

MOIL LIMITED

VENDOR PAYMENT AT HO DEC-2022

Vendor name	PO Number	Bill No	Bill Date	Payment Amount	
Airtech Marketing	9500001842	ATM/78	14-12-2022	31,590.00	
GMT Constructions	4700000566	249	29-12-2022	30,474.00	
GMT Constructions	9200008770	248	29-12-2022	11,182.24	
KAMAKSHI TOURS & TRAVELS	9100000159	2022-23/105	06-12-2022	1,58,518.28	
KAMAKSHI TOURS & TRAVELS	9500001326	2022-23/109	19-12-2022	31,581.28	
KAMAKSHI TOURS & TRAVELS	9500001326	2022-23/108	08-12-2022	1,07,360.44	
KAMAKSHI TOURS & TRAVELS	9500001326	2022-23/110	19-12-2022	2,07,644.88	
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2200124520	03-12-2022	5,50,852.63	
AO (CASH) PGMTD BSNL NAGPUR	4500005577	NDCMH2200124561	03-12-2022		
AO (CASH) PGMTD BSNL NAGPUR	9200001055	NDCMH2200124610	03-12-2022		
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2200124482	03-12-2022		
AO (CASH) PGMTD BSNL NAGPUR	9200001245	NDCMH2200124512	03-12-2022		
AO (CASH) PGMTD BSNL NAGPUR	4500005555	NDCMH2200124514	03-12-2022		
AO (CASH) PGMTD BSNL NAGPUR	9100000152	NDCMH2200124481	03-12-2022		
State Industrial Security Force,	9500000983	SISF AUG SEP ESC	10-11-2022		1,75,466.00
State Industrial Security Force,	4700000586	SISF OCT-22	10-11-2022	5,83,650.00	
State Industrial Security Force,	9300000037	SISF MAR-JULY-22	10-11-2022	3,75,750.00	
State Industrial Security Force,	4500004996	SISF OCT -22	10-12-2022	1,21,117.00	
State Industrial Security Force,	P/2195-M	NOV-22	21-12-2022	5,83,650.00	
State Industrial Security Force,	9600001711	NOV.22 ESC.BILL	21-12-2022	1,21,117.00	
BHARAT SANCHAR NIGAM LIMITED-MP	9300000347	NDCMP2200069392	03-12-2022	1,71,201.54	
BHARAT SANCHAR NIGAM LIMITED-MP	9300000347	NDCMP2200069395	03-12-2022		
BHARAT SANCHAR NIGAM LIMITED-MP	9300000347	NDCMP2200069407	03-12-2022		
MAHARASHTRA STATE SECURITY CORP.	4500004996	MSSC/22-23/00886	05-07-2022	93,46,485.86	
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/22-23/00882	05-07-2022		
MAHARASHTRA STATE SECURITY CORP.	4700000553	MSSC/22-23/00884	05-07-2022		
MAHARASHTRA STATE SECURITY CORP.	9500001745	MSSC/22-23/00885	05-07-2022		
MAHARASHTRA STATE SECURITY CORP.	4700000553	MSSC/22-23/00883	05-07-2022		
MAHARASHTRA STATE SECURITY CORP.	4700000553	MSSC/22-23/01311	08-08-2022		
MAHARASHTRA STATE SECURITY CORP.	4500004972	MSSC/22-23/01308	08-08-2022		
MAHARASHTRA STATE SECURITY CORP.	4500005031	MSSC/22-23/01310	08-08-2022		
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/22-23/01312	08-08-2022		
MAHARASHTRA STATE SECURITY CORP.	4500005065	MSSC/22-23/01309	08-08-2022		
MAHARASHTRA STATE SECURITY CORP.	4500005049	MSSC/22-23/01608	19-09-2022		
MAHARASHTRA STATE SECURITY CORP.	4500005026	MSSC/22-23/01611	19-09-2022		
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/22-23/01607	19-09-2022		
MAHARASHTRA STATE SECURITY CORP.	9500001745	MSSC/22-23/01610	19-09-2022		
MAHARASHTRA STATE SECURITY CORP.	9500001745	MSSC/22-23/01609	19-09-2022		
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/22-23/01901	14-10-2022		
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/22-23/01897	14-10-2022		
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/22-23/01899	14-10-2022		
MAHARASHTRA STATE SECURITY CORP.	4500004875	MSSC/22-23/01898	14-10-2022		
MAHARASHTRA STATE SECURITY CORP.	4500004875	MSSC/22-23/01900	14-10-2022		
MAHARASHTRA STATE SECURITY CORP.	9600001189	MSSC/22-23/02136	07-11-2022		
MAHARASHTRA STATE SECURITY CORP.	4500004875	MSSC/22-23/02138	07-11-2022		
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/22-23/02135	07-11-2022		
MAHARASHTRA STATE SECURITY CORP.	9500001745	MSSC/22-23/02134	07-11-2022		
MAHARASHTRA STATE SECURITY CORP.	9500001745	MSSC/22-23/02137	07-11-2022		
Tata Consultancy Services Limited	9500001157	MHD1523006179	29-06-2022		93,010.00
Tata Consultancy Services Limited	9200001071	MHD1523012558	27-09-2022		93,010.00

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Tata Consultancy Services Limited	4700000651	MHDI523019978	16-12-2022	93,010.00
KOTHARI PHARMA	4800001853	KP-1481	25-11-2022	23,929.00
KOTHARI PHARMA	4800001852	KP-1476	24-11-2022	
KOTHARI PHARMA	4800001854	KP-1489	28-11-2022	
KOTHARI PHARMA	9400000668	KP-1509	01-12-2022	
KOTHARI PHARMA	4800001867	KP-1508	01-12-2022	
KOTHARI PHARMA	4500000783	KP-1507	01-12-2022	
KOTHARI PHARMA	4800001869	KP-1521	02-12-2022	
KOTHARI PHARMA	P/2196-M	KP-1520	02-12-2022	23,949.00
KOTHARI PHARMA	4500004996	KP-1522	02-12-2022	
KOTHARI PHARMA	4500005251	KP-1523	02-12-2022	
KOTHARI PHARMA	4700000490	KP-1545	03-12-2022	
KOTHARI PHARMA	4800001881	KP-1536	03-12-2022	
KOTHARI PHARMA	9400000395	KP-1534	03-12-2022	
KOTHARI PHARMA	4800001896	KP-1579	09-12-2022	
KOTHARI PHARMA	R11-722701	KP-1578	09-12-2022	
KOTHARI PHARMA	4500004912	KP-1581	09-12-2022	
KOTHARI PHARMA	4800001890	KP-1563	07-12-2022	
KOTHARI PHARMA	4800001891	KP-1564	07-12-2022	
KOTHARI PHARMA	4800001892	KP-1510	01-12-2022	
KOTHARI PHARMA	4800001904	KP-1599	13-12-2022	2,464.00
KOTHARI PHARMA	4500005203	KP-1611	14-12-2022	
Interpublicity	9500001836	PR/N290/11/22-23	23-11-2022	3,30,466.00
SUNJEET COMMUNICATIONS PVT LTD	9500001789	SUN/1225/22-23	11-08-2022	1,05,260.00
SIRIN GASES	4700000651	22-23/G/167	19-12-2022	22,420.00
DIRECTOR, V.N.I.T. NAGPUR	9100002714	RTC/222312/001	05-12-2022	1,72,250.00
Department of Geology	9400000671	GIS/01	17-10-2022	1,48,050.00
CPS ENVIROTECH INDIA PVT LTD	9700000025	CPS-WC-22-23/05	07-12-2022	69,300.00
HITECH ENVIRO ENGINEERS & CONSULT	9100002921	GST/22-23/138	13-10-2022	2,79,545.60
NEW CITY MEDICAL AGENCY	4800001855	A001939	26-11-2022	34,754.00
NEW CITY MEDICAL AGENCY	9400000669	A001941	26-11-2022	
NEW CITY MEDICAL AGENCY	HO/KAN/56	A001940	26-11-2022	
NEW CITY MEDICAL AGENCY	4800001858	A001942	26-11-2022	
NEW CITY MEDICAL AGENCY	9300000028	A001943	26-11-2022	
NEW CITY MEDICAL AGENCY	4700000607	A001944	26-11-2022	
NEW CITY MEDICAL AGENCY	9500000190	A001979	30-11-2022	
NEW CITY MEDICAL AGENCY	9500000191	A001981	30-11-2022	
NEW CITY MEDICAL AGENCY	9300000025	A001740	05-11-2022	39,837.00
NEW CITY MEDICAL AGENCY	4800001817	A001741	05-11-2022	
NEW CITY MEDICAL AGENCY	HO/WND/447	A002002	02-12-2022	
NEW CITY MEDICAL AGENCY	HO/WND/447	A002000	02-12-2022	
NEW CITY MEDICAL AGENCY	HO/WND/447	A002006	02-12-2022	
NEW CITY MEDICAL AGENCY	9600002077	A002005	02-12-2022	
NEW CITY MEDICAL AGENCY	4800001876	A002004	02-12-2022	
NEW CITY MEDICAL AGENCY	9200000961	A002001	02-12-2022	
NEW CITY MEDICAL AGENCY	4800001874	A002003	02-12-2022	31,639.00
NEW CITY MEDICAL AGENCY	4800001887	A0002024	05-12-2022	
NEW CITY MEDICAL AGENCY	4500005296	A002025	12-12-2022	
NEW CITY MEDICAL AGENCY	4500005295	A002026	05-12-2022	
NEW CITY MEDICAL AGENCY	4800001884	A002027	05-12-2022	
NEW CITY MEDICAL AGENCY	4500005294	A002028	05-12-2022	
NEW CITY MEDICAL AGENCY	4800001888	A002036	06-12-2022	
NEW CITY MEDICAL AGENCY	4800001889	A002037	06-12-2022	
NEW CITY MEDICAL AGENCY	4500004912	A002059	08-12-2022	10,606.00
NEW CITY MEDICAL AGENCY	4800001893	A002058	08-12-2022	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
NEW CITY MEDICAL AGENCY	4800001895	A002060	08-12-2022	
NEW CITY MEDICAL AGENCY	4800001900	A002079	09-12-2022	
NEW CITY MEDICAL AGENCY	9200001085	A002080	09-12-2022	15,929.00
NEW CITY MEDICAL AGENCY	4800001901	A002081	09-12-2022	
NEW CITY MEDICAL AGENCY	4800001902	A002082	09-12-2022	
NEW CITY MEDICAL AGENCY	4500005201	A002106	14-12-2022	
NEW CITY MEDICAL AGENCY	4500005202	A002107	14-12-2022	22,430.00
NEW CITY MEDICAL AGENCY	4800001907	A002108	14-12-2022	
NEW CITY MEDICAL AGENCY	4500005143	A002110	14-12-2022	
NEW CITY MEDICAL AGENCY	4500005136	A002111	14-12-2022	
NEW CITY MEDICAL AGENCY	4500005337	A002153	18-12-2022	10,295.00
NEW CITY MEDICAL AGENCY	9300000032	A002154	18-12-2022	
NEW CITY MEDICAL AGENCY	4800001911	A002152	18-12-2022	
Maheshwari Mining Pvt Ltd	TD/D/43	MOIL/GST-41/RA02	05-11-2022	2,81,234.43
Maheshwari Mining Pvt Ltd	4500004996	MOIL/GST-39/ME10	01-10-2022	27,187.45
Maheshwari Mining Pvt Ltd	UKW/20	MOIL/GST-38/WE28	01-10-2022	17,68,969.05
MANA CONSTRUCTIONS	4500004996	CHI/WSS/22-23/15	04-12-2022	89,90,802.74
ANKIT DHANORE	9200008293	BILL/22-23/05	18-11-2022	4,39,392.04
REENA MECHANICALS PVT LTD	9100002641	GST/11	03-05-2022	4,01,280.00
SHIVAM ENTERPRISES	9200006989	SE/22-23/01	16-12-2022	13,28,321.83
Way Consultant	4500004618	WAY/20072022/01	20-07-2022	1,45,750.00
China Coal No. 3 Construction	4700000566	CC3C/BGT/RA28	02-12-2022	24,49,399.90
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA27	02-12-2022	1,45,19,116.00
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA24	05-12-2022	67,20,286.11
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA25	02-12-2022	1,16,31,379.00
China Coal No. 3 Construction	9200001081	CC3C/GUM/RA26	02-12-2022	1,85,90,142.12
Kishore Sadashiv Wahane	9600002101	KSW/22-23/5	01-11-2022	12,14,037.84
ISHA ELECTRICALS ENGG	9100002619	565	02-12-2022	13,35,128.44
A A PASHA	9100002330	AAP/MUN/22-23/15	03-12-2022	4,65,165.62
NASIR KHAN	9200007976	88	22-11-2022	6,04,640.40
NASIR KHAN	9200007976	93	11-12-2022	5,69,353.44
Precision Wire Industries	9200008284	22-23/1069	01-12-2022	66,88,811.98
AMBIKA MINING PRIVATE LIMITED	4500005023	AMPL/K22-23/01	01-10-2022	6,19,012.52
WESTERN INDIA MINING SERVICES	DB/HO/127	2022-23/16	05-11-2022	1,55,059.28
WESTERN INDIA MINING SERVICES	9100002579	2022-23/20	05-12-2022	47,264.80
INNOVATIVE CONSTRUCTIONS	9200006799	IC/2022-23/37	10-11-2022	13,21,349.51
INNOVATIVE CONSTRUCTIONS	9100002683	IC/2022-23/45	14-12-2022	2,38,238.71
INNOVATIVE CONSTRUCTIONS	9200006799	IC/2022-23/42	12-12-2022	10,35,575.60
SOILTECH (INDIA) PVT. LTD	9100002758	SB22/122	28-11-2022	40,17,458.09
SOILTECH (INDIA) PVT. LTD	9600001938	SB22/114	20-10-2022	30,78,699.06
N S MANWANI	4400001475	NSM/TM2022-23/04	02-12-2022	91,15,493.10
ANKIT FATEHSINGH CHOUHAN	9200008425	02	01-12-2022	17,96,062.56
A A PASHA	4500004836	AAP/2022-23/201A	22-10-2022	32,294.88
A A PASHA	4500004831	AAP/2022-23/201	22-10-2022	48,447.28
A A PASHA	9500000147	AAP/UK/22-23/8	19-11-2022	4,36,220.19
A A PASHA	4500004738	AAP/DB/22-23/36	13-10-2022	1,50,566.00
A A PASHA	9100002744	AAP/DB/22-23/44	01-12-2022	3,15,654.56
ANKIT DHANORE	9200005792	BILL/22-23/06	01-12-2022	47,551.80
ANKIT DHANORE	9200005792	BILL/22-23/07	01-12-2022	39,890.93
B.R. HULDE	9600000760	BRH/CH/22-23/67	20-11-2022	13,34,963.48
B.R. HULDE	BG/OP/443	BRH/UKW/22-23/28	07-11-2022	7,75,226.32
B.R. HULDE	9100002530	BRH/UKW/22-23/27	07-11-2022	4,47,602.62
B.R. HULDE	9100002038	BRH/UKW/22-23/26	07-11-2022	2,14,222.16
B.R. HULDE	9400000664	BRH/CH/22-23/68	01-12-2022	2,85,173.90
BISWAJEET ENTERPRISES	9600002017	BEP/22-23/53	01-12-2022	1,11,581.96

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
BISWAJEET ENTERPRISES	9600002107	BEP/22-23/59	07-12-2022	79,968.40
CENTRAL DRILLING ASSOCIATES	4500005090	CDA/BILL/2223/15	26-11-2022	13,13,659.00
CENTRAL DRILLING ASSOCIATES	9200000847	CDA/BILL/2223/14	26-11-2022	42,78,378.00
DARSHANLAL BHUTANI	9200000839	DLB/GUM/2223/020	18-11-2022	1,74,322.12
DILIP V.RAWAL	4800000400	187	13-11-2022	2,09,280.00
DILIP V.RAWAL	4700000513	UK/22/3	21-11-2022	4,94,914.30
DILIP V.RAWAL	4700000601	188	21-11-2022	79,804.00
DILIP V.RAWAL	9600002118	DK/BGT/09	18-11-2022	4,51,526.95
DNYANESHWAR ELECTRICAL	9100002574	166	09-11-2022	61,797.10
DNYANESHWAR ELECTRICAL	9600001906	165	09-11-2022	1,02,481.06
EASTERN MINING CONTRACTORS PVT. L	4700000628	EMC/MS/22-23/16	25-11-2022	2,45,876.33
EASTERN MINING CONTRACTORS PVT. L	9100002381	EMC/MS/22-23/17	16-12-2022	3,42,675.92
H G GOUPALE	4500004199	HGG/22-23/15	17-11-2022	1,69,107.52
H G GOUPALE	4500005236	106	25-11-2022	2,03,550.00
M.N.SAMBARE	4700000413	MNS/GUM/22-23/29	22-11-2022	9,69,665.56
M.N.SAMBARE	9200001271	MNS/DB/22-23/09	10-12-2022	7,50,876.52
M.N.SAMBARE	9100002551	MNS/GUM/22-23/30	12-12-2022	10,12,931.04
M.P.TRIVEDI	9100002622	MPT/TD/2223/12	13-11-2022	35,781.80
M.P.TRIVEDI	9100002622	MPT/TD/2223/07	03-08-2022	16,957.00
M.P.TRIVEDI	9100002622	MPT/TD/2223/06	15-06-2022	25,319.00
M.P.TRIVEDI	4400001245	MPT/TD/2223/11	28-09-2022	17,422.00
M.P.TRIVEDI	4400001283	MPT/TD/2223/09	28-09-2022	24,454.00
M.P.TRIVEDI	9600002221	MPT/TD/2223/15	20-12-2022	1,88,034.20
M.P.TRIVEDI	9100002622	MPT/TD/2223/14	20-12-2022	29,030.00
M.P.TRIVEDI	9100002622	MPT/TD/2223/13	20-12-2022	1,16,538.20
MOHD. SAYEED	4500004875	CIVIL/BGT/86	30-10-2022	4,83,283.02
NIZAM SINGH CHAUHAN	9100002670	NSC/TD/2223/8	18-12-2022	28,19,670.08
ORIENT TRADING CORPORATION	9400000670	103	23-11-2022	21,722.00
ORIENT TRADING CORPORATION	9400000668	104	23-11-2022	21,252.00
ORIENT TRADING CORPORATION	9100001178	115	03-12-2022	10,861.00
ORIENT TRADING CORPORATION	4500005223	116	03-12-2022	3,148.83
ORIENT TRADING CORPORATION	P/2195-M	118	05-12-2022	58,500.00
ORIENT TRADING CORPORATION	4400001435	119	05-12-2022	6,297.66
ORIENT TRADING CORPORATION	4400001457	106	23-11-2022	2,919.85
P.K.J.TRIVEDI	9100002885	PKJT/22-23/30	03-12-2022	16,57,405.84
P.K.J.TRIVEDI	9100002975	PKJT/22-23/28	03-12-2022	1,59,055.45
P.K.J.TRIVEDI	4700000346	PKJT/22-23/27	03-12-2022	1,55,940.50
P.K.J.TRIVEDI	4500005306	PKJT/22-23/29	03-12-2022	9,41,653.20
PIONEER AUTOMATION SERVICES	9100002739	PAS/22-23/135	09-11-2022	19,550.00
PIONEER AUTOMATION SERVICES	4500005288	PAS/22-23/146	02-12-2022	19,550.00
PIONEER AUTOMATION SERVICES	9500000184	PAS/22-23/147	03-12-2022	19,550.00
PIONEER AUTOMATION SERVICES	4400001434	PAS/22-23/151	03-12-2022	58,650.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/22-23/150	03-12-2022	39,100.00
PIONEER AUTOMATION SERVICES	9400000382	PAS/22-23/148	03-12-2022	8,968.00
PIONEER AUTOMATION SERVICES	9200001276	PAS/22-23/149	03-12-2022	39,100.00
PRITAM SINGH WARDE	9100002244	PSW/TD/2223/40	09-10-2022	96,557.42
R.K.SURYAWANSHI	4500004880	RKS/TD/2223/13	23-11-2022	2,43,341.00
R.K.SURYAWANSHI	4500005227	RKS/TD/2223/11	23-11-2022	8,00,338.66
R.K.SURYAWANSHI	P/1577-M	RKS/TD/2223/12	23-11-2022	2,25,669.24
R.K.SURYAWANSHI	9100002246	RKS/TD/2223/14	23-11-2022	41,487.40
RAEES AHMED ANSARI	9100000035	193	13-11-2022	59,695.77
RAEES AHMED ANSARI	9100002797	192	13-11-2022	88,988.12
RAISINGH & CO. & H.S.PATEL J.V. FIR	9200000772	RS&HSP/UK22/3	10-11-2022	3,25,421.36
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	P/2196-M	SH/SP/2223/28	16-11-2022	25,801.20
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	HO/UK/100	SH/SP/2223/20	18-09-2022	72,639.00

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9600001227	SH/SP/2223/18	18-09-2022	27,773.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9600001786	SH/SP/2223/27	15-11-2022	2,98,873.92
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9200000410	SH/TD/2223/31	13-12-2022	2,96,719.20
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	4500004140	SH/TD/2223/30	13-12-2022	1,98,051.40
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	4500004875	SH/TD/2223/32	13-12-2022	3,76,643.60
SAI KRAPA CONTRACTOR WORKS	9600001665	468	12-11-2022	3,03,407.00
SAI KRAPA CONTRACTOR WORKS	9100000099	458	15-11-2022	8,12,509.00
SAI KRAPA CONTRACTOR WORKS	9100000099	458	15-11-2022	
SAI KRAPA CONTRACTOR WORKS	9100002556	469	12-11-2022	
SAI KRAPA CONTRACTOR WORKS	9200001219	479	02-12-2022	1,34,110.18
SAI KRAPA CONTRACTOR WORKS	9100002742	480	07-12-2022	1,06,827.80
SAI KRAPA CONTRACTOR WORKS	9100002818	27	11-12-2022	2,58,791.14
SAI KRAPA CONTRACTOR WORKS	9100002336	486	15-12-2022	6,94,194.32
SAI KRAPA CONTRACTOR WORKS	9100002852	482	15-12-2022	7,64,219.69
SAI KRAPA CONTRACTOR WORKS	9400000650	483	15-12-2022	7,84,957.68
SAI KRAPA CONTRACTOR WORKS	9100002558	484	15-12-2022	1,00,521.72
SAI KRAPA CONTRACTOR WORKS	4700000651	481	12-12-2022	10,87,396.00
SAI KRAPA CONTRACTOR WORKS	9100002378	485	15-12-2022	2,90,045.46
SALIM KARIM SHEIKH	S/17/34	SKS/CH/22-23/11	20-11-2022	9,97,353.44
SALIM KARIM SHEIKH	9100002309	SKS/KD/22-23/24	30-09-2022	7,06,646.48
SALIM KARIM SHEIKH	9100002243	SKS/KD/22-23/26	30-09-2022	10,416.84
SALIM KARIM SHEIKH	9600002076	SKS/GM/21-22/13	14-11-2022	18,41,624.88
SALIM KARIM SHEIKH	9600002078	SKS/KD/22-23/25	30-09-2022	5,44,567.00
SALIM KARIM SHEIKH	9100001313	SKS/CH/22-23/12	21-12-2022	12,62,555.17
SAMPAT MARSKOLE	9100002320	SM/TD/22-23/102	05-11-2022	43,918.00
SHANKAR KATHOTE	9100002394	094	25-11-2022	17,601.77
SHANKAR KATHOTE	4700000577	096	25-11-2022	2,06,945.38
SHANKAR KATHOTE	9400000672	095	25-11-2022	3,12,583.36
SHANKAR KATHOTE	9100002394	093	25-11-2022	5,78,330.37
SUNIL KUMAR BAIS	9200000676	SKB/TD/2223/6	17-11-2022	1,05,568.00
SUNIL KUMAR BAIS	9100002447	SKB/TD/2223/5	16-11-2022	4,84,585.98
SUNIL KUMAR BAIS	4500004489	SKB/TD/2223/7	17-11-2022	47,889.20
SURESH GAIKWAD	9100002687	203	09-11-2022	88,241.44
SURESH GAIKWAD	4500004264	204	01-12-2022	1,76,392.94
V.J.TRIVEDI MINING CONT.PVT LTD	9100002361	VJT/22-23/29	03-12-2022	17,57,064.75
WESTERN INDIA MINING SERVICES PVT L	9100002918	2022-23/19	05-12-2022	37,643.52
WESTERN INDIA MINING SERVICES PVT L	9100002931	2022-23/18	05-12-2022	3,27,506.92
YOGESH BANGDE	9200007929	YB/2022/347	01-12-2022	3,07,503.29
YOGESH BANGDE	9200007929	YB/2022/346	01-12-2022	30,627.18
A I SHEIKH	P/1362-M	AIS/22-23/146	12-11-2022	1,29,525.49
A I SHEIKH	9100002560	AIS/22-23/144	12-11-2022	56,502.40
A I SHEIKH	4500004875	AIS/22-23/145	12-11-2022	46,860.00
A I SHEIKH	4800000448	AIS/22-23/168	11-12-2022	83,467.03
A I SHEIKH	9100002560	AIS/22-23/166	11-12-2022	58,603.60
A I SHEIKH	BEL/61	AIS/22-23/167	11-12-2022	46,860.00
A.K.ENTERPRISES	9100002770	AK/22-23/44	16-11-2022	4,15,256.92
A.K.ENTERPRISES	9100002770	AK/MO/22-23/39	11-10-2022	9,65,689.85
SIBI VERGHESE	9100002497	SBV/2022-23/70	20-11-2022	97,505.12
SIBI VERGHESE	9100002724	SBV/2022-23/69	19-11-2022	16,561.12
SIBI VERGHESE	4500004875	SBV/2022-23/68	19-11-2022	6,89,117.01
SIBI VERGHESE	9100002536	SBV/2022-23/67	19-11-2022	4,73,319.30
SIBI VERGHESE	9100002435	SBV/2022-23/66	19-11-2022	7,79,560.13
DHARMENDRA DHAKETA	4700000524	BLD/88	13-11-2022	36,928.84
DHARMENDRA DHAKETA	4700000526	BLD/86	13-11-2022	70,347.25
DHARMENDRA DHAKETA	4700000525	BLD/85	13-11-2022	34,798.26

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
DHARMENDRA DHAKETA	9200007152	DB/89	26-11-2022	65,497.80
DHARMENDRA DHAKETA	4500005153	MN/91	28-11-2022	68,919.46
DHARMENDRA DHAKETA	9200007150	MN/90	28-11-2022	59,674.90
DHARMENDRA DHAKETA	9100002908	BGT/96	05-12-2022	1,20,642.60
DHARMENDRA DHAKETA	9200008546	CH/92	28-11-2022	62,549.36
ARYAN ENTERPRISES	9100002362	AE/DB/22-23/134	13-10-2022	3,42,106.12
ARYAN ENTERPRISES	9100002362	AE/DB/22-23/133	13-10-2022	2,97,351.40
Kohinoor Electricals & Electronic	4500005265	KOHI/22-23/123	06-12-2022	1,33,098.68
SHRI SAI MINERALS	4300008100	SSM/001	07-08-2021	1,86,897.67
SHRI SAI MINERALS	4300008100	SSM/002	09-10-2021	
SHRI SAI MINERALS	P/2554-M	SSM/003	05-02-2022	
SHRI SAI MINERALS	4300008100	SSM/004	16-04-2022	
SHRI SAI MINERALS	4300008100	SSM/005	03-09-2022	
ISHA ELECTRICALS ENGG	4500004969	564	01-12-2022	1,96,556.42
ISHA ELECTRICALS ENGG	4500004905	559	04-11-2022	3,12,851.36
ISHA ELECTRICALS ENGG	4500004802	558	04-11-2022	3,02,761.32
S.R.Manishkumar	UK/1788	SRM/TD/2223/43	11-11-2022	40,529.00
S.R.Manishkumar	9100002660	SRM/TD/2223/42	11-11-2022	3,46,059.40
S.R.Manishkumar	P/766-M	SRM/TD/2223/44	11-11-2022	2,06,369.47
S.R.Manishkumar	9100002250	SRM/TD/2223/28	26-07-2022	52,590.00
S.R.Manishkumar	4500005125	SRM/TD/2223/47	23-11-2022	1,71,456.00
S.R.Manishkumar	9100002550	SRM/TD/2223/46	23-11-2022	6,03,964.12
S.R.Manishkumar	9100002007	SRM/TD/2223/45	23-11-2022	6,91,974.48
S.R.Manishkumar	9100002157	SRM/TD/2223/48	23-11-2022	4,01,721.00
Gosai Enterprises	4500005101	GE/GM/22-23/142	14-12-2022	2,80,708.22
Gosai Enterprises	9100002725	GE/GM/22-23/143	14-12-2022	2,23,976.62
SHEETAL MESHRAM	9100002658	SM/BGT/22-23/25	11-11-2022	90,034.83
SHEETAL MESHRAM	9100002541	SM/BGT/22-23/31	10-12-2022	1,95,895.97
SHEETAL MESHRAM	9200001181	SM/BGT/22-23/32	10-12-2022	1,42,586.21
SHRI SHIV SHAKTI CONTRACT WORKS	9100002616	166	22-11-2022	1,57,521.82
SHRI SHIV SHAKTI CONTRACT WORKS	9100002798	167	10-11-2022	1,58,622.81
SHRI SHIV SHAKTI CONTRACT WORKS	9200007153	168	27-11-2022	3,47,076.91
Arihant Infracorps Pvt Ltd	4700000609	AIPL/CH/22-23/03	03-12-2022	17,15,825.56
Allied corporation (JV)	4400001462	ALI/TD/2223/15	06-12-2022	8,75,999.20
WOLKEM INDIA LIMITED	9100000320	CI2207000176	04-11-2022	1,87,319.19
ZAVIER SANTIAGO	9100002611	ZJS/2022-23/179	07-12-2022	6,25,217.20
Furukawa Rock Drill India Pvt. Ltd.	4500004945	FRDI/2022-23/109	25-12-2022	11,86,545.12
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/2022-23/111	25-11-2022	13,18,285.59
Furukawa Rock Drill India Pvt. Ltd.	4700000147	FRDI/2022-23/110	25-11-2022	18,38,708.93
SACHIN ENTERPRISES	9100002868	SE/KD/22-23/189	25-11-2022	1,46,368.76
SACHIN ENTERPRISES	9100002751	SE/MUN/22-23/190	25-11-2022	74,928.70
B P J ELECTRICALS	S/17/17	BPJ/UKWA/08	13-11-2022	1,28,345.60
WESTERN INDIA MINING SERVICES PVT L	9200000839	2022-23/34	05-11-2022	9,37,951.60
WESTERN INDIA MINING SERVICES PVT L	4700000352	2022-23/35	05-11-2022	5,20,568.32
WESTERN INDIA MINING SERVICES PVT L	4700000634	2022-23/30	05-10-2022	4,97,554.20
WESTERN INDIA MINING SERVICES PVT L	4500005253	2022-23/33	05-11-2022	3,75,403.15
WESTERN INDIA MINING SERVICES PVT L	9200000945	2022-23/36	05-12-2022	8,15,080.60
SHRI SATYA SAI ENTERPRISE	4700000248	362	30-09-2022	1,88,370.35
SHRI SATYA SAI ENTERPRISE	9100002346	361	30-09-2022	2,10,583.72
SHRI SATYA SAI ENTERPRISE	9100002121	303	13-06-2022	37,633.00
SHRI SATYA SAI ENTERPRISE	9200000686	382	31-10-2022	49,531.31
SHRI SATYA SAI ENTERPRISE	4500005303	375	18-10-2022	49,531.31
SHRI SATYA SAI ENTERPRISE	4700000578	374	18-10-2022	49,531.31
PAONARKHARI MINERALS AND CHEMICAL	4400001488	29	01-12-2022	27,50,096.55
ANAND TRADERS	9100000242	1631	31-10-2022	3,14,359.88

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
ANAND TRADERS	950000121	1629	19-10-2022	6,13,093.08
Bharat Sanchar Nigam Ltd	9100001294	NDCMH2200126798	03-12-2022	73,500.00
Bharat Sanchar Nigam Ltd	9100001294	TI20222700063152	09-12-2022	6,32,872.38
L & T INFOTECH	P/2195-M	227102250	31-10-2022	17,71,013.95
RAJAS PROCESSORS	9600001056	RP/SP/2223/3	11-11-2022	2,42,790.48
Equipments Maintenance And Care	9100001995	EMC/031/2022/23	14-11-2022	13,87,472.75
ALTAF AHMED	9400000620	202223312	19-11-2022	59,575.32
D & R SORATHIA ENTERPRISES	9100002029	DARS/TD/2122/05	18-11-2021	1,19,426.00
D & R SORATHIA ENTERPRISES	9100002029	DARS/TD/22-23/03	01-11-2022	1,02,016.00
D & R SORATHIA ENTERPRISES	9100002029	DARS/TD/22-23/02	01-11-2022	4,80,308.00
S S BROTHERS	9100002791	SSB/2022-23/04	19-11-2022	13,92,200.83
S S BROTHERS	9600002262	SSB/2022-23/05	22-12-2022	20,11,988.27
MANOJ TRIVEDI	9100002738	MT/SPL/22-23/25	21-11-2022	2,23,082.60
MANOJ TRIVEDI	9600001418	MT/SPL/22-23/19	17-09-2022	21,204.00
MANOJ TRIVEDI	9100002738	MT/SPL/22-23/26	22-11-2022	19,380.00
SHREE GANESH ENTERPRISES	9100002517	2022-23/33	26-10-2022	1,46,966.58
SHREE GANESH ENTERPRISES	9100002517	2022-23/40	02-12-2022	3,001.82
SHREE GANESH ENTERPRISES	9600001664	2022-23/38	12-11-2022	5,84,137.36
SHREE GANESH ENTERPRISES	9600001897	2022-23/37	12-11-2022	5,81,259.68
SHREE GANESH ENTERPRISES	S/16/55	2022-23/39	12-11-2022	7,50,493.42
GRAMYA PRAVA	9200005991	GP/2021-22/132	31-12-2021	25,54,707.83
Atithi Hospitality &	9100002170	72	07-11-2022	2,02,671.46
Atithi Hospitality &	4500005060	73	07-11-2022	1,61,864.65
COTECNA INSPECTION INDIA PVT LTD	HO/TRD/35	I-INIDR22001201	01-09-2022	13,395.16
COTECNA INSPECTION INDIA PVT LTD	9200000929	I-INIDR22001526	14-11-2022	3,731.52
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR33001379	28-09-2022	5,913.77
COTECNA INSPECTION INDIA PVT LTD	4500004891	I-INIDR22001377	28-09-2022	24,991.52
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR22001202	01-09-2022	6,098.47
COTECNA INSPECTION INDIA PVT LTD	4800000334	I-INIDR22001274	06-09-2022	1,050.72
COTECNA INSPECTION INDIA PVT LTD	4700000586	I-INIDR22001384	28-09-2022	12,771.77
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR22001200	01-09-2022	22,462.80
COTECNA INSPECTION INDIA PVT LTD	9600001969	I-INIDR22001559	23-11-2022	25,076.60
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR22001484	02-11-2022	40,486.23
SAHA ENTERPRISES	4400001536	SE238	06-11-2022	1,15,346.30
SAHA ENTERPRISES	9500000185	SE251	08-11-2022	2,17,867.79
SAHA ENTERPRISES	4800000436	SE252	08-11-2022	1,70,813.60
LAXMI SALES & PROCESSORS	4300008099	LSP/MOIL/21-22/1	12-08-2021	2,72,150.68
LAXMI SALES & PROCESSORS	4300008099	LSP/MOIL/21-22/2	17-09-2021	
LAXMI SALES & PROCESSORS	4500001259	LSP/JW/21-2/6	10-02-2022	
LAXMI SALES & PROCESSORS	4500001406	LSP/JW/21-22/7	10-02-2022	
LAXMI SALES & PROCESSORS	P/2738-M.	LSP/JW/21-22/4	10-02-2022	
LAXMI SALES & PROCESSORS	9200000085	LSP/JW/22-23/002	10-04-2022	
LAXMI SALES & PROCESSORS	9400000153	LSP/JW/22-23/003	09-05-2022	
LAXMI SALES & PROCESSORS	4400001328	LSP/JW/22-23/005	08-10-2022	
LAXMI SALES & PROCESSORS	4300008099	LSP/JW/21-22/3	10-02-2022	
LAXMI SALES & PROCESSORS	4300008099	LSP/JW/21-22/5	10-02-2022	
LAXMI SALES & PROCESSORS	4300008099	LSP/JW/22-23/001	10-04-2022	4,58,658.00
LAXMI SALES & PROCESSORS	4300008099	LSP/JW/22-23/004	03-06-2022	
M R RAMTEKE	9100002317	PO/15	05-11-2022	1,38,554.76
M R RAMTEKE	S/16/54	PO/14	15-10-2022	1,34,085.56
A E SECURITAS	4400001494	AE-0983-2022-23	31-10-2022	4,68,535.20
OM ARHAM INFRACON LLP	4700000488	OM/CH/22-23/009	05-12-2022	5,45,185.94
OM ARHAM INFRACON LLP	9100002423	OM/DB/22-23/010	04-12-2022	19,63,479.84
R S ENTERPRISES	9100002680	RSE/22-23/CH/6	19-11-2022	88,422.08
R S ENTERPRISES	SDGM/HO408	RSE/GUM/22-23/13	21-11-2022	13,03,498.19

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
R S ENTERPRISES	9100002741	RSE/GUM/22-23/14	21-11-2022	54,139.80
R S ENTERPRISES	9100002553	RSE/22-23/DB/08	04-12-2022	4,45,434.20
R S ENTERPRISES	4700000509	RSE/22-23/DB/07	03-12-2022	2,23,238.60
R S ENTERPRISES	9600002068	RSE/GUM/22-23/16	08-12-2022	14,20,692.42
PRABHAKAR FITTING WORKS	9200001073	236	09-12-2022	12,227.06
PRABHAKAR FITTING WORKS	9400000651	235	09-12-2022	37,001.34
INNOVATIVE CONSTRUCTIONS	9600001863	IC/2022-23/39	10-11-2022	5,82,865.26
TECHNOBLAST MINING CORPORATION	C/2545-M	PSI/MOIL2223/007	10-10-2022	14,04,688.42
TECHNOBLAST MINING CORPORATION	P/2196-M	PSI/MOIL2223/006	08-09-2022	14,86,003.97
VIDARBHA ENTERPRISES	9100002686	487	14-10-2022	24,669.28
VIDARBHA ENTERPRISES	4500002431	492	15-11-2022	23,715.47
VIDARBHA ENTERPRISES	9200001027	487 A	21-10-2022	1,14,991.74
VICKY TRAVELS	4500004875	3	23-11-2022	68,756.99
CONTROL SYSTEMS & SOLUTIONS	9100002780	08-3	02-11-2022	30,707.24
SHREE BALAJI CONTRACT WORKS	P/1808-M	514	17-11-2022	1,49,453.72
SHREE BALAJI CONTRACT WORKS	4700000456	512	17-11-2022	3,57,890.00
SHREE BALAJI CONTRACT WORKS	4700000537	508	16-11-2022	2,53,289.80
SHREE BALAJI CONTRACT WORKS	4700000456	513	17-11-2022	5,54,373.16
SHREE BALAJI CONTRACT WORKS	4800000429	511	14-10-2022	5,73,618.00
SHREE BALAJI CONTRACT WORKS	4700000536	516	15-11-2022	12,79,763.20
SHREE BALAJI CONTRACT WORKS	4500005213	515	17-11-2022	7,98,242.84
SHREE BALAJI CONTRACT WORKS	4500005188	510	14-10-2022	4,39,535.39
SHREE BALAJI CONTRACT WORKS	4700000639	519	28-11-2022	4,11,169.49
Essae Digitronics Pvt Ltd	P/1872-M	235802681	08-10-2022	28,500.00
Essae Digitronics Pvt Ltd	P/1872-M	235802682	08-10-2022	28,500.00
MADHUR C AND F AGENCY	9200001041	2223FC264	11-11-2022	10,79,079.22
MADHUR C AND F AGENCY	4500005150	2223FC263	11-11-2022	
MADHUR C AND F AGENCY	9200000806	2223FC259	11-11-2022	
MADHUR C AND F AGENCY	4500005015	2223FC258	11-11-2022	
MADHUR C AND F AGENCY	4700006230	2223FC260	11-11-2022	
MADHUR C AND F AGENCY	9200000806	2223FC262	11-11-2022	
MADHUR C AND F AGENCY	4500005080	2223FC261	11-11-2022	
MADHUR C AND F AGENCY	P/2195-M	2223FC273	28-11-2022	
MADHUR C AND F AGENCY	4500005157	2223FC272	28-11-2022	
MODERN SERVICES	4500005046	MS222301	29-09-2022	
Inland World Logistics Pvt.Ltd	4700006715	INCDR2200032	19-11-2022	93,871.72
Inland World Logistics Pvt.Ltd	4700006721	INCDR2200035	01-12-2022	94,807.82
Inland World Logistics Pvt.Ltd	4700006738	INCDR2200037	06-12-2022	8,98,437.28
X-ACT SERVICES	9600002033	SALES/22-23/0401	30-11-2022	3,99,833.32
KEY COMPUTERS	4500005284	KC/SAL/22-23/126	01-12-2022	2,38,875.00
AVIRAJ ENGINEERS	9500000145	AE/235/22-23	30-10-2022	13,16,435.89
AVIRAJ ENGINEERS	4500012558	AE/256/22-23	14-11-2022	22,93,692.31
AVIRAJ ENGINEERS	4500005240	AE/236/22-23	30-10-2022	
AVIRAJ ENGINEERS	4700000537	AE/257/22-23	14-11-2022	12,97,016.90
AVIRAJ ENGINEERS	9600002112	AE/255/22-23	14-11-2022	3,24,248.46
CECON POLLUTECH SYSTEMS PRIVATE L	9100000302	CPS/034/2022-23	08-06-2022	8,12,000.00
CECON POLLUTECH SYSTEMS PRIVATE L	4500012615	CPS/035/2022-23	15-10-2022	7,52,500.00
CECON POLLUTECH SYSTEMS PRIVATE L	4500004947	CPS/036/2022-23	08-06-2022	8,12,000.00
McNALLY SAYAJI ENGINEERING LIMITED	9600001658	VDR-22-23-00496	30-09-2022	21,92,987.27
JV MECHATRONIC	4700000586	JVM/22-23/12	12-11-2022	5,04,870.51
PixaarNext LLP	4500012936	PIX/22-23/117	14-12-2022	22,64,949.15
PREMIER EXPLOSIVES LIMITED	4700006585	241179	16-11-2022	64,728.00
PREMIER EXPLOSIVES LIMITED	4700006586	241180	16-11-2022	
PREMIER EXPLOSIVES LIMITED	9600001844	241213	29-11-2022	86,304.00
PREMIER EXPLOSIVES LIMITED	4500005186	241212	29-11-2022	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
BAWANKAR TIMBER MART	4700006290	8	14-11-2022	72,461.96
BAWANKAR TIMBER MART	4500004489	9	22-11-2022	4,03,301.63
ASHAPURA TIMBER MART	9500000186	GST/46	16-11-2022	1,80,388.49
ASHAPURA TIMBER MART	4700000605	GST/48	23-11-2022	69,616.95
ASHAPURA TIMBER MART	4700006649	GST/47	18-11-2022	
ASHAPURA TIMBER MART	9600001335	GST/49	25-11-2022	8,19,921.34
ASHAPURA TIMBER MART	4500004247	GST/50	25-11-2022	
ASHAPURA TIMBER MART	4700006633	GST/53	30-11-2022	3,19,395.24
ASHAPURA TIMBER MART	9200000941	GST/52	28-11-2022	1,33,887.42
THE MINERAL & CHEMICAL CORPORATIO	4700006516	2022-23/92	21-11-2022	2,81,764.00
CEAT LIMITED	4500012972	9336534991	28-11-2022	
CEAT LIMITED	4500012972	9336534994	28-11-2022	
CEAT LIMITED	4500012972	9336534949	28-11-2022	39,38,155.20
CEAT LIMITED	4500012972	9336534945	28-11-2022	
SS EXCAVATION SOLUTIONS LLP	4700006156	NGP/22-23/0703	07-11-2022	
SS EXCAVATION SOLUTIONS LLP	4700006179	NGP/22-23/0704	07-11-2022	
SS EXCAVATION SOLUTIONS LLP	4700006528	NGP/22-23/0705	07-11-2022	6,29,700.78
SS EXCAVATION SOLUTIONS LLP	4700000469	NGP/22-23/0706	07-11-2022	
SS EXCAVATION SOLUTIONS LLP	4700006219	NGP/22-23/0708	07-11-2022	
SS EXCAVATION SOLUTIONS LLP	4700006565	NGP/22-23/0761	17-11-2022	7,525.48
SS EXCAVATION SOLUTIONS LLP	4700006219	NGP/22-23/0779	22-11-2022	
SS EXCAVATION SOLUTIONS LLP	4700006669	NGP/22-23/0803	29-11-2022	
SS EXCAVATION SOLUTIONS LLP	4700006528	NGP/22-23/0780	22-11-2022	5,84,080.86
SS EXCAVATION SOLUTIONS LLP	4700006463	NGP/22-23/0804	29-11-2022	
SS EXCAVATION SOLUTIONS LLP	4700006690	NGP/22-23/0814	02-12-2022	
SS EXCAVATION SOLUTIONS LLP	4700006463	NGP/22-23/0813	02-12-2022	2,44,896.74
IDEAL DETONATORS PVT LTD	4700006595	DETO/22-23/01135	05-11-2022	
IDEAL DETONATORS PVT LTD	4700006594	DETO/22-23/01127	04-11-2022	7,61,204.00
IDEAL DETONATORS PVT LTD	9500000156	DETO/22-23/01125	04-11-2022	
IDEAL DETONATORS PVT LTD	P/2031-M	DETO/22-23/01134	05-11-2022	6,65,727.60
IDEAL DETONATORS PVT LTD	4700000340	DETO/22-23/01126	04-11-2022	
IDEAL DETONATORS PVT LTD	4700006658	DETO/22-23/01227	19-11-2022	1,37,340.00
IDEAL DETONATORS PVT LTD	4700006665	DETO/22-23/01265	26-11-2022	
IDEAL DETONATORS PVT LTD	4700006665	DETO/22-23/01264	26-11-2022	5,02,395.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4800000346	SD22Y-01043	08-11-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006599	SD22Y-01044	08-11-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4800000409	SC22Y-01518	10-11-2022	7,89,493.72
CDET EXPLOSIVE INDUSTRIES PVT LTD	9400000588	SC22Y-01519	10-11-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	P/1899-M	SC22Y-01532	12-11-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006627	SC22Y-01533	12-11-2022	4,17,346.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006629	SC22Y-01534	12-11-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500004875	SC22Y-01535	12-11-2022	2,96,391.32
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006651	SD22Y-01140	20-11-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006656	SD22Y-01139	20-11-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700000538	SD22Y-1138	20-11-2022	5,18,214.40
CDET EXPLOSIVE INDUSTRIES PVT LTD	9200000092	SD22Y-01187	29-11-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006673	SD22Y-01186	29-11-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9400000674	SD22Y-01185	29-11-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700000399	SD22Y-01231	05-12-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006702	SD22Y-01184	29-11-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4400001519	SD22Y-01232	05-12-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006688	SC22Y-01657	01-12-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500005569	SC22Y-01656	01-12-2022	1,69,858.80
BEML LIMITED	PR/BG/316	9331042043	24-11-2022	
BEML LIMITED	4700000563	9331042044	24-11-2022	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
BEML LIMITED	4700006323	9331042047	24-11-2022	13,35,587.00
BEML LIMITED	4700006505	9331042048	24-11-2022	
BEML LIMITED	9600001893	9331042050	24-11-2022	
BEML LIMITED	4700000596	9331042042	24-11-2022	
REGENESIS INDUSTRIES PVT LTD	4500004977	RIPL-4989/22-23	24-11-2022	1,60,776.00
Hindustan Petroleum Corporation Ltd	4700006553	14450GI22000894	08-11-2022	30,61,600.58
Hindustan Petroleum Corporation Ltd	4700006527	14450GI22000898	10-11-2022	
Hindustan Petroleum Corporation Ltd	4700006553	14450GI22000934	18-11-2022	12,58,804.58
Hindustan Petroleum Corporation Ltd	4700006553	14450GI22000933	18-11-2022	
Hindustan Petroleum Corporation Ltd	9600001866	14450GI22000961	23-11-2022	11,46,818.28
Hindustan Petroleum Corporation Ltd	4500005146	14450GI22000967	26-11-2022	
Hindustan Petroleum Corporation Ltd	4700006660	14450GI22001018	30-11-2022	30,109.91
Hindustan Petroleum Corporation Ltd	4700000585	14450GI22000960	23-11-2022	
Hindustan Petroleum Corporation Ltd	9600001868	14450GI22000966	26-11-2022	5,23,203.43
Hindustan Petroleum Corporation Ltd	4700006691	14450GI22001021	30-11-2022	7,03,028.26
Hindustan Petroleum Corporation Ltd	4700006553	14450GI22001019	30-11-2022	
JAI CORPORATION	4500012938	18/23-23	27-11-2022	6,49,845.18
JAI CORPORATION	9200000427	17/22-23	26-11-2022	
JAI CORPORATION	4500012938	19/22-23	05-12-2022	
JAI CORPORATION	9200001127	21/22-23	14-12-2022	
TATA Hitachi Construction Machinery	4700006628	278031000067	17-11-2022	57,86,464.72
TATA Hitachi Construction Machinery	4500005032	278031000070	25-11-2022	9,65,013.12
TATA Hitachi Construction Machinery	4700006654	278031000074	30-11-2022	14,64,844.00
TATA Hitachi Construction Machinery	9600002036	278031000075	30-11-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200609	10-11-2022	37,288.98
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42209842	10-11-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42209835	10-11-2022	
ADITYA AIR PRODUCTS PVT LTD	4700000523	S12200610	10-11-2022	
ADITYA AIR PRODUCTS PVT LTD	9600001991	S42210344	21-11-2022	91,521.13
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200647	21-11-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200648	21-11-2022	
ADITYA AIR PRODUCTS PVT LTD	4800000406	S42210346	21-11-2022	
ADITYA AIR PRODUCTS PVT LTD	4500005089	S12200640	19-11-2022	
ADITYA AIR PRODUCTS PVT LTD	4500004979	S12200636	19-11-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200623	15-11-2022	
ADITYA AIR PRODUCTS PVT LTD	9200000851	S42210008	14-11-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200620	14-11-2022	79,577.13
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200625	15-11-2022	
ADITYA AIR PRODUCTS PVT LTD	9100000281	S12200626	15-11-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42210089	15-11-2022	
ADITYA AIR PRODUCTS PVT LTD	4700000532	S12200656	24-11-2022	1,09,535.37
ADITYA AIR PRODUCTS PVT LTD	S/16/55	S42210508	24-11-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200659	24-11-2022	
ADITYA AIR PRODUCTS PVT LTD	4500004942	S12200671	26-11-2022	
ADITYA AIR PRODUCTS PVT LTD	9100000156	S42210614	26-11-2022	
ADITYA AIR PRODUCTS PVT LTD	P/2195-M	S12200670	26-11-2022	
ADITYA AIR PRODUCTS PVT LTD	9200001045	S42210611	26-11-2022	
ADITYA AIR PRODUCTS PVT LTD	9600002045	S12200457	19-09-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200686	01-12-2022	84,111.13
ADITYA AIR PRODUCTS PVT LTD	4700000399	S12200700	03-12-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42210966	03-12-2022	
ADITYA AIR PRODUCTS PVT LTD	4500005262	S42211051	05-12-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200705	05-12-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200709	06-12-2022	
ADITYA AIR PRODUCTS PVT LTD	4700000537	S42211119	06-12-2022	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount	
ALOK GAS AGENCIES	4500012452	2061	10-11-2022	2,897.07	
ALOK GAS AGENCIES	4500012452	2065	22-11-2022		
ALOK GAS AGENCIES	9600001919	2066	06-12-2022	2,345.57	
PUNJAB MACHINE TOOLS	4400001396	TIM/0355/22-23	07-11-2022	48,505.70	
PUNJAB MACHINE TOOLS	S/17/29	TIM/0354/22-23	07-11-2022		
PUNJAB MACHINE TOOLS	9600001485	TIM/0382/22-23	21-11-2022	70,854.36	
ANUPAM ENTERPRISES	4700006518	22-23/2474	07-11-2022	39,502.90	
Sandvik Mining & Rock Tech	9200001001	2209093	15-11-2022	4,72,891.59	
ISHDEV ENTERPRISES	9100000058	ISH-1122-28	16-11-2022	9,53,520.00	
STEEL AUTHORITY OF INDIA LTD	4700000558	OS0010004506	24-11-2022	13,67,818.00	
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/119	01-11-2022	28,40,875.11	
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/122	11-11-2022		
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/123	13-11-2022		
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/124	13-11-2022		
ROYAL INDUSTRIES CORPORATION	9600001477	RIC/22-23/120	04-11-2022		
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/125	15-11-2022	14,07,061.51	
ROYAL INDUSTRIES CORPORATION	9200001092	RIC/22-23/126	17-11-2022	14,73,309.87	
ROYAL INDUSTRIES CORPORATION	9600002126	RIC/22-23/128	24-11-2022		
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/129	24-11-2022	19,94,758.78	
ROYAL INDUSTRIES CORPORATION	4400001459	RIC/22-23/131	26-11-2022		
ROYAL INDUSTRIES CORPORATION	4700000399	RIC/22-23/132	27-11-2022		
S A FIELD MARKETING SERVICES	R11-826354	ROT/VD/22-23/530	03-12-2022	3,84,298.72	
S A FIELD MARKETING SERVICES	9600001876	ROT/VD/22-23/533	06-12-2022	60,035.48	
Eimco Elecon (India) Ltd	9100000057	2412201055	31-10-2022	62,069.60	
Eimco Elecon (India) Ltd	4700006592	2412201072	03-11-2022	21,28,002.10	
Eimco Elecon (India) Ltd	CHK/319	2412201073	03-11-2022		
Eimco Elecon (India) Ltd	4700006592	2412201078	03-11-2022		
Eimco Elecon (India) Ltd	S/16/44	2412201086	05-11-2022		
Eimco Elecon (India) Ltd	4700006473	2412201059	02-11-2022		
Eimco Elecon (India) Ltd	4700006491	241201001	28-10-2022		
Eimco Elecon (India) Ltd	4700006491	2412201060	02-11-2022		
Eimco Elecon (India) Ltd	9300000008	2412201071	03-11-2022		13,05,844.00
Eimco Elecon (India) Ltd	4700000560	2412201134	17-11-2022		4,33,197.96
Eimco Elecon (India) Ltd	4700006592	2412201163	23-11-2022		
Eimco Elecon (India) Ltd	4700006473	2412201165	23-11-2022		
Eimco Elecon (India) Ltd	4500004912	2412201200	29-11-2022	2,23,084.40	
Eimco Elecon (India) Ltd	4700006530	2412200988	18-10-2022		
McNALLY SAYAJI ENGINEERING LIMITED	S/17/20	VDR-22-23-00522	14-10-2022	9,90,101.76	
McNALLY SAYAJI ENGINEERING LIMITED	4500012612	VDR-22-23-00335	31-07-2022		
McNALLY SAYAJI ENGINEERING LIMITED	4500012612	VDR-22-23-00501	30-09-2022		
McNALLY SAYAJI ENGINEERING LIMITED	4500012612	VDR-22-23-00536	19-10-2022		
McNALLY SAYAJI ENGINEERING LIMITED	4500012612	VDR-22-23-00332	31-07-2022		
McNALLY SAYAJI ENGINEERING LIMITED	4500004656	VDR-22-23-00334	31-07-2022	15,64,405.67	
McNALLY SAYAJI ENGINEERING LIMITED	4500012612	VDR-22-23-00537	19-10-2022		
McNALLY SAYAJI ENGINEERING LIMITED	4500012612	VDR-22-23-00333	31-07-2022		
McNALLY SAYAJI ENGINEERING LIMITED	4400001447	VDR-22-23-00502	30-09-2022		
INDIAN ENGINEERING CORPORATION	4700006548	SW1784	02-11-2022		71,208.26
INDIAN ENGINEERING CORPORATION	9200000120	SW1783	02-11-2022	18,533.27	
JAI AMBAY MINERALS	4500012760	463	11-11-2022	11,34,922.74	
JAI AMBAY MINERALS	4500012760	464	11-11-2022		
JAI AMBAY MINERALS	4700000591	465	20-11-2022		
JAI AMBAY MINERALS	S/15/122	466	20-11-2022		
JAI AMBAY MINERALS	9600002211	467	25-11-2022		
JAI AMBAY MINERALS	4500012760	468	06-12-2022	14,17,629.22	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
JAI AMBAY MINERALS	4500012760	469	09-12-2022	14,17,029.22
JAI AMBAY MINERALS	9600002215	470	09-12-2022	
RELIANCE STORAGE ENERGY&SYSTEMS	4500012830	RICO/F/09/22-23	07-11-2022	79,50,340.00
RELIANCE STORAGE ENERGY&SYSTEMS	9600001486	RICO/F/08/22-23	07-11-2022	
RELIANCE STORAGE ENERGY&SYSTEMS	4500004066	RICO/F/10/22-23	09-11-2022	
RELIANCE STORAGE ENERGY&SYSTEMS	4500012830	RICO/F/11/22-23	09-11-2022	
RELIANCE STORAGE ENERGY&SYSTEMS	4500005102	RICO/F/14/22-23	28-11-2022	
RELIANCE STORAGE ENERGY&SYSTEMS	4500002430	RICO/F/13/22-23	28-11-2022	
ROCKWELL ENGINEERING COMPANY	4700006529	REC/22-23/54	12-11-2022	
ROCKWELL ENGINEERING COMPANY	4700006539	REC/22-23/53	10-11-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4800000362	CHT-5450	06-11-2022	13,34,422.42
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700006602	CHT-5451	06-11-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4800000386	CHT-5444	06-11-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700000413	CHT-5447	06-11-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700000318	CHT-5445	06-11-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700006608	CHT-5449	06-11-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9100000155	CHT-5448	06-11-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700006588	CHT-5446	06-11-2022	1,65,364.50
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500004875	CHT-5779	16-11-2022	10,21,061.22
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700006631	CHT-5778	16-11-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700000513	CHT-5777	16-11-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700000513	CHT-5776	16-11-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700006647	CHT-5780	16-11-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9600001975	CHT-5775	16-11-2022	1,66,083.50
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500004978	CHT-6212	30-11-2022	10,28,248.50
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700000556	CHT-6211	30-11-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700006704	CHT-6210	30-11-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4400001451	CHT-6209	30-11-2022	
STEEL AUTHORITY OF INDIA LTD.	4500005238	OS0020002933	09-12-2022	11,55,953.00
STEEL AUTHORITY OF INDIA LTD.	9600001961	OS0020002966	13-12-2022	6,67,468.00
STEEL AUTHORITY OF INDIA LTD.	4700006564	OS0020002368	26-10-2022	46,03,886.00
STEEL AUTHORITY OF INDIA LTD.	S/17/04	OS0020003013	16-12-2022	
STEEL AUTHORITY OF INDIA LTD.	9600002154	OS0020002957	12-12-2022	
STEEL AUTHORITY OF INDIA LTD.	9100000025	OS0020002992	15-12-2022	
STEEL AUTHORITY OF INDIA LTD.	9600002157	OS0020002967	13-12-2022	
STEEL AUTHORITY OF INDIA LTD.	4700006756	OS0020002984	14-12-2022	
STEEL AUTHORITY OF INDIA LTD.	4500005467	OS0020003033	17-12-2022	
STEEL AUTHORITY OF INDIA LTD.	4700006751	OS0020002999	15-12-2022	60,26,178.00
STEEL AUTHORITY OF INDIA LTD.	4700006751	OS0020003012	16-12-2022	
STEEL AUTHORITY OF INDIA LTD.	4700006732	OS0020003076	20-12-2022	
STEEL AUTHORITY OF INDIA LTD.	9600002231	OS0020003114	22-12-2022	
DICKSONS ENGINEERING CO.PVT.LTD.	4700006607	MH/0657	25-11-2022	
PANACEA ALLOYS PVT LTD	4700000536	D/PAPL/22-23/719	08-11-2022	13,30,560.00
PANACEA ALLOYS PVT LTD	9400000587	D/PAPL/2223/797	29-11-2022	
SVP Mining Technologies Pvt. Ltd.	9600001830	SNAT2223121	09-11-2022	71,527.56
STERLING GENERATORS PVT.LTD.	4500012681	22IN2720000347	27-09-2022	54,072.62
STEEL AUTHORITY OF INDIA LIMITED	P/766-M	OS0030000665	21-11-2022	25,76,113.60
STEEL AUTHORITY OF INDIA LIMITED	9600001825	OS0030000657	19-11-2022	
STEEL AUTHORITY OF INDIA LIMITED	4800000435	OS0030000664	21-11-2022	
STEEL AUTHORITY OF INDIA LIMITED	9100000243	OS0030000705	28-11-2022	
PADAMCHAND MILAPCHAND JAIN	4500012832	237	10-11-2022	2,23,342.38
CONCORD CORE DRILL	4500012564	C/027/22-23	07-11-2022	39,673.44
METALITE COKE ENERGY	4500012583	MCE/22-23/295	08-11-2022	7,50,516.36
METALITE COKE ENERGY	4500012583	MCE/22-23/309	19-11-2022	6,14,154.58
METALITE COKE ENERGY	9200001171	MCE/22-23/314	21-11-2022	7,11,288.34

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
R.K. AGRAWAL	9200000824	RKA222337	12-11-2022	13,58,315.44
R.K. AGRAWAL	4700000549	RKA222342	18-11-2022	
R.K. AGRAWAL	4700006619	RKA222345	25-11-2022	
R.K. AGRAWAL	4500005088	RKA222346	25-11-2022	13,34,250.58
D.G.BAWANKAR	4500012734	DGB/22-23/098	29-11-2022	49,646.97
PALASH ENTERPRISES	4500005229	42/22-23	03-12-2022	4,04,464.69
PALASH ENTERPRISES	4500004853	43/22-23	04-12-2022	
PALASH ENTERPRISES	9600002069	44/22-23	09-12-2022	
Beezaasan Explotech Pvt. Ltd.	4700000102	BEPL/22-23/2318	06-11-2022	5,52,523.50
Beezaasan Explotech Pvt. Ltd.	4700000484	BEPL/2223/2320	06-11-2022	
Beezaasan Explotech Pvt. Ltd.	9100000158	BEPL/2223/2319	06-11-2022	
Beezaasan Explotech Pvt. Ltd.	4700006634	BEPL/2223/2431	16-11-2022	8,28,386.50
Beezaasan Explotech Pvt. Ltd.	4700006617	BEPL/2223/2432	16-11-2022	
Beezaasan Explotech Pvt. Ltd.	9200000807	BEPL/2223/2430	16-11-2022	
Beezaasan Explotech Pvt. Ltd.	9100000169	BEPL/2223/2428	16-11-2022	
Beezaasan Explotech Pvt. Ltd.	4700006645	BEPL/2223/2429	16-11-2022	
Beezaasan Explotech Pvt. Ltd.	9200000777	BEPL/22-23/2541	24-11-2022	1,66,803.50
Beezaasan Explotech Pvt. Ltd.	4700000527	BEPL/2223/2540	24-11-2022	
Beezaasan Explotech Pvt. Ltd.	4500004980	BEPL/2223/2539	24-11-2022	
Beezaasan Explotech Pvt. Ltd.	4400001457	BEPL/2223/2626	01-12-2022	
Beezaasan Explotech Pvt. Ltd.	4400001451	BEPL/2223/2625	01-12-2022	
KARM SALES AND SERVICES PVT. LTD.	9200001154	OKPNG2223001613	29-11-2022	4,18,454.88
Ambica Crushtech Pvt.Ltd.	4500012807	G/52/22-23	03-11-2022	10,79,198.92
WESTERN ELECTRO CARBON	9500000078	WECAGP/22-23/252	31-10-2022	25,49,796.00
A. R. KNIT FAB	4700000174	ARKF/217/22-23	10-11-2022	4,34,207.50
A. R. KNIT FAB	4500004267	ARKF/216/22-23	10-11-2022	
HOWRAH CHEMICAL WORKS	4500005151	O/451	03-12-2022	2,98,134.74
Maruti Chemical Industries	9600001956	305	29-11-2022	2,91,936.04
Maruti Chemical Industries	4700000660	338	15-12-2022	2,92,517.59
POOJA ENTERPRISES	4500012880	250	12-10-2022	1,81,730.00
NAV BHARAT INDUSTRIES	4400001486	NBI/156/22-23	05-12-2022	18,66,715.89
SHRI SHYAM INDUSTRIES	4500012891	SSI-7	31-10-2022	2,28,174.92
SHRI SHYAM INDUSTRIES	4500012891	SSI-8	31-10-2022	
SHRI SHYAM INDUSTRIES	4500012891	SSI-9	31-10-2022	
SHRI SHYAM INDUSTRIES	4500004199	SSI-10	31-10-2022	
SHRI SHYAM INDUSTRIES	9100000114	SSI-11	31-10-2022	
SHRI SHYAM INDUSTRIES	4500005067	SSI-1	31-10-2022	2,72,276.61
SHRI SHYAM INDUSTRIES	9200000830	SSI-2	31-10-2022	
SHRI SHYAM INDUSTRIES	S/15/61	SSI-3	31-10-2022	
SHRI SHYAM INDUSTRIES	9200000806	SSI-4	31-10-2022	
SHRI SHYAM INDUSTRIES	4500012891	SSI-5	31-10-2022	
SHRI SHYAM INDUSTRIES	4500012891	SSI-6	31-10-2022	
Associated Engineering Industries	4500012897	336	02-11-2022	
IDEAL Industrial Explosives Ltd.	4700006652	CHP-704	17-11-2022	40,57,523.78
IDEAL Industrial Explosives Ltd.	9200000872	CHP-684	17-11-2022	
IDEAL Industrial Explosives Ltd.	4700006697	CHP-762	30-11-2022	
IDEAL Industrial Explosives Ltd.	4700006717	CHP-785	04-12-2022	
IDEAL Industrial Explosives Ltd.	4700006737	CHP-806	10-12-2022	