

MOIL LIMITED

VENDOR PAYMENT AT HO OCT-2023

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
RAM MARKETING	9600004748	19/INV/2023-24	26-09-2023	96,920.60
RAM MARKETING	9600013544	22/INV/2023-24	01-10-2023	24,227.80
AASHISH ELECTRICAL	9200010544	118	16-10-2023	66,255.52
AASHISH ELECTRICAL	9200010489	117	16-10-2023	2,04,207.78
SHELLS ADVERTISING INC	9500002075	0256	21-09-2023	2,05,423.00
Sharad Advertising Pvt. Ltd.	9500002005	MH/23-24/11	27-07-2023	4,14,644.66
Sharad Advertising Pvt. Ltd.	4500009210	MH/23-24/14	09-08-2023	
GMT Constructions	4500008918	024	26-09-2023	52,398.00
GMT Constructions	4700001786	026	18-10-2023	72,291.66
KONE ELEVATOR INDIA PVT LTD	4500006206	8150255462	14-09-2023	52,169.86
KOTHARI PHARMA	4800002108	KP-850	28-08-2023	9,617.00
KOTHARI PHARMA	4800002107	KP-849	28-08-2023	
KOTHARI PHARMA	4800002131	KP-957	18-09-2023	30,642.00
KOTHARI PHARMA	4800002132	1057	05-10-2023	
KOTHARI PHARMA	9400001603	KP-1058	05-10-2023	
KOTHARI PHARMA	9600004915	KP-956	18-09-2023	
KOTHARI PHARMA	9600004834	KP-931	12-09-2023	
KOTHARI PHARMA	4800002136	KP-1042	03-10-2023	
KOTHARI PHARMA	4800002137	KP-1041	03-10-2023	
KOTHARI PHARMA	4800002109	KP-851	28-08-2023	
SAP INDIA PRIVATE LIMITED	4500007713	6071307855	25-09-2023	72,26,867.99
SAP INDIA PRIVATE LIMITED	9600004614	6071307856	25-09-2023	23,84,863.84
SAP INDIA PRIVATE LIMITED	9300000769	6071308442	05-10-2023	17,47,195.22
NEW CITY MEDICAL AGENCY	4500007713	A001025	01-09-2023	33,593.00
NEW CITY MEDICAL AGENCY	4500007713	A001016	01-09-2023	
NEW CITY MEDICAL AGENCY	4800002113	A001020	01-09-2023	
NEW CITY MEDICAL AGENCY	9100000553	A001019	01-09-2023	
NEW CITY MEDICAL AGENCY	9400001455	A001018	01-09-2023	
NEW CITY MEDICAL AGENCY	4800002116	A001017	01-09-2023	
NEW CITY MEDICAL AGENCY	4500009288	A001015	01-09-2023	
NEW CITY MEDICAL AGENCY	4800002118	A001014	01-09-2023	
NEW CITY MEDICAL AGENCY	4800002120	A001130	14-09-2023	28,869.00
NEW CITY MEDICAL AGENCY	4800002121	A001133	14-09-2023	
NEW CITY MEDICAL AGENCY	4500009379	A001123	14-09-2023	
NEW CITY MEDICAL AGENCY	9100000270	A001124	14-09-2023	
NEW CITY MEDICAL AGENCY	4500009389	A001128	14-09-2023	
NEW CITY MEDICAL AGENCY	4500009388	A001129	14-09-2023	
NEW CITY MEDICAL AGENCY	4700001770	A001241	30-09-2023	
NEW CITY MEDICAL AGENCY	9100000577	A001126	14-09-2023	
NEW CITY MEDICAL AGENCY	9300000051	A001131	14-09-2023	8,837.00
NEW CITY MEDICAL AGENCY	9100000460	A001132	14-09-2023	
NEW CITY MEDICAL AGENCY	4800002130	A001127	14-09-2023	9,214.00
NEW CITY MEDICAL AGENCY	4500009298	A001125	14-09-2023	
NEW CITY MEDICAL AGENCY	4500007408	A001024	01-09-2023	73,584.00
NEW CITY MEDICAL AGENCY	4800002138	A001303	07-10-2023	
NEW CITY MEDICAL AGENCY	4700001682	A001304	07-10-2023	
NEW CITY MEDICAL AGENCY	4700001575	A001305	07-10-2023	
NEW CITY MEDICAL AGENCY	9100000511	A001306	07-10-2023	
NEW CITY MEDICAL AGENCY	4800002142	A001307	07-10-2023	
NEW CITY MEDICAL AGENCY	4800002144	A001309	07-10-2023	
NEW CITY MEDICAL AGENCY	4800002145	A001310	07-10-2023	

73,584.00

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NEW CITY MEDICAL AGENCY	4800002146	A001311	07-10-2023	75,364.00
NEW CITY MEDICAL AGENCY	4800002147	A001312	07-10-2023	
NEW CITY MEDICAL AGENCY	4800002148	A001300	07-10-2023	
NEW CITY MEDICAL AGENCY	4800002149	A001301	07-10-2023	
NEW CITY MEDICAL AGENCY	4800002150	A001302	07-10-2023	
NEW CITY MEDICAL AGENCY	4800002151	A001299	07-10-2023	
NEW CITY MEDICAL AGENCY	4800002152	A001298	07-10-2023	
NEW CITY MEDICAL AGENCY	4800001040	A001308	07-10-2023	
PRIME INFRASTRUCTURES	9200004401	PI/23-24/25	09-10-2023	4,86,210.09
PRIME INFRASTRUCTURES	9200004401	PI/23-24/24	09-10-2023	7,58,095.53
PRIME INFRASTRUCTURES	9600004747	PI/23-24/27	09-10-2023	1,37,015.67
PRIME INFRASTRUCTURES	4500009325	PI/23-24/26	09-10-2023	1,01,789.11
PRIME INFRASTRUCTURES	9200004476	PI/23-24/23	09-10-2023	31,45,770.68
PRIME INFRASTRUCTURES	9200004476	PI/23-24/22	09-10-2023	1,00,64,596.23
PRIME INFRASTRUCTURES	9400001578	PI/23-24/12	07-07-2023	8,53,017.24
MANA CONSTRUCTIONS	9200005082	UKW/WSS/22-23/16	20-12-2022	14,09,878.54
MANA CONSTRUCTIONS	9200004491	GUM/WSS/23-24/14	21-09-2023	46,70,501.44
ANKIT DHANORE	4500008986	BILL/23-24/12	10-09-2023	3,58,795.80
MINE-TECH , BANGALORE	4500008612	W17-02/23-24/25	11-09-2023	8,51,916.80
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA36	06-10-2023	4.99
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA35	06-10-2023	1,416.01
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA37	06-10-2023	2,96,798.88
China Coal No. 3 Construction	4500009471	CC3C/BGT/RA38	06-10-2023	1,18,640.32
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA34	06-10-2023	1.00
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA 35	01-09-2023	32,974.91
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA 33	01-09-2023	4,58,203.68
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA 34	01-09-2023	20,05,341.94
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA 36	01-09-2023	10,39,159.12
RAEES AHMED ANSARI	4700001722	257	20-09-2023	3,62,202.00
SHRI SHIV SHAKTI CONTRACT WORKS	9200009980	24	20-09-2023	4,07,495.50
SHRI SAI ASSOCIATES	9200009674	SSA/DB/23-24/40	02-09-2023	2,54,700.56
SHRI SAI ASSOCIATES	9200009352	SSA/DB/23-24/43	20-09-2023	43,078.95
Manoj Tiwari	9200002024	45	08-09-2023	64,244.55
Manoj Tiwari	9200003488	48	08-09-2023	8,34,972.63
Manoj Tiwari	4500007598	47	08-09-2023	4,98,783.21
Manoj Tiwari	9200003488	46	08-09-2023	4,50,194.95
Manoj Tiwari	9200003488	G-59	18-12-2022	8,34,205.94
BALAJI ENGINEERING WORKS	9200002171	44-A	04-09-2023	1,40,894.00
BALAJI ENGINEERING WORKS	9600004576	44	21-08-2023	4,75,834.82
SHAILESH P ZANZAD	9200008775	DB/23-24/23	23-09-2023	8,61,986.60
SHAILESH P ZANZAD	9200008629	DB/23-24/22	23-09-2023	3,17,142.13
SHAILESH P ZANZAD	9200008180	24	07-10-2023	3,54,913.32
ANKIT FATEHSINGH CHOUHAN	9200008425	11	07-10-2023	37,66,563.04
CENTRAL DRILLING ASSOCIATES	9100002925	CDA/INV/23-24/09	11-10-2023	54,93,754.01
AMBIKA MINING PRIVATE LIMITED	9200002827	MOIL/GST-04/RA03	17-10-2023	1,16,17,371.70
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-05/RA04	17-10-2023	1,05,06,774.50
A A PASHA	9100003164	AAP/CH/23-24/17	25-09-2023	46,644.24
A A PASHA	4500009187	AAP/CH/23-24/16	25-07-2023	1,72,208.60
A A PASHA	4500008816	AAP/CH/23-24/15	27-09-2023	2,18,572.80
A A PASHA	9100002883	AAP/DB/23-24/15	19-09-2023	17,88,750.40
A A PASHA	4800001035	AAP/GUM/23-24/5	10-09-2023	3,06,110.68
A A PASHA	9100003116	AAP/GUM/23-24/4	10-09-2023	1,98,225.51
A A PASHA	9100003116	AAP/GUM/23-24/3	10-09-2023	1,74,000.09
A A PASHA	9100002398	AAP/DB/23-24/13	17-08-2023	62,656.46
A A PASHA	4500007409	AAP/DB/23-24/12	17-08-2023	57,205.26
A A PASHA	4700001769	AAP/DB/23-24/11	17-08-2023	59,098.47

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A. M. BHUTANGE	9200010322	AMB/23-24/289	09-10-2023	95,772.96
ANKIT DHANORE	9200009838	BILL/23-24/15	04-10-2023	2,55,617.76
ANKIT DHANORE	9200009966	BILL/23-24/14	04-10-2023	6,72,240.52
B.R. HULDE	9600004730	BRH/GUM/23-24/23	09-10-2023	13,40,983.00
B.R. HULDE	9100003133	BRH/GUM/23-24/21	09-10-2023	12,72,494.19
BISWAJEET ENTERPRISES	9400000802	BEP/23-24/06	25-04-2023	83,569.00
DARSHANLAL BHUTANI	9100002391	DLB/GUM/2324/021	14-09-2023	2,85,615.55
DARSHANLAL BHUTANI	9100000729	DLB/GUM/2324/020	14-09-2023	2,67,163.28
DILIP V.RAWAL	9100002649	DK/M/2	20-09-2023	79,804.00
DILIP V.RAWAL	4500008726	DK/UG/08	08-09-2023	85,300.37
DILIP V.RAWAL	9100002825	UK/22/14	02-10-2023	5,27,143.21
DILIP V.RAWAL	4800001042	UK/22/13	07-09-2023	6,23,810.03
DILIP V.RAWAL	4700001659	DK/SP/08	05-09-2023	68,223.90
DILIP V.RAWAL	4800001012	DK/DRAIN/06	08-09-2023	36,019.00
DILIP V.RAWAL	9100003074	DK/DRAIN/05	16-08-2023	41,171.04
DILIP V.RAWAL	4400001954	DK/TP/5	09-10-2023	2,62,881.60
EASTERN MINING CONTRACTORS PVT. L	4500009097	EMC/BL/23-24/24	20-09-2023	57,720.00
EASTERN MINING CONTRACTORS PVT. L	4400001963	EMC/MS/23-24/23	25-09-2023	2,62,555.04
H G GOUPALE	9200010108	137	01-10-2023	2,71,449.94
H G GOUPALE	9600003444	136	01-10-2023	2,80,499.63
H G GOUPALE	9400001573	135	01-10-2023	2,98,598.03
KAMAKSHI TOURS & TRAVELS	4500008541	2023-24/96	29-09-2023	1,04,450.37
KAMAKSHI TOURS & TRAVELS	9100003470	2023-24/100	17-10-2023	98,111.15
KHAN BROTHERS	9100000550	KB/23-24/160	17-09-2023	1,32,881.28
KHAN BROTHERS	4300011341	KB/CH/23-24/163	30-09-2023	8,91,436.33
M.N.SAMBARE	9100003040	MNSTRDOMEH06	05-09-2023	6,42,087.33
M.N.SAMBARE	9100002504	MNS/DB/23-24/14	20-10-2023	16,12,921.09
M.N.SAMBARE	9100000460	MNS/DB/23-24/13	09-10-2023	47,78,580.07
ORIENT TRADING CORPORATION	9100003036	44(A)	20-09-2023	13,383.00
ORIENT TRADING CORPORATION	4800000981	43(A)	20-09-2023	13,383.00
ORIENT TRADING CORPORATION	4500008774	42(A)	20-09-2023	13,383.00
ORIENT TRADING CORPORATION	9600004729	50A	08-10-2023	13,383.00
P.K.J.TRIVEDI	9100002885	PKJT/2023/20	06-10-2023	16,29,406.70
P.K.J.TRIVEDI	9100003343	PKJT/2023/21	06-10-2023	6,79,247.04
P.K.J.TRIVEDI	9100000710	PKJT/2023/19	06-10-2023	5,26,898.75
PIONEER AUTOMATION SERVICES	4700001670	PAS/23-24/071	06-09-2023	19,550.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/078	06-10-2023	19,550.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/079	06-10-2023	39,100.00
PIONEER AUTOMATION SERVICES	9600005073	PAS/23-24/081	06-10-2023	19,550.00
PRITAM SINGH WARDE	4500008759	PSW/TD/23-24/56	27-09-2023	10,82,505.18
PRITAM SINGH WARDE	4700001695	PSW/TD/23-24/58	28-09-2023	1,11,550.00
PRITAM SINGH WARDE	9100002633	PSW/TD/23-24/57	28-09-2023	5,48,413.58
PRITAM SINGH WARDE	9600004836	PSW/TD/23-24/53	26-09-2023	11,13,498.10
PRITAM SINGH WARDE	9200002466	PSW/TD/23-24/55	27-09-2023	1,43,134.00
PRITAM SINGH WARDE	9100003263	PSW/TD/23-24/54	26-09-2023	60,993.50
R.K.SURYAWANSHI	9100003264	RKS/TD/2324/14	16-09-2023	1,08,518.60
R.K.SURYAWANSHI	9100003264	RKS/TD/2324/13	16-09-2023	7,50,883.82
R.K.SURYAWANSHI	9600004346	RKS/TD/2324/11	12-08-2023	3,37,036.00
RAEES AHMED ANSARI	4500009199	256	20-09-2023	34,653.86
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002976	SH/TD/2324/24	10-10-2023	11,95,328.92
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002612	SH/TD/2324/14	13-07-2023	48,767.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000898	SH/TD/2324/23	09-10-2023	1,24,614.60
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002976	SH/TD/2324/12	18-06-2023	4,09,898.00
SAI KRAPA CONTRACTOR WORKS	S/16/44	SKP/23-24/CH/36	20-09-2023	1,10,150.24
SAI KRAPA CONTRACTOR WORKS	9200002626	SKP/23-24/CH/35	20-09-2023	1,10,150.24
SAI KRAPA CONTRACTOR WORKS	9100002909	261	05-09-2023	1,41,078.52

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SAI KRAPA CONTRACTOR WORKS	4700001523	268	20-09-2023	7,015.75
SAI KRAPA CONTRACTOR WORKS	9100002336	272	05-10-2023	1,34,656.02
SAI KRAPA CONTRACTOR WORKS	9100002917	277	13-10-2023	3,51,962.80
SAI KRAPA CONTRACTOR WORKS	9100002909	278	13-10-2023	58,777.30
SAI KRAPA CONTRACTOR WORKS	9300000050	279	13-10-2023	97,790.79
SALIM KARIM SHEIKH	9100002309	SKS/KD/23-24/38	06-10-2023	1,38,144.80
SALIM KARIM SHEIKH	9100001313	SKS/CH/23-24/09	08-10-2023	2,42,147.95
SALIM KARIM SHEIKH	9100000894	SKS/CH/23-24/11	11-10-2023	12,70,297.85
SALIM KARIM SHEIKH	4500009426	SKS/CH/23-24/10	11-10-2023	14,06,153.22
SUDHIR SHIWALAY	9100003008	009	10-09-2023	1,81,301.04
SURESH GAIKWAD	S/17/28	240	23-09-2023	34,204.32
SURESH GAIKWAD	4700001689	239	16-09-2023	6,54,705.16
SURESH GAIKWAD	9100000930	242	09-10-2023	63,522.93
SURESH GAIKWAD	4500006206	241	09-10-2023	59,575.52
SURESH GAIKWAD	9100000521	243	09-10-2023	63,522.93
SURESH GAIKWAD	4700001776	244	11-10-2023	60,375.40
A I SHEIKH	9100003146	AIS/23-24/120	07-10-2023	2,79,655.64
A I SHEIKH	9100000543	AIS/23-24/135	06-10-2023	52,414.00
A N KHAN	9100003397	19	15-10-2023	31,293.75
A.K.ENTERPRISES	PR/BG/316	AK/MO/23-24/42	18-09-2023	1,92,322.60
A.K.ENTERPRISES	4800001033	AK/MO/23-24/36	22-08-2023	1,88,760.20
SIBI VERGHESE	9600004623	SBV/2023-24/53	18-09-2023	5,36,674.20
SIBI VERGHESE	4500009302	SBV/2023-24/57	05-10-2023	1,86,478.52
SIBI VERGHESE	9100003018	SBV/2023-24/56	04-10-2023	23,76,922.83
DHARMENDRA DHAKETA	9600004705	BGT/45	05-09-2023	2,34,967.62
DHARMENDRA DHAKETA	9100003409	UK/49	09-09-2023	2,15,501.92
DHARMENDRA DHAKETA	9100002928	DB/53	04-10-2023	1,93,358.79
DHARMENDRA DHAKETA	9600004752	CH/55	04-10-2023	1,37,740.00
DHARMENDRA DHAKETA	9200010347	CH/55A	04-10-2023	
DHARMENDRA DHAKETA	9600004371	BLD/56	04-10-2023	51,601.82
DHARMENDRA DHAKETA	9200002559	GM/58	04-10-2023	2,96,736.49
DHARMENDRA DHAKETA	9200002357	GM/50	04-10-2023	2,84,440.37
DHARMENDRA DHAKETA	9600004996	BGT/59	07-10-2023	3,72,641.30
DHARMENDRA DHAKETA	9600004570	CH/54	04-10-2023	69,910.83
ARYAN ENTERPRISES	9100002934	AE/DB/23-24/149	05-10-2023	3,23,124.48
Kohinoor Electricals & Electronic	9400001458	KOHI/2023-24/136	07-10-2023	1,30,721.21
ISHA ELECTRICALS ENGG	4500009367	697	02-10-2023	2,65,085.68
ISHA ELECTRICALS ENGG	4500009170	696	02-10-2023	2,73,921.58
ISHA ELECTRICALS ENGG	9600004131	703	04-10-2023	1,94,986.42
ISHA ELECTRICALS ENGG	SPP/MN/533	681	01-09-2023	2,04,627.49
ISHA ELECTRICALS ENGG	9100003075	701	04-10-2023	1,13,848.66
SHRI SAI ASSOCIATES	9200010223	SSA/DB/23-24/42	02-09-2023	1,32,888.60
SHRI SAI ASSOCIATES	9200008823	SSA/DB/23-24/41	02-09-2023	47,595.00
SHRI SAI ASSOCIATES	9200010223	SSA/DB/23-24/49	03-10-2023	4,45,483.99
S.R.Manishkumar	9100003265	SRM/TD/2324/18	16-09-2023	9,35,890.70
S.R.Manishkumar	4500007714	SRM/TD/2324/17	16-09-2023	1,76,698.60
S.R.Manishkumar	9100000771	SRM/TD/2324/12	12-08-2023	5,45,856.00
S.R.Manishkumar	9100000757	SRM/TD/2324/14	23-08-2023	68,105.00
S.R.Manishkumar	4700001643	SRM/TD/2324/22	18-10-2023	11,78,799.09
S.R.Manishkumar	4500006707	SRM/TD/2324/05	28-04-2023	3,12,195.00
S.R.Manishkumar	9100002907	SRM/TD/2223/52	01-01-2023	1,54,381.00
S P SHEIKH	9100002938	230	10-10-2023	2,49,206.60
S P SHEIKH	9100002938	231	10-10-2023	2,67,602.12
SHRI SHIV SHAKTI CONTRACT WORKS	9100002901	25	16-09-2023	2,70,958.38
SHRI SHIV SHAKTI CONTRACT WORKS	9100000890	26	16-09-2023	84,703.28
Superintendence Company of India (P	9100003191	SUSAM/0822/23-24	07-09-2023	1,454.80

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Superintendence Company of India (P	9100003191	SUSAM/0821/23-24	07-09-2023	51,767.89
Superintendence Company of India (P	9100003191	SUSAM/0824/23-24	07-09-2023	24,689.28
Superintendence Company of India (P	9100003191	SUSAM/0829/23-24	07-09-2023	27,261.27
Superintendence Company of India (P	4500009393	SUSAM/0827/23-24	07-09-2023	4,734.00
Superintendence Company of India (P	4500007713	SUSAM/0828/23-24	07-09-2023	20,285.80
Superintendence Company of India (P	9100003191	SUSAM/825/23-24	07-09-2023	7,693.41
Arihant Infracore Pvt Ltd	4500009181	AIPL/CH/23-24/09	01-10-2023	7,91,656.52
BALAJI ENTERPRISES	4500009487	29	01-10-2023	53,320.92
BALAJI ENTERPRISES	9200009580	26	01-09-2023	1,21,015.12
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/2023-24/054	25-09-2023	10,86,043.91
Furukawa Rock Drill India Pvt. Ltd.	9600004958	FRDI/2023-24/053	25-09-2023	7,72,710.49
Furukawa Rock Drill India Pvt. Ltd.	9600004912	FRDI/2023-24/052	25-09-2023	6,35,754.60
SACHIN ENTERPRISES	4500007713	SE/MN/23-24/211	25-08-2023	82,983.00
SACHIN ENTERPRISES	9600004760	SE/KD/23-24/238	24-09-2023	61,121.16
SACHIN ENTERPRISES	4500009315	SE/KD/23-24/240	24-09-2023	1,46,368.76
SACHIN ENTERPRISES	4800000979	SE/KD/23-24/239	24-09-2023	1,42,423.94
SACHIN ENTERPRISES	4700001523	SE/DB/23-24/236	20-09-2023	1,60,163.26
SACHIN ENTERPRISES	9600004334	SE/DB/23-24-199	22-08-2023	92,402.64
SACHIN ENTERPRISES	4500009396	SE/GM/23-24/262	03-10-2023	1,57,822.76
RAJKUMAR TIWARI	S/17/82	1303	08-10-2023	2,82,334.16
SATYA SAI ENTERPRISE	9400001551	54	01-09-2023	1,68,799.76
SATYA SAI ENTERPRISE	S/16/54	27	22-06-2023	1,01,886.00
ANAND TRADERS	9100002810	2142	31-08-2023	1,33,369.34
ANAND TRADERS	4500009230	2141	31-08-2023	4,36,910.18
ANAND TRADERS	9400001525	2140	31-08-2023	3,72,289.70
ANAND TRADERS	9100002880	2151	31-08-2023	2,57,441.59
ANAND TRADERS	9400001470	2122	29-08-2023	3,94,061.18
ANAND TRADERS	9100002880	2121	29-08-2023	3,82,989.13
ANAND TRADERS	9100002880	2191	30-09-2023	3,30,912.81
ANAND TRADERS	9600004918	2194	01-10-2023	20,26,719.16
ANAND TRADERS	9200002694	2195	01-10-2023	7,40,646.12
Bharat Sanchar Nigam Ltd	9100001294	NDCMH2300169180	03-10-2023	80,430.00
Bharat Sanchar Nigam Ltd	9600004575	T120232700041816	06-10-2023	6,92,542.00
Equipments Maintenance And Care	9600004899	EMC/015/2023-24	09-09-2023	18,61,470.45
ALTAF AHMED	9200001895	202324308	13-09-2023	4,50,286.54
ALTAF AHMED	4500009557	202324313	16-10-2023	3,92,227.66
MANOJ TRIVEDI	9100002965	MT/TDL/23-24/16	23-09-2023	19,838.50
MANOJ TRIVEDI	9100002965	MT/TDL/23-24/15	22-09-2023	4,46,630.00
MANOJ TRIVEDI	9100000629	MT/SP/23-24/17	07-10-2023	9,42,099.24
MANOJ TRIVEDI	9100002351	MT/TDL/23-24/11	13-09-2023	14,761.30
MANOJ TRIVEDI	9100002965	MT/TDL/23-24/09	05-08-2023	1,10,730.00
MANOJ TRIVEDI	4500007757	MT/TDL/23-24/07	23-06-2023	29,064.00
SHREE GANESH ENTERPRISES	9100002784	2023-24/27	19-08-2023	89,881.40
SHREE GANESH ENTERPRISES	4500009218	2023-24/29	19-08-2023	2,35,121.00
SHREE GANESH ENTERPRISES	9100003066	2023-24/43	24-09-2023	
SHREE GANESH ENTERPRISES	9400001455	2023-24/28	19-08-2023	1,66,933.56
SHREE GANESH ENTERPRISES	9400001455	2023-24/42	24-09-2023	
SHREE GANESH ENTERPRISES	9100002777	2023-24/45	24-09-2023	12,55,346.44
SHREE GANESH ENTERPRISES	4500009454	2023-24/37	04-09-2023	1,54,483.65
SHREE GANESH ENTERPRISES	9100002777	2023-24/44	24-09-2023	9,78,458.36
SHREE GANESH ENTERPRISES	9200001485	2023-24/38	04-09-2023	4,51,166.94
SIMPRO BUSINESS SOLUTION	9600004908	MOIL/5/062/23-24	05-10-2023	45,450.00
Atithi Hospitality &	9100002170	71	21-09-2023	2,06,147.84
Atithi Hospitality &	9200002474	72	21-09-2023	1,62,729.24
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23001108	25-07-2023	5,722.44
COTECNA INSPECTION INDIA PVT LTD	9200002539	I-INIDR23000840	02-06-2023	15,905.71

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COTECNA INSPECTION INDIA PVT LTD	910000677	I-INIDR23000696	29-04-2023	11,793.89
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23000834	02-06-2023	56,157.21
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23000689	29-04-2023	84,455.83
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23000835	02-06-2023	1,022.45
COTECNA INSPECTION INDIA PVT LTD	4500009228	I-INIDR23000667	27-04-2023	84,184.08
SAHA ENTERPRISES	9100000113	SE183	12-09-2023	2,31,333.72
SAHA ENTERPRISES	9200002151	SE184	12-09-2023	1,77,453.84
R S ENTERPRISES	9100000727	RSE/GUM/23-24/14	07-09-2023	15,19,963.16
PRABHAKAR FITTING WORKS	4500009425	289	17-10-2023	56,000.80
PRABHAKAR FITTING WORKS	4700001643	288	17-10-2023	30,549.12
TECHNOBLAST MINING CORPORATION	4500006194	MOIL/PSI2324/008	18-07-2023	9,06,222.51
TECHNOBLAST MINING CORPORATION	9600003098	MOIL/PSI2324/010	14-08-2023	8,27,042.96
TECHNOBLAST MINING CORPORATION	9100002308	MOIL/PSI2324/011	14-08-2023	79,269.92
TECHNOBLAST MINING CORPORATION	4500009034	MOIL/PSI2324/009	18-07-2023	3,23,653.60
VIDARBHA ENTERPRISES	4500009489	572	08-07-2023	24,669.28
VIDARBHA ENTERPRISES	4500008612	578	04-09-2023	25,617.10
VIDARBHA ENTERPRISES	4500008612	604	22-09-2023	25,617.10
CONTROL SYSTEMS & SOLUTIONS	4500009480	07-5	02-10-2023	61,415.50
CONTROL SYSTEMS & SOLUTIONS	9600004953	07-4	02-10-2023	45,880.00
CONTROL SYSTEMS & SOLUTIONS	9100002780	06-3	01-09-2023	45,880.00
BALAJI MULTI SERVICES	9600004862	BMS/MOIL/016	19-09-2023	8,09,354.03
BALAJI MULTI SERVICES	4700001620	BMS/MOIL/017	19-09-2023	4,83,186.08
BALAJI MULTI SERVICES	9600004878	BMS/MOIL/018	19-09-2023	2,21,489.45
SHREE BALAJI CONTRACT WORKS	4500007714	566	08-10-2023	4,50,598.67
SHREE BALAJI CONTRACT WORKS	9100003398	567	10-10-2023	1,60,842.83
YASHRAJ AUTOMATION SERVICES	9100003013	YAS/09/23-24/476	26-09-2023	67,099.74
YASHRAJ AUTOMATION SERVICES	9100003013	YAS/09/23-24/501	30-09-2023	11,145.94
HIGHBAR TECHNOCRAT LIMITED	9100003125	2023-24/000365	22-09-2023	17,28,301.39
INFINITY IT SOLUTIONS	9100003035	063AP	03-10-2023	41,480.50
GREEN WOODS	4400001937	GW/DM/05	10-09-2023	1,27,045.60
GREEN WOODS	9200009612	GW/DM/06	10-10-2023	1,22,950.79
GMT CONSTRUCTIONS	9200009690	025	26-09-2023	31,618.26
GMT CONSTRUCTIONS	4700001802	028	27-10-2023	31,618.28
GO GREEN MECHANISMS PRIVATE LIMITED	9600004782	GGMPL/SEP23/566C	13-09-2023	15,403.80
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPL/SEP23/583C	13-09-2023	5,597.20
GO GREEN MECHANISMS PRIVATE LIMITED	9200002381	GGMPL/SEP23/582C	13-09-2023	14,008.00
EVERAIN GLOBAL SERVICES PVT. LTD	9600004926	EGSPL232421	12-09-2023	6,62,489.20
EVERAIN GLOBAL SERVICES PVT. LTD	9100003304	EGSPL232420	12-09-2023	2,86,489.40
G K TRANSPORT CO.	4500008497	899	16-08-2023	5,61,763.14
G K TRANSPORT CO.	9600004847	900	16-08-2023	
G K TRANSPORT CO.	4500008900	901	16-08-2023	
G K TRANSPORT CO.	4700001705	902	16-08-2023	
Inland World Logistics Pvt.Ltd	4700001754	IFCPF2300006	27-09-2023	1,71,942.76
Inland World Logistics Pvt.Ltd	4500009541	IFCPF2300007	28-10-2023	1,71,691.51
NAKODA MACHINERY PVT. LTD	4500013304	2324SIV204-00138	14-09-2023	1,24,84,760.00
NAKODA MACHINERY PVT. LTD	4700001755	2324LOI204-00002	14-09-2023	
ELECTROTEKNICA ENGINEERING PVT LTD	4500013162	EQ/2023-24/0144	28-08-2023	18,01,451.53
ENCON EQUIPMENT PVT. LTD.	4500013237	310	11-10-2023	5,01,290.16
KIRLOSKAR PNEUMATIC CO. LTD	4500013062	32501003124	31-08-2023	90,28,471.40
KIRLOSKAR PNEUMATIC CO. LTD	9100000629	32501003126	31-08-2023	
KIRLOSKAR PNEUMATIC CO. LTD	4500008702	32501003125	31-08-2023	30,14,877.80
ABEDEEN ELECTRICALS	4700000825	10-23/9	12-10-2023	63,777.00
ROCKWELL ENGINEERING COMPANY	4500013261	REC/23-24/61	14-09-2023	2,47,324.00
Vijay Power Control Systems	4500011824	VPCSPVT/369	24-03-2022	2,05,784.00
BEML LIMITED	9200002664	9331045593	02-09-2023	1,40,018.00
H.R. INDUSTRIES	4500011262	HRI/48/2020-21	13-01-2021	

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H.R. INDUSTRIES	4500011262	HRI/63/2020-21	09-03-2021	5,35,043.00
H.R. INDUSTRIES	4500011262	HRI/64/2020-21	16-03-2021	
H.R. INDUSTRIES	4500011262	HRI/19/21-22	14-09-2021	
JUS PUMPS AND PIPES	4500006206	137	11-10-2023	1,39,593.00
JUS PUMPS AND PIPES	9400001619	133	11-10-2023	5,58,372.89
JUS PUMPS AND PIPES	4500013291	136	11-10-2023	2,79,186.46
JUS PUMPS AND PIPES	4500013291	134	11-10-2023	2,09,389.83
JUS PUMPS AND PIPES	4500013291	140	13-10-2023	6,96,000.00
INDIA ENGINEERING STORES SUPPLY	4500013220	50/2023-24	11-09-2023	3,41,040.00
HTTPCART TECHNOLOGIES PVT LTD.	4700001706	1207231827	12-07-2023	58,108.00
HTTPCART TECHNOLOGIES PVT LTD.	4500013244	1207231826	12-07-2023	1,16,216.00
UNICON ENGINEERING	4500013142	UE-530/23-24	25-09-2023	3,60,456.64
TECHMECH COMPOSITES PRIVATE LIMIT	9600004990	1056	09-10-2023	22,87,050.02
TECHMECH COMPOSITES PRIVATE LIMIT	CHK/319	1046	23-09-2023	
GOEL ELECTRONICS	S/16/74	282	15-07-2023	20,018.00
PREMIER EXPLOSIVES LIMITED	4700007563	241936	15-09-2023	88,587.40
PREMIER EXPLOSIVES LIMITED	4700007564	241935	15-09-2023	
PREMIER EXPLOSIVES LIMITED	4700007675	241957	30-09-2023	1,01,390.40
BAWANKAR TIMBER MART	9600004647	3	18-09-2023	5,37,788.95
ASHAPURA TIMBER MART	4700007462	GST/20	23-07-2023	3,36,514.93
ASHAPURA TIMBER MART	4700007580	GST/32	30-08-2023	
ASHAPURA TIMBER MART	4500009321	GST/21	25-07-2023	5,51,083.33
ASHAPURA TIMBER MART	4500009319	GST/24	03-08-2023	
ASHAPURA TIMBER MART	4500009318	GST/26	14-08-2023	
ASHAPURA TIMBER MART	4700007486	GST/31	26-08-2023	
ASHAPURA TIMBER MART	4700007592	GST/34	12-09-2023	4,79,202.57
ASHAPURA TIMBER MART	4800000974	GST/37	30-09-2023	
OMEGA RAIL SPARES AND SERVICES PV	4700001524	100	29-08-2023	8,27,866.89
OMEGA RAIL SPARES AND SERVICES PV	4500013223	122	16-09-2023	
OMEGA RAIL SPARES AND SERVICES PV	4700001523	119	16-09-2023	
OMEGA RAIL SPARES AND SERVICES PV	4500013223	120	16-09-2023	8,26,770.54
OMEGA RAIL SPARES AND SERVICES PV	4400001974	131	11-10-2023	
IDEAL DETONATORS PVT LTD	4700001702	DETO/23-24/01170	14-09-2023	9,24,006.80
IDEAL DETONATORS PVT LTD	4700001695	DETO/23-24/01183	15-09-2023	
IDEAL DETONATORS PVT LTD	4700007596	DETO/23-24/01082	04-09-2023	
IDEAL DETONATORS PVT LTD	4500009356	DETO/23-24/01267	27-09-2023	2,15,604.40
IDEAL DETONATORS PVT LTD	4500009405	DETO/23-24/01266	27-09-2023	5,42,642.00
IDEAL DETONATORS PVT LTD	4500009058	DETO/23-24/01284	03-10-2023	6,10,864.80
IDEAL DETONATORS PVT LTD	4700007641	DETO/23-24/01285	03-10-2023	
IDEAL DETONATORS PVT LTD	S/16/61	DETO/23-24/01236	25-09-2023	1,43,113.60
CDET EXPLOSIVE INDUSTRIES PVT LTD	9100000846	SC23Y-01293	16-09-2023	55,746.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007551	SD23Y-00431	09-09-2023	5,54,102.22
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007600	SD23Y-01078	21-09-2023	11,90,275.28
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007583	SD23Y-01015	12-09-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007627	SD23Y-01077	21-09-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007646	SD23Y-01079	21-09-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9200001738	SD23Y-01075	21-09-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007637	SD23Y-01074	21-09-2023	3,78,589.18
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007560	SC23Y-01198	04-09-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007561	SC23Y-01197	04-09-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007672	SC23Y-01403	03-10-2023	5,18,586.82
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500008612	SB23Y-00466	06-10-2023	5,36,613.24
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007681	SD23Y-01174	08-10-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700001643	SD23Y-01125	29-09-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007663	SD23Y-01124	29-09-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	S/17/82	SD23Y-01223	15-10-2023	

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CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007738	SB23Y-00533	14-10-2023	15,52,886.80
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007683	SB23Y-00496	06-10-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007680	SB23Y-00487	03-10-2023	
BEML LIMITED	4500009269	9331045829	27-09-2023	5,49,335.00
BEML LIMITED	9200002763	9331045830	27-09-2023	
BEML LIMITED	4500009014	9331045831	27-09-2023	
BEML LIMITED	4700006505	9331046119	16-10-2023	9,176.00
REGENESIS INDUSTRIES PVT LTD	4500009386	RIPL-4726/23-24	09-10-2023	1,60,776.00
Hindustan Petroleum Corporation Ltd	4700001716	MH0130102568	23-09-2023	3,42,673.36
Hindustan Petroleum Corporation Ltd	4700007588	MH0130138751	09-10-2023	11,71,289.31
JAI CORPORATION	4500013232	57/23-24	06-10-2023	3,89,492.48
JAI CORPORATION	4500009411	58/23-24	06-10-2023	
JAI CORPORATION	4500013232	60/23-24	08-10-2023	1,94,746.24
JAI CORPORATION	9600004955	59/23-24	07-10-2023	2,06,253.44
JAI CORPORATION	9100000727	69/23-24	18-10-2023	3,89,492.50
JAI CORPORATION	4500013232	73/23-24	22-10-2023	
JAI CORPORATION	9600005031	70/23-24	20-10-2023	1,97,994.68
JAI CORPORATION	9700000056	76/23-24	22-10-2023	4,73,871.87
JAI CORPORATION	9700000039	068/23-24	17-10-2023	
JAI CORPORATION	9300000111	072/23-24	21-10-2023	1,22,336.56
JAI CORPORATION	9200002773	074/23-24	22-10-2023	
JAI CORPORATION	4500009618	75/23-24	22-10-2023	78,246.87
TATA Hitachi Construction Machinery	4700007578	278031000081	11-09-2023	20,41,010.16
TATA Hitachi Construction Machinery	9200002762	278031000082	11-09-2023	
TATA Hitachi Construction Machinery	4700007558	278031000083	11-09-2023	
JAIN ACID AND CHEMICALS	4500013352	JAC/23-24/1956	21-10-2023	2,18,777.36
CITADEL ENGINEERS PRIVATE LIMITED	4500013245	CE/2023-24/67	09-09-2023	1,92,289.04
ADITYA AIR PRODUCTS PVT LTD	4500013130	S12300431	18-09-2023	25,439.84
ADITYA AIR PRODUCTS PVT LTD	4500008693	S12300439	25-09-2023	49,576.54
ADITYA AIR PRODUCTS PVT LTD	9100000727	S12300440	25-09-2023	
ADITYA AIR PRODUCTS PVT LTD	4500008693	S12300439	25-09-2023	
ALOK GAS AGENCIES	4500008963	RC/23-24/245	07-09-2023	1,14,522.43
ALOK GAS AGENCIES	4500013129	RC/23-24/250	08-09-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/256	12-09-2023	
ALOK GAS AGENCIES	4500008612	RC/23-24/252	09-09-2023	
ALOK GAS AGENCIES	9600004791	RC/23-24/261	16-09-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/269	22-09-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/265	21-09-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/266	21-09-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/263	18-09-2023	
ALOK GAS AGENCIES	9600004813	RC/23-24/268	21-09-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/267	21-09-2023	
ALOK GAS AGENCIES	9400001537	RC/23-24/272	25-09-2023	
ALOK GAS AGENCIES	9400001556	RC/23-24/276	26-09-2023	
ALOK GAS AGENCIES	9100000866	RC/23-24/275	26-09-2023	
ALOK GAS AGENCIES	9600004687	RC/23-24/277	28-09-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/279	30-09-2023	1,16,408.80
ALOK GAS AGENCIES	4500009336	RC/23-24/274	26-09-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/273	25-09-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/282	02-10-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/284	03-10-2023	
ALOK GAS AGENCIES	4700001705	RC/23-24/278	28-09-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/283	02-10-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/271	25-09-2023	
ALOK GAS AGENCIES	4500009346	RC/23-24/288	06-10-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/290	07-10-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/286	06-10-2023	

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ALOK GAS AGENCIES	4500013129	RC/23-24/293	09-10-2023	1,40,875.08
ALOK GAS AGENCIES	9300000058	RC/23-24/287	06-10-2023	
ALOK GAS AGENCIES	9600003985	RC/23-24/296	10-10-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/280	30-09-2023	
ALOK GAS AGENCIES	9100000521	RC/23-24/289	06-10-2023	
ALOK GAS AGENCIES	9100000521	RC/23-24/298	10-10-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/297	10-10-2023	
ALOK GAS AGENCIES	9100000697	RC/23-24/299	12-10-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/291	08-10-2023	
ROYAL INDUSTRIES CORPORATION	4500013185	RIC/23-24/121	05-10-2023	7,94,406.78
ROYAL INDUSTRIES CORPORATION	4500013185	RIC/23-24/111	29-09-2023	87,21,932.27
ROYAL INDUSTRIES CORPORATION	9200002151	RIC/23-24/112	01-10-2023	
ROYAL INDUSTRIES CORPORATION	9200002171	RIC/23-24/113	01-10-2023	
ROYAL INDUSTRIES CORPORATION	9100000884	RIC/23-24/114	03-10-2023	
ROYAL INDUSTRIES CORPORATION	4500013185	RIC/23-24/115	04-10-2023	
ROYAL INDUSTRIES CORPORATION	9600004685	RIC/23-24/116	04-10-2023	
ROYAL INDUSTRIES CORPORATION	4800001053	RIC/23-24/117	04-10-2023	
ROYAL INDUSTRIES CORPORATION	4500013185	RIC/23-24/118	05-10-2023	
ROYAL INDUSTRIES CORPORATION	4800001061	RIC/23-24/119	05-10-2023	
ROYAL INDUSTRIES CORPORATION	4500013185	RIC/23-24/120	05-10-2023	
ROYAL INDUSTRIES CORPORATION	9400001610	RIC/23-24/122	14-10-2023	36,82,221.60
ROYAL INDUSTRIES CORPORATION	4500013185	RIC/23-24/126	17-10-2023	
ROYAL INDUSTRIES CORPORATION	4500013185	RIC/23-24/127	18-10-2023	
ROYAL INDUSTRIES CORPORATION	4500013185	RIC/23-24/128	22-10-2023	
Eimco Elecon (India) Ltd	9600004584	2412300512	05-08-2023	10,126.40
BHAGWATI RUBBER WORKS	4500013241	BRW/028/23-24	11-09-2023	7,10,635.95
BHAGWATI RUBBER WORKS	4500013241	BRW/033/23-24	02-10-2023	4,94,801.39
L A TRADING COMPANY	4700007653	LA/23-24/1621	27-09-2023	2,45,807.94
JAI AMBAY MINERALS	9100000655	485	17-09-2023	22,75,410.32
JAI AMBAY MINERALS	4500013309	487	29-09-2023	
JAI AMBAY MINERALS	4500009543	488	29-09-2023	
JAI AMBAY MINERALS	4500009543	489	01-10-2023	
JAI AMBAY MINERALS	9600004839	490	01-10-2023	
JAI AMBAY MINERALS	4500006206	491	08-10-2023	
JAI AMBAY MINERALS	4500013309	492	08-10-2023	
JAI AMBAY MINERALS	4500013309	493	15-10-2023	
JAI AMBAY MINERALS	4500013309	494	15-10-2023	16,50,500.84
JAI AMBAY MINERALS	4500013309	495	15-10-2023	
JAI AMBAY MINERALS	4700001004	496	15-10-2023	
JAI AMBAY MINERALS	4700001777	497	15-10-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007639	CHT/23-24/4989	21-09-2023	7,38,833.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500007713	CHT/23-24/4990	21-09-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9600004076	CHT/23-24/4987	21-09-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4800001027	CHT/23-24/4988	21-09-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007621	CHT/23-24/4779	13-09-2023	5,54,481.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007622	CHT/23-24/4776	13-09-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007618	CHT/23-24/4777	13-09-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500009360	CHT-23-24/4775	13-09-2023	4,92,268.59
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500009267	CHT/23-24/4781	13-09-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007605	CHT/23-24/4778	13-09-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007608	CHT/23-24/4780	13-09-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007659	CHT-23-24/4986	21-09-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007650	CHT/23-24/5204	28-09-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500008586	CHT/23-24/5499	07-10-2023	5,04,580.40
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007671	CHT/23-24/5495	07-10-2023	4,09,175.40
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007670	CHT/23-24/5497	07-10-2023	

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IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9200002838	CHT/23-24/5208	28-09-2023	4,00,170.40
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9100000578	CHT/23-24/5207	28-09-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007630	OS0020002755	24-09-2023	6,19,755.00
STEEL AUTHORITY OF INDIA LTD.	4700007631	OS0020002545	18-09-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007642	OS0020002667	22-09-2023	29,84,548.00
STEEL AUTHORITY OF INDIA LTD.	4700007642	OS0020002714	23-09-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007644	OS0020002847	28-09-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007644	OS0020002865	29-09-2023	15,83,285.60
STEEL AUTHORITY OF INDIA LTD.	9100000814	OS0020003123	13-10-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007699	OS0020003163	16-10-2023	26,04,209.00
STEEL AUTHORITY OF INDIA LTD.	4500009369	OS0020003164	16-10-2023	
STEEL AUTHORITY OF INDIA LTD.	9600004719	OS0020003223	18-10-2023	27,65,980.00
STEEL AUTHORITY OF INDIA LTD.	4700001644	OS0020002874	20-09-2023	
STEEL AUTHORITY OF INDIA LTD.	9400001604	OS0020002864	29-09-2023	8,16,299.00
STEEL AUTHORITY OF INDIA LTD.	9600004843	OS0020002544	18-09-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007698	OS0020003274	20-10-2023	18,93,839.00
STEEL AUTHORITY OF INDIA LTD.	4700007697	OS0020003013	09-10-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007697	OS0020003068	11-10-2023	
STEEL AUTHORITY OF INDIA LTD.	4700001227	OS0020003003	07-10-2023	71,90,415.00
STEEL AUTHORITY OF INDIA LTD.	9400001302	OS0020003357	25-10-2023	
INDIAN OIL CORPORATION LTD.	9600004775	20245773B001854	23-09-2023	
INDIAN OIL CORPORATION LTD.	9600004774	20245773B001860	23-09-2023	9,14,422.56
INDIAN OIL CORPORATION LTD.	4700007636	20245773B002099	13-10-2023	9,54,872.00
MHKS MOHAMED ALI TYRE DIVISION	4500013265	S102-23-24-04637	18-09-2023	39,53,962.78
Apollo Conveyor Pvt. Ltd.	4500008741	GST/045/23-24	22-08-2023	3,00,260.40
Mining Machine Tools	4500013214	74/23-24	26-09-2023	1,23,510.50
Mining Machine Tools	9400001569	79/23-24	05-10-2023	6,17,552.54
SUDHA CHEMICAL COMPANY	4500009378	1867	25-09-2023	2,70,590.64
METALITE COKE ENERGY	9600004909	MCE/23-24/240	11-09-2023	
METALITE COKE ENERGY	4500013186	MCE/23-24/241	11-09-2023	
METALITE COKE ENERGY	9600004910	MCE/23-24/246	12-09-2023	
METALITE COKE ENERGY	4500013186	MCE/23-24/247	12-09-2023	
METALITE COKE ENERGY	4500013186	MCE/23-24/249	13-09-2023	
METALITE COKE ENERGY	4500008706	MCE/23-24/250	13-09-2023	
METALITE COKE ENERGY	4500008777	MCE/23-24/253	14-09-2023	
METALITE COKE ENERGY	9600004409	MCE/23-24/259	16-09-2023	
METALITE COKE ENERGY	9600004269	MCE/23-24/264	18-09-2023	
METALITE COKE ENERGY	9600004783	MCE/23-24/268	20-09-2023	
METALITE COKE ENERGY	9600004601	MCE/23-24/269	20-09-2023	
METALITE COKE ENERGY	9200002370	MCE/23-24/273	22-09-2023	
METALITE COKE ENERGY	4500013186	MCE/23-24/275	24-09-2023	
METSAF ENGINEERING PVT. LTD.	9100000413	MEPL/0026/23-24	13-09-2023	2,98,575.00
R.K. AGRAWAL	4500007714	RKA232444	12-09-2023	
R.K. AGRAWAL	4700007602	RKA232445	21-09-2023	
R.K. AGRAWAL	4700007602	RKA232446	26-09-2023	28,51,735.23
R.K. AGRAWAL	4700007602	RKA232448	30-09-2023	
D.G.BAWANKAR	4500013294	DGB/23-24/065	30-09-2023	1,65,491.71
KIRTI FILTRATION & AUTOMATION	9100000727	TI/390/23-24	29-09-2023	2,67,100.00
Beezaasan Explotech Pvt. Ltd.	4700007603	BEPL/2324/2343	11-09-2023	
Beezaasan Explotech Pvt. Ltd.	4500009160	BEPL/2324/2345	11-09-2023	2,59,465.00
Beezaasan Explotech Pvt. Ltd.	9100000759	BEPL/2324/2535	22-09-2023	
Beezaasan Explotech Pvt. Ltd.	4500007713	BEPL/2324/2467	21-09-2023	3,67,962.80
Beezaasan Explotech Pvt. Ltd.	4700007658	BEPL/2324/2532	28-09-2023	
Beezaasan Explotech Pvt. Ltd.	4700007668	BEPL/2324/2534	28-09-2023	
Beezaasan Explotech Pvt. Ltd.	9600003098	BEPL/2324/2533	28-09-2023	5,72,589.80
Beezaasan Explotech Pvt. Ltd.	9200002602	BEPL/2324/2705	09-10-2023	

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ACE TYRE RETREADERS	9600004118	773/23-24	16-09-2023	4,31,380.26
ACE TYRE RETREADERS	4500013267	754/23-24	13-09-2023	