

MOIL LIMITED

VENDOR PAYMENT AT HO AUG-2022

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
VERTIV ENERGY PRIVATE LIMITED	9300000357	23404BO1686	09-08-2022	4,55,456.59
VERTIV ENERGY PRIVATE LIMITED	4700000233	23404BO1776	16-08-2022	65,653.62
AASHISH ELECTRICAL	9600001039	13	30-07-2022	51,704.80
AASHISH ELECTRICAL	4500004091	181	31-03-2022	27,360.00
ARPAN ELECTRICALS	9400005449	AEE/2022-23/059	14-06-2022	8,190.00
GMT Constructions	P/1237-M	237	01-08-2022	15,237.00
GMT Constructions	9200008442	170	17-03-2022	31,986.93
KONE ELEVATOR INDIA PVT LTD	4400001116	8150197329	14-06-2022	49,689.20
KAMAKSHI TOURS & TRAVELS	9500001326	2022-23/042	22-07-2022	1,69,957.20
KAMAKSHI TOURS & TRAVELS	4400001021	2022-23/047	03-08-2022	29,101.80
KAMAKSHI TOURS & TRAVELS	9500001326	2022-23/049	08-08-2022	1,51,865.22
KAMAKSHI TOURS & TRAVELS	9500001326	2022-23/051	10-08-2022	1,47,158.18
RANCHI DATA SYSTEM	9600000991	NAG-A/3000/22-23	16-06-2022	2,06,834.00
NAGPUR MOTORS AND MACHINERIES	4500012796	243	05-08-2022	1,03,803.00
KOTHARI PHARMA	4800001696	KP-755	22-07-2022	12,828.00
KOTHARI PHARMA	4800001698	KP754	22-07-2022	
KOTHARI PHARMA	4800001697	KP-753	22-07-2022	
KOTHARI PHARMA	4800001704	KP-833	06-08-2022	48,433.00
KOTHARI PHARMA	9400000350	KP-477	09-06-2022	
KOTHARI PHARMA	GM/EL/238	KP-834	06-08-2022	
KOTHARI PHARMA	9600001134	KP-832	06-08-2022	
KOTHARI PHARMA	9600001139	KP-820	04-08-2022	
KOTHARI PHARMA	4800001699	KP-816	04-08-2022	
KOTHARI PHARMA	PU/2546-M	KP-815	04-08-2022	
KOTHARI PHARMA	PU/2546-M	KP-817	04-08-2022	
KOTHARI PHARMA	4800001708	KP-846	08-08-2022	
KOTHARI PHARMA	HO/BGT/100	KP-844	08-08-2022	
KOTHARI PHARMA	9100000047	KP-845	08-08-2022	
KOTHARI PHARMA	BL/WS/174	KP-863	10-08-2022	
KOTHARI PHARMA	BL/140	KP-920	18-08-2022	
KOTHARI PHARMA	4800001717	KP-879	12-08-2022	
KOTHARI PHARMA	4800000154	KP-877	12-08-2022	
KOTHARI PHARMA	4800000155	KP-875	12-08-2022	
KOTHARI PHARMA	4800000147	KP-918	18-08-2022	
KOTHARI PHARMA	4800000148	KP-919	18-08-2022	
KOTHARI PHARMA	S/15/118	KP-876	12-08-2022	
KOTHARI PHARMA	4800001661	KP-577	25-06-2022	
KOTHARI PHARMA	4800001718	KP-912	16-08-2022	25,504.00
KOTHARI PHARMA	4800001719	KP-946	24-08-2022	
KOTHARI PHARMA	4800001722	KP-947	24-08-2022	
KOTHARI PHARMA	4800001721	KP-945	24-08-2022	
KOTHARI PHARMA	4700000180	KP-948	24-08-2022	
RD ADVERTISING PVT LTD	9500001722	501	22-07-2022	
DADA RAMCHAND BAKHRU SINDHU	9100002752	#PBR/01	03-08-2022	1,18,750.00
HAMID SAYYAD	9200006807	269	01-08-2022	26,54,943.40
MOHD. SAYEED	9200007384	CIVIL/BGT/64	30-06-2022	8,75,722.28
MINE-TECH , BANGALORE	9100001950	W12-01	15-06-2022	16,71,766.00
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA20	03-08-2022	95,75,803.10
Kishore Sadashiv Wahane	9200000182	KSW/22-23/01	30-06-2022	3,45,343.74

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DHARMENDRA DHAKETA	9200006638	DB/54	10-07-2022	4,13,517.18
Manoj Tiwari	9200003488	07	13-07-2022	18,78,709.73
NASIR KHAN	9200007976	71	30-06-2022	2,40,235.00
NASIR KHAN	9600000872	72	25-07-2022	1,00,800.00
AMBICA CRUSH TECH PVT LTD	9100001254	G/24/22-23	10-07-2022	2,24,578.04
AMBICA CRUSH TECH PVT LTD	4700000238	G/27/22-23	10-07-2022	2,71,192.96
AMBICA CRUSH TECH PVT LTD	9100001254	G/26/22-23	10-07-2022	68,670.00
AMBICA CRUSH TECH PVT LTD	4500002785	G/25/22-23	10-07-2022	98,100.00
AMBICA CRUSH TECH PVT LTD	9100001254	G/23/22-23	10-07-2022	16,76,887.11
D C S LIMITED	9700000085	19/MP/22-23	23-08-2022	10,40,714.71
Precision Wire Industries	4400001172	22-23/1036	01-08-2022	1,53,10,232.64
POWER RESEARCH AND DEVELOPMENT	9100002224	28322	31-03-2022	2,82,263.55
TATA Hitachi Construction Machinery	9600016163	198057003937	11-07-2022	8,26,974.16
TATA Hitachi Construction Machinery	9600000982	198038000007	31-05-2022	38,850.00
TATA Hitachi Construction Machinery	9600016162	198057003938	11-07-2022	5,47,903.96
TATA Hitachi Construction Machinery	9600016162	198038000006	31-05-2022	38,850.00
WESTERN INDIA MINING SERVICES	4700000259	2022-23/08	23-07-2022	14,29,956.72
INNOVATIVE CONSTRUCTIONS	9200006799	IC/2022-23/19	18-07-2022	28,53,723.52
INNOVATIVE CONSTRUCTIONS	9200006799	IC/2022-23/26	06-08-2022	14,37,558.67
A A PASHA	9600001098	AAP/DB/22-23/16	24-06-2022	62,970.77
A A PASHA	4500003570	AAP/DB/22-23/15	24-06-2022	25,334.59
A A PASHA	9100002398	AAP/DB/22-23/18	20-07-2022	66,801.49
A A PASHA	P/6136A	AAP/2022-23/187	27-07-2022	75,835.56
A A PASHA	9100002301	AAP/2022-23/188	27-07-2022	93,631.10
A. M. BHUTANGE	9200000104	AMB/22-23/237	20-07-2022	2,73,587.38
A. M. BHUTANGE	HO/CH/88A	AMB/22-23/236	05-07-2022	67,200.00
ALTAF AHMED	S/16/6013	202223211	25-07-2022	2,41,669.92
ALTAF AHMED	9100002356	202223212	25-07-2022	2,33,503.92
ALTAF AHMED	9100001331	202223210	18-07-2022	3,34,921.54
B.R. HULDE	P/SO-54	BRH/CH/22-23/60	27-07-2022	13,14,662.72
B.R. HULDE	4500003906	BRH/CH/22-23/59	27-07-2022	4,75,548.02
B.R. HULDE	9100002290	BRH/GUM/22-23/21	01-07-2022	17,857.08
B.R. HULDE	G/U/82	BRH/CH/22-23/61	17-08-2022	15,38,737.32
BISWAJEET ENTERPRISES	MECH1175	BEP/22-23/21	18-07-2022	8,74,647.60
CENTRAL DRILLING ASSOCIATES	9100001988	CDA/BILL/2122/31	15-03-2022	15,18,436.00
CENTRAL DRILLING ASSOCIATES	S/16/3	CDA/BIL/21-22/30	11-03-2022	8,12,175.52
CENTRAL DRILLING ASSOCIATES	9100002419	CDA/BILL/2223/08	09-08-2022	68,44,845.00
DILIP V.RAWAL	9100002546	DK/BGT/06	18-07-2022	8,88,492.37
DILIP V.RAWAL	9600001043	DRCH-09	30-07-2022	5,01,969.91
DNYANESHWAR ELECTRICAL	9100002787	153	07-07-2022	22,773.56
DNYANESHWAR ELECTRICAL	9100002574	159	05-08-2022	61,797.10
EASTERN MINING CONTRACTORS PVT. L	9100002381	EMC/MS/22-23/07	21-07-2022	3,36,406.62
EASTERN MINING CONTRACTORS PVT. L	DGM(ME)02	EMC/MS/22-23/08	11-08-2022	2,34,862.48
H G GOUPALE	4700000198	92	01-07-2022	2,03,550.00
H G GOUPALE	9600000716	91	01-07-2022	2,03,550.00
H G GOUPALE	9200007476	90	01-07-2022	2,03,550.00
H G GOUPALE	4500003744	HGG/22-23/11	26-07-2022	1,69,107.52
KHAN BROTHERS	HO/CH/64	KB/22-23/117	05-07-2022	10,81,734.25
M.N.SAMBARE	9100002551	MNS/GUM/22-23/18	25-07-2022	11,38,296.24
M.N.SAMBARE	9100002504	MNS/DB/22-23/05	02-08-2022	31,08,492.90
M.N.SAMBARE	4400001140	MNS/CH/22-23/05	06-08-2022	81,581.28
ORIENT TRADING CORPORATION	9200000574	84	22-07-2022	10,861.00
ORIENT TRADING CORPORATION	9100001178	86	13-08-2022	10,861.00
P.K.J.TRIVEDI	9100001899	PKJT/22-23/10	04-07-2022	3,02,324.19

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P.K.J.TRIVEDI	4500003691	PKJT22-23/08	04-07-2022	17,42,478.40
P.K.J.TRIVEDI	S/17/44	PKJT/22-23/09	04-07-2022	4,82,850.60
P.K.J.TRIVEDI	4500003945	PKJT/22-23/13	06-08-2022	17,52,750.00
PIONEER AUTOMATION SERVICES	9600000565	PAS/22-23/043	07-06-2022	6,936.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/22-23/066	04-07-2022	8,968.00
PIONEER AUTOMATION SERVICES	4500002556	PAS/22-23/065	04-07-2022	19,550.00
PIONEER AUTOMATION SERVICES	4500003150	PAS/22-23/064	04-07-2022	39,100.00
PIONEER AUTOMATION SERVICES	4500003622	PAS/22-23/062	04-07-2022	19,550.00
PIONEER AUTOMATION SERVICES	9400000263	PAS/22-23/059	04-07-2022	19,550.00
PIONEER AUTOMATION SERVICES	4500003850	PAS/2223/067	04-07-2022	58,650.00
PIONEER AUTOMATION SERVICES	9600000872	PAS/22-23/063	04-07-2022	39,100.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/22-23/084	06-08-2022	39,100.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/22-23/045-B	07-06-2022	58,650.00
PIONEER AUTOMATION SERVICES	P/2195-M	PAS/22-23/085	06-08-2022	39,100.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/22-23/059	04-07-2022	8,968.00
PIONEER AUTOMATION SERVICES	4800000134	PAS/22-23/083	06-08-2022	
PIONEER AUTOMATION SERVICES	4500003969	PAS/22-23/081	06-08-2022	19,550.00
RAEES AHMED ANSARI	9100002286	161	10-06-2022	55,617.16
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	4400000996	SH/SP/2223/11	09-07-2022	94,366.02
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9400000205	SH/SP/2223/12	09-07-2022	8,64,817.38
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002557	SH/SP/2223/13	10-07-2022	39,438.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002032	SH/SP/2223/10	09-07-2022	5,21,327.30
SAI KRAPA CONTRACTOR WORKS	9100001888	23	23-07-2022	6,09,517.55
SALIM KARIM SHEIKH	P/1775-M	SKS/KD/22-23/11	29-06-2022	5,52,040.68
SALIM KARIM SHEIKH	9100002309	SKS/KD/22-23/15	12-07-2022	5,53,185.04
SALIM KARIM SHEIKH	9600000979	SKS/KD/22-23/14	12-07-2022	34,332.12
SALIM KARIM SHEIKH	9200000509	SKS/KD/22-23/12	29-06-2022	1,12,724.00
SALIM KARIM SHEIKH	9600000829	SKS/KD/22-23/16	12-07-2022	2,97,169.71
SALIM KARIM SHEIKH	S/16/110	SKS/KD/22-23/13	29-06-2022	35,091.06
SALIM KARIM SHEIKH	9100002529	SKS/GM/21-22/06	17-08-2022	16,94,381.96
SATISH TRAVELS	9500001330	ST/2022-23/0278	02-08-2022	1,81,127.22
SHANKAR KATHOTE	9500000056	082	08-08-2022	4,77,805.16
SHANKAR KATHOTE	9100002394	083	08-08-2022	5,08,609.60
SHREE BALAJI CONTRACT WORKS	S/16/53	500	22-07-2022	2,93,945.34
SHREE BALAJI CONTRACT WORKS	9200000454	499	19-07-2022	41,347.60
SHREE BALAJI CONTRACT WORKS	MN/MTC/228	501	21-07-2022	1,53,382.00
SHREE BALAJI CONTRACT WORKS	P/1872-M	502	21-07-2022	7,70,282.38
SHREE BALAJI CONTRACT WORKS	9100001821	SBCW/KD/22-23/05	12-07-2022	1,69,778.00
SHREE BALAJI CONTRACT WORKS	9100000148	SBCW/KD/22-23/04	12-07-2022	2,98,066.20
SUDHIR SHIWALAY	4700000105	0015	14-04-2022	92,186.48
SUNIL KUMAR BAIS	9100002447	SKB/TD/2223/4	14-07-2022	1,00,667.56
SUNIL KUMAR BAIS	9100002447	SKB/TD/2223/3	12-07-2022	4,41,438.16
SURESH GAIKWAD	9400000318	187	27-07-2022	
SURESH GAIKWAD	9400000313	188	27-07-2022	4,28,832.90
SURESH GAIKWAD	9500000059	189	10-08-2022	1,77,325.48
V.J.TRIVEDI MINING CONT.PVT LTD	9100002361	VJT/22-23/13	20-07-2022	1,83,123.35
V.J.TRIVEDI MINING CONT.PVT LTD	4500003640	VJT/22-23/10	08-07-2022	13,43,903.61
V.J.TRIVEDI MINING CONT.PVT LTD	9100002326	VJT/22-23/16	06-08-2022	88,243.62
V.J.TRIVEDI MINING CONT.PVT LTD	9100002363	VJT/22-23/15	06-08-2022	1,93,140.00
YOGESH BANGDE	9100000029	YB/2022/335	10-08-2022	3,07,503.29
YOGESH BANGDE	9600000990	YB/2022/334	10-08-2022	94,899.04
A I SHEIKH	9600001163	AIS/22-23/76	08-08-2022	1,02,559.42
A I SHEIKH	9100002544	AIS/22-23/78	08-08-2022	47,795.40
A I SHEIKH	9100002560	AIS/22-23/77	08-08-2022	55,456.80

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SIBI VERGHESE	9400000276	SBV/2023-23/27	20-07-2022	6,36,606.08
SIBI VERGHESE	9200000430	SBV/2023-23/28	20-07-2022	1,74,889.60
SIBI VERGHESE	9100002435	SBV/2023-23/26	20-07-2022	10,12,695.89
SIBI VERGHESE	9100002536	SBV/2023-23/29	20-07-2022	8,28,954.76
DHARMENDRA DHAKETA	4700000059	MN/56	20-07-2022	59,674.90
DHARMENDRA DHAKETA	PU/2546-M	KD/55	20-07-2022	42,301.76
DHARMENDRA DHAKETA	HO/MEC/925	TR/49	07-07-2022	62,995.06
DHARMENDRA DHAKETA	9200007177	MN/58	26-07-2022	36,260.35
DHARMENDRA DHAKETA	9600000893	KD/47	15-06-2022	18,350.88
ISHA ELECTRICALS ENGG	9100002287	521	04-07-2022	1,44,337.69
ISHA ELECTRICALS ENGG	9600001053	532	02-08-2022	2,03,670.25
S.R.Manishkumar	9200000558	SRM/TD/2223/29	26-07-2022	9,68,624.60
S.R.Manishkumar	S/16/79	SRM/TD/2223/19	24-05-2022	2,45,726.00
S.R.Manishkumar	9100002250	SRM/TD/2223/27	26-07-2022	94,176.10
S.R.Manishkumar	BG/MEC8862	SRM/TD/2223/28	26-07-2022	2,03,499.90
Gosai Enterprises	4500003730	GE/GM/22-23/70	25-07-2022	55,200.00
SHEETAL MESHRAM	9600001013	SM/MS/22-23/09	11-06-2022	1,35,692.60
ASSOCIATED MULTIVIEW SERVICES PVT	P/SO-54	3/22-23	13-06-2022	57,185.30
ASSOCIATED MULTIVIEW SERVICES PVT	4700000259	4/22-23	03-07-2022	28,587.66
Allied corporation (JV)	4500003284	ALI/BG/2223/02	09-07-2022	13,15,721.08
Allied corporation (JV)	9100002333	ALI/TD/2223/8	12-08-2022	12,92,560.05
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/2022-23/040	24-06-2022	12,16,465.65
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/2022-23/041	24-06-2022	12,63,021.86
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2022-23/039	24-06-2022	14,66,611.60
SACHIN ENTERPRISES	9100002746	SE/GM/22-23/94	03-08-2022	88,167.78
B P J ELECTRICALS	9100002613	BPJ/UKWA/04	13-07-2022	1,23,590.59
WESTERN INDIA MINING SERVICES PVT L	4500003822	2022-23/18	11-07-2022	11,42,746.60
SHRI SATYA SAI ENTERPRISE	9200000092	317	05-07-2022	2,41,495.28
SHRI SATYA SAI ENTERPRISE	4500003541	298	01-06-2022	27,603.18
SHRI SATYA SAI ENTERPRISE	MS/EL/1081	336	24-07-2022	49,531.33
SHRI SATYA SAI ENTERPRISE	9100002304	333	24-07-2022	49,531.33
SHRI SATYA SAI ENTERPRISE	P/1237-M	334	24-07-2022	49,531.33
SHRI SATYA SAI ENTERPRISE	P/1237-M	335	24-07-2022	49,531.33
SHRI SATYA SAI ENTERPRISE	4500003874	263A	03-05-2022	49,531.33
Bharat Sanchar Nigam Ltd	9100001294	NDCMH2200114224	03-08-2022	73,500.00
L & T INFOTECH	9100000192	227100435	31-07-2022	17,71,013.95
RAJAS PROCESSORS	4500001667	RP/TD/2122/11	11-02-2022	2,84,087.00
RAJAS PROCESSORS	R11/150417	RP/TD/2223/2	06-07-2022	9,80,664.52
RAJAS PROCESSORS	9100001742	RP/SP/2122/06	11-03-2022	86,749.31
Equipments Maintenance And Care	CHMEC367	EMC/009/2022-23	13-07-2022	16,70,271.17
ALTAF AHMED	S/16/70	202223304	08-07-2022	2,87,466.22
ALTAF AHMED	9100002331	202223303	08-07-2022	21,983.57
ALTAF AHMED	P/2351-M	202223302	08-06-2022	1,76,085.73
MANOJ TRIVEDI	9400000295	MT/SPL/22-23/13	21-07-2022	4,52,521.00
MANOJ TRIVEDI	4500003898	MT/TDL/22-23/14	03-08-2022	2,63,646.32
SHREE GANESH ENTERPRISES	9100002517	2022-23/15	22-07-2022	6,31,108.56
GEOMIN TECHNOLOGY	9100002599	2022/27	01-04-2022	5,48,100.00
Atithi Hospitality &	9600001225	42	05-08-2022	1,61,772.87
Atithi Hospitality &	9400000377	41	05-08-2022	1,73,151.22
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR22000594	10-05-2022	68,612.61
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR22000726	31-05-2022	57,751.81
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR22000727	31-05-2022	89,028.76
COTECNA INSPECTION INDIA PVT LTD	9200000199	I-INIDR22000795	17-06-2022	1,064.39
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR22000674	25-05-2022	8,820.73

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COTECNA INSPECTION INDIA PVT LTD	4500003647	I-INIDR22000673	25-05-2022	2,508.75
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR22000802	17-06-2022	16,270.97
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR22000801	17-06-2022	6,741.66
COTECNA INSPECTION INDIA PVT LTD	P/1483-M	I-INIDR22001002	22-07-2022	52,735.19
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR22000980	19-07-2022	10,954.12
COTECNA INSPECTION INDIA PVT LTD	4500003845	I-INIDR22000981	19-07-2022	32,531.43
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR22001008	25-07-2022	6,226.66
COTECNA INSPECTION INDIA PVT LTD	P/1089-M	I-INIDR22000597	10-05-2022	37,893.08
VANSHIL ENTEPRISES	UK/1788	2022-23/107	09-07-2022	76,633.48
VANSHIL ENTEPRISES	9100002190	2022-23/106	09-07-2022	76,633.48
SAHA ENTERPRISES	R11/200977	SE111	06-07-2022	1,15,346.30
SAHA ENTERPRISES	9200000213	SE110	06-07-2022	1,69,865.86
SAHA ENTERPRISES	9100002449	SE072	06-06-2022	64,396.88
SAHA ENTERPRISES	4500003150	SE112	06-07-2022	63,624.38
SAHA ENTERPRISES	S/16/68	SE142	05-08-2022	1,15,346.30
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/23/000458	28-06-2022	15,553.00
MITCON CONSULTANCY & ENGINEERING	9400000298	MH/SI/23/000459	28-06-2022	15,553.00
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/23/000445	28-06-2022	41,564.80
MITCON CONSULTANCY & ENGINEERING	R11/200994	MH/SI/23/000456	28-06-2022	20,210.80
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/23/000464	28-06-2022	18,655.20
M R RAMTEKE	9600001063	PO/10	30-06-2022	1,38,554.76
M R RAMTEKE	9100002317	PO/09	27-05-2022	1,34,085.56
M R RAMTEKE	4700000022	PO/11	18-07-2022	1,34,085.56
A E SECURITAS	4400001195	AE-0454-2022-23	30-06-2022	5,29,650.58
OM ARHAM INFRACON LLP	9100002424	OM/CH/22-23/004	05-08-2022	6,56,598.40
OM ARHAM INFRACON LLP	9200000618	OM/DB/22-23/006	05-08-2022	14,67,245.85
R S ENTERPRISES	9100002653	RSE/GUM/22-23/04	17-07-2022	11,47,976.84
R S ENTERPRISES	4500003762	RSE/22-23/CH/02	20-07-2022	1,69,899.35
R S ENTERPRISES	9100002553	RSE/22-23/DB/04	24-07-2022	3,79,223.48
PRABHAKAR FITTING WORKS	9200006949	223	27-07-2022	1,06,448.00
PRABHAKAR FITTING WORKS	9200006949	222	27-07-2022	55,364.00
INNOVATIVE CONSTRUCTIONS	9200000589	IC/2022-23/20	18-07-2022	5,64,063.28
VIDARBHA ENTERPRISES	4400000997	469A	11-07-2022	24,669.28
CONTROL SYSTEMS & SOLUTIONS	P/1237-M	04-30	27-07-2022	61,415.50
WIND WORLD (INDIA) LIMITED	9600001073	2322500101	01-07-2022	1,66,70,678.64
Essae Digitronics Pvt Ltd	P/1872-M	235800813	09-07-2022	28,500.00
Essae Digitronics Pvt Ltd	PU/1722-M	235800814	09-06-2022	28,500.00
Essae Digitronics Pvt Ltd	4500003620	112213300099733	09-06-2022	28,500.00
Essae Digitronics Pvt Ltd	9200000447	112213300072310	09-06-2022	28,500.00
Essae Digitronics Pvt Ltd	P/1872-M	235800815	09-06-2022	57,000.00
Essae Digitronics Pvt Ltd	P/1872-M	235800816	09-06-2022	28,500.00
Essae Digitronics Pvt Ltd	P/1872-M	235800811	09-06-2022	28,500.00
Essae Digitronics Pvt Ltd	PU/1400-M	235800812	09-06-2022	28,500.00
ROY METAL AND ENGINEERING WORKS	9600000761	BILL-11	14-07-2022	9,47,807.00
ROY METAL AND ENGINEERING WORKS	4800000114	13	15-07-2022	5,89,254.00
ROY METAL AND ENGINEERING WORKS	4500012330	17	02-08-2022	8,74,495.00
ROY METAL AND ENGINEERING WORKS	4500012330	19	13-08-2022	8,69,804.00
KARM SALES & SERVICE	4500012637	OKSNG2223000105	03-07-2022	8,12,872.90
Gode Engineering Pvt. Ltd	BG/MEC421	GST/2223/0454	09-08-2022	7,38,202.37
H.R. INDUSTRIES	4500011262	HRI/27/22-23	18-07-2022	1,55,669.18
DESIGNSENSE SOFTWARE TECHNOLOGI	4500012809	DS/2022-23/038	01-08-2022	13,56,040.00
INDIA ENGINEERING STORES SUPPLY	4500012553	116/2021-22	09-03-2022	4,47,677.00
THERMO FISHER SCIENTIFIC INDIA PVT.	9700000015	9240431129	03-08-2022	58,09,820.50
THERMO FISHER SCIENTIFIC INDIA PVT.	4500012610	9240431118	03-08-2022	58,04,820.49

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CECON POLLUTECH SYSTEMS PRIVATE L	4500012615	GEM-20548647	08-06-2022	7,87,220.00
SPRM ENERGY INFRASTRUCTURE PVT L	9400000298	SPRM/2223/1015	30-06-2022	70,42,788.75
ECOMAN	4800000109	196/22-23	13-07-2022	17,86,400.00
A B Info Solutions	4400001151	ABIS/HW/0722/01	21-07-2022	1,25,957.70
ALPS INTERNATIONAL PVT.LTD.	EMD/727	GA-11	15-07-2022	1,68,000.00
PREMIER EXPLOSIVES LIMITED	9600000827	240914	07-07-2022	23,532.08
PREMIER EXPLOSIVES LIMITED	4700006224	240913	07-07-2022	
BAWANKAR TIMBER MART	4700006068	BILL-2	17-07-2022	2,95,145.64
ASHAPURA TIMBER MART	4500003699	GST/20	09-07-2022	1,54,458.30
ASHAPURA TIMBER MART	4400001182	GST/22	26-07-2022	
ASHAPURA TIMBER MART	4700006249	GST/23	29-07-2022	11,19,185.70
ASHAPURA TIMBER MART	4700006249	GST/24	29-07-2022	
ASHAPURA TIMBER MART	4700006249	GST/21	26-07-2022	
ASHAPURA TIMBER MART	4700006297	GST/25	04-08-2022	2,47,645.16
THE MINERAL & CHEMICAL CORPORATIO	4700006134	2022-23/44	10-07-2022	1,96,326.24
OMEGA RAIL SPARES AND SERVICES PVT	4500012622	022/2022-2023	13-05-2022	3,27,007.33
OMEGA RAIL SPARES AND SERVICES PVT	4400001133	072/2022-2023	26-07-2022	3,66,499.66
OMEGA RAIL SPARES AND SERVICES PVT	4500012622	077/2022-2023	28-07-2022	10,80,757.52
OMEGA RAIL SPARES AND SERVICES PVT	4500012622	069/2022-2023	21-07-2022	
OMEGA RAIL SPARES AND SERVICES PVT	4500012622	074/2022-2023	27-07-2022	1,16,281.33
SS EXCAVATION SOLUTIONS LLP	4700006178	NGP/22-23/0339	06-07-2022	
SS EXCAVATION SOLUTIONS LLP	4700006156	NGP/22-23/0340	06-07-2022	
SS EXCAVATION SOLUTIONS LLP	9100000053	NGP/22-23/0342	06-07-2022	
SS EXCAVATION SOLUTIONS LLP	4500000059	NGP/22-23/0343	06-07-2022	15,05,545.58
SS EXCAVATION SOLUTIONS LLP	4700006179	NGP/22-23/0354	07-07-2022	
SS EXCAVATION SOLUTIONS LLP	4700005349	NGP/22-23/0352	07-07-2022	
SS EXCAVATION SOLUTIONS LLP	4700005804	NGP/22-23/0345	06-07-2022	
SS EXCAVATION SOLUTIONS LLP	4700006179	NGP/22-23/0341	06-07-2022	
SS EXCAVATION SOLUTIONS LLP	P/SO-54	NGP/22-23/0394	20-07-2022	77,040.00
SS EXCAVATION SOLUTIONS LLP	4700000023	NGP/22-23/0407	28-07-2022	
SS EXCAVATION SOLUTIONS LLP	4700006252	NGP/22-23/0406	28-07-2022	4,03,704.86
SS EXCAVATION SOLUTIONS LLP	4700006202	NGP/22-23/0427	04-08-2022	
SS EXCAVATION SOLUTIONS LLP	4700006110	NGP/22-23/0432	05-08-2022	
SS EXCAVATION SOLUTIONS LLP	4700006219	NGP/22-23/0434	05-08-2022	12,77,261.10
SS EXCAVATION SOLUTIONS LLP	9400000360	NGP/22-23/0436	05-08-2022	
SS EXCAVATION SOLUTIONS LLP	4700006156	NGP/22-23/0433	05-08-2022	
SS EXCAVATION SOLUTIONS LLP	4500001070	NGP/22-23/0435	05-08-2022	
IDEAL DETONATORS PVT LTD	9200000451	DETO/22-23/00510	11-07-2022	69,107.18
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012768	SC22Y-00791	04-07-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006183	SC22Y-00792	04-07-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	P/1584	SD22Y-00461	12-07-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006195	SD22Y-00457	12-07-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9200000441	SD22Y-00458	12-07-2022	7,76,871.98
CDET EXPLOSIVE INDUSTRIES PVT LTD	9600000994	SD22Y-00456	12-07-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9600000906	SD22Y-00459	12-07-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	P/1318-M1	SC22Y-00829	16-07-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9600001010	SD22Y-00460	12-07-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	S/16/101	SC22Y-00830	16-07-2022	1,21,342.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	9200000175	SC22Y-00831	16-07-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500003617	SC22Y-00876	23-07-2022	89,939.80
CDET EXPLOSIVE INDUSTRIES PVT LTD	P/1237-M	SD22Y-00548	01-08-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9600001024	SD22Y-00549	01-08-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006259	SD22Y-00547	01-08-2022	3,39,150.80
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006277	SD22Y-00545	01-08-2022	

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CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006291	SD22Y-00546	01-08-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500001405	SD22Y-00624	16-08-2022	
L S ENGINEERING SERVICES	4500012682	SK22Y-36	15-06-2022	2,88,767.32
L S ENGINEERING SERVICES	4500012682	SK22Y-53	15-07-2022	
L S ENGINEERING SERVICES	4500012682	SK22Y-52	15-07-2022	5,45,205.38
L S ENGINEERING SERVICES	4500012682	SK22Y-54	15-07-2022	4,56,991.56
BEML LIMITED	CH/MEC/655	9331041102	28-07-2022	12,994.10
Hindustan Petroleum Corporation Ltd	9400000274	14450GI22000319	06-07-2022	21,31,182.88
Hindustan Petroleum Corporation Ltd	4700006216	14450GI22000321	12-07-2022	
Hindustan Petroleum Corporation Ltd	4700006197	14450GI22000348	20-07-2022	40,21,369.07
Hindustan Petroleum Corporation Ltd	S/16/6013	14450GI22000350	20-07-2022	
Hindustan Petroleum Corporation Ltd	4700006197	14450GI22000364	25-07-2022	2,19,016.36
Hindustan Petroleum Corporation Ltd	MS/EL/1081	14450GI22000363	25-07-2022	5,28,169.36
TATA Hitachi Construction Machinery	4700005939	278031000022	27-06-2022	
TATA Hitachi Construction Machinery	4400001098	278031000021	27-06-2022	17,50,317.00
CITADEL ENGINEERS PRIVATE LIMITED	4500003646	CE/2022-23/39	27-07-2022	67,989.00
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42204409	07-07-2022	
ADITYA AIR PRODUCTS PVT LTD	4700000145	S12200252	07-07-2022	15,748.60
ADITYA AIR PRODUCTS PVT LTD	9500000039	S42204310	05-07-2022	
ADITYA AIR PRODUCTS PVT LTD	UKW/20	S12200258	10-07-2022	
ADITYA AIR PRODUCTS PVT LTD	P/1849-M	S12200268	14-07-2022	
ADITYA AIR PRODUCTS PVT LTD	S/16/103	S42204702	16-07-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42204709	15-07-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200273	15-07-2022	
ADITYA AIR PRODUCTS PVT LTD	4500003793	S12200271	15-07-2022	
ADITYA AIR PRODUCTS PVT LTD	4500003841	S12200245	05-07-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200275	18-07-2022	
ADITYA AIR PRODUCTS PVT LTD	4700000240	S12200288	22-07-2022	1,69,595.76
ADITYA AIR PRODUCTS PVT LTD	UKW/20	S42204520	10-07-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42204923	21-07-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200283	21-07-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42204888	20-07-2022	
ADITYA AIR PRODUCTS PVT LTD	9200000587	S12200282	20-07-2022	
ADITYA AIR PRODUCTS PVT LTD	9200000499	S12200308	28-07-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42205053	23-07-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200293	23-07-2022	21,844.78
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200295	24-07-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42205079	24-07-2022	
ADITYA AIR PRODUCTS PVT LTD	4400000763	S12200266	14-07-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200315	30-07-2022	24,749.24
ADITYA AIR PRODUCTS PVT LTD	9200000332	S42205356	30-07-2022	
ADITYA AIR PRODUCTS PVT LTD	9600001038	S12200321	01-08-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200336	05-08-2022	
ADITYA AIR PRODUCTS PVT LTD	PU/2546-M	S42205612	05-08-2022	
ADITYA AIR PRODUCTS PVT LTD	R11/554815	S12200320	01-08-2022	
ADITYA AIR PRODUCTS PVT LTD	S/16/43	S42205424	01-08-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42205602	05-08-2022	92,470.72
ADITYA AIR PRODUCTS PVT LTD	4400001227	S12200324	02-08-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42205474	02-08-2022	
ADITYA AIR PRODUCTS PVT LTD	BG/MECH/83	S12200329	04-08-2022	
ADITYA AIR PRODUCTS PVT LTD	4500003923	S12200337	05-08-2022	
ALOK GAS AGENCIES	4500012452	2036	11-07-2022	
ALOK GAS AGENCIES	4500012452	2035	08-07-2022	6,205.50
ALOK GAS AGENCIES	4500012452	2037	14-07-2022	

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ALOK GAS AGENCIES	PU/1478-M	2038	17-07-2022	
ALOK GAS AGENCIES	4500003961	2040	30-07-2022	3,724.78
ALOK GAS AGENCIES	4400000799	2034	03-07-2022	
ALOK GAS AGENCIES	4500003909	2039	26-07-2022	5,241.64
ALOK GAS AGENCIES	4500012452	2041	01-08-2022	
KOTHARI PHARMA	4700000291	KP-862	10-08-2022	22,788.66
POWER MINE CORPORATION	4500003605	PM/22-23/0070	06-07-2022	6,720.90
POWER MINE CORPORATION	4700000075	PMI22-23/0080	18-07-2022	
POWER MINE CORPORATION	4700005032	PMI22-23/0081	18-07-2022	19,960.98
POWER MINE CORPORATION	4700005032	PMI22-23/0086	02-08-2022	
ANUPAM ENTERPRISES	4700006231	22-23/1341	28-07-2022	3,301.70
ROYAL INDUSTRIES CORPORATION	EX-2111613	RIC/22-23/048	01-07-2022	1,31,366.07
ROYAL INDUSTRIES CORPORATION	9700000009	RIC/22-23/049	06-07-2022	7,59,285.22
ROYAL INDUSTRIES CORPORATION	R11-182510	RIC/22-23/050	06-07-2022	
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/051	08-07-2022	
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/052	09-07-2022	48,89,102.80
ROYAL INDUSTRIES CORPORATION	9200000263	RIC/22-23/053	13-07-2022	
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/054	15-07-2022	
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/055	16-07-2022	
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/056	18-07-2022	
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/057	20-07-2022	14,84,759.96
ROYAL INDUSTRIES CORPORATION	4500003916	RIC/22-23/065	27-07-2022	
ROYAL INDUSTRIES CORPORATION	4400001142	RIC/22-23/066	28-07-2022	14,24,850.95
ROYAL INDUSTRIES CORPORATION	CH/ELE/718	RIC/22-23/062	25-07-2022	
ROYAL INDUSTRIES CORPORATION	4400001152	RIC/22-23/063	25-07-2022	
ROYAL INDUSTRIES CORPORATION	4400001139	RIC/22-23/064	26-07-2022	25,73,653.54
ROYAL INDUSTRIES CORPORATION	DB/136	RIC/22-23/071	01-08-2022	
ROYAL INDUSTRIES CORPORATION	4400001141	RIC/22-23/068	29-07-2022	
ROYAL INDUSTRIES CORPORATION	4500003886	RIC/22-23/069	30-07-2022	20,39,908.29
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/070	30-07-2022	
S A FIELD MARKETING SERVICES	PU/2546-M	ROT/VD/22-23/217	05-07-2022	34,066.06
SMARTCHEM TECHNOLOGIES LIMITED	S/16/8272	F20000726218	07-08-2022	16,21,792.10
Eimco Elecon (India) Ltd	S/16/6	2412200285	14-06-2022	24,073.36
Eimco Elecon (India) Ltd	9200000380	2412200437	13-07-2022	
Eimco Elecon (India) Ltd	4500012393	2412200443	13-07-2022	19,011.92
L A TRADING COMPANY	4700006246	LA/22-23/01036	28-07-2022	79,890.08
DIESEL PUMP ENGINEERS	P/989-M	DPE/2022-23/11	23-07-2022	19,42,180.07
JAI AMBAY MINERALS	4500012760	420	02-07-2022	
JAI AMBAY MINERALS	4500012760	421	02-07-2022	
JAI AMBAY MINERALS	4500012760	422	11-07-2022	16,92,353.06
JAI AMBAY MINERALS	4500012760	423	23-07-2022	
JAI AMBAY MINERALS	4500012760	424	23-07-2022	
ROCKWELL ENGINEERING COMPANY	4700006173	REC/22-23/22	06-07-2022	6,37,408.40
ROCKWELL ENGINEERING COMPANY	4700006140	REC/22-23/24	13-07-2022	13,34,390.99
REENA MECHANICALS PVT LTD	9600000924	GST/41	25-07-2022	4,88,785.60
REENA MECHANICALS PVT LTD	4500012544	GST/46	10-08-2022	4,47,419.36
STEEL AUTHORITY OF INDIA LTD.	4500003680	OS0020001076	27-07-2022	
STEEL AUTHORITY OF INDIA LTD.	9400000320	OS0020001111	29-07-2022	
STEEL AUTHORITY OF INDIA LTD.	9400000332	OS0020001169	31-07-2022	41,10,394.00
STEEL AUTHORITY OF INDIA LTD.	P/1056-M	OS0020001175	31-07-2022	
STEEL AUTHORITY OF INDIA LTD.	4700006240	OS0020000929	18-07-2022	
STEEL AUTHORITY OF INDIA LTD.	9600000836	OS0020001030	22-07-2022	
STEEL AUTHORITY OF INDIA LTD.	4500003948	OS0020001038	23-07-2022	
STEEL AUTHORITY OF INDIA LTD.	9600001126	OS0020000987	20-07-2022	

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STEEL AUTHORITY OF INDIA LTD.	4500003704	OS0020001047	25-07-2022	57,81,339.00
STEEL AUTHORITY OF INDIA LTD.	4700006242	OS0020001039	23-07-2022	
STEEL AUTHORITY OF INDIA LTD.	4700006269	OS0020001081	27-07-2022	
STEEL AUTHORITY OF INDIA LTD.	4400001172	OS0020001082	27-07-2022	
STEEL AUTHORITY OF INDIA LTD.	4700006269	OS0020001083	27-07-2022	
STEEL AUTHORITY OF INDIA LTD.	9200000343	OS0020001137	30-07-2022	
STEEL AUTHORITY OF INDIA LTD.	4700006238	OS0020001019	21-07-2022	
STEEL AUTHORITY OF INDIA LTD.	HO/CH/22	OS0020000646	28-06-2022	
STEEL AUTHORITY OF INDIA LTD.	HO/CH/22	OS0020001013	21-07-2022	
STEEL AUTHORITY OF INDIA LTD.	9200000445	OS0020000615	26-06-2022	
STEEL AUTHORITY OF INDIA LTD.	4700006317	OS0020001219	08-08-2022	9,63,712.00
STEEL AUTHORITY OF INDIA LTD.	BG/EL/319	OS0020001281	13-08-2022	29,51,681.00
STEEL AUTHORITY OF INDIA LTD.	BG/EL/91.	OS0020001309	17-08-2022	
VISHAL TRADING COMPANY	S/16/43	02	01-04-2022	54,528.17
GOKAC TRANSMISSIONS	CH/SYS/192	22-23//1646	14-07-2022	2,38,433.08
GOCL Corporation Limited	4700006196	900042177	08-07-2022	4,37,716.66
GOCL Corporation Limited	9600000590	900042173	08-07-2022	
GOCL Corporation Limited	9200000086	900042176	08-07-2022	
GOCL Corporation Limited	4700006186	90042174	08-07-2022	
GOCL Corporation Limited	4700006146	900042175	08-07-2022	
GOCL Corporation Limited	4700006220	900042232	22-07-2022	
GOCL Corporation Limited	4700006241	900042227	22-07-2022	1,32,240.00
GOCL Corporation Limited	4700006244	900042238	27-07-2022	1,85,770.60
GOCL Corporation Limited	S/15/133	900042240	27-07-2022	
GOCL Corporation Limited	4500003804	900042239	27-07-2022	
New Hydroequipments Pvt. Ltd.	9400000347	059	29-06-2022	2,27,032.00
Satyam Composites Pvt. Ltd.	9200000176	SCPL0642/22-23	04-08-2022	2,56,885.88
G N NIKAM	4500012022	0001	31-03-2022	12,27,887.72
G K AUTOWHEELS PVT LTD	4700006239	22131279	28-07-2022	73,703.40
RANA HANUMANSINGH MINERALS	P/1148-M	228	12-07-2022	1,96,252.26
RANA HANUMANSINGH MINERALS	9400000019	230	14-07-2022	
RANA HANUMANSINGH MINERALS	4500012167	236	17-07-2022	
RANA HANUMANSINGH MINERALS	S/17/56	239	19-07-2022	
RANA HANUMANSINGH MINERALS	4500012167	240	20-07-2022	
RANA HANUMANSINGH MINERALS	9700000015	245	21-07-2022	
RANA HANUMANSINGH MINERALS	BGT/239	249	23-07-2022	
RANA HANUMANSINGH MINERALS	BL/05	264	31-07-2022	68,899.16
RANA HANUMANSINGH MINERALS	S/16/73	278	07-08-2022	
RANA HANUMANSINGH MINERALS	4500003950	280	09-08-2022	38,422.12
PERFECT AUTOMOBILES	4700005907	35	05-07-2022	
STEEL AUTHORITY OF INDIA LIMITED	4700006209	OS0030000265	11-07-2022	5,70,264.00
MAHADEV INDUSTRIES	4500012755	1533	28-07-2022	10,60,831.84
MAHADEV INDUSTRIES	4500012755	1532	28-07-2022	
MAHADEV INDUSTRIES	GM/MEC837	1530	28-07-2022	
MAHADEV INDUSTRIES	4500002427	1528	28-07-2022	
MAHADEV INDUSTRIES	4500012755	1527	28-07-2022	
MAHADEV INDUSTRIES	4500012755	1526	28-07-2022	
MAHADEV INDUSTRIES	4500003934	1525	28-07-2022	
MAHADEV INDUSTRIES	MS/EL/1081	1529	28-07-2022	
MAHADEV INDUSTRIES	4400001159	1531	28-07-2022	2,01,202.80
FALGUN TRADING CO.	4500003870	13	29-07-2022	3,34,174.10
METALITE COKE ENERGY	9100000065	MCE/22-23/142	21-07-2022	6,43,877.85
METALITE COKE ENERGY	4500012583	MCE/22-23/145	23-07-2022	19,94,669.79
METALITE COKE ENERGY	R11/194883	MCE/22-23/146	23-07-2022	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
METALITE COKE ENERGY	R11/302935	MCE/22-23/149	23-07-2022	
METALITE COKE ENERGY	9400000203	MCE/22-23/155	25-07-2022	45,57,924.86
METALITE COKE ENERGY	4500012583	MCE/22-23/154	25-07-2022	
METALITE COKE ENERGY	4500012583	MCE/22-23/158	27-07-2022	
METALITE COKE ENERGY	4500012583	MCE/22-23/159	27-07-2022	
METALITE COKE ENERGY	9200000486	MCE/22-23/160	27-07-2022	
METALITE COKE ENERGY	9600001173	MCE/22-23/161	27-07-2022	
METALITE COKE ENERGY	9200000489	MCE/22-23/165	29-07-2022	
METALITE COKE ENERGY	S/17/10	MCE/22-23/166	29-07-2022	29,09,534.20
METALITE COKE ENERGY	4500001509	MCE/22-23/167	29-07-2022	
METALITE COKE ENERGY	4500001509	MCE/22-23/169	30-07-2022	
FIELDSPARES SALES & SERVICES	4500012684	LIN-116	27-06-2022	1,73,408.00
UNITED ENGINEERING CO.	HO/BL/59	UEC/22-23/011	11-07-2022	2,47,800.00
SAGAR FORGE & FITTING	4500012687	SFF-0341/2022-23	29-07-2022	1,42,671.00
R.K. AGRAWAL	4700006174	30/06/01	30-06-2022	6,34,662.57
R.K. AGRAWAL	4700006218	RKA222304	22-07-2022	15,15,095.78
R.K. AGRAWAL	9600001102	RKA222306	24-07-2022	
R.K. AGRAWAL	9400000321	RKA222309	30-07-2022	7,04,449.30
R.K. AGRAWAL	9600001103	RKA222307	27-07-2022	7,21,113.17
Rama Phosphates Ltd.	4500012720	1ACD2223/110689	17-07-2022	5,75,833.83
Rama Phosphates Ltd.	9200000543	1ACD2223/110756	27-07-2022	5,85,976.94
D.G.BAWANKAR	4500003619	DGB/22-23/035	01-07-2022	50,457.14
D.G.BAWANKAR	4500000474	DGB/22-23/053	02-08-2022	34,098.96
PALASH ENTERPRISES	SDGM/HO408	21/22-23	20-07-2022	2,12,625.00
PALASH ENTERPRISES	4400001191	23/22-23	07-08-2022	2,04,946.88
PALASH ENTERPRISES	4500012736	24/22-23	09-08-2022	3,97,372.50
PALASH ENTERPRISES	GUMHOME24	22/22-23	06-08-2022	
PALASH ENTERPRISES	4500003803	25/22-23	09-08-2022	1,98,115.31
SUPERTECH FABRICS PVT. LTD.	9300000011	22-23/227	02-07-2022	1,95,674.00
SUPERTECH FABRICS PVT. LTD.	9200000487	22-23/228	02-07-2022	
Beezaasan Explotech Pvt. Ltd.	4700000022	BEPL/2223/1292	12-07-2022	2,08,086.20
Beezaasan Explotech Pvt. Ltd.	4400001203	BEPL/2223/1361	22-07-2022	5,29,650.00
Beezaasan Explotech Pvt. Ltd.	4500003151	BEPL/2223/1360	22-07-2022	
Beezaasan Explotech Pvt. Ltd.	9400000319	BEPL/2223/1424	30-07-2022	8,45,385.00
Beezaasan Explotech Pvt. Ltd.	4500003716	BEPL/2223/1421	30-07-2022	
Beezaasan Explotech Pvt. Ltd.	4700006264	BEPL/2223/1423	30-07-2022	
Beezaasan Explotech Pvt. Ltd.	4700006280	BEPL/2223/1422	30-07-2022	
DINESH TUBE (INDIA)	4500001477	55	20-07-2022	
KARM SALES AND SERVICES PVT. LTD.	S/15/138	OKPNG2223000911	05-08-2022	23,83,003.22
M J CHEMICALS	4700000053	M00536	16-07-2022	5,44,610.16
ANIRAT CONTRACTS (OPC) PVT. LTD.	4500000602	AR/JUL22/09	27-07-2022	1,64,375.00