	IBI/23-24/1211	13-07-2023	
RAGHUNATH RUBBER INDUSTRIES	4500006491	177	12-06-2023	4,90,687.86
RAGHUNATH RUBBER INDUSTRIES	4500013203	198	21-06-2023	2,87,059.69

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PREMIER EXPLOSIVES LIMITED	480000748	241789	08-06-2023	42,408.00
PREMIER EXPLOSIVES LIMITED	4700007409	241842	12-07-2023	75,190.00
PREMIER EXPLOSIVES LIMITED	4700007410	241843	12-07-2023	
BAWANKAR TIMBER MART	4700001430	1	17-05-2023	
ASHAPURA TIMBER MART	9200002173	GST/11	20-06-2023	2,24,819.51
ASHAPURA TIMBER MART	4700007259	GST/04	20-05-2023	18,70,335.16
ASHAPURA TIMBER MART	4700007259	GST/05	24-05-2023	
ASHAPURA TIMBER MART	4700007259	GST/06	28-05-2023	
ASHAPURA TIMBER MART	9600003821	GST/08	05-06-2023	
ASHAPURA TIMBER MART	4700001373	GST/12	25-06-2023	
ASHAPURA TIMBER MART	4700007334	GST/13	26-06-2023	
ASHAPURA TIMBER MART	9100000712	GST/14	01-07-2023	
ASHAPURA TIMBER MART	9600004000	GST/07	29-05-2023	
ASHAPURA TIMBER MART	4700007261	GST/09	16-06-2023	
IDEAL DETONATORS PVT LTD	4700000724	DETO/23-24/00449	07-06-2023	
IDEAL DETONATORS PVT LTD	4700007296	DETO/23-24/00418	05-06-2023	
IDEAL DETONATORS PVT LTD	4700007318	DETO/23-24/00434	07-06-2023	
IDEAL DETONATORS PVT LTD	4700007295	DETO/23-24/00435	07-06-2023	
IDEAL DETONATORS PVT LTD	4700007364	DETO/23-24/00535	19-06-2023	
IDEAL DETONATORS PVT LTD	4700007346	DETO/23-24/00543	20-06-2023	4,41,263.40
IDEAL DETONATORS PVT LTD	4700007336	DETO/23-24/00536	19-06-2023	2,73,715.00
IDEAL DETONATORS PVT LTD	9200002139	DETO/23-24/00542	20-06-2023	
IDEAL DETONATORS PVT LTD	4700007371	DETO/23-24/00627	27-06-2023	2,41,404.20
IDEAL DETONATORS PVT LTD	9100000729	DETO/23-24/00650	04-07-2023	7,22,661.00
IDEAL DETONATORS PVT LTD	9400001140	DETO/23-24/00669	07-07-2023	
IDEAL DETONATORS PVT LTD	9600004128	DETO/23-24/00651	04-07-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007281	SD23Y-00378	30-05-2023	13,68,977.34
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007290	SD23Y-00377	30-05-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9600003894	SC23Y-00601	05-06-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500006432	SC23Y-00602	05-06-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500006432	SD23Y-00438	09-06-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007312	SD23Y-00439	09-06-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007303	SC23Y-00600	05-06-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9500000322	SD23Y-00484	17-06-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007341	SD23Y-00483	17-06-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4800000774	SD23Y-00485	17-06-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007357	SC23Y-00720	22-06-2023	5,53,723.36
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500006825	SD23Y-00535	27-06-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007372	SC23Y-00752	26-06-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007373	SC23Y-00751	26-06-2023	5,11,836.23
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007384	SD23Y-00598	06-07-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007381	SD23Y-00571	30-06-2023	6,36,444.40
CDET EXPLOSIVE INDUSTRIES PVT LTD	9100000467	SD23Y-00569	30-06-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007383	SD23Y-00570	30-06-2023	
BEML LIMITED	4700007156	9331043767	29-05-2023	66,842.00
REGENESIS INDUSTRIES PVT LTD	4700007332	RIPL-1992/23-24	17-06-2023	1,61,472.00
Hindustan Petroleum Corporation Ltd	4700001253	14450GI23000264	13-06-2023	10,34,262.99
JAI CORPORATION	4500007713	28/23-24	29-06-2023	1,91,657.82
JAI CORPORATION	4500013232	27/23-24	29-06-2023	8,06,483.64
JAI CORPORATION	4500013232	29/23-24	30-06-2023	
JAI CORPORATION	4500007107	31/23-24	02-07-2023	
JAI CORPORATION	4500013232	30/23-24	02-07-2023	
JAI CORPORATION	4500007882	032/23-24	09-07-2023	3,83,315.63
JAI CORPORATION	4500013232	33/23-24	09-07-2023	
JAI CORPORATION	4500013232	34/23-24	15-07-2023	
JAI CORPORATION	4500013232	34/23-24	15-07-2023	1,91,657.81

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JAI CORPORATION	4500013232	35/23-24	22-07-2023	1,92,528.98	
TATA Hitachi Construction Machinery	4700007242	278031000018	31-05-2023	5,57,765.12	
TATA Hitachi Construction Machinery	4700007350	278031000027	19-06-2023	7,11,199.36	
TATA Hitachi Construction Machinery	4700007349	278031000029	22-06-2023		
TATA Hitachi Construction Machinery	4700007242	278031000024	14-06-2023	4,25,595.92	
Usha Martin Ltd.	4500013083	9030105517	07-06-2023	18,38,595.36	
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800002046	SSD2324/1278	20-06-2023	17,779.00	
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800002047	SSD2324/1279	20-06-2023		
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800002048	SSD2324/1280	20-06-2023		
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4700001395	SSD2324/1281	20-06-2023		
ADITYA AIR PRODUCTS PVT LTD	4500013130	S12300168	06-06-2023	66,931.16	
ADITYA AIR PRODUCTS PVT LTD	4500013130	S12300167	06-06-2023		
ADITYA AIR PRODUCTS PVT LTD	4500013130	S12300178	11-06-2023		
ADITYA AIR PRODUCTS PVT LTD	4800000785	S12300235	02-07-2023	62,317.88	
ADITYA AIR PRODUCTS PVT LTD	4500013130	S12300219	30-06-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/87	01-06-2023	1,63,534.86	
ALOK GAS AGENCIES	4500007480	RC/23-24/90	03-06-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/89	03-06-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/95	05-06-2023		
ALOK GAS AGENCIES	9600003458	RC/23-24/92	03-06-2023		
ALOK GAS AGENCIES	4500007349	RC/23-24/91	03-06-2023		
ALOK GAS AGENCIES	4700001218	RC/23-24/88	01-06-2023		
ALOK GAS AGENCIES	4800000688	RC/23-24/96	05-06-2023		
ALOK GAS AGENCIES	9100000355	RC/23-24/98	08-06-2023		
ALOK GAS AGENCIES	9100000541	RC/23-24/102	10-06-2023		
ALOK GAS AGENCIES	4800000725	RC/23-24/97	08-06-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/101	10-06-2023		
ALOK GAS AGENCIES	9200001742	RC/23-24/100	08-06-2023		
ALOK GAS AGENCIES	9200000772	RC/23-24/99	08-06-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/94	05-06-2023		
ALOK GAS AGENCIES	9600003852	RC/23-24/93	05-06-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/86	01-06-2023		1,297.64
ALOK GAS AGENCIES	4500013129	RC/23-24/104	11-06-2023		2,02,661.79
ALOK GAS AGENCIES	4500013129	RC/23-24/107	12-06-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/106	12-06-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/105	12-06-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/111	15-06-2023		
ALOK GAS AGENCIES	4800000751	RC/23-24/108	13-06-2023		
ALOK GAS AGENCIES	9600003850	RC/23-24/109	13-06-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/112	15-06-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/117	19-06-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/113	15-06-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/118	19-06-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/114	15-06-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/115	17-06-2023		
ALOK GAS AGENCIES	4500007654	RC/23-24/116	17-06-2023		
ALOK GAS AGENCIES	4700001283	RC/23-24/103	10-06-2023		
ALOK GAS AGENCIES	4700001359	RC/23-24/110	13-06-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/120	20-06-2023	9,656.91	
ALOK GAS AGENCIES	9100000729	RC/23-24/125	22-06-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/121	20-06-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/119	19-06-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/126	23-06-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/127	24-06-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/131	24-06-2023		

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ALOK GAS AGENCIES	4500013129	RC/23-24/124	22-06-2023	74,115.74
ALOK GAS AGENCIES	4700001177	RC/23-24/128	24-06-2023	
ALOK GAS AGENCIES	4500007601	RC/23-24/132	25-06-2023	
ALOK GAS AGENCIES	4500007556	RC/23-24/133	25-06-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/123	22-06-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/122	22-06-2023	
ALOK GAS AGENCIES	4500007766	RC/23-24/129	24-06-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/130	24-06-2023	
ALOK GAS AGENCIES	4500007778	RC/23-24/134	29-06-2023	74,680.36
ALOK GAS AGENCIES	4500007893	RC/23-24/137	29-06-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/138	29-06-2023	
ALOK GAS AGENCIES	9100000730	RC/23-24/140	30-06-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/139	30-06-2023	
ALOK GAS AGENCIES	4800000772	RC/23-24/135	29-06-2023	
ALOK GAS AGENCIES	9400001231	RC/23-24/136	29-06-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/143	01-07-2023	58,371.56
ALOK GAS AGENCIES	4400001855	RC/23-24/142	01-07-2023	
ALOK GAS AGENCIES	9600003976	RC/23-24/141	01-07-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/144	03-07-2023	
ALOK GAS AGENCIES	4500007923	RC/23-24/146	04-07-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/145	03-07-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/147	04-07-2023	
ALOK GAS AGENCIES	4700001236	RC/23-24/148	04-07-2023	
ALOK GAS AGENCIES	9200002207	RC/23-24/151	07-07-2023	73,710.09
ALOK GAS AGENCIES	9200002322	RC/23-24/154	10-07-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/149	07-07-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/150	07-07-2023	
ALOK GAS AGENCIES	9500000392	RC/23-24/153	08-07-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/156	11-07-2023	
ALOK GAS AGENCIES	9200002240	RC/23-24/152	08-07-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/155	10-07-2023	
ACHARYA BROTHERS	4500013127	RESALE/23-24/016	20-06-2023	1,46,084.40
ROYAL INDUSTRIES CORPORATION	4500007824	RIC/23-24/020	23-06-2023	9,29,770.71
ROYAL INDUSTRIES CORPORATION	4700001240	RIC/23-24/022	24-06-2023	17,15,807.26
ROYAL INDUSTRIES CORPORATION	4500013185	RIC/23-24/021	24-06-2023	
ROYAL INDUSTRIES CORPORATION	4500013185	RIC/23-24/025	01-07-2023	28,59,296.72
ROYAL INDUSTRIES CORPORATION	9600003760	RIC/23-24/026	01-07-2023	
ROYAL INDUSTRIES CORPORATION	4500007994	RIC/23-24/027	03-07-2023	
ROYAL INDUSTRIES CORPORATION	9400001201	RIC/23-24/028	04-07-2023	7,90,693.98
ROYAL INDUSTRIES CORPORATION	4500013185	RIC/23-24/032	11-07-2023	25,37,109.89
ROYAL INDUSTRIES CORPORATION	4500013185	RIC/23-24/033	11-07-2023	
ROYAL INDUSTRIES CORPORATION	4500013185	RIC/23-24/034	11-07-2023	
ROYAL INDUSTRIES CORPORATION	4500013185	RIC/23-24/040	21-07-2023	25,74,407.14
ROYAL INDUSTRIES CORPORATION	4500013185	RIC/23-24/041	21-07-2023	
ROYAL INDUSTRIES CORPORATION	4500013185	RIC/23-24/043	22-07-2023	
S A FIELD MARKETING SERVICES	9600001488	ROT/MP/23-24/079	20-06-2023	22,864.44
Eimco Elecon (India) Ltd	4700006371	2412300150	29-05-2023	74,242.20
Eimco Elecon (India) Ltd	9600003742	2412300278	16-06-2023	1,670.20
DIESEL PUMP ENGINEERS	4500011402	DPE/20-21/09	27-09-2020	2,17,152.00
VIDARBHA PNEUMATIC AND MINING EQP	4500013071	VPM/082/23-24	03-07-2023	18,78,653.42
Suyog Chemicals Pvt. Ltd	4500013199	2023-24/21	23-06-2023	1,09,999.60
JUS ENTERPRISES	4500005842	1174	19-06-2023	1,77,546.84
ROCKWELL ENGINEERING COMPANY	4700007115	REC/23-24/15	23-05-2023	6,28,078.40
ROCKWELL ENGINEERING COMPANY	4500007409	REC/23-24/18	01-06-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007314	CHT/23-24/2223	09-06-2023	

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IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700001302	CHT/23-24/2222	09-06-2023	9,39,973.89
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9100000603	CHT/23-24/2224	09-06-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007316	CHT/23-24/2225	09-06-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007343	CHT/23-24/2218	09-06-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007344	CHT/23-24/2219	09-06-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9100000580	CHT/23-24/2220	09-06-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007333	CHT-23-24/2221	09-06-2023	2,20,780.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500007670	CHT/23-24/2565	20-06-2023	5,44,085.89
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500007782	CHT/23-24/2564	20-06-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500007839	CHT/23-24/2561	20-06-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007359	CHT/23-24/2563	20-06-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007338	CHT/23-24/2562	20-06-2023	1,31,896.00
STEEL AUTHORITY OF INDIA LTD.	4500007509	OS0020000820	20-06-2023	38,36,056.20
STEEL AUTHORITY OF INDIA LTD.	4400001815	OS0020000819	20-06-2023	
STEEL AUTHORITY OF INDIA LTD.	4500007713	OS0020000826	21-06-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007326	OS0020000687	10-06-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007326	OS0020000827	21-06-2023	
STEEL AUTHORITY OF INDIA LTD.	4700001400	OS0020000900	25-06-2023	9,05,790.40
STEEL AUTHORITY OF INDIA LTD.	4700001316	OS0020000899	25-06-2023	12,06,836.00
STEEL AUTHORITY OF INDIA LTD.	4700007310	OS0020000938	27-06-2023	
STEEL AUTHORITY OF INDIA LTD.	9500000393	OS0020001215	11-07-2023	22,90,633.00
STEEL AUTHORITY OF INDIA LTD.	9100000321	OS0020001265	15-07-2023	30,26,599.00
STEEL AUTHORITY OF INDIA LTD.	4700007431	OS0020001217	11-07-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007431	OS0020001244	13-07-2023	30,47,960.00
STEEL AUTHORITY OF INDIA LTD.	4700007436	OS0020001284	17-07-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007436	OS0020001311	19-07-2023	30,11,733.00
STEEL AUTHORITY OF INDIA LTD.	4700007436	OS0020001374	21-07-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007437	OS0020001375	21-07-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007438	OS0020001413	24-07-2023	14,37,259.66
INDIAN OIL CORPORATION LTD.	9100000155	20245773B000600	02-06-2023	
INDIAN OIL CORPORATION LTD.	4700007130	20245773B000680	12-06-2023	
INDIAN OIL CORPORATION LTD.	4700007146	20245773B000687	13-06-2023	
INDIAN OIL CORPORATION LTD.	4500006572	20245773B000689	13-06-2023	
INDIAN OIL CORPORATION LTD.	4700007265	20245773B000853	28-06-2023	6,75,018.86
INDIAN OIL CORPORATION LTD.	9200002264	20245773B000852	28-06-2023	
INDIAN OIL CORPORATION LTD.	4700001239	20245773B000407	17-05-2023	
INDIAN OIL CORPORATION LTD.	9100000313	20245773B000854	17-05-2023	
INDIAN OIL CORPORATION LTD.	4500007704	20245773B000688	13-06-2023	2,91,588.92
INDIAN OIL CORPORATION LTD.	4700007130	20245773B000686	13-06-2023	3,73,190.60
INDIAN OIL CORPORATION LTD.	9100000754	20245773B000851	28-06-2023	
INDIAN OIL CORPORATION LTD.	4700007413	20245773B001032	14-07-2023	9,85,419.62
INDIAN OIL CORPORATION LTD.	4700007265	20245773B001030	14-07-2023	
INDIAN OIL CORPORATION LTD.	4700007413	20245773B001031	14-07-2023	
DICKSONS ENGINEERING CO.PVT.LTD.	4700007062	MH/0274	12-06-2023	87,745.15
APAR ENGINEERS,	9700000059	G/0037	27-06-2023	16,875.00
APAR ENGINEERS,	4500006825	G/0047	07-07-2023	59,264.68
JAIN WIRE NETTING STORES	9400001228	55108	29-06-2023	11,947.50
Mining Machine Tools	9400001145	29/23-24	07-06-2023	92,632.88
Mining Machine Tools	4800000815	34/23-24	03-07-2023	3,08,776.27
G K AUTOWHEELS PVT LTD	4700007091	23130817	31-05-2023	3,68,717.77
G K AUTOWHEELS PVT LTD	9100000009	23130202	15-04-2023	
SHREE RAJ LIME AND MINERALS	4500008131	1399	08-07-2023	2,96,051.42
SUDHA CHEMICAL COMPANY	9600001066	803	17-06-2023	2,74,138.47
METALITE COKE ENERGY	4500013186	MCE/23-24/68	29-05-2023	
METALITE COKE ENERGY	4500013186	MCE/23-24/79	05-06-2023	

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METALITE COKE ENERGY	4500013186	MCE/23-24/88	10-06-2023	52,23,327.06	
METALITE COKE ENERGY	4700001366	MCE/22-23/99	19-06-2023		
METALITE COKE ENERGY	9200002146	MCE/23-24/101	20-06-2023		
METALITE COKE ENERGY	9600003940	MCE/23-24/102	20-06-2023		
METALITE COKE ENERGY	4500013186	MCE/23-24/104	22-06-2023	9,37,980.22	
METALITE COKE ENERGY	4500007969	MCE/23-24/111	27-06-2023	16,34,494.17	
METALITE COKE ENERGY	9100000489	MCE/23-24/114	28-06-2023		
METALITE COKE ENERGY	4500013186	MCE/23-24/123	06-07-2023	9,51,483.53	
METALITE COKE ENERGY	4500013186	MCE/23-24/125	10-07-2023	16,10,548.20	
METALITE COKE ENERGY	4500008188	MCE/23-24/126	10-07-2023		
SUNDARAM INDUSTRIES PVT LTD.	4800000762	512310611	27-05-2023	6,05,340.00	
R.K. AGRAWAL	4700007322	RKA232418	11-06-2023	7,02,855.42	
R.K. AGRAWAL	4500006553	RKA232414	05-06-2023	14,97,426.95	
R.K. AGRAWAL	9200002190	RKA232419	13-06-2023		
R.K. AGRAWAL	4400001841	RKA232422	23-06-2023		
R.K. AGRAWAL	9600003811	RKA232423	27-06-2023	22,82,216.62	
R.K. AGRAWAL	4400001845	RKA232424	27-06-2023		
Beezaasan Explotech Pvt. Ltd.	4700007291	BEPL/2324/0946	31-05-2023	15,60,365.39	
Beezaasan Explotech Pvt. Ltd.	4700007292	BEPL/2324/0948	31-05-2023	15,60,365.39	
Beezaasan Explotech Pvt. Ltd.	4700007293	BEPL/2324/0949	31-05-2023		
Beezaasan Explotech Pvt. Ltd.	4700007294	BEPL/2324/0950	31-05-2023		
Beezaasan Explotech Pvt. Ltd.	4700001048	BEPL/2324/0947	31-05-2023		
Beezaasan Explotech Pvt. Ltd.	CV/HO/106	BEPL/2324/1042	06-06-2023		
Beezaasan Explotech Pvt. Ltd.	4500007493	BEPL/2324/1043	06-06-2023		
Beezaasan Explotech Pvt. Ltd.	P/KAN/277	BEPL/2324/1044	06-06-2023		
Beezaasan Explotech Pvt. Ltd.	9100000065	BEPL/2324/1161	12-06-2023		
Beezaasan Explotech Pvt. Ltd.	4700007363	BEPL/2324/1253	19-06-2023		
Beezaasan Explotech Pvt. Ltd.	4700007369	BEPL/2324/1313	22-06-2023		
Beezaasan Explotech Pvt. Ltd.	4700001349	BEPL/2324/1255	19-06-2023		2,19,827.00
Beezaasan Explotech Pvt. Ltd.	4700007370	BEPL/2324/1314	22-06-2023		3,96,010.60
Beezaasan Explotech Pvt. Ltd.	4700007366	BEPL/2324/1312	22-06-2023		
Beezaasan Explotech Pvt. Ltd.	4500007714	BEPL/2324/1414	29-06-2023		2,19,827.00
Beezaasan Explotech Pvt. Ltd.	4700007377	BEPL/2324/1416	29-06-2023	6,59,447.00	
Beezaasan Explotech Pvt. Ltd.	4700007378	BEPL/2324/1417	29-06-2023		
Beezaasan Explotech Pvt. Ltd.	9600003870	BEPL/2324/1429	30-06-2023		
Beezaasan Explotech Pvt. Ltd.	9100000318	BEPL/2324/1418	29-06-2023		
Beezaasan Explotech Pvt. Ltd.	9600003978	BEPL/2324/1415	29-06-2023		
KARM SALES AND SERVICES PVT. LTD.	9600004142	OKPNG2324000236	06-05-2023		2,47,863.52
SHRI SHYAM INDUSTRIES	4700001316	SSI-113	01-07-2023	1,47,750.80	
SHRI SHYAM INDUSTRIES	4700001316	SSI-114	01-07-2023		
SHRI SHYAM INDUSTRIES	9200002212	SSI-115	01-07-2023	2,71,170.04	
SHRI SHYAM INDUSTRIES	9600004089	SSI-116	01-07-2023		
SHRI SHYAM INDUSTRIES	4500012891	SSI-117	01-07-2023		
SHRI SHYAM INDUSTRIES	4500012891	SSI-118	01-07-2023		
SHRI SHYAM INDUSTRIES	4500012891	SSI-119	01-07-2023		
SHRI SHYAM INDUSTRIES	9600003872	SSI-121	01-07-2023		
SHRI SHYAM INDUSTRIES	4500012891	SSI-120	01-07-2023		
SHRI SHYAM INDUSTRIES	9400001146	SSI-133	05-07-2023		
SHRI SHYAM INDUSTRIES	9600004085	SSI-134	05-07-2023		
SHRI SHYAM INDUSTRIES	4500012891	SSI-135	05-07-2023	2,94,891.95	
SHRI SHYAM INDUSTRIES	4500008282	SSI-136	05-07-2023		
SHRI SHYAM INDUSTRIES	4500012891	SSI-137	05-07-2023		
SHRI SHYAM INDUSTRIES	4500012891	SSI-138	05-07-2023		
SHRI SHYAM INDUSTRIES	4500012891	SSI-139	05-07-2023		
IDEAL Industrial Explosives Ltd.	4400001830	CHP-305	07-06-2023		

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IDEAL Industrial Explosives Ltd.	4500007812	CHP-365	17-06-2023	19,93,317.60
IDEAL Industrial Explosives Ltd.	4500007800	CHP-277	02-06-2023	
IDEAL Industrial Explosives Ltd.	9100000573	CHP-388	21-06-2023	11,32,921.40
IDEAL Industrial Explosives Ltd.	4500008001	CHP-421	28-06-2023	
IDEAL Industrial Explosives Ltd.	4700007393	CHP-431	01-07-2023	4,58,913.78
S & M INDUSTRIAL VALVES LIMITED	9100000710	149/2023-24	21-06-2023	68,711.33
GLOBE TRADING COMPANY	4500013113	99,222	20-05-2023	12,42,366.37
ASSOCIATED JUTE INDUSTRIES	4500007952	AJI/252/23-24	03-07-2023	15,08,199.60
LANDMARK COMPUTER PRINTS	9100000722	LCP/037/23-24	19-05-2023	
LANDMARK COMPUTER PRINTS	9600003772	LCP/082/23-24	03-07-2023	16,93,326.12
LANDMARK COMPUTER PRINTS	4500013172	LCP/063/23-24	10-06-2023	
PRESSURE VALVES PRIVATE LIMITED	9200002229	20/2023-24	03-06-2023	80,990.00
FLOTEX OIL TECHNO. PVT LTD.	4500007738	FGFOT230240322	11-06-2023	5,34,153.90