

MOIL LIMITED

VENDOR PAYMENT AT HO REPORT - MAY-2023

Vendor name	PO Number	Bill No	Bill Date	Payment Amount	
NATIONAL INFORMATICS CENTRE	9100000578	MAY/SC/2324/1295	15-05-2023	2,21,960.00	
AASHISH ELECTRICAL	9400006216	086	15-05-2023	1,49,445.00	
AASHISH ELECTRICAL	9400006217	085	15-05-2023		
PRABHAKAR FITTING WORKS	9200002014	264	29-04-2023	26,036.20	
PRABHAKAR FITTING WORKS	9600003381	263	29-04-2023	26,775.71	
SKILL COUNCIL FOR MINING SECTOR (SC)	P/2196-M	M/2223/02	04-08-2022	6,11,422.40	
GMT Constructions	9200009746	014	18-05-2023	2,22,923.39	
SAINATH CAR DECOR	9200009429	267	04-05-2023	82,720.00	
SAINATH CAR DECOR	9400001018	264	04-05-2023		
SAINATH CAR DECOR	9100000600	263	04-05-2023		
SAINATH CAR DECOR	9200002013	265	04-05-2023		
SAINATH CAR DECOR	9100000158	266	04-05-2023		
SAINATH CAR DECOR	9200009429	268	04-05-2023		
SAINATH CAR DECOR	9500000331	269	04-05-2023		
SAINATH CAR DECOR	9200000281	270	04-05-2023		
SAINATH CAR DECOR	9200009429	271	04-05-2023		
SAINATH CAR DECOR	9200002032	272	04-05-2023		
SAINATH CAR DECOR	9200009429	273	04-05-2023		
UTTAM BLASTECH PVT.LTD.,	M/179	114/CAL/2022-23	02-02-2023		1,11,180.00
KAMAKSHI TOURS & TRAVELS	P/2196-M	2022-23/150	31-03-2023		2,63,534.52
KAMAKSHI TOURS & TRAVELS	9500001326	2023-24/09	02-05-2023	1,44,080.54	
KAMAKSHI TOURS & TRAVELS	4700001206	2023-24/06	28-04-2023	2,74,708.40	
KAMAKSHI TOURS & TRAVELS	4500007416	2023-24/19	16-05-2023	1,72,493.42	
SAAS MARKETING	4800001979	SM-589	22-03-2023	9,362.00	
SAAS MARKETING	4800001980	SM-590	22-03-2023		
SAAS MARKETING	4800001989	SM-591	23-03-2023	3,708.00	
SAAS MARKETING	4500007516	SM-48	05-05-2023	5,562.00	
RANCHI DATA SYSTEM	9500001904	NAG-A/3551/22-23	02-02-2023	1,22,426.00	
KOTHARI PHARMA	4500007131	KP-37	10-04-2023	20,896.00	
KOTHARI PHARMA	4800001984	KP-38	10-04-2023		
KOTHARI PHARMA	4500007130	KP-39	10-04-2023		
KOTHARI PHARMA	9600002856	KP-2131	21-03-2023		
KOTHARI PHARMA	9200001658	KP-40	10-04-2023	582.00	
KOTHARI PHARMA	4800001990	KP-42	10-04-2023		
KOTHARI PHARMA	9500000330	KP-077	21-04-2023	31,819.00	
KOTHARI PHARMA	4800001995	KP-117	27-04-2023		
KOTHARI PHARMA	4800001996	KP-116	27-04-2023		
KOTHARI PHARMA	4800001997	KP-111	27-04-2023		
KOTHARI PHARMA	4500007313	KP-168	09-05-2023		
KOTHARI PHARMA	4500007314	KP-169	09-05-2023		
KOTHARI PHARMA	4800002007	KP-76	21-04-2023		
KOTHARI PHARMA	4500007033	KP-139	03-05-2023		
Alaknanda Advertising	9600003355	NAG/22-23/18	28-03-2023	6,24,901.60	
SAMPURNA ENTERPRISES	9100003244	0010	30-04-2023	2,33,876.00	
NEW CITY MEDICAL AGENCY	4800001991	A000088	11-04-2023	21,630.00	
NEW CITY MEDICAL AGENCY	4800001986	A000084	11-04-2023		
NEW CITY MEDICAL AGENCY	4800001985	A000082	11-04-2023		
NEW CITY MEDICAL AGENCY	4800001987	A000083	11-04-2023		
NEW CITY MEDICAL AGENCY	4700001100	A000085	11-04-2023		
NEW CITY MEDICAL AGENCY	9500000332	A000081	11-04-2023	19,006.00	
NEW CITY MEDICAL AGENCY	4700001208	A0000227	01-05-2023		
NEW CITY MEDICAL AGENCY	CV/HO/106	A000173	21-04-2023		
NEW CITY MEDICAL AGENCY	4500005840	A000172	21-04-2023		
NEW CITY MEDICAL AGENCY	4800002002	A0000226	01-05-2023		
Swagat Catereres	9100003243	050	04-05-2023	2,86,650.00	

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ATLANTIS ENGINEERS	4500007186	AE/2023-24/07	01-05-2023	71,31,455.54
BHAGWATI BUILDERS	9100000397	DB/23-24/01	08-04-2023	21,03,807.22
BHAGWATI BUILDERS	4700000849	DB/23-24/02	08-04-2023	15,89,226.21
PRIME INFRASTRUCTURES	4500006674	PI/22-23/18	31-03-2023	10,68,585.10
MANA CONSTRUCTIONS	4500006214	CHI/WSS/23-24/03	08-04-2023	1,46,22,522.75
ANKIT DHANORE	9200009248	BILL/23-24/03	04-05-2023	1,84,235.00
ANKIT DHANORE	9200009248	BILL/23-24/02	01-05-2023	13,49,091.00
MOHD. SAYEED	9200009054	132	13-04-2023	7,07,838.00
MOHD. SAYEED	9200009054	131	13-04-2023	2,48,075.00
MOHD. SAYEED	9200009054	130	13-04-2023	4,37,500.40
MINE-TECH , BANGALORE	9100001950	W12-04	01-04-2023	4,48,771.60
D.G.BAWANKAR	9600003392	DGB/23-24/010	21-04-2023	3,06,031.84
D.G.BAWANKAR	9600001488	DGB/23-24/009	21-04-2023	18,754.10
China Coal No. 3 Construction	9600003560	CC3C/GUM/RA32	10-04-2023	10,62,27,231.60
China Coal No. 3 Construction	4700001029	CC3C/GUM/RA31	08-04-2023	7,04,188.51
China Coal No. 3 Construction	9400001079	CC3C/GUM/RA30	08-04-2023	20,97,600.00
N D KOHALE	9200009046	NDK/003/22-23	16-04-2023	56,153.31
SHRI SAI ASSOCIATES	9600003422	SSA/DB/23-24/14	03-05-2023	10,23,679.89
SALIM KARIM SHEIKH	4500007061	SS/23-24/02	21-04-2023	3,65,273.65
SALIM KARIM SHEIKH	9600002939	SKS/KD/23-24/03	21-04-2023	1,25,304.32
A A PASHA	9200001899	AAP/KD/23-24/1	27-04-2023	3,91,934.14
A A PASHA	9200008744	AAP/KD/22-23/2	24-03-2023	3,37,288.28
A A PASHA	9200008744	AAP/KD/22-23/1	24-03-2023	49,906.60
RAVI CONSTRUCTION	9200008789	1	18-04-2023	18,15,643.32
NASIR KHAN	9200007976	01	04-05-2023	2,21,204.80
WESTERN INDIA MINING SERVICES	9100002579	2022-23/33	25-03-2023	2,49,974.16
SOILTECH (INDIA) PVT. LTD	9100002758	SB23-24/001	10-04-2023	15,83,521.76
N S MANWANI	9600001488	NSM/TM2023-24/04	28-04-2023	1,11,61,423.79
N S MANWANI	9200008209	NSM/TM2023-24/03	26-04-2023	51,43,031.28
SHIV KOHRE	9200009234	70	11-04-2023	4,61,648.82
K T GHANGARE	9200008863	KTG/GUM/23-24/01	09-04-2023	56,82,541.00
A A PASHA	9100002744	AAP/DB/23-24/4	25-04-2023	13,83,948.00
ALTAF AHMED	9100002991	202223258	31-03-2023	4,25,804.40
ALTAF AHMED	4500007017	202223255	31-03-2023	14,892.40
ALTAF AHMED	4500007055	202223256	31-03-2023	9,730.45
ALTAF AHMED	9100002356	202223252	31-03-2023	4,05,567.14
ALTAF AHMED	9100002356	202223253	31-03-2023	4,05,707.91
ALTAF AHMED	9100002356	202223254	31-03-2023	2,16,445.24
ANKIT DHANORE	9200009362	BILL/23-24/01-A	01-05-2023	3,88,056.52
B.R. HULDE	9200001819	BRH/UK/22-23/33	10-04-2023	4,46,514.74
B.R. HULDE	9100002038	BRH/UK/22-23/34	10-04-2023	3,66,177.78
B.R. HULDE	9600002939	BRH/UK/22-23/35	10-04-2023	2,66,741.46
BISWAJEET ENTERPRISES	P/1464-M	BEP/BEL/22-23/13	28-05-2022	17,249.00
BISWAJEET ENTERPRISES	9100001609	BEP/BEL/21-22/78	01-02-2022	41,525.00
BISWAJEET ENTERPRISES	9400001059	BEP/23-24/08	09-05-2023	70,618.40
BISWAJEET ENTERPRISES	9100002377	BEP/BEL/23-24/10	14-05-2023	3,05,603.80
BISWAJEET ENTERPRISES	9100002911	BEP/23-24/13	16-05-2023	46,586.99
CENTRAL DRILLING ASSOCIATES	4500006776	CDA/INV/23-24/02	18-04-2023	1,14,47,147.00
DILIP V.RAWAL	9100002649	195	13-04-2023	1,79,563.00
DILIP V.RAWAL	9100003010	DK/UG/03	13-04-2023	78,947.27
DILIP V.RAWAL	9100003012	DK/SP/03	13-04-2023	83,535.15
DILIP V.RAWAL	9100002825	UK/22/8	13-04-2023	5,30,073.13
DILIP V.RAWAL	9200001570	DK/BGT/14	17-04-2023	4,51,526.95
DILIP V.RAWAL	4500006983	DK/DREN/02	13-04-2023	37,516.04
DNYANESHWAR ELECTRICAL	9100002574	176	10-04-2023	59,419.52
DNYANESHWAR ELECTRICAL	9100002574	174	10-03-2023	57,041.94
DNYANESHWAR ELECTRICAL	9100002787	177	10-04-2023	97,744.90
EASTERN MINING CONTRACTORS PVT. L	9200001641	EMC/MS/23-24/01	11-04-2023	1,46,549.08
EASTERN MINING CONTRACTORS PVT. L	9100002963	EMC/MS/23-24/02	11-04-2023	1,83,786.72
EASTERN MINING CONTRACTORS PVT. L	P/2196-M	EMC/MS/23-24/05	01-05-2023	5,32,886.06
EASTERN MINING CONTRACTORS PVT. L	4500006670	EMC/BL/23-24/03	28-04-2023	57,720.00

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H G GOUPALE	9200001290	HGG/23-24/20	29-04-2023	1,69,107.52
H G GOUPALE	9600002856	119	18-03-2023	1,43,726.04
HAMID SAYYAD	9100001436	306	23-04-2023	19,82,933.80
K C DAS	9100003076	98	21-04-2023	1,35,518.76
KHAN BROTHERS	9600003492	KB/23-24/136	21-04-2023	22,274.50
KHAN BROTHERS	9500000321	KB/23-24/138	21-04-2023	31,213.00
KHAN BROTHERS	9600003397	KB/23-24/137	20-04-2023	8,02,153.26
KHAN BROTHERS	9100002448	KB/23-24/135	20-04-2023	14,49,904.50
KHAN BROTHERS	9100002448	KB/22-23/122	12-10-2022	3,40,135.00
M.N.SAMBARE	9600001822	MNSTRDOMEH01	18-04-2023	10,17,591.08
M.N.SAMBARE	4500006589	MNS/GUM/23-24/04	10-04-2023	6,50,358.20
M.N.SAMBARE	9100002277	MNS/GUM/23-24/03	10-04-2023	2,68,716.80
M.N.SAMBARE	4500006155	MNS/GUM/23-24/06	10-04-2023	4,62,928.20
M.N.SAMBARE	9100003040	MNSTRDOMEH02	12-05-2023	10,21,857.08
M.N.SAMBARE	4700001011	MNS/GUM/23-24/01	06-04-2023	1,10,172.16
M.P.TRIVEDI	9600002952	MPT/TD/2223/19	16-03-2023	82,929.00
M.P.TRIVEDI	9600003281	MPT/TD/2324/01	16-04-2023	3,07,057.70
M.P.TRIVEDI	9100002622	MPT/TD/2324/02	16-04-2023	17,414.00
MANA ENGINEERING	4300008739	3-23-24	25-04-2023	27,72,571.03
ORIENT TRADING CORPORATION	9100003036	11	27-04-2023	26,766.00
ORIENT TRADING CORPORATION	4500006656	04	22-04-2023	13,382.00
ORIENT TRADING CORPORATION	9100003036	03	22-04-2023	13,383.00
P.K.J.TRIVEDI	4500006853	PKJT/22-23/43	31-03-2023	5,63,553.65
P.K.J.TRIVEDI	4500006572	PKJT/22-23/41	31-03-2023	28,61,890.44
P.K.J.TRIVEDI	9100002748	PKJT/22-23/42	31-03-2023	3,66,196.80
P.K.J.TRIVEDI	9100001899	PKJT/23-24/01	20-04-2023	4,73,503.92
PIONEER AUTOMATION SERVICES	4500005629	PAS/23-24/006	03-04-2023	58,650.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/003	03-04-2023	8,968.00
PIONEER AUTOMATION SERVICES	4700001048	PAS/23-24/017	03-05-2023	39,100.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/018	03-05-2023	58,650.00
PIONEER AUTOMATION SERVICES	4700001029	PAS/23-24/016	03-05-2023	39,100.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/015	03-05-2023	8,968.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/019	03-05-2023	19,550.00
PIONEER AUTOMATION SERVICES	4500007210	PAS/23-24/014	03-05-2023	19,550.00
PRITAM SINGH WARDE	9100000495	PSW/TD/22-23/86	16-02-2023	77,632.00
PRITAM SINGH WARDE	4500006707	PSW/TD/23-24/03	21-04-2023	1,57,071.00
PRITAM SINGH WARDE	9100002008	PSW/TD/22-23/88	16-02-2023	2,50,049.00
PRITAM SINGH WARDE	9100002008	PSW/TD/23-24/04	18-04-2023	1,27,629.08
PRITAM SINGH WARDE	9100002633	PSW/TD/22-23/43	13-10-2022	2,80,331.00
PRITAM SINGH WARDE	4500005604	PSW/TD/22-23/87	16-02-2023	96,857.00
PRITAM SINGH WARDE	9400001031	PSW/TD/23-24/01	20-04-2023	16,53,203.78
R.K.SURYAWANSHI	4700001114	RKS/TD/2324/01	08-04-2023	12,65,744.80
R.K.SURYAWANSHI	9100003046	RKS/TD/2324/03	12-04-2023	39,643.60
R.K.SURYAWANSHI	9100003046	RKS/TD/2324/02	12-04-2023	4,38,486.20
R.K.SURYAWANSHI	4500006717	RKS/TD/2223/21	18-03-2022	82,790.00
R.K.SURYAWANSHI	P/2195-M	RKS/TD/2324/04	16-04-2023	9,29,229.12
RAEES AHMED ANSARI	9100002859	220	13-04-2023	59,695.77
RAEES AHMED ANSARI	9100002797	219	13-04-2023	1,24,253.92
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9200001860	SH/TD/2324/05	15-04-2023	5,56,676.70
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	4700001010	SH/TD/2324/06	16-04-2023	1,60,555.80
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002941	SH/TD/2324/01	12-04-2023	8,39,166.10
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9200001944	SH/TD/2324/02	13-04-2023	63,133.50
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002612	SH/TD/2324/03	15-04-2023	3,62,178.20
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002612	SH/TD/2324/04	16-04-2023	96,763.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002612	SH/TD/2223/31	13-12-2022	74,180.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002612	SH/TD/2223/29	11-12-2022	96,519.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	4700000452	SH/TD/2223/26	11-10-2022	54,690.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	4700000171	SH/TD/2223/24	12-10-2022	57,793.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9400000492	SH/TD/2223/23	11-10-2022	1,88,713.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	4400000421	SH/TD/2223/16	07-08-2022	1,66,095.00
SAI KRAPA CONTRACTOR WORKS	9100002342	528	24-03-2023	14,73,537.80

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SALIM KARIM SHEIKH	9100002309	SKS/KD/23-24/01	21-04-2023	3,67,541.00
SALIM KARIM SHEIKH	4500007007	SKS/CH/23-24/01	23-04-2023	6,39,953.05
SALIM KARIM SHEIKH	9100003016	SKS/GM/23-24/01	02-05-2023	10,88,716.40
SALIM KARIM SHEIKH	9100002309	SKS/KD/23-24/05	10-05-2023	2,46,805.24
SALIM KARIM SHEIKH	4500007374	SKS/KD/23-24/04	10-05-2023	66,439.62
SURESH GAIKWAD	9100000113	221	25-04-2023	1,50,623.32
V.J.TRIVEDI MINING CONT.PVT LTD	9100002361	VJT/22-23/42	31-03-2023	15,91,379.29
V.J.TRIVEDI MINING CONT.PVT LTD	9100003011	VJT/23-24/02	04-05-2023	1,74,157.77
V.J.TRIVEDI MINING CONT.PVT LTD	4500007244	VJT/23-24/01	04-05-2023	11,20,891.43
WESTERN INDIA MINING SERVICES PVT L	9100002987	WIMS/MH/23-24/1	18-04-2023	10,54,502.92
WESTERN INDIA MINING SERVICES PVT L	S/15/61	2022-23/38A	25-03-2023	2,23,099.69
WESTERN INDIA MINING SERVICES PVT L	9100002964	2022-23/37A	25-03-2023	1,33,814.74
WESTERN INDIA MINING SERVICES PVT L	9100002918	2022-23/36	25-03-2023	1,93,639.40
WESTERN INDIA MINING SERVICES PVT L	9100003089	2022-23/34	25-03-2023	3,49,055.85
WESTERN INDIA MINING SERVICES PVT L	9200001993	WIMS/MH/23-24/2	21-04-2023	5,88,652.36
WESTERN INDIA MINING SERVICES PVT L	9100002931	2022-23/35A	25-03-2023	9,84,116.80
WESTERN INDIA MINING SERVICES PVT L	9100002987	WIMS/MH/23-24/8	20-05-2023	9,71,028.64
WESTERN INDIA MINING SERVICES PVT L	4500006496	WIMS/MH/23-24/5	02-05-2023	2,67,242.92
WESTERN INDIA MINING SERVICES PVT L	9400001041	WIMS/MH/23-24/3	02-05-2023	2,01,226.00
WESTERN INDIA MINING SERVICES PVT L	4500006787	WIMS/MH/23-24/4	02-05-2023	69,906.88
YOGESH BANGDE	9600002939	YB/2023/371	02-05-2023	94,899.04
YOGESH BANGDE	9200007929	YB/2023/372	02-05-2023	2,96,558.19
A I SHEIKH	9100003148	AIS/23-24/22	08-05-2023	76,602.00
A I SHEIKH	9100003146	AIS/23-24/21	08-05-2023	5,19,807.36
A I SHEIKH	4700001084	AIS/23-24/19	08-05-2023	6,84,617.56
A I SHEIKH	9100000553	AIS/23-24/20	08-05-2023	35,562.80
A.K.ENTERPRISES	9100002770	AK/MO/22-23/85	09-03-2023	6,01,576.90
SIBI VERGHESE	4500007066	SBV/2022-23/128	22-04-2023	5,81,165.97
SIBI VERGHESE	9100002536	SBV/2022-23/126	22-04-2023	10,67,674.03
SIBI VERGHESE	4500007030	SBV/2022-23/125	22-04-2023	1,91,290.50
SIBI VERGHESE	P/2195-M	SBV2022-23/109	10-03-2023	1,87,344.13
SIBI VERGHESE	9200001725	SBV/2022-23/127	22-04-2023	1,90,560.72
SIBI VERGHESE	4500006310	SBV/2023-24/04	09-05-2023	99,923.34
DHARMENDRA DHAKETA	9100002881	KD/128	10-03-2023	29,165.24
DHARMENDRA DHAKETA	4500006739	BGT/02	07-04-2023	60,320.80
DHARMENDRA DHAKETA	9100000580	UK/01	07-04-2023	87,400.00
DHARMENDRA DHAKETA	P/2196-M	TR/07	09-04-2023	72,570.16
DHARMENDRA DHAKETA	9100003023	BLD/04	25-04-2023	40,198.16
DHARMENDRA DHAKETA	9200008546	CH/11	03-05-2023	62,549.36
DHARMENDRA DHAKETA	9100002942	TR/12	04-05-2023	35,776.74
DHARMENDRA DHAKETA	9100002942	TR/08	09-04-2023	35,633.35
DHARMENDRA DHAKETA	9100002408	BLD/130	09-03-2023	15,622.98
DHARMENDRA DHAKETA	9200001900	KD/09	25-04-2023	32,046.30
ARYAN ENTERPRISES	9100002934	AE/DB/23-24/141	07-05-2023	3,60,104.04
Kohinoor Electricals & Electronic	9100002577	KOHI/2023-24/128	07-05-2023	1,33,098.68
SHRI SAI MINERALS	9400001004	SSM/DV/002	29-04-2023	70,68,971.11
ISHA ELECTRICALS ENGG	9100002657	619	04-04-2023	2,82,581.24
ISHA ELECTRICALS ENGG	M/422	620	04-04-2023	3,12,851.36
ISHA ELECTRICALS ENGG	9400001035	618	04-04-2023	45,950.36
ISHA ELECTRICALS ENGG	9200001719	617	04-04-2023	41,196.74
SHRI SAI ASSOCIATES	9200008823	SSA/DB/23-24/15	03-05-2023	1,36,290.50
S.R.Manishkumar	4400001651	SRM/TD/2223/66	24-03-2023	54,746.00
S.R.Manishkumar	9100002550	SRM/TD/2324/02	16-04-2023	86,326.50
S.R.Manishkumar	9100000484	SRM/TD/2324/01	16-04-2023	8,74,361.48
S.R.Manishkumar	4800000690	SRM/TD/2324/06	28-04-2023	1,84,516.00
S.R.Manishkumar	9600002148	SRM/TD/2223/51	01-01-2023	62,242.00
S.R.Manishkumar	4500006219	SRM/TD/2223/58	15-02-2023	37,781.00
S.R.Manishkumar	4500006707	SRM/TD/2324/05	28-04-2023	12,08,057.50
SHEETAL MESHRAM	9100000594	SM/TD/23-24/05	10-05-2023	1,37,559.89
SHRI SHIV SHAKTI CONTRACT WORKS	9100002901	01	22-04-2023	2,60,536.12
SHRI SHIV SHAKTI CONTRACT WORKS	4500006820	02	23-04-2023	81,447.00

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
SARKAR DECORATOR	9100003242	0152	03-05-2023	6,77,912.40
Arihant Infracore Pvt Ltd	9600003612	AIPL/BG/23-24/02	07-05-2023	10,86,155.73
Arihant Infracore Pvt Ltd	9400001091	AIPL/BG/23-24/01	05-05-2023	8,86,543.08
Allied corporation (JV)	9100002333	ALI/TD/2324/01	30-04-2023	6,39,768.01
GLOBAL MANAGEMENT AND ENGINEERING	9400000382	GME/ENV/22-23/99	30-03-2023	3,41,784.00
INNOVATIVE CONSTRUCTIONS	4500005282	IC/2022-23/60	18-02-2023	2,97,226.80
INNOVATIVE CONSTRUCTIONS	4500004945	IC/2022-23/56	08-02-2023	6,85,956.00
BALAJI ENTERPRISES	9200009579	7	10-05-2023	11,35,961.41
BALAJI ENTERPRISES	9200009638	8	10-05-2023	5,58,166.26
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRD/2022-23/170	24-03-2023	9,42,515.52
Furukawa Rock Drill India Pvt. Ltd.	9100000065	FRDI/2022-23/171	24-03-2023	10,52,590.48
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/2022-23/172	24-03-2023	12,15,101.38
SACHIN ENTERPRISES	9100002919	SE/KD/23-24/79	05-05-2023	1,42,423.94
SACHIN ENTERPRISES	9400000802	SE/KD/23-24/78	05-05-2023	1,46,368.76
RAJKUMAR TIWARI	9600003155	1232	02-05-2023	2,80,320.71
B P J ELECTRICALS	4500005282	BPJ/UKWA/13	12-04-2023	1,23,590.50
B P J ELECTRICALS	9100002613	BPJ/UKWA/12	12-04-2023	1,14,080.54
B P J ELECTRICALS	9600003340	BPJ/UKWA/11	12-04-2023	1,23,590.50
WESTERN INDIA MINING SERVICES PVT LTD	9600003270	WIMS/MP/23-24/1	11-04-2023	55,161.00
WESTERN INDIA MINING SERVICES PVT LTD	9100003025	WIMS/MP/23-24/5	05-05-2023	5,24,746.00
SHRI SATYA SAI ENTERPRISE	9100002304	02	08-04-2023	39,626.66
SHRI SATYA SAI ENTERPRISE	9100002304	3	08-04-2023	39,626.66
SHRI SATYA SAI ENTERPRISE	9100002304	1	08-04-2023	39,626.66
SHRI SATYA SAI ENTERPRISE	9100002943	12	12-05-2023	1,93,974.96
PAONARKHARI MINERALS AND CHEMICALS	9600003382	15	02-05-2023	33,32,486.33
ANAND TRADERS	4500007071	1775	28-02-2023	64,42,625.24
ANAND TRADERS	9100002912	1844	31-03-2023	
Bharat Sanchar Nigam Ltd	4500006195	TI20232700004993	26-04-2023	6,32,872.38
Bharat Sanchar Nigam Ltd	9100001294	NDCMH2300151434	13-04-2023	73,500.00
Bharat Sanchar Nigam Ltd	9100000677	NDCMH2300153081	03-05-2023	73,500.00
Bharat Sanchar Nigam Ltd	9100001294	TI20232700008020	11-05-2023	6,32,872.38
RAJAS PROCESSORS	9100002454	RP/SP/2223/5	14-02-2023	1,74,447.00
RAJAS PROCESSORS	9600003378	RP/SP/2324/1	13-04-2023	53,337.80
RAJAS PROCESSORS	9600001791	RP/TD/2324/1	11-04-2023	7,60,019.60
RAJAS PROCESSORS	9100003015	RP/TD/2324/2	12-04-2023	9,58,497.12
MICROPOINT COMPUTERS PVT LIMITED	9100002980	FM-1684/22-23	09-03-2023	1,97,025.01
S S BROTHERS	4500006585	SSB/2022-23/09	22-04-2023	16,50,014.62
POWER GRID CORPORATION OF INDIA LIMITED	9100003000	EI2701010087	01-04-2023	84,089.50
MANOJ TRIVEDI	9100002455	MT/SPL/23-24/04	19-04-2023	31,522.00
MANOJ TRIVEDI	4400001348	MT/SPL/22-23/23	12-10-2022	45,486.00
MANOJ TRIVEDI	4400001585	MT/SPL/22-23/33	15-01-2023	88,871.00
MANOJ TRIVEDI	S/16/25	MT/SPL/22-23/37	10-03-2023	96,642.00
MANOJ TRIVEDI	9100002455	MT/SPL/23-24/03	19-04-2023	3,57,123.40
MANOJ TRIVEDI	9200000141	MT/TDL/23-24/01	14-04-2023	9,72,351.00
MANOJ TRIVEDI	9100002965	MT/TDL/23-24/02	15-04-2023	56,326.00
SHREE GANESH ENTERPRISES	9100002784	2023-24/02	11-04-2023	9,67,774.52
SHREE GANESH ENTERPRISES	9100003093	2023-24/01	11-04-2023	17,20,873.26
SHREE GANESH ENTERPRISES	4500007138	2022-23/56	20-03-2023	3,69,876.64
SHREE GANESH ENTERPRISES	9100002783	2023-24/03	23-04-2023	8,28,858.76
SHREE GANESH ENTERPRISES	4500006577	2023-24/04	23-04-2023	2,68,800.00
ROYAL TRAVELS	4500006950	16	10-03-2023	89,276.00
ROYAL TRAVELS	4500007258	17	17-04-2023	93,597.00
Atithi Hospitality &	9100002170	3	05-04-2023	2,01,329.03
Atithi Hospitality &	4700001132	3	05-04-2023	
COTECNA INSPECTION INDIA PVT LTD	4700001107	I-INIDR23000256	22-02-2023	36,317.11
COTECNA INSPECTION INDIA PVT LTD	9600002855	I-INIDR23000360	21-03-2023	33,424.14
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23000249	22-02-2023	1,862.82
COTECNA INSPECTION INDIA PVT LTD	4400001686	I-INIDR23000051	13-01-2023	2,013.27
COTECNA INSPECTION INDIA PVT LTD	4400001744	I-INIDR23000352	21-03-2023	2,721.86
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23000354	21-03-2023	65,234.16
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23000351	21-03-2023	63,463.27

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COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23000248	22-02-2023	1,00,540.60
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23000050	13-01-2023	78,965.93
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23000255	22-02-2023	28,133.06
VANSHIL ENTEPRISES	9600003165	2022-23/126	18-03-2023	76,633.48
VANSHIL ENTEPRISES	9200001901	2023-24/002	08-04-2023	76,633.48
SAHA ENTERPRISES	9100002591	SE013	08-04-2023	1,70,813.60
SAHA ENTERPRISES	9100002587	SE395	06-03-2023	2,05,980.72
SAHA ENTERPRISES	9100002587	SE012	08-04-2023	2,21,833.47
SAHA ENTERPRISES	9100002258	SE014	08-04-2023	1,15,346.30
SAHA ENTERPRISES	9100002587	SE049	04-05-2023	2,09,946.41
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/23/002712	21-03-2023	20,211.40
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/23/002710	21-03-2023	15,553.00
MITCON CONSULTANCY & ENGINEERING	4700001081	MH/SI/23/002715	21-03-2023	6,215.20
MITCON CONSULTANCY & ENGINEERING	4700001015	MH/SI/23/002714	21-03-2023	41,564.80
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/23/002717	21-03-2023	12,440.40
MITCON CONSULTANCY & ENGINEERING	4500007029	MH/SI/23/002708	21-03-2023	20,210.80
RPL PROJECTS LIMITED	9100002339	RPLPL/23-24/005	29-04-2023	56,09,110.84
A E SECURITAS	4500006574	AE-1146-2022-23	30-11-2022	5,29,650.58
A E SECURITAS	9100002332	AE-1340-2022-23	31-01-2023	5,29,650.58
A E SECURITAS	9100002332	AE-1212-2022-23	31-12-2023	5,29,650.58
OM ARHAM INFRACON LLP	4500006991	OM/DB/23-24/01	11-04-2023	29,86,059.60
OM ARHAM INFRACON LLP	9100002424	OM/CH/23-24/01	05-05-2023	13,54,328.43
OM ARHAM INFRACON LLP	9100002423	OM/DB/23-24/02	05-05-2023	13,30,012.99
R S ENTERPRISES	4700001015	RSE/22-23/CH/11	22-04-2023	3,00,168.70
R S ENTERPRISES	9200001862	RSE/GUM/23-24/02	10-04-2023	60,645.72
R S ENTERPRISES	4500007217	RSE/GUM/23-24/01	08-04-2023	17,69,237.86
R S ENTERPRISES	4500007255	RSE/22-23/DB/12	06-05-2023	12,55,420.80
VIDARBHA ENTERPRISES	9600003140	536	16-04-2023	24,669.28
VICKY TRAVELS	9100002732	8	09-05-2023	1,19,306.29
VICKY TRAVELS	9100002732	9	09-05-2023	1,16,569.09
CONTROL SYSTEMS & SOLUTIONS	9100002780	12-8	04-03-2023	45,880.00
CONTROL SYSTEMS & SOLUTIONS	9100002780	01-2	01-04-2023	45,880.00
CONTROL SYSTEMS & SOLUTIONS	9400001069	01-3	01-04-2023	61,415.50
CONTROL SYSTEMS & SOLUTIONS	P/2196-M	02-6	05-05-2023	61,415.50
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9100002864	INV/23/000225	05-04-2023	90,100.01
SHREE BALAJI CONTRACT WORKS	9600003300	533	06-04-2023	2,76,410.00
SHREE BALAJI CONTRACT WORKS	9200001894	539	13-04-2023	29,55,676.68
SHREE BALAJI CONTRACT WORKS	9600003490	532	06-04-2023	8,56,793.14
YASHRAJ AUTOMATION SERVICES	4500007395	YAS/03/22-23/956	25-03-2023	7,372.28
HIGHBAR TECHNOCRAT LIMITED	9100003125	2023-24/000054	21-04-2023	16,09,541.39
INFINITY IT SOLUTIONS	HO/UK/100	017A	21-04-2023	41,490.50
ROCKWELL ENGINEERING COMPANY	9600002022	REC/23-24/08	24-04-2023	5,41,169.50
ROCKWELL ENGINEERING COMPANY	4500013046	REC/23-24/05	24-04-2023	3,96,857.63
ROCKWELL ENGINEERING COMPANY	4700000724	REC/23-24/07	24-04-2023	
ROCKWELL ENGINEERING COMPANY	4500013046	REC/23-24/03	24-04-2023	7,21,559.33
ROCKWELL ENGINEERING COMPANY	4500013046	REC/23-24/04	24-04-2023	
ROCKWELL ENGINEERING COMPANY	4500013046	REC/23-24/09	24-04-2023	21,64,677.39
ROCKWELL ENGINEERING COMPANY	4500013046	REC/23-24/06	24-04-2023	
ROCKWELL ENGINEERING COMPANY	4500007231	REC/23-24/10	24-04-2023	
MINING MACHINERY COMPANY	9100000526	MMC/153/22-23	20-03-2023	2,83,422.94
MINING MACHINERY COMPANY	9200001959	MMC/154/22-23	30-04-2023	2,83,422.80
MINING MACHINERY COMPANY	4500012368	MMC/155/22-23	20-03-2023	4,25,121.84
PMT Infrascience Pvt. Ltd.,	4500011978	PMTI/0050/21-22	02-07-2021	
PMT Infrascience Pvt. Ltd.,	4500011978	PMTI/0076/21-22	17-08-2021	8,40,161.00
PMT Infrascience Pvt. Ltd.,	4500011978	PMTI/0077/21-22	17-08-2021	
INDUSTRIAL PRECISION PRODUCTS	4500013093	IPP/017/23-24	15-04-2023	
INDUSTRIAL PRECISION PRODUCTS	4500013093	IPP/016/23-24	15-04-2023	68,90,762.80
KHUSHBU INDUSTRIES	4500013171	004	08-05-2023	15,72,881.36
KEM DRILLS PRIVATE LIMITED	9200001008	018/2023-24	19-05-2023	22,80,532.91
PREMIER EXPLOSIVES LIMITED	4700007178	241652	13-04-2023	
PREMIER EXPLOSIVES LIMITED	4700007177	241651	13-04-2023	1,07,880.00

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BAWANKAR TIMBER MART	4700007042	16	02-04-2023	4,21,184.83
BAWANKAR TIMBER MART	4700007042	17	04-04-2023	
BAWANKAR TIMBER MART	9600001488	14	26-04-2023	93,305.96
THE MINERAL & CHEMICAL CORPORATIO	4700006516	2023-24/09	10-05-2023	4,02,479.74
Ayushi Enterprises	4500007253	25	30-04-2023	79,650.00
Ayushi Enterprises	4500013114	19	28-04-2023	2,98,287.79
Ayushi Enterprises	4500013189	32	11-05-2023	74,166.40
SS EXCAVATION SOLUTIONS LLP	4700007114	MNG/23-24/0005	22-04-2023	12,42,298.04
SS EXCAVATION SOLUTIONS LLP	4700007112	MNG/23-24/0006	22-04-2023	
SS EXCAVATION SOLUTIONS LLP	4500007145	MNG/23-24/0009	26-04-2023	1,87,396.02
SS EXCAVATION SOLUTIONS LLP	4700007112	MNG/23-24/0017	10-05-2023	39,001.52
IDEAL DETONATORS PVT LTD	4500006822	DETO/23-24/00042	07-04-2023	2,06,190.00
IDEAL DETONATORS PVT LTD	4700007107	DETO/23-24/00005	03-04-2023	
IDEAL DETONATORS PVT LTD	4500006988	DETO/23-24/00092	14-04-2023	
IDEAL DETONATORS PVT LTD	4500006568	DETO/23-24/00124	19-04-2023	8,80,868.60
IDEAL DETONATORS PVT LTD	4800000683	DETO/23-24/00125	19-04-2023	
IDEAL DETONATORS PVT LTD	4700007160	DETO/23-24/00126	19-04-2023	
IDEAL DETONATORS PVT LTD	4700007201	DETO/23-24/00198	29-04-2023	1,37,460.00
IDEAL DETONATORS PVT LTD	9400001022	DETO/23-24/00197	29-04-2023	
IDEAL DETONATORS PVT LTD	9600003509	DETO/23-24/00196	29-04-2023	7,78,476.00
IDEAL DETONATORS PVT LTD	4700001063	DETO/23-24/00195	29-04-2023	
IDEAL DETONATORS PVT LTD	4500007340	DETO/23-24/00216	05-05-2023	6,90,106.60
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700001095	SD23Y-00057	10-04-2023	1,73,180.20
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007136	SD23Y-00079	15-04-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007135	SD23Y-00080	15-04-2023	6,31,102.88
CDET EXPLOSIVE INDUSTRIES PVT LTD	9100000438	SC23Y-00143	15-04-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007127	SC23Y-00142	15-04-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007151	SD23Y-00083	17-04-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500006628	SD23Y-00082	17-04-2023	8,15,032.99
CDET EXPLOSIVE INDUSTRIES PVT LTD	9100000618	SC23Y-00141	15-04-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9600003564	SD23Y-00085	17-04-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700001015	SD23Y-00084	17-04-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700000920	SC23Y-00248	24-04-2023	4,65,393.82
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007181	SC23Y-00247	24-04-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9200001141	SD23Y-00194	29-04-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500006438	SD23Y-00157	25-04-2023	9,71,514.20
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500006572	SC23Y-00249	24-04-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007221	SD23Y-00251	09-05-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500007137	SD23Y-00156	25-04-2023	1,73,930.20
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007223	SD23Y-00252	09-05-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9600003357	SD23Y-00253	09-05-2023	4,05,837.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	9600003254	SD23Y-00250	09-05-2023	
REGENESIS INDUSTRIES PVT LTD	4700007193	RIPL/814/23-24	04-05-2023	1,66,934.32
Hindustan Petroleum Corporation Ltd	9200001640	14450GI23000072	27-04-2023	14,07,410.50
JAI CORPORATION	4500012938	08/23-24	13-04-2023	1,98,115.31
JAI CORPORATION	9200001948	011/23-24	28-04-2023	
JAI CORPORATION	4500005834	10/23-24	26-04-2023	4,07,639.52
JAI CORPORATION	9600003329	013/23-24	30-04-2023	
JAI CORPORATION	9400001067	012/23-24	30-04-2023	1,18,951.87
JAI CORPORATION	4500012938	014/23-24	30-04-2023	3,415.78
JAI CORPORATION	4500007239	16/23-24	07-05-2023	
JAI CORPORATION	4500007233	15/23-24	07-05-2023	4,25,250.00
JAI CORPORATION	9600003601	17/23-24	10-05-2023	1,64,902.49
JAI CORPORATION	4500012938	019/23-24	24-05-2023	2,35,688.90
JAI CORPORATION	4500012938	018/23-24	20-05-2023	1,63,957.49
SAITRON ENGINEERS PRIVATE LIMITED	9600002687	65//23-24	29-04-2023	23,00,244.32
SAITRON ENGINEERS PRIVATE LIMITED	9600002619	101/23-24	13-05-2023	1,42,436.90
HOWRAH WIRE NETTING CONCERN	9200001798	HWNC/649/22-23	19-01-2023	4,93,936.20
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12300003	03-04-2023	6,351.54
ADITYA AIR PRODUCTS PVT LTD	9200001964	S12300063	29-04-2023	
ADITYA AIR PRODUCTS PVT LTD	4500013130	S12300055	27-04-2023	52,354.04

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ADITYA AIR PRODUCTS PVT LTD	4500006484	S12300098	12-05-2023	9,302.72
ALOK GAS AGENCIES	9200001565	RC/23-24/1	04-04-2023	85,529.35
ALOK GAS AGENCIES	4700000960	2023-24/2001	04-04-2023	
ALOK GAS AGENCIES	P/2195-M	RC/23-24/4	07-04-2023	
ALOK GAS AGENCIES	P/2195-M	RC/23-24/5	07-04-2023	
ALOK GAS AGENCIES	4500006829	RC/23-24/2	04-04-2023	
ALOK GAS AGENCIES	9600003260	RC/23-24/7	09-04-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/6	09-04-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/3	06-04-2023	
ALOK GAS AGENCIES	9100000131	RC/23-24/8	11-04-2023	1,21,323.19
ALOK GAS AGENCIES	4500013129	RC/23-24/10	13-04-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/12	15-04-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/9	11-04-2023	
ALOK GAS AGENCIES	4500007086	RC/23-24/11	13-04-2023	
ALOK GAS AGENCIES	9600003294	RC/23-24/13	15-04-2023	
ALOK GAS AGENCIES	9100000511	RC/23-24/15	16-04-2023	
ALOK GAS AGENCIES	9600003316	RC/23-24/14	16-04-2023	41,470.95
ALOK GAS AGENCIES	4500013129	RC/23-24/18	20-04-2023	
ALOK GAS AGENCIES	4500007037	RC/23-24/21	22-04-2023	
ALOK GAS AGENCIES	9200001388	RC/23-24/20	22-04-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/19	20-04-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/22	24-04-2023	
ALOK GAS AGENCIES	9200001998	RC/23-24/24	24-04-2023	85,488.03
ALOK GAS AGENCIES	4500013129	RC/23-24/23	24-04-2023	
ALOK GAS AGENCIES	TM/1619-C	RC/23-24/16	18-04-2023	
ALOK GAS AGENCIES	9600002939	RC/23-24/17	18-04-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/25	25-04-2023	
ALOK GAS AGENCIES	9600002885	RC/23-24/26	25-04-2023	95,038.51
ALOK GAS AGENCIES	9100000326	RC/23-24/28	25-04-2023	
ALOK GAS AGENCIES	9600003488	RC/23-24/30	28-04-2023	
ALOK GAS AGENCIES	9200001473	RC/23-24/31	29-04-2023	
ALOK GAS AGENCIES	4500006572	RC/23-24/35	30-04-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/34	30-04-2023	
ALOK GAS AGENCIES	4700001153	RC/23-24/27	25-04-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/29	25-04-2023	
ALOK GAS AGENCIES	4800000678	RC/23-24/32	29-04-2023	
ALOK GAS AGENCIES	9100000122	RC/23-24/37	02-05-2023	
ALOK GAS AGENCIES	4500007228	RC/23-24/38	02-05-2023	14,239.90
ALOK GAS AGENCIES	4500013129	RC/23-24/36	02-05-2023	
ALOK GAS AGENCIES	4500007343	RC/23-24/33	30-04-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/43	06-05-2023	68,062.69
ALOK GAS AGENCIES	9100000308	RC/23-24/44	06-05-2023	
ALOK GAS AGENCIES	4500007125	RC/23-24/39	04-05-2023	
ALOK GAS AGENCIES	9600003400	RC/23-24/41	05-05-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/40	04-05-2023	
ALOK GAS AGENCIES	4700000766	RC/23-24/42	05-05-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/49	08-05-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/46	07-05-2023	93,141.06
ALOK GAS AGENCIES	4500013129	RC/23-24/45	07-05-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/48	08-05-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/52	11-05-2023	
ALOK GAS AGENCIES	9600003331	RC/23-24/53	11-05-2023	
ALOK GAS AGENCIES	4700001011	RC/23-24/50	08-05-2023	
ALOK GAS AGENCIES	4800000697	RC/23-24/51	08-05-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/47	08-05-2023	
SAAS MARKETING	9600001914	SM-35	03-05-2023	91,155.54
SAAS MARKETING	9400000802	SM-34	03-05-2023	
SAAS MARKETING	4500012920	SM-3	03-04-2023	
PUNJAB MACHINE TOOLS	9200000484	TIM/0041/23-24	26-04-2023	1,06,385.74
ANUPAM ENTERPRISES	9200000652	23-24/0314	28-04-2023	2,29,316.24
ANUPAM ENTERPRISES	4700007152	23-24/0278	26-04-2023	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
ROY METAL AND ENGINEERING WORKS	9400001015	1	04-05-2023	14,12,781.68
ROY METAL AND ENGINEERING WORKS	9400001073	2	04-05-2023	
S A FIELD MARKETING SERVICES	4700007092	ROT/MP/23-24/023	17-04-2023	5,07,069.64
INGERSOLL-RAND (INDIA) LTD	4500012550	12401067	19-04-2023	20,36,032.00
Eimco Elecon (India) Ltd	9600003442	2412201839	23-03-2023	61,513.82
Eimco Elecon (India) Ltd	9200001943	2412201842	23-03-2023	
BHAGWATI RUBBER WORKS	4500013110	BRW/003/23-24	17-04-2023	10,17,500.00
BHAGWATI RUBBER WORKS	4500013110	BRW/008/23-24	27-04-2023	8,88,250.00
A TO Z VALVE MANUFATURING	P/2196-M	01	01-04-2023	3,43,656.14
ROCKWELL ENGINEERING COMPANY	4700007055	REC/23-24/01	03-04-2023	4,65,407.66
RAASVIN RUBBERS PVT.LTD.	4400001766	20230242	12-05-2023	2,50,325.97
RAASVIN RUBBERS PVT.LTD.	4700001158	20230243	12-05-2023	
REENA MECHANICALS PVT LTD	9100000661	GST/11	30-04-2023	9,97,548.07
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007129	CHT/23-24/671	19-04-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007128	CHT-23/24/670	19-04-2023	5,87,247.89
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007157	CHT/23-24/672	19-04-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007158	CHT/23-24/673	19-04-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007191	CHT/23-24/937	28-04-2023	2,65,176.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9600003415	CHT/23-24/934	28-04-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9100000114	CHT/23-24/933	28-04-2023	5,74,387.42
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007187	GHT/23-24/932	28-04-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007196	CHT/23-24/935	28-04-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007195	CHT/23-24/936	28-04-2023	1,45,964.13
STEEL AUTHORITY OF INDIA LTD.	9200001780	OS0020000041	12-04-2023	6,47,962.00
STEEL AUTHORITY OF INDIA LTD.	9600003534	OS0020000214	26-04-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007174	OS0020000148	21-04-2023	
STEEL AUTHORITY OF INDIA LTD.	4700000766	OS0020000193	25-04-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007174	OS0020000215	26-04-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007179	OS0020000216	26-04-2023	52,76,068.00
STEEL AUTHORITY OF INDIA LTD.	4700007176	OS0020000287	29-04-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007175	OS0020000308	30-04-2023	
STEEL AUTHORITY OF INDIA LTD.	9400000977	OS0020000309	30-04-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007173	OS0020000265	28-04-2023	9,60,502.00
STEEL AUTHORITY OF INDIA LTD.	4700007173	OS0020000266	28-04-2023	
STEEL AUTHORITY OF INDIA LTD.	9400001006	OS0020000427	17-05-2023	
STEEL AUTHORITY OF INDIA LTD.	9500000310	OS0020000418	16-05-2023	
STEEL AUTHORITY OF INDIA LTD.	4700000861	OS0020000449	18-05-2023	
STEEL AUTHORITY OF INDIA LTD.	4700000778	OS0020000484	20-05-2023	75,65,274.00
STEEL AUTHORITY OF INDIA LTD.	4700007236	OS0020000472	19-05-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007237	OS0020000489	20-05-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007236	OS0020000471	19-05-2023	
STEEL AUTHORITY OF INDIA LTD.	4500007479	OS0020000527	23-05-2023	12,97,067.00
INDIAN OIL CORPORATION LTD.	4500005834	20245773B000171	25-04-2023	
INDIAN OIL CORPORATION LTD.	9300000025	20245773B000170	25-04-2023	
INDIAN OIL CORPORATION LTD.	9200001903	20245773B000259	29-04-2023	20,60,467.20
INDIAN OIL CORPORATION LTD.	4700007146	20245773B000257	29-04-2023	
INDIAN OIL CORPORATION LTD.	9600003383	20245773B000258	29-04-2023	
DICKSONS ENGINEERING CO.PVT.LTD.	4700007021	MH/0069	22-04-2023	1,91,641.84
DICKSONS ENGINEERING CO.PVT.LTD.	9100000361	MH/0065	22-04-2023	
DICKSONS ENGINEERING CO.PVT.LTD.	4500007143	MH/0067	22-04-2023	3,13,895.18
DICKSONS ENGINEERING CO.PVT.LTD.	4500007142	MH/0068	22-04-2023	
DICKSONS ENGINEERING CO.PVT.LTD.	4700007113	MH/0066	22-04-2023	10,00,056.64
DICKSONS ENGINEERING CO.PVT.LTD.	4700007062	MH/0151	12-05-2023	
DICKSONS ENGINEERING CO.PVT.LTD.	4700007062	MH/0152	12-05-2023	4,53,610.34
DICKSONS ENGINEERING CO.PVT.LTD.	4700007062	MH/0153	12-05-2023	
DICKSONS ENGINEERING CO.PVT.LTD.	4700007021	MH/0165	17-05-2023	4,492.54
APAR ENGINEERS,	4500013082	G/0010	20-04-2023	72,352.54
APAR ENGINEERS,	9200002052	G/0017	12-05-2023	
APAR ENGINEERS,	9400001099	G/0018	12-05-2023	3,48,232.00
APAR ENGINEERS,	9400001100	G/0019	12-05-2023	
UNIVERSAL ENTERPRISES	9200000652	NGP/G00337/23-24	28-04-2023	75 278 25

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
UNIVERSAL ENTERPRISES	4400001761	NGP/G00316/23-24	26-04-2023	10,270.20
ALTAF AHMED	4500012943	202324201	17-04-2023	6,92,926.44
Ghai Mining Tools Co.Pvt.Ltd.	4500006315	GMT/021/2023-24	16-05-2023	16,81,942.00
SUDHA CHEMICAL COMPANY	9600003524	291	28-04-2023	
SUDHA CHEMICAL COMPANY	4500013163	214	21-04-2023	3,53,812.76
SUDHA CHEMICAL COMPANY	4500013163	428	11-05-2023	
SUDHA CHEMICAL COMPANY	4500013163	375	07-05-2023	3,52,817.92
SUDHA CHEMICAL COMPANY	9200001667	512	18-05-2023	1,78,431.59
D.G.BAWANKAR	4500012734	DGB/22-23/151	28-02-2023	
D.G.BAWANKAR	4500012734	DGB/22-23/152	31-03-2023	1,47,553.63
D.G.BAWANKAR	4500012734	DGB/23-24/003	05-04-2023	
D.G.BAWANKAR	4700001100	DGB/23-24/008	20-04-2023	83,286.30
D.G.BAWANKAR	9600003273	DGB/23-24/011	25-04-2023	
D.G.BAWANKAR	4500012734	DGB/23-24/012	30-04-2023	1,75,811.92
Beezaasan Explotech Pvt. Ltd.	P/2196-M	BEPL/23-24/0040	03-04-2023	
Beezaasan Explotech Pvt. Ltd.	4700007120	BEPL/2324/0042	03-04-2023	
Beezaasan Explotech Pvt. Ltd.	P/2195-M	BEPL/2324/0043	03-04-2023	6,18,744.00
Beezaasan Explotech Pvt. Ltd.	4700007109	BEPL/2324/0041	03-04-2023	
Beezaasan Explotech Pvt. Ltd.	S/17/82	BEPL/2324/0174	13-04-2023	
Beezaasan Explotech Pvt. Ltd.	4500004945	BEPL/2324/0176	13-04-2023	4,41,579.00
Beezaasan Explotech Pvt. Ltd.	9100000573	BEPL/2324/0175	13-04-2023	
Beezaasan Explotech Pvt. Ltd.	9200001837	BEPL/2324/0172	13-04-2023	
Beezaasan Explotech Pvt. Ltd.	4700007143	BEPL/2324/0173	13-04-2023	5,73,345.20
Beezaasan Explotech Pvt. Ltd.	4700007159	BEPL/2324/0171	13-04-2023	
Beezaasan Explotech Pvt. Ltd.	SPP/MN/533	BEPL/2324/0307	21-04-2023	
Beezaasan Explotech Pvt. Ltd.	9600003125	BEPL/2324/0308	21-04-2023	4,41,960.00
Beezaasan Explotech Pvt. Ltd.	4500006758	BEPL/2324/039	21-04-2023	
Beezaasan Explotech Pvt. Ltd.	4500006757	BEPL/2324/0306	21-04-2023	
Beezaasan Explotech Pvt. Ltd.	4700007185	BEPL/2324/0351	24-04-2023	
Beezaasan Explotech Pvt. Ltd.	4700001185	BEPL/2324/0352	24-04-2023	9,71,871.60
Beezaasan Explotech Pvt. Ltd.	4800000696	BEPL/2324/0541	08-05-2023	
Beezaasan Explotech Pvt. Ltd.	4500006927	BEPL/2324/0542	08-05-2023	
KARM SALES AND SERVICES PVT. LTD.	4700007102	OKPNG2324000102	20-04-2023	12,27,798.06
KARM SALES AND SERVICES PVT. LTD.	4700006867	OKPNG2324000131	22-04-2023	
KARM SALES AND SERVICES PVT. LTD.	9600003468	OKPNG2324000157	26-04-2023	12,010.90
WESTERN ELECTRO CARBON	4500012856	WECAGP/23-24/053	28-04-2023	25,49,796.00
IDEAL Industrial Explosives Ltd.	9200001762	CHP-6	02-04-2023	
IDEAL Industrial Explosives Ltd.	9600003478	CHP-20	05-04-2023	
IDEAL Industrial Explosives Ltd.	4700007147	CHP-52	12-04-2023	
IDEAL Industrial Explosives Ltd.	4500007139	CHP-121	27-04-2023	
IDEAL Industrial Explosives Ltd.	4700007163	CHP-83	19-04-2023	
IDEAL Industrial Explosives Ltd.	4500007021	CHP-79	18-04-2023	33,62,888.10
Imperial Drilling Tools	4500013044	1607/2023-24	24-04-2023	
Imperial Drilling Tools	4500013044	1608/2023-24	24-04-2023	
Imperial Drilling Tools	S/16/81	1609/2023-24	24-04-2023	
Imperial Drilling Tools	9200001938	1610/2023-24	24-04-2023	
Imperial Drilling Tools	9400001009	1611/2023-24	24-04-2023	
Imperial Drilling Tools	9400001009	1612/2023-24	24-04-2023	
Imperial Drilling Tools	9400001009	1613/2023-24	24-04-2023	
Imperial Drilling Tools	9400001009	1614/2023-24	24-04-2023	
Imperial Drilling Tools	9400001072	1615/2023-24	24-04-2023	
Imperial Drilling Tools	9400001009	1616/2023-24	24-04-2023	
Imperial Drilling Tools	9600003205	1617/2023-24	24-04-2023	
Imperial Drilling Tools	9600003126	1605/2023-24	24-04-2023	
Imperial Drilling Tools	9600002910	1606/2023-24	24-04-2023	4,34,763.04