

MOIL LIMITED

VENDOR PAYMENT AT HO SEP-2023

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
RAM MARKETING	4500008821	14/INV/23-24	25-08-2023	24,448.40
RAM MARKETING	9600013544	15/INV/2023-24	26-08-2023	24,447.80
ISHA ELECTRICALS ENGG	9400006527	694	14-09-2023	71,567.00
ABHIRAJ ENTERPRISES	9600004571	262	06-09-2023	13,680.00
AASHISH ELECTRICAL	9100000768	111	12-09-2023	2,20,029.80
AASHISH ELECTRICAL	9200010304	112	12-09-2023	1,24,644.28
AASHISH ELECTRICAL	9200010310	114	12-09-2023	97,818.73
BALAJI ENTERPRISES	9200010308	25	01-09-2023	2,14,426.53
GMT Constructions	9200010309	22	05-09-2023	76,826.20
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2300164848	03-09-2023	2,11,869.83
AO (CASH) PGMTD BSNL NAGPUR	4700001657	NDCMH2300164831	03-09-2023	58,007.18
AO (CASH) PGMTD BSNL NAGPUR	9200001788	NDCMH2300164829	03-09-2023	58,007.18
AO (CASH) PGMTD BSNL NAGPUR	4500007408	NDCMH2300165158	03-09-2023	58,007.18
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2300165396	03-09-2023	58,007.18
AO (CASH) PGMTD BSNL NAGPUR	9200002709	NDCMH2300165348	03-09-2023	58,007.18
AO (CASH) PGMTD BSNL NAGPUR	4700001638	NDCMH2300164943	03-09-2023	58,007.18
Lifton Elevators	9100000744	LE/207/NI	11-01-2023	1,03,945.00
BHARAT SANCHAR NIGAM LIMITED-MP	9200001795	NDCMP2300093540	03-09-2023	58,007.18
BHARAT SANCHAR NIGAM LIMITED-MP	9100000729	NDCMP2300093411	03-09-2023	58,007.18
BHARAT SANCHAR NIGAM LIMITED-MP	9200001788	NDCMP2300093421	03-09-2023	58,007.18
KOTHARI PHARMA	4800002094	KP-741	10-08-2023	36,920.00
KOTHARI PHARMA	9400001486	KP-739	10-08-2023	
KOTHARI PHARMA	4800002096	KP-740	10-08-2023	
KOTHARI PHARMA	9200002372	KP-343	07-06-2023	
KOTHARI PHARMA	9600004180	KP-766	14-08-2023	
KOTHARI PHARMA	9600004496	KP-768	14-08-2023	
KOTHARI PHARMA	4800002100	KP-814	20-08-2023	
KOTHARI PHARMA	4500008894	KP-801	18-08-2023	
KOTHARI PHARMA	4500008880	KP-770	14-08-2023	
KOTHARI PHARMA	4500008612	KP-769	14-08-2023	
KOTHARI PHARMA	4800002104	KP-366	09-06-2023	
KOTHARI PHARMA	4500008612	KP-821	23-08-2023	
Nikita Media Services	4500008885	NMS/23-24/00248	30-08-2023	1,05,470.00
RD ADVERTISING PVT LTD	4500009039	23-24/398	21-08-2023	5,08,736.00
BSS Lab	9100003007	BSS/038	09-06-2023	56,700.00
BSS Lab	4500008612	BSS/038	09-06-2023	
BSS Lab	4400001943	BSS/038	09-06-2023	
BSS Lab	9100003007	BSS/038	09-06-2023	
BSS Lab	4500008439	BSS/038	09-06-2023	
BSS Lab	4500008612	BSS/038	09-06-2023	
BSS Lab	9100003007	BSS/038	09-06-2023	
BSS Lab	9100003007	BSS/037	09-06-2023	37,800.00
BSS Lab	9100003007	BSS/037	09-06-2023	
BSS Lab	9100003007	BSS/037	09-06-2023	
BSS Lab	9100003007	BSS/037	09-06-2023	
BSS Lab	9100003007	BSS/037	09-06-2023	
H S TAGORE	4500008612	19	05-09-2023	15,33,106.89
Maheshwari Mining Pvt Ltd	4500008989	MOIL/GST-46/WE29	07-09-2023	92,20,562.54
Maheshwari Mining Pvt Ltd	9600001488	MOIL/GST-48/WE02	07-09-2023	2,32,480.60
Maheshwari Mining Pvt Ltd	9700000158	MOIL/GST-50/WE01	07-09-2023	4,57,344.47
Maheshwari Mining Pvt Ltd	9100000744	MOIL/GST-52/WE08	07-09-2023	1,33,071.35
Maheshwari Mining Pvt Ltd	4500008898	MOIL/GST-53/ME01	07-09-2023	2,19,402.90
Maheshwari Mining Pvt Ltd	4500009032	MOIL/GST-47/ME11	07-09-2023	65,001.29
MANA CONSTRUCTIONS	9200007032	BGT/WSS/23-24/07	10-07-2023	40,31,871.26
MANA CONSTRUCTIONS	9200004511	BGT/BID/23-24/13	04-09-2023	8,52,732.95

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MANA CONSTRUCTIONS	9200006339	CHI/WSS/23-24/12	02-09-2023	34,26,629.87
MOHD. SAYEED	9200009054	148	31-08-2023	1,51,108.14
Ramdev Prestress & Cement Product	9100000710	GST/23-24/09	06-07-2023	4,63,015.13
China Coal No. 3 Construction	4700001666	CC3C/BGT/ECS11	20-08-2023	26,74,540.99
China Coal No. 3 Construction	9600004554	CC3C/BGT/ESC12	20-08-2023	49,29,508.95
China Coal No. 3 Construction	9200001714	CC3C/BGT/ESC13	20-08-2023	1,65,908.41
RAEES AHMED ANSARI	9200009986	250	16-08-2023	3,67,360.00
Kishore Sadashiv Wahane	9200007781	KSW/22-23/10	01-06-2023	8,86,553.00
SALIM KARIM SHEIKH	4500007779	SKS/KD/23-24/14	12-07-2023	2,12,369.68
SALIM KARIM SHEIKH	9200009209	SKS/KD/23-24/24	08-08-2023	9,95,514.62
NASIR KHAN	4500008780	111	08-05-2023	7,51,324.76
PADMA INDUSTRIES	9600004350	PI/23-24/09	15-05-2023	20,45,022.48
PADMA INDUSTRIES	4500007714	PI/23-24/11	30-05-2023	
PADMA INDUSTRIES	9100000143	PI/23-24/06	18-04-2023	
PADMA INDUSTRIES	4500008783	PI/23-24/15	27-06-2023	
ASHOK KUMAR MITTAL	4500008762	AKM/23-24/M/06	25-08-2023	16,62,171.14
ASHOK KUMAR MITTAL	4500008892	AKM/23-24/M/05	25-08-2023	40,64,511.48
CENTRAL DRILLING ASSOCIATES	4700001657	CDA/INV/23-24/07	05-09-2023	1,17,18,759.10
SRUSHTI SEVA PRIVATE LIMITED	9100003100	44/2023-24	08-09-2023	33,37,200.00
SRUSHTI SEVA PRIVATE LIMITED	9100000629	45/2023-24	08-09-2023	89,91,000.00
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-01/RA01	06-09-2023	26,35,083.60
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-03/RA02	06-09-2023	94,08,499.00
A A PASHA	9100002388	AAP/UK/23-24/02	20-06-2023	4,264.67
A A PASHA	4700001201	AAP/DB/23-24/7	24-05-2023	3,16,311.00
A A PASHA	9100003164	AAP/CH/23-24/14	06-09-2023	45,783.52
A A PASHA	4700001437	AAP/CH/23-24/13	07-09-2023	1,33,459.88
A A PASHA	9200008253	AAP/CH/23-24/12	06-09-2023	55,906.88
A A PASHA	9200008253	AAP/CH/23-24/12A	10-09-2023	
A. M. BHUTANGE	SPP/MN/533	AMB/23-24/285	05-09-2023	1,35,767.96
ALTAF AHMED	4500006553	202223257	31-03-2023	7,780.01
ALTAF AHMED	9100002991	202324221	29-08-2023	8,73,271.44
ALTAF AHMED	9100002356	202324214	31-07-2023	2,88,165.74
ALTAF AHMED	9100000758	202324217	19-08-2023	4,74,266.12
ALTAF AHMED	9100002356	202324213	31-07-2023	1,98,768.46
B.R. HULDE	9400001407	BRH/GUM/23-24/19	25-08-2023	13,47,077.47
B.R. HULDE	4500007520	BRH/GUM/23-24/12	26-05-2023	1,70,510.16
BISWAJEET ENTERPRISES	9600004645	BEP/23-24/48	17-09-2023	41,923.46
BISWAJEET ENTERPRISES	9600004359	BEP/23-24/47	17-09-2023	79,968.40
CENTRAL DRILLING ASSOCIATES	9100003085	CDA/INV/23-24/08	18-09-2023	1,24,86,225.92
DARSHANLAL BHUTANI	9600004303	DLB/GUM/2324/014	03-08-2023	1,02,031.18
DARSHANLAL BHUTANI	9100002391	DLB/GUM/2324/016	03-08-2023	4,30,437.33
DARSHANLAL BHUTANI	4500006615	DLB/GUM/2324/015	03-08-2023	3,97,465.79
DILIP V.RAWAL	9100000307	DK/BGT/18	13-08-2023	4,51,526.95
DILIP V.RAWAL	9100002649	DK/M/1	10-08-2023	1,49,633.50
DILIP V.RAWAL	9600004649	DK/TP/4	08-09-2023	2,55,701.16
DILIP V.RAWAL	9100003241	DK/TP/3	16-08-2023	2,26,345.72
DILIP V.RAWAL	9600004515	DK/BGT/19	15-09-2023	4,51,526.95
DNYANESHWAR ELECTRICAL	4500008572	190	10-08-2023	64,174.68
DNYANESHWAR ELECTRICAL	9100002787	189	05-08-2023	1,01,533.83
DNYANESHWAR ELECTRICAL	9100002787	191	05-09-2023	99,639.36
EASTERN MINING CONTRACTORS PVT. L	4500008717	EMC/MS/23-24/18A	22-08-2023	5,14,579.53
EASTERN MINING CONTRACTORS PVT. L	9100000551	EMC/BL/23-24/17	27-07-2023	28,860.00
EASTERN MINING CONTRACTORS PVT. L	9100000634	EMC/MS/23-24/19	29-08-2023	2,31,768.46
EASTERN MINING CONTRACTORS PVT. L	9100000514	EMC/MS/23-24/20	17-09-2023	6,89,967.41
HAMID SAYYAD	4500008809	332	24-08-2023	28,20,950.80
K C DAS	9100003306	117	23-08-2023	7,40,748.40
KHAN BROTHERS	4500007630	KB/23-24/147	01-06-2023	1,93,302.00
KHAN BROTHERS	9100002448	KB/23-24/154	28-07-2023	10,78,535.40
M.N.SAMBARE	9600004445	MNSTRDOMEH05	03-08-2023	10,23,192.08

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M.N.SAMBARE	4500008612	MNS/DB/23-24/12	04-09-2023	31,12,936.45
M.P.TRIVEDI	S/16/153	MPT/TD/2324/03	21-05-2023	59,591.00
M.P.TRIVEDI	4500008471	MPT/TD/2324/07	25-08-2023	77,816.00
M.P.TRIVEDI	9100002622	MPT/TD/2324/06	25-08-2023	35,556.96
ORIENT TRADING CORPORATION	9100003036	38(A)	07-08-2023	13,383.00
ORIENT TRADING CORPORATION	9100003036	39(A)	08-08-2023	13,383.00
ORIENT TRADING CORPORATION	4500008293	41(A)	01-09-2023	13,383.00
ORIENT TRADING CORPORATION	9300000052	40(A)	01-09-2023	13,383.00
ORIENT TRADING CORPORATION	9100003036	37(A)	07-08-2023	26,766.00
P.K.J.TRIVEDI	9100002885	PKJT/2023/10	10-08-2023	18,35,054.90
P.K.J.TRIVEDI	9100002885	PKJT/2023/15	22-08-2023	3,36,008.58
P.K.J.TRIVEDI	9100002975	PKJT/2023/11	10-08-2023	3,88,844.13
P.K.J.TRIVEDI	9100002975	PKJT/2023/16	07-09-2023	3,73,059.96
P.K.J.TRIVEDI	9100003343	PKJT/2023/18	07-09-2023	4,96,413.32
P.K.J.TRIVEDI	9100002885	PKJT/2023/17	07-09-2023	19,12,695.54
PIONEER AUTOMATION SERVICES	4500008578	PAS/23-24/058	07-08-2023	8,968.00
PIONEER AUTOMATION SERVICES	4500008365	PAS/23-24/067	06-09-2023	19,550.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/041	06-07-2023	19,550.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/066	23-08-2023	19,550.00
PIONEER AUTOMATION SERVICES	4500008955	PAS/23-24/044	06-07-2023	39,100.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/069	06-09-2023	56,002.00
PIONEER AUTOMATION SERVICES	4700001378	PAS/23-24/073	06-09-2023	19,550.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/068	06-09-2023	39,100.00
PIONEER AUTOMATION SERVICES	9100000863	PAS/23-24/070	06-09-2023	8,968.00
PIONEER AUTOMATION SERVICES	9600004563	PAS/23-24/072	06-09-2023	58,650.00
R.K.SURYAWANSHI	9400001383	RKS/TD/2324/10	12-08-2023	8,73,760.40
R.K.SURYAWANSHI	9100003264	RKS/TD/2324/11	12-08-2023	13,02,411.20
R.K.SURYAWANSHI	9100002044	RKS/TD/2324/08	01-08-2023	33,982.00
RAEES AHMED ANSARI	9200001805	248	16-08-2023	59,695.77
RAEES AHMED ANSARI	4500007713	249	16-08-2023	2,24,000.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003315	SH/TD/2324/22	09-09-2023	5,00,268.50
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003315	SH/TD/2324/21	08-09-2023	18,67,300.00
SAI KRAPA CONTRACTOR WORKS	9100003278	SKP/23-24/CH/33	08-08-2023	1,01,988.04
SAI KRAPA CONTRACTOR WORKS	9100002336	257	18-08-2023	6,94,194.32
SAI KRAPA CONTRACTOR WORKS	9100002818	SKP/23-24/MUN/34	09-08-2023	4,77,156.88
SAI KRAPA CONTRACTOR WORKS	9100002378	258	18-08-2023	2,90,045.48
SAI KRAPA CONTRACTOR WORKS	9600004599	260	05-09-2023	3,16,770.12
SAI KRAPA CONTRACTOR WORKS	4500008985	262	08-09-2023	67,919.18
SAI KRAPA CONTRACTOR WORKS	9100002487	263	08-09-2023	2,03,459.02
SAI KRAPA CONTRACTOR WORKS	9100003165	264	08-09-2023	1,17,405.63
SALIM KARIM SHEIKH	9100002309	SKS/KD/23-24/23	22-08-2023	2,35,603.56
SALIM KARIM SHEIKH	9100003016	SKS/GM/23-24/24	28-07-2023	9,49,889.28
SALIM KARIM SHEIKH	9100003016	SKS/GM/23-24/27	20-08-2023	9,93,732.40
SALIM KARIM SHEIKH	4500008470	SKS/CH/23-24/03	28-08-2023	1,94,648.64
SALIM KARIM SHEIKH	9100001313	SKS/CH/23-24/04	28-08-2023	3,85,052.24
SALIM KARIM SHEIKH	4400001928	SKS/KD/23-24/37	05-09-2023	2,54,219.10
SAMPAT MARSKOLE	9100003206	SM/SP/23-24/37	02-09-2023	5,947.06
SAMPAT MARSKOLE	9100003206	SM/SP/23-24/23	05-08-2023	29,761.86
SAMPAT MARSKOLE	9200002617	SM/SP/23-24/21	04-08-2023	40,187.76
SHANKAR KATHOTE	9600003926	SK/SPL/23-24/02	20-06-2023	85,154.00
SUDHIR SHIWALAY	9200009907	005	06-09-2023	1,84,736.74
SUDHIR SHIWALAY	4500009125	004	06-09-2023	97,154.40
SURESH GAIKWAD	4700001437	234	29-08-2023	5,07,621.58
SURESH GAIKWAD	9200009670	236	29-08-2023	1,06,551.70
V.J.TRIVEDI MINING CONT.PVT LTD	9100000827	VJT/23-24/19	06-09-2023	84,003.19
V.J.TRIVEDI MINING CONT.PVT LTD	9100003011	VJT/23-24/17	06-09-2023	72,839.63
WESTERN INDIA MINING SERVICES PVT L	9600004637	WIMS/MH/23-24/15	22-08-2023	3,07,503.29
YOGESH BANGDE	4400001899	YB/2023/394	01-08-2023	3,08,413.72
YOGESH BANGDE	4700001525	YB/2023/395	01-08-2023	94,899.04

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YOGESH BANGDE	4700001696	YB/2023/403	01-08-2023	3,20,279.25
YOGESH BANGDE	4500008774	YB/2023/404	01-08-2023	98,550.94
A I SHEIKH	9100000681	AIS/23-24/103	09-09-2023	53,421.00
A I SHEIKH	4500008296	AIS/23-24/100	07-09-2023	5,48,368.88
A I SHEIKH	9400001498	AIS/23-24/102	08-09-2023	1,52,003.20
A I SHEIKH	9100002926	AIS/23-24/101	08-09-2023	11,95,412.41
A N KHAN	4700001677	16	12-09-2023	31,293.75
SIBI VERGHESE	9100002536	SBV/2023-24/49	24-08-2023	4,78,654.00
SIBI VERGHESE	9100003389	SBV/2023-24/51	05-09-2023	21,23,005.61
SIBI VERGHESE	4500008768	SBV/2023-24/50	03-09-2023	18,93,789.64
SIBI VERGHESE	4500009129	SBV/2023-24/52	18-09-2023	4,30,848.83
SIBI VERGHESE	4700001680	SBV/2023-24/54	20-09-2023	7,57,650.59
SIBI VERGHESE	9100003110	SBV/2023-24/18	13-06-2023	6,10,922.96
SIBI VERGHESE	9600004674	SBV/2023-24/17	13-06-2023	7,25,978.02
SIBI VERGHESE	9400001563	SBV/2023-24/55	27-09-2023	35,56,396.34
DHARMENDRA DHAKETA	9200002405	BLD/34	07-08-2023	59,352.18
DHARMENDRA DHAKETA	9600004411	GM/35	08-08-2023	2,44,471.19
DHARMENDRA DHAKETA	9100002881	KD/38	21-08-2023	33,684.62
DHARMENDRA DHAKETA	9100002881	KD/39	21-08-2023	36,566.70
DHARMENDRA DHAKETA	9500000403	UK/36	08-08-2023	1,17,035.00
DHARMENDRA DHAKETA	9100003276	GM/31	18-07-2023	3,05,572.87
DHARMENDRA DHAKETA	9600004441	DB/42	05-09-2023	1,89,018.68
DHARMENDRA DHAKETA	9100003023	BLD/44	05-09-2023	53,948.44
DHARMENDRA DHAKETA	9200008546	CH/40	04-09-2023	14,382.86
DHARMENDRA DHAKETA	4700001437	CH/41	04-09-2023	52,433.62
DHARMENDRA DHAKETA	9600004561	UK/43	05-09-2023	1,17,035.00
DHARMENDRA DHAKETA	9400000382	UK/48	09-09-2023	1,87,697.75
DHARMENDRA DHAKETA	4700001670	UK/46	09-09-2023	2,53,326.24
DHARMENDRA DHAKETA	9100003392	UK/47	09-09-2023	2,46,151.51
ARYAN ENTERPRISES	9100002749	AE/DB/23-24/147	27-08-2023	19,08,890.20
ARYAN ENTERPRISES	4500009054	AE/DB/23-24/148	06-09-2023	3,39,969.88
Kohinoor Electricals & Electronic	9600004326	KOHI/2023-24/135	09-09-2023	1,38,642.79
H M RAUT	9200008968	HM/23-24/16	31-07-2023	79,183.75
ISHA ELECTRICALS ENGG	9100003237	670	03-08-2023	2,65,085.68
ISHA ELECTRICALS ENGG	4500008287	671	03-08-2023	2,73,921.58
ISHA ELECTRICALS ENGG	4500008374	669	03-08-2023	1,06,032.66
ISHA ELECTRICALS ENGG	4500008612	688	04-09-2023	3,12,851.38
ISHA ELECTRICALS ENGG	9100003160	689	04-09-2023	66,300.88
ISHA ELECTRICALS ENGG	9400001384	682	01-09-2023	1,17,075.94
S.R.Manishkumar	4500006553	SRM/TD/2324/13	12-08-2023	1,43,335.04
S.R.Manishkumar	9100000771	SRM/TD/2324/12	12-08-2023	21,09,234.34
S.R.Manishkumar	9100002550	SRM/TD/2324/14	23-08-2023	2,64,669.06
S.R.Manishkumar	9100002550	SRM/TD/2324/11	12-08-2023	1,31,481.00
S P SHEIKH	9100002938	228	23-08-2023	2,57,341.52
S P SHEIKH	9100002938	226	22-07-2023	2,71,736.80
SHEETAL MESHRAM	9100003118	SM/BGT/23-24/16	16-08-2023	1,12,456.20
V K CONSTRUCTIONS	9100003119	118	07-09-2023	1,55,120.91
SHRI SHIV SHAKTI CONTRACT WORKS	4500008756	22	08-08-2023	2,81,380.60
SHRI SHIV SHAKTI CONTRACT WORKS	4500008738	18	15-07-2023	2,60,536.12
SHRI SHIV SHAKTI CONTRACT WORKS	4500008850	23	08-08-2023	83,070.14
SHRI SHIV SHAKTI CONTRACT WORKS	9100002799	19	15-07-2023	74,924.44
Superintendence Company of India (P	9100003191	SUSAM/0680/23-24	18-08-2023	1,914.25
Superintendence Company of India (P	9500000317	SUSAM/0575/23-24	22-07-2023	22,661.00
Superintendence Company of India (P	4500008647	SUSAM/0687/23-24	11-08-2023	11,703.00
Superintendence Company of India (P	9100003191	SUSAM/0683/23-24	11-08-2023	24,457.98
Superintendence Company of India (P	4500008158	SUSAM/0571/23-24	22-07-2023	33,231.65
Superintendence Company of India (P	9100003191	SUSAM/0688/23-24	11-08-2023	23,381.01
Superintendence Company of India (P	9200002315	SUSAM/0576/23-24	22-07-2023	26,381.57
Superintendence Company of India (P	9100003191	SUSAM/0684/23-24	11-08-2023	10,533.33

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Superintendence Company of India (P	9600004567	SUSAM/0572/23-24	22-07-2023	7,405.37
Superintendence Company of India (P	9100000768	SUSAM/0685/23-24	11-08-2023	8,004.74
Superintendence Company of India (P	9100003191	SUSAM/0686/23-24	11-08-2023	3,696.00
Superintendence Company of India (P	9600004406	SUSAM/0573/23-24	22-07-2023	7,254.98
Superintendence Company of India (P	9100003191	SUSAM/0580/23-24	22-07-2023	64,163.91
Superintendence Company of India (P	9600004279	SUSAM/0682/23-24	11-08-2023	35,980.24
Superintendence Company of India (P	4500009130	SUSAM/0823/23-24	07-09-2023	47,844.79
WOLKEM INDIA LIMITED	9100000320	CI2307000159	28-08-2023	2,80,973.28
VARDAN ENVIRONET	4700001597	VENGST2324/0307	10-08-2023	2,32,300.00
VARDAN ENVIRONET	4500008552	VENGST2324/0309	11-08-2023	
ZAVIER SANTIAGO	9100003073	ZJS/2023-24/188	23-08-2023	11,70,079.60
BALAJI ENTERPRISES	4500007565	24	01-09-2023	1,18,712.02
BALAJI ENTERPRISES	9200009580	20	07-08-2023	1,51,229.60
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/2023-24/047	25-08-2023	7,13,530.96
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/2023-24/048	25-08-2023	5,94,700.08
Furukawa Rock Drill India Pvt. Ltd.	9400001373	FRDI/2023-24/046	25-08-2023	7,26,109.24
SACHIN ENTERPRISES	4500008441	SE/KD/23-24/208	25-08-2023	1,42,423.94
SACHIN ENTERPRISES	9100002868	SE/KD/23-24/209	25-08-2023	1,46,368.76
SACHIN ENTERPRISES	9100003222	SE/KD/23-24/210	25-08-2023	61,121.16
SACHIN ENTERPRISES	9100003344	SE/GM/23-24/200	23-08-2023	1,11,993.72
SACHIN ENTERPRISES	9100000757	SE/CH/23-24/237	20-09-2023	1,10,150.24
SACHIN ENTERPRISES	4500002431	SE/CH/23-24/198	22-08-2023	1,10,150.24
SACHIN ENTERPRISES	4500007820	SE/CH/23-24/197	22-08-2023	40,793.00
RAJKUMAR TIWARI	9100002990	1293	07-09-2023	3,00,755.25
B P J ELECTRICALS	9100002613	BPJ/UKWA/16	05-08-2023	2,47,191.02
B P J ELECTRICALS	4500008694	BPJ/UKWA/15	12-06-2023	1,28,345.61
B P J ELECTRICALS	9100002613	BPJ/UKWA/14	12-06-2023	1,23,590.50
WESTERN INDIA MINING SERVICES PVT L	9600004494	WIMS/MP/23-24/16	22-08-2023	48,956.20
WESTERN INDIA MINING SERVICES PVT L	9100003025	WIMS/MP/23-24/14	22-08-2023	43,033.29
WESTERN INDIA MINING SERVICES PVT L	9100002819	WIMS/MP/23-24/13	22-08-2023	7,344.20
JAI HIND WELDING & BOILER REPAIR WO	9400001444	JHWNGP/075/23-24	17-08-2023	4,88,340.44
SATYA SAI ENTERPRISE	9100003212	50	18-08-2023	1,68,799.76
SATYA SAI ENTERPRISE	9100002304	48	09-08-2023	79,264.32
SATYA SAI ENTERPRISE	9100002304	49	09-08-2023	1,08,987.32
PAONARKHARI MINERALS AND CHEMICAL	9200002214	37	06-09-2023	24,92,662.72
SAKURA SOLUTIONS PVT. LTD	4500008612	SAKURA2023/002	31-08-2023	88,800.00
Bharat Sanchar Nigam Ltd	9100001294	TI20232700034797	07-09-2023	6,92,542.00
Bharat Sanchar Nigam Ltd	9600004536	NDCMH2300164251	03-09-2023	80,430.00
RAJAS PROCESSORS	4400001835	RP/TD/2324/3	17-06-2023	88,504.00
RAJAS PROCESSORS	4700001662	RP/TD/2324/7	16-08-2023	11,75,302.44
RAJAS PROCESSORS	4500008848	RP/TD/2324/8	17-08-2023	1,48,049.40
RAJAS PROCESSORS	4500006709	RP/TD/2324/5	04-07-2023	2,45,708.00
Equipments Maintenance And Care	9100001995	EMC/011/2023-24	07-08-2023	22,19,803.57
Equipments Maintenance And Care	9100001995	EMC/016/2023-24	09-09-2023	15,44,884.16
Essae Digitronics Pvt Ltd	9600017386	241220645	09-06-2023	59,560.00
Essae Digitronics Pvt Ltd	4700001339	241220640	09-06-2023	59,560.00
Essae Digitronics Pvt Ltd	9600017386	241221319	18-07-2023	59,560.00
Essae Digitronics Pvt Ltd	9600017386	241221322	18-07-2023	59,560.00
Essae Digitronics Pvt Ltd	9600017386	241220644	09-06-2023	59,560.00
Essae Digitronics Pvt Ltd	9600017386	241220641	09-06-2023	59,560.00
Essae Digitronics Pvt Ltd	9600017386	241221320	18-07-2023	59,560.00
Essae Digitronics Pvt Ltd	4800000972	241221321	18-07-2023	59,560.00
Essae Digitronics Pvt Ltd	4500008434	241220643	09-06-2023	59,560.00
Essae Digitronics Pvt Ltd	4500007713	241220642	09-06-2023	59,560.00
MICROPOINT COMPUTERS PVT LIMITED	9100002980	FM-0846/23-24	30-08-2023	1,82,825.01
ALTAF AHMED	4400001932	202324304	12-07-2023	4,10,153.19
ALTAF AHMED	9100003407	202324309	13-09-2023	2,94,053.85
S S BROTHERS	4800000932	SSB/2023-24/04	21-08-2023	12,76,975.74
POWER GRID CORPORATION OF INDIA LI	9100003000	EI2701040132	16-07-2023	84,089.50

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POWER GRID CORPORATION OF INDIA LI	4700001575	EI2710220279	01-01-2023	28,026.50
MANOJ TRIVEDI	9600003970	MT/TDL/23-24/10	06-08-2023	3,28,605.00
MANOJ TRIVEDI	9600004384	MT/TDL/23-24/09	05-08-2023	6,21,494.80
MANOJ TRIVEDI	9100003163	MT/SP/23-24/14	29-08-2023	24,385.60
MANOJ TRIVEDI	4700001220	MT/SP/23-24/13	28-08-2023	4,68,357.68
MANOJ TRIVEDI	4500008820	MT/SP/23-24/12	27-08-2023	2,81,213.60
SHREE GANESH ENTERPRISES	9200002427	2023-24/25	20-07-2023	11,89,404.60
SHREE GANESH ENTERPRISES	9100003093	2023-24/40	06-09-2023	12,36,179.44
SHREE GANESH ENTERPRISES	9100003093	2023-24/26	19-08-2023	13,68,120.69
SHREE GANESH ENTERPRISES	9600004697	2023-24/39	06-09-2023	3,98,120.48
SHREE GANESH ENTERPRISES	4500009037	2023-24/31	23-08-2023	4,73,202.72
SHREE GANESH ENTERPRISES	9100003329	2023-24/32	23-08-2023	2,51,375.32
SHREE GANESH ENTERPRISES	9100003329	2023-24/41	06-09-2023	2,43,594.80
ROYAL TRAVELS	9100001714	19	17-08-2023	93,597.00
Atithi Hospitality &	9100002170	60	24-08-2023	1,87,911.35
Atithi Hospitality &	9100002170	60	24-08-2023	1,61,772.87
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23000356	21-03-2023	12,651.79
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23000672	27-04-2023	18,560.99
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23000252	22-02-2023	11,994.29
COTECNA INSPECTION INDIA PVT LTD	4500008851	I-INIDR23000055	13-01-2023	7,994.81
COTECNA INSPECTION INDIA PVT LTD	4800000929	I-INIDR23000837	02-06-2023	50,711.66
COTECNA INSPECTION INDIA PVT LTD	9200002493	I-INIDR23000838	02-06-2023	21,324.41
COTECNA INSPECTION INDIA PVT LTD	9400001477	I-INIDR23000694	29-04-2023	48,141.21
COTECNA INSPECTION INDIA PVT LTD	4500009008	I-INIDR23000671	27-04-2023	35,275.04
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23001306	12-09-2023	35,064.40
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23000844	02-06-2023	30,054.88
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23000700	29-04-2023	42,008.40
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23000676	27-04-2023	33,851.77
SAHA ENTERPRISES	9100002591	SE148	11-08-2023	1,76,507.09
SAHA ENTERPRISES	9100002587	SE147	11-08-2023	2,25,790.16
SAHA ENTERPRISES	4500008872	SE122	07-07-2023	28,829.07
SAHA ENTERPRISES	9100002573	SE153	11-08-2023	71,295.88
SAHA ENTERPRISES	9300000031	SE154	11-08-2023	71,295.88
M R RAMTEKE	4500008595	PO/24	28-07-2023	63,370.46
A E SECURITAS	9200002706	AE-0488-2023-24	14-08-2023	5,29,650.58
A E SECURITAS	9100002332	AE-0377-2023-24	14-07-2023	5,29,650.58
A E SECURITAS	9200001365	AE-0337-2023-24	03-07-2023	5,50,019.37
OM ARHAM INFRACON LLP	9100002423	OM/DB/23-24/07	05-09-2023	15,79,878.77
OM ARHAM INFRACON LLP	9100002424	OM/CH/23-24/06	05-09-2023	14,78,533.73
R S ENTERPRISES	9100002680	RSE/23-24/CH/16	20-09-2023	7,20,751.96
PRABHAKAR FITTING WORKS	9200009652	286	14-09-2023	59,063.02
PRABHAKAR FITTING WORKS	4500009026	287	14-09-2023	29,531.20
PRABHAKAR FITTING WORKS	9600004229	283	14-09-2023	58,045.26
PRABHAKAR FITTING WORKS	9600004229	285	14-09-2023	30,549.12
TECHNOBLAST MINING CORPORATION	9100002308	MOIL/PSI2324/013	05-09-2023	2,87,578.57
TECHNOBLAST MINING CORPORATION	4800000958	MOIL/PSI2324/015	05-09-2023	1,00,053.15
TECHNOBLAST MINING CORPORATION	9600004533	MOIL/PSI2324/014	05-09-2023	98,375.78
TECHNOBLAST MINING CORPORATION	9600004188	MOIL/PSI2324/012	05-09-2023	2,51,290.25
CONTROL SYSTEMS & SOLUTIONS	4700000820	06-2	01-09-2023	61,415.50
BALAJI MULTI SERVICES	9100003193	BMS/MOIL/013	21-08-2023	1,26,274.81
BALAJI MULTI SERVICES	S/17/82	BMS/MOIL/015	21-08-2023	6,76,480.00
BALAJI MULTI SERVICES	9100003250	BMS/MOIL/014	21-08-2023	3,66,986.60
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	4500008830	INV/23/234	05-08-2023	28,900.00
SHREE BALAJI CONTRACT WORKS	9100002860	558	25-08-2023	29,36,613.34
SHREE BALAJI CONTRACT WORKS	9100002860	565	24-09-2023	32,09,161.92
X-ACT SERVICES	9100003004	FS/23-24/0436	05-09-2023	23,181.00
X-ACT SERVICES	4700001665	FS/23-24/0435	05-09-2023	47,449.50
YASHRAJ AUTOMATION SERVICES	9100003013	YAS/06/23-24/206	21-06-2023	7,973.69
YASHRAJ AUTOMATION SERVICES	9100003013	YAS/06/23-24/205	21-06-2023	8,582.00

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HIGHBAR TECHNOCRAT LIMITED	9100003125	2023-24/000232	20-07-2023	17,28,301.37
HIGHBAR TECHNOCRAT LIMITED	9100003125	2023-24/000299	21-08-2023	17,28,301.39
GREEN WOODS	4800000891	GW/DM/04	07-08-2023	1,27,045.60
GREEN WOODS	9400001292	GW/MM/08	08-08-2023	55,416.16
GREEN WOODS	9200009675	GW/MM/07	08-08-2023	36,946.80
GREEN WOODS	9200009675	GW/MM/06	07-07-2023	51,313.30
GREEN WOODS	9200009675	GW/MM/04	25-06-2023	55,416.16
GREEN WOODS	4500008088	GW/MM/05	08-07-2023	34,206.20
GREEN WOODS	4500008469	GW/MM/03	25-06-2023	36,946.76
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPL/SEP23/556C	11-09-2023	43,053.80
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPL/JUL23/269C	03-07-2023	14,008.00
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPL/JUL23/268C	03-07-2023	14,008.00
GO GREEN MECHANISMS PRIVATE LIMITED	S/17/44	GGMPL/JUL23/264C	03-07-2023	18,207.40
GO GREEN MECHANISMS PRIVATE LIMITED	9100000467	GGMPL/JUL23/263C	03-07-2023	21,001.00
GO GREEN MECHANISMS PRIVATE LIMITED	9100000939	GGMPL/JUL23/263C	03-07-2023	
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPL/SEP23/557C	11-09-2023	15,403.00
EVERAIN GLOBAL SERVICES PVT. LTD	9100003302	EGSPL232416	01-08-2023	5,69,230.00
EVERAIN GLOBAL SERVICES PVT. LTD	9600004362	EGSPL232417	01-08-2023	5,69,230.00
EVERAIN GLOBAL SERVICES PVT. LTD	4500007804	EGSPL232414	01-08-2023	5,79,675.30
EVERAIN GLOBAL SERVICES PVT. LTD	9100003440	EGSPL232418	10-08-2023	2,26,609.00
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/23-24/SR125	21-08-2023	21,521.93
AARAV UNMANNED SYSTEMS PVT. LTD.	9200001660	AUS/23-24/SR126	21-08-2023	28,578.29
AARAV UNMANNED SYSTEMS PVT. LTD.	9700000042	AUS/23-24/SR118	21-08-2023	66,325.09
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/23-24/SR122	21-08-2023	60,328.56
AARAV UNMANNED SYSTEMS PVT. LTD.	9500000427	AUS/23-24/SR124	21-08-2023	15,958.81
AARAV UNMANNED SYSTEMS PVT. LTD.	9700000045	AUS/23-24/SR119	21-08-2023	82,493.44
AARAV UNMANNED SYSTEMS PVT. LTD.	4500008244	AUS/23-24/SR123	21-08-2023	41,076.07
AARAV UNMANNED SYSTEMS PVT. LTD.	4500007666	AUS/23-24/SR127	21-08-2023	54,877.81
AARAV UNMANNED SYSTEMS PVT. LTD.	9200000817	AUS/23-24/SR121	21-08-2023	34,840.44
AARAV UNMANNED SYSTEMS PVT. LTD.	9200002451	AUS/23-24/SR120	21-08-2023	88,901.08
AARAV UNMANNED SYSTEMS PVT. LTD.	9200002465	AUS/23-24/SR128	21-08-2023	40,885.53
CRISIL LIMITED	4400001934	23719904233	29-08-2023	9,54,450.00
ULTRA TECH	9100001240	GST/TTC/809	14-08-2023	6,18,000.00
WIND WORLD (INDIA) LIMITED	9400000395	2323500120	01-08-2023	56,75,460.48
Inland World Logistics Pvt.Ltd	4700007556	IFCPF2300005	28-08-2023	1,70,405.26
ELECTROTEKNICA ENGINEERING PVT LTD	4500008668	EQ/2023-24/0143	28-08-2023	11,20,911.68
SS EXCAVATION SOLUTIONS LLP	4500008729	MNG/23-24/0055	26-08-2023	27,89,400.24
ABEDEEN ELECTRICALS	4500009014	09-23/21	28-09-2023	1,63,376.00
NGDA SERVICES PVT LTD	4500013324	MKT-23/24-499	21-09-2023	82,635.00
DEEPAK ENGINEERING WORKS	4500013198	DEW/23-24/092	25-08-2023	53,03,760.00
ROCKWELL ENGINEERING COMPANY	4500013261	REC/23-24/63	14-09-2023	2,47,324.00
ROCKWELL ENGINEERING COMPANY	4500013261	REC/23-24/62	14-09-2023	4,94,658.00
ROCKWELL ENGINEERING COMPANY	4500008935	REC/23-24/60	14-09-2023	2,47,324.00
ROCKWELL ENGINEERING COMPANY	4500013261	REC/23-24/59	14-09-2023	3,70,986.00
Ambica Crushtech Pvt Ltd	9600004262	G/37/23-24	23-08-2023	28,37,318.00
Ambica Crushtech Pvt Ltd	9400001260	G/18/23-24	20-06-2023	2,96,488.00
INDIA ENGINEERING STORES SUPPLY	9400001411	32/2023-24	23-07-2023	7,64,750.00
INDIA ENGINEERING STORES SUPPLY	4700001584	35/2023-24	29-07-2023	
INNOVATIVE E-TECH PRIVATE LIMITED	4500007929	23-24/S/160	08-09-2023	4,14,195.20
KATEEL ENGINEERING INDUSTRY PVT LTD	4500013297	23-24/0878	26-08-2023	
KATEEL ENGINEERING INDUSTRY PVT LTD	4500013297	23-24/0879	26-08-2023	31,03,464.00
KATEEL ENGINEERING INDUSTRY PVT LTD	4500013297	23-24/0876	26-08-2023	
KATEEL ENGINEERING INDUSTRY PVT LTD	9600004294	23-24/0881	26-08-2023	10,28,804.00
KATEEL ENGINEERING INDUSTRY PVT LTD	4500008956	23-24/0877	26-08-2023	10,34,138.00
KATEEL ENGINEERING INDUSTRY PVT LTD	4500013297	23-24/0875	26-08-2023	10,34,488.00
KATEEL ENGINEERING INDUSTRY PVT LTD	4700001623	23-24/0880	26-08-2023	10,27,914.00
SUNRISE SHEET METAL SOLUTIONS PVT	4700001657	205	24-07-2023	3,20,228.81
SUNRISE SHEET METAL SOLUTIONS PVT	4500013246	204	24-07-2023	5,32,656.00
PREMIER EXPLOSIVES LIMITED	4700007539	241894	19-08-2023	45,170.40

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ASHAPURA TIMBER MART	4700007505	GST/27	16-07-2023	17,81,890.96
ASHAPURA TIMBER MART	4700007505	GST/28	23-08-2023	
ASHAPURA TIMBER MART	4500009025	GST/29	25-08-2023	
ASHAPURA TIMBER MART	4700007425	GST/18	16-07-2023	
ASHAPURA TIMBER MART	4700001319	GST/22	29-07-2023	
ASHAPURA TIMBER MART	4500008229	GST/17	14-07-2023	
THE MINERAL & CHEMICAL CORPORATIO	4700006516	2023-24/39	12-08-2023	3,26,846.24
IDEAL DETONATORS PVT LTD	9200002462	DETO/23-24/00956	14-08-2023	5,18,534.00
IDEAL DETONATORS PVT LTD	4500007756	DETO/23-24/00938	24-08-2023	2,39,167.20
IDEAL DETONATORS PVT LTD	4700007532	DETO/23-24/00981	21-08-2023	2,53,715.80
IDEAL DETONATORS PVT LTD	9600004560	DETO/23-24/01023	24-08-2023	10,87,823.40
IDEAL DETONATORS PVT LTD	4700007562	DETO/23-24/01048	28-08-2023	
IDEAL DETONATORS PVT LTD	4700007536	DETO/23-24/00980	21-08-2023	
IDEAL DETONATORS PVT LTD	4700007546	DETO/23-24/01031	24-08-2023	
IDEAL DETONATORS PVT LTD	4700007582	DETO/23-24/01092	05-09-2023	
IDEAL DETONATORS PVT LTD	4700007547	DETO/23-24/01039	26-08-2023	5,09,560.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007514	SC23Y-01030	12-08-2023	6,72,312.24
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700001570	SD23Y-00835	12-08-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9200002252	SD23Y-00833	12-08-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007504	SD23Y-00834	12-08-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9400001421	SC23Y-01143	29-08-2023	55,746.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500007713	SD23Y-00932	03-09-2023	3,62,118.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007574	SD23Y-00931	03-09-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007570	SD23Y-00934	03-09-2023	1,81,059.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500008612	SD23Y-00938	03-09-2023	2,44,308.24
CDET EXPLOSIVE INDUSTRIES PVT LTD	9600004495	SD23Y-00939	03-09-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9400001349	SD23Y-00933	03-09-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007571	SD23Y-00935	03-09-2023	86,362.16
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500009027	SD23Y-00936	03-09-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500009069	SD23Y-00937	03-09-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500009069	SD23Y-00937	03-09-2023	
BEML LIMITED	4700000766	9331045591	02-09-2023	5,38,948.00
BEML LIMITED	4500006772	9331045592	02-09-2023	
BEML LIMITED	4700001660	9331045594	02-09-2023	
BEML LIMITED	4700001712	9331045723	20-09-2023	
REGENESIS INDUSTRIES PVT LTD	9600003475	RIPL-3317/23-24	12-08-2023	1,60,776.00
REGENESIS INDUSTRIES PVT LTD	4700007595	RIPL-3876/23-24	04-09-2023	1,78,620.33
Hindustan Petroleum Corporation Ltd	4700007588	MH0130088367	11-09-2023	12,05,870.14
JAI CORPORATION	4500006553	48/23-24	21-08-2023	2,06,423.44
JAI CORPORATION	4500013232	46/23-24	20-08-2023	1,88,409.37
JAI CORPORATION	9400001483	54/23-24	03-09-2023	1,94,746.24
JAI CORPORATION	4500006772	051/23-24	01-09-2023	1,94,746.25
JAI CORPORATION	4500013232	052/23-24	01-09-2023	2,04,020.93
JAI CORPORATION	9600004628	53/23-24	02-09-2023	2,06,253.44
JAI CORPORATION	9600004443	55/23-24	17-09-2023	1,88,259.37
JAI CORPORATION	4500013232	56/23-24	18-09-2023	1,91,497.81
TATA Hitachi Construction Machinery	4700007516	278031000058	23-08-2023	11,83,981.92
TATA Hitachi Construction Machinery	4500006737	278031000047	10-08-2023	
ADITYA AIR PRODUCTS PVT LTD	9600002939	S12300363	21-08-2023	21,687.36
ADITYA AIR PRODUCTS PVT LTD	4500008602	S12300337	10-08-2023	27,266.16
ADITYA AIR PRODUCTS PVT LTD	4500013130	S12300372	24-08-2023	58,836.48
ADITYA AIR PRODUCTS PVT LTD	9600004342	S12300400	05-09-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/207	12-08-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/201	08-08-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/214	17-08-2023	
ALOK GAS AGENCIES	9200002025	RC/23-24/216	17-08-2023	
ALOK GAS AGENCIES	4500007777	RC/23-24/200	07-08-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/193	03-08-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/212	14-08-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/220	19-08-2023	

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ALOK GAS AGENCIES	9600004337	RC/23-24/213	14-08-2023	2,08,567.07
ALOK GAS AGENCIES	4800000928	RC/23-24/206	11-08-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/219	19-08-2023	
ALOK GAS AGENCIES	9600004285	RC/23-24/196	05-08-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/205	11-08-2023	
ALOK GAS AGENCIES	9200002531	RC/23-24/209	12-08-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/217	17-08-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/215	17-08-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/224	21-08-2023	
ALOK GAS AGENCIES	9600002835	RC/23-24/222	21-08-2023	
ALOK GAS AGENCIES	9600002939	RC/23-24/223	21-08-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/229	26-08-2023	
ALOK GAS AGENCIES	4500008526	RC/23-24/211	14-08-2023	
ALOK GAS AGENCIES	9600004299	RC/23-24/210	14-08-2023	
ALOK GAS AGENCIES	4500008505	RC/23-24/218	19-08-2023	45,172.14
ALOK GAS AGENCIES	9600004369	RC/23-24/226	24-08-2023	
ALOK GAS AGENCIES	4500008750	RC/23-24/231	26-08-2023	
ALOK GAS AGENCIES	9200002464	RC/23-24/228	25-08-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/230	26-08-2023	87,088.45
ALOK GAS AGENCIES	4500013129	RC/23-24/194	04-08-2023	
ALOK GAS AGENCIES	4500008807	RC/23-24/221	20-08-2023	
ALOK GAS AGENCIES	4700001546	RC/23-24/225	24-08-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/234	31-08-2023	
ALOK GAS AGENCIES	4500008736	RC/23-24/237	01-09-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/233	29-08-2023	62,757.13
ALOK GAS AGENCIES	4500013129	RC/23-24/236	31-08-2023	
ALOK GAS AGENCIES	4500008971	RC/23-24/239	03-09-2023	
ALOK GAS AGENCIES	9600004236	RC/23-24/242	05-09-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/243	05-09-2023	
ALOK GAS AGENCIES	4500009023	RC/23-24/238	02-09-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/232	28-08-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/235	31-08-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/241	05-09-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/240	03-09-2023	
ALOK GAS AGENCIES	4500008580	RC/23-24/247	07-09-2023	
ALOK GAS AGENCIES	4700001664	RC/23-24/244	07-09-2023	
ALOK GAS AGENCIES	4500008904	RC/23-24/251	09-09-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/246	07-09-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/249	08-09-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/253	11-09-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/257	14-09-2023	99,386.39
ALOK GAS AGENCIES	4500009013	RC/23-24/254	12-09-2023	
ALOK GAS AGENCIES	9100000279	RC/23-24/258	14-09-2023	
ALOK GAS AGENCIES	4700001623	RC/23-24/259	16-09-2023	
ALOK GAS AGENCIES	4500008869	RC/23-24/255	12-09-2023	
ALOK GAS AGENCIES	4500008707	RC/23-24/260	16-09-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/262	18-09-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/248	08-09-2023	
PUNJAB MACHINE TOOLS	4700007048	TIM/0153/23-24	27-07-2023	5,476.57
ACHARYA BROTHERS	4500008726	RESALE/23-24/025	22-08-2023	56,828.94
STEEL AUTHORITY OF INDIA LTD	4700007530	OS0010002165	21-08-2023	14,61,110.00
STEEL AUTHORITY OF INDIA LTD	9500000417	OS0010002166	21-08-2023	
ROYAL INDUSTRIES CORPORATION	4500013185	RIC/23-24/060	22-08-2023	69,65,203.28
ROYAL INDUSTRIES CORPORATION	4500013185	RIC/23-24/063	23-08-2023	
ROYAL INDUSTRIES CORPORATION	4500013185	RIC/23-24/065	25-08-2023	
ROYAL INDUSTRIES CORPORATION	4500008723	RIC/23-24/066	25-08-2023	
ROYAL INDUSTRIES CORPORATION	9200002534	RIC/23-24/067	26-08-2023	
ROYAL INDUSTRIES CORPORATION	4500013185	RIC/23-24/068	26-08-2023	
ROYAL INDUSTRIES CORPORATION	4500013185	RIC/23-24/069	29-08-2023	

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ROYAL INDUSTRIES CORPORATION	4500008949	RIC/23-24/070	29-08-2023	
ROYAL INDUSTRIES CORPORATION	4500013185	RIC/23-24/071	30-08-2023	
ROYAL INDUSTRIES CORPORATION	4500013185	RIC/23-24/074	31-08-2023	35,59,995.35
ROYAL INDUSTRIES CORPORATION	9600004347	RIC/23-24/075	31-08-2023	
ROYAL INDUSTRIES CORPORATION	9600004465	RIC/23-24/092	05-09-2023	
ROYAL INDUSTRIES CORPORATION	4500007714	RIC/23-24/093	06-09-2023	
ROYAL INDUSTRIES CORPORATION	4500007714	RIC/23-24/105	15-09-2023	
ROYAL INDUSTRIES CORPORATION	4500007713	RIC/23-24/106	15-09-2023	43,32,666.42
ROYAL INDUSTRIES CORPORATION	4500013185	RIC/23-24/107	15-09-2023	
ROYAL INDUSTRIES CORPORATION	4500008987	RIC/23-24/108	15-09-2023	
Eimco Elecon (India) Ltd	4700006944	2412300511	05-08-2023	35,841.40
Eimco Elecon (India) Ltd	4800000921	2412300632	01-09-2023	2,373.00
BHAGWATI RUBBER WORKS	4500013241	BRW/022/23-24	25-08-2023	
BHAGWATI RUBBER WORKS	4500013241	BRW/021/23-24	18-08-2023	19,88,699.81
BHAGWATI RUBBER WORKS	4500013284	BRW/023/23-24	28-08-2023	7,87,594.99
BHAGWATI RUBBER WORKS	9600004079	BRW/025/23-24	31-08-2023	5,71,617.31
VIDARBHA PNEUMATIC AND MINING EQP	4500013071	VPM/123/23-24	09-09-2023	23,60,544.22
JAI AMBAY MINERALS	4500008701	479	04-09-2023	
JAI AMBAY MINERALS	4500013309	480	04-09-2023	
JAI AMBAY MINERALS	4500013309	481	08-09-2023	
JAI AMBAY MINERALS	4500013309	482	08-09-2023	23,31,297.32
JAI AMBAY MINERALS	4500007928	483	12-09-2023	
JAI AMBAY MINERALS	4500013309	484	12-09-2023	
JAI AMBAY MINERALS	4500013309	486	17-09-2023	
ROCKWELL ENGINEERING COMPANY	4500013282	REC/23-24/58	14-09-2023	21,45,334.80
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9100000754	CHT/23-24/3938	12-08-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007512	CHT/23-24/3939	12-08-2023	3,69,811.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007496	CHT/23-24/3937	12-08-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007524	CHT/23-24/4170	21-08-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007523	CHT/23-24/4169	21-08-2023	5,53,672.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9600004592	CHT/23-24/4165	21-08-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9100000430	CHT/23-24/4166	21-08-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9100000781	CHT/23-24/4357	28-08-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007535	CHT/23-24/4167	21-08-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9600004419	CHT/23-24/4168	21-08-2023	8,74,442.39
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700001588	CHT/23-24/4359	28-08-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700001437	CHT/23-24/4360	28-08-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007559	CHT/23-24/4358	28-08-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500008764	CHT/23-24/4627	03-09-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007590	CHT/23-24/4628	07-09-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007538	CHT/23-24/4625	07-09-2023	7,68,537.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9200001834	CHT/23-24/4624	07-09-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700000809	CHT/23-24/4626	07-09-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007601	CHT/23-24/4629	07-09-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007507	OS0010001774	14-08-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007507	OS0010001773	14-08-2023	15,20,155.00
STEEL AUTHORITY OF INDIA LTD.	9200002181	OS0020002140	29-08-2023	3,97,704.00
STEEL AUTHORITY OF INDIA LTD.	4700001625	OS0020002105	28-08-2023	
STEEL AUTHORITY OF INDIA LTD.	4700001624	OS0020001846	19-08-2023	
STEEL AUTHORITY OF INDIA LTD.	4700001599	OS0020001821	18-08-2023	
STEEL AUTHORITY OF INDIA LTD.	9100000794	OS0020001811	17-08-2023	
STEEL AUTHORITY OF INDIA LTD.	9200002302	OS0020002086	27-08-2023	81,60,127.00
STEEL AUTHORITY OF INDIA LTD.	9600004577	OS0020002148	29-08-2023	
STEEL AUTHORITY OF INDIA LTD.	9200002171	OS0020002197	30-08-2023	
STEEL AUTHORITY OF INDIA LTD.	9600004556	OS0020002149	29-08-2023	
STEEL AUTHORITY OF INDIA LTD.	4800000943	OS0020002196	30-08-2023	
STEEL AUTHORITY OF INDIA LTD.	9600004314	OS0020002329	31-08-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007528	OS0020002328	31-08-2023	9,57,381.30
STEEL AUTHORITY OF INDIA LTD.	4700007613	OS0020002456	13-09-2023	

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STEEL AUTHORITY OF INDIA LTD.	9200002624	OS0020002521	16-09-2023	43,62,824.60
STEEL AUTHORITY OF INDIA LTD.	4700007614	OS0020002520	16-09-2023	
STEEL AUTHORITY OF INDIA LTD.	9400001521	OS0020002437	11-09-2023	
STEEL AUTHORITY OF INDIA LTD.	9100000477	OS0020002422	09-09-2023	
STEEL AUTHORITY OF INDIA LTD.	9100000742	OS0020002043	25-08-2023	21,19,207.00
STEEL AUTHORITY OF INDIA LTD.	9100000585	OS0020002142	29-08-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007529	OS0020002141	29-08-2023	
STEEL AUTHORITY OF INDIA LTD.	9600004762	OS0020002543	18-09-2023	
VISHAL TRADING COMPANY	4800000966	22	28-08-2023	7,15,107.00
NAKODA MACHINERY PVT. LTD	4500008296	2324SIV205-01906	27-08-2023	2,50,068.00
UNIQUE STATIONERS	4500013255	3212	26-08-2023	13,110.00
UNIQUE STATIONERS	4500007713	3244	01-09-2023	25,66,543.00
UNIQUE STATIONERS	4500013283	3243	01-09-2023	47,14,688.00
INDIAN OIL CORPORATION LTD.	4700007413	20245773B001291	05-08-2023	10,96,784.26
INDIAN OIL CORPORATION LTD.	4500008789	20245773B001349	11-08-2023	
INDIAN OIL CORPORATION LTD.	4500007713	20245773B001445	21-08-2023	
INDIAN OIL CORPORATION LTD.	9100000889	20245773B001559	29-08-2023	
SHRI BALAJI ENTERPRISES	4500007713	17	18-08-2023	4,76,049.92
MHKS MOHAMED ALI TYRE DIVISION	4500013265	S102-23-24-04317	04-09-2023	5,82,449.50
SVP Mining Technologies Pvt. Ltd.	4500007713	SNAT2324113	23-08-2023	1,79,660.40
PADAMCHAND MILAPCHAND JAIN	4500008666	141	07-08-2023	11,20,842.84
SUDHA CHEMICAL COMPANY	4500013163	1688	10-09-2023	5,904.60
METALITE COKE ENERGY	9500000440	MCE/23-24/214	01-09-2023	76,07,086.13
METALITE COKE ENERGY	9500000436	MCE/23-24/217	01-09-2023	
METALITE COKE ENERGY	4500013186	MCE/23-24/218	01-09-2023	
METALITE COKE ENERGY	4500013186	MCE/23-24/221	02-09-2023	
METALITE COKE ENERGY	4800001014	MCE/23-24/219	02-09-2023	
METALITE COKE ENERGY	4500013186	MCE/23-24/224	02-09-2023	
METALITE COKE ENERGY	4500013186	MCE/23-24/229	04-09-2023	
METALITE COKE ENERGY	4400001876	MCE/23-24/230	04-09-2023	
METALITE COKE ENERGY	4500013186	MCE/23-24/231	04-09-2023	
R.K. AGRAWAL	PR/BG/316	RKA232435	27-07-2023	
R.K. AGRAWAL	9200001641	RKA232438	16-08-2023	29,90,819.82
R.K. AGRAWAL	4700007498	RKA232439	21-08-2023	
R.K. AGRAWAL	4700007498	RKA232441	23-08-2023	
R.K. AGRAWAL	4500008635	RKA232443	29-08-2023	
R.K. AGRAWAL	4700007463	RKA232440	23-08-2023	
D.G.BAWANKAR	4500008871	DGB/23-24/059	31-08-2023	7,17,763.60
Beezaasan Explotech Pvt. Ltd.	4700007499	BEPL/2324/1881	09-08-2023	87,592.95
Beezaasan Explotech Pvt. Ltd.	9600004249	BEPL/2324/1882	09-08-2023	
Beezaasan Explotech Pvt. Ltd.	CHK/319	BEPL/2324/1883	09-08-2023	
Beezaasan Explotech Pvt. Ltd.	UKW/20	BEPL/2324/1925	11-08-2023	
Beezaasan Explotech Pvt. Ltd.	UKW/20	BEPL/2324/1924	11-08-2023	
Beezaasan Explotech Pvt. Ltd.	4700007503	BEPL/2324/1926	11-08-2023	
Beezaasan Explotech Pvt. Ltd.	9500000433	BEPL/2324/2122	23-08-2023	6,27,674.40
Beezaasan Explotech Pvt. Ltd.	4500008367	BEPL/2324/2125	23-08-2023	
Beezaasan Explotech Pvt. Ltd.	4400001889	BEPL/2324/2123	23-08-2023	
Beezaasan Explotech Pvt. Ltd.	9100000430	BEPL/2324/2136	24-08-2023	2,95,864.40
Beezaasan Explotech Pvt. Ltd.	4700007553	BEPL/2324/2150	25-08-2023	
Beezaasan Explotech Pvt. Ltd.	4700007568	BEPL/2324/2232	31-08-2023	5,55,440.00
Beezaasan Explotech Pvt. Ltd.	4700007548	BEPL/2324/2124	23-08-2023	
Beezaasan Explotech Pvt. Ltd.	4500008612	BEPL/2324/2209	31-08-2023	
Beezaasan Explotech Pvt. Ltd.	4700000324	BEPL/2324/2229	31-08-2023	
Beezaasan Explotech Pvt. Ltd.	4500008749	BEPL/2324/2231	31-08-2023	4,43,285.80
Beezaasan Explotech Pvt. Ltd.	4500009021	BEPL/2324/2230	31-08-2023	
Beezaasan Explotech Pvt. Ltd.	4700007609	BEPL/2324/2344	11-09-2023	
MAHAJAN AND SONS	4500008755	400	23-08-2023	2,94,958.00
MAHAJAN AND SONS	4500012825	406	24-08-2023	4,01,457.02
WESTERN ELECTRO CARBON	9600004412	WECAGP/23-24/233	12-08-2023	18,43,165.59

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Tools Centre	9600004602	24	25-08-2023	5,33,672.91
SOM TRADERS	4500013218	508	29-08-2023	2,64,018.09
MAHADHAN AGRITECH LIMITED	4700007597	F20000731603	09-09-2023	17,98,989.00