

MOIL LIMITED

VENDOR PAYMENT AT HO - JAN-2023

| Vendor name | PO Number | Bill No | Bill Date | Payment Amount |
|-------------------------------------|------------|------------------|------------|----------------|
| S S TRADING AGENCY | 4800000493 | SSTA/22-23/003 | 23-12-2022 | 29,137.00 |
| AASHISH ELECTRICAL | 9600002441 | 021 | 23-09-2022 | 13,968.80 |
| AASHISH ELECTRICAL | 4700000721 | 30 | 12-01-2023 | 44,250.00 |
| PRABHAKAR FITTING WORKS | 9600001815 | 238 | 09-12-2022 | 20,288.82 |
| PRABHAKAR FITTING WORKS | 9600001816 | 237 | 09-12-2022 | 10,623.50 |
| SKILL COUNCIL FOR MINING SECTOR (SC | 9500001890 | M/22-23/04 | 28-12-2022 | 21,10,328.50 |
| BALAJI ENTERPRISES | 4500005579 | 30 | 10-12-2022 | 21,315.00 |
| PUBLICO ADVERTISING | 9500001884 | 2 | 23-12-2022 | 2,06,200.00 |
| MINJAL | 9700000157 | 36/2022-23 | 27-12-2022 | 1,08,000.00 |
| CENTRAL INSTITUTE OF MINING & FUEL | 9100002667 | 2022-23/TAX-5178 | 03-01-2023 | 9,61,200.00 |
| KAMAKSHI TOURS & TRAVELS | 9500001326 | 2022-23/111 | 02-01-2023 | 2,12,572.88 |
| KAMAKSHI TOURS & TRAVELS | 9500001326 | 2022-23/117 | 01-01-2023 | 29,281.80 |
| KAMAKSHI TOURS & TRAVELS | 9500001326 | 2022-23/119 | 16-01-2023 | 1,45,721.78 |
| KAMAKSHI TOURS & TRAVELS | 4500005580 | 2022-23/120 | 18-01-2023 | 2,24,773.10 |
| LAMOUR | 9500001850 | LN/PA/DEC/107 | 26-12-2022 | 79,870.00 |
| SRIC, IIT Kharagpur | 4400001554 | I/SRIC/2022/1075 | 02-11-2022 | 7,00,920.00 |
| KOTHARI PHARMA | 9600002111 | KP-1673 | 28-12-2022 | 310.00 |
| Interads | 9500001832 | 43169 | 12-11-2022 | 1,43,039.80 |
| Nikita Media Services | 9100000382 | NMS/22-23/00355 | 23-12-2022 | 1,49,960.00 |
| A Mark Ratings Private Limited | 9600001805 | 100452 | 18-01-2023 | |
| A Mark Ratings Private Limited | 4500005918 | 100453 | 18-01-2023 | 87,499.20 |
| A Mark Ratings Private Limited | 9100002913 | 100453 | 18-01-2023 | |
| SUPERB HYGIENIC DISPOSALS | 9500001796 | SHD/NGP/725/22 | 28-11-2022 | |
| SUPERB HYGIENIC DISPOSALS | 9200001412 | SHD/NGP/821/22 | 30-11-2022 | 16,500.00 |
| SUPERB HYGIENIC DISPOSALS | 9500001796 | SHD/NGP/1184/22 | 31-12-2022 | |
| SUPERB HYGIENIC DISPOSALS | 9600002436 | SHD/NGP/792/22 | 28-11-2022 | 5,500.00 |
| NEW CITY MEDICAL AGENCY | 4800001865 | A001980 | 30-11-2022 | |
| NEW CITY MEDICAL AGENCY | 4800001864 | A001978 | 30-11-2022 | 14,214.00 |
| NEW CITY MEDICAL AGENCY | 4800001863 | A001977 | 30-11-2022 | |
| NEW CITY MEDICAL AGENCY | 4800001919 | A002217 | 24-12-2022 | |
| NEW CITY MEDICAL AGENCY | 9200001221 | A002202 | 22-12-2022 | |
| NEW CITY MEDICAL AGENCY | 9400000702 | A002165 | 20-12-2022 | 19,980.00 |
| NEW CITY MEDICAL AGENCY | 9200001232 | A002178 | 21-12-2022 | |
| NEW CITY MEDICAL AGENCY | 4800001917 | A002179 | 21-12-2022 | |
| NEW CITY MEDICAL AGENCY | 4800001916 | A002180 | 21-12-2022 | |
| NEW CITY MEDICAL AGENCY | 4700000685 | A002273 | 30-12-2022 | |
| NEW CITY MEDICAL AGENCY | 4700000711 | A002272 | 30-12-2022 | 14,728.00 |
| NEW CITY MEDICAL AGENCY | 4500005313 | AOO2274 | 30-12-2022 | |
| NEW CITY MEDICAL AGENCY | 4800001921 | A002271 | 30-12-2022 | |
| ATLANTIS ENGINEERS | 9200008424 | AE/2022-23/53 | 08-12-2022 | 18,64,230.34 |
| MANA CONSTRUCTIONS | 9200006339 | CH/WSS/22-23/17 | 02-01-2023 | 87,36,550.20 |
| China Coal No. 3 Construction | 4500005697 | CC3C/BGT/ESC10 | 04-01-2023 | 49,47,186.75 |
| China Coal No. 3 Construction | 9600002549 | CC3C/GUM/RA28 | 04-01-2023 | 7,51,310.51 |
| China Coal No. 3 Construction | 9700000159 | CC3C/GUM/RA27 | 04-01-2023 | 97,05,204.88 |
| N D KOHALE | 9100000070 | NDK/001/22-23 | 26-12-2022 | 2,19,330.77 |
| ISHA ELECTRICALS ENGG | 9100002619 | 569 | 11-12-2022 | 11,41,050.39 |
| A A PASHA | 9200008568 | AAP/DB/22-23/39 | 17-11-2022 | 6,28,168.00 |
| A A PASHA | 4500005305 | AAP/DB/22-23/46 | 13-12-2022 | 9,83,359.00 |
| RAVI CONSTRUCTION | 9600002320 | 20 | 28-12-2022 | 31,57,381.63 |
| Manoj Tiwari | 9200003488 | 8B | 18-12-2022 | 8,42,732.05 |
| Manoj Tiwari | 9200003488 | 8C | 18-12-2022 | 6,11,360.25 |
| Manoj Tiwari | 9200003488 | 8A | 18-12-2022 | 3,82,391.04 |
| D C S LIMITED | 9700000085 | 44/MP/22-23 | 21-12-2022 | 31,12,885.60 |

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| D C S LIMITED | 9200000346 | 43/MP/22-23 | 21-12-2022 | 4,37,952.60 |
| D C S LIMITED | 9500000206 | 41/MP/22-23 | 21-12-2022 | 24,10,192.59 |
| D C S LIMITED | 9700000085 | 40/MP/22-23 | 21-12-2022 | 1,53,973.39 |
| D C S LIMITED | 9700000085 | 42/MP/22-23 | 21-12-2022 | 3,09,002.62 |
| Precision Wire Industries | 9200008284 | 22-23/1082 | 02-01-2023 | 90,98,873.16 |
| RATNAM ENERGY PVT. LTD. | 4700000668 | R/22-23/75C | 09-12-2022 | 12,70,897.10 |
| RATNAM ENERGY PVT. LTD. | 9100000241 | R/22-23/49 | 29-08-2022 | 1,08,400.75 |
| RATNAM ENERGY PVT. LTD. | P/2196-M | R/22-23/75B | 09-12-2022 | 17,35,272.78 |
| SOILTECH (INDIA) PVT. LTD | 9200001120 | SB22/111 | 18-10-2022 | 11,69,267.42 |
| N S MANWANI | 9200008209 | NSM/TM2022-23/05 | 23-12-2022 | 95,70,838.93 |
| N S MANWANI | 9600002218 | NSM/TM2022-23/06 | 23-12-2022 | 17,85,450.92 |
| A A PASHA | 4700000539 | AAP/DB/22-23/40 | 17-11-2022 | 92,730.07 |
| A A PASHA | 4400001416 | AAP/2022-23/209A | 24-12-2022 | 32,294.88 |
| A A PASHA | 4400001427 | AAP/2022-23/207A | 24-12-2022 | 44,727.52 |
| A A PASHA | 9200008253 | AAP/2022-23/207 | 24-12-2022 | 67,086.24 |
| A A PASHA | 4400001419 | AAP/2022-23/209 | 24-12-2022 | 48,447.28 |
| A A PASHA | 9100002388 | AAP/UK/22-23/10 | 25-12-2022 | 2,56,050.38 |
| A A PASHA | 9100002388 | AAP/UK/22-23/9 | 25-12-2022 | 2,64,579.72 |
| A A PASHA | 4500005559 | AAP/MUN/016 | 01-01-2023 | 6,21,258.10 |
| A A PASHA | 9100002398 | AAP/DB/22-23/42 | 17-11-2022 | 64,266.21 |
| A A PASHA | 9100002398 | AAP/DB/22-23/45 | 06-12-2022 | 64,482.55 |
| A A PASHA | 4800000478 | AAP/DB/22-23/41 | 17-11-2022 | 62,110.21 |
| ALTAF AHMED | 9100002144 | 202223223 | 26-11-2022 | 96,776.24 |
| B.R. HULDE | 9200001012 | BRH/CH/22-23/69 | 21-12-2022 | 2,56,771.65 |
| BISWAJEET ENTERPRISES | 9100001579 | BEP/BEL/22-23/12 | 28-05-2022 | 49,782.00 |
| BISWAJEET ENTERPRISES | 9100002911 | BEP/22-23/62 | 17-12-2022 | 34,239.60 |
| BISWAJEET ENTERPRISES | 9100002199 | BEP/22-23/35 | 26-09-2022 | 1,55,678.00 |
| BISWAJEET ENTERPRISES | 9100002377 | BEP/BEL/22-23/66 | 03-01-2023 | 2,04,182.00 |
| BISWAJEET ENTERPRISES | 9100002508 | BEP/22-23/67 | 10-01-2023 | 3,61,734.81 |
| DILIP V.RAWAL | 9100002825 | UK/22/4 | 16-12-2022 | 5,44,722.62 |
| DILIP V.RAWAL | 9400000710 | 189 | 12-12-2022 | 1,69,576.76 |
| DILIP V.RAWAL | 4500005543 | 190 | 26-12-2022 | 1,99,520.00 |
| DILIP V.RAWAL | 9200001314 | DK/BGT/10 | 16-12-2022 | 4,36,965.42 |
| DILIP V.RAWAL | 9400000696 | DRCH-10 | 24-12-2022 | 4,06,821.86 |
| DILIP V.RAWAL | 9100002296 | DRCH/2021-22/04 | 14-12-2021 | |
| DILIP V.RAWAL | 9100002296 | DRCH-06 | 30-01-2022 | |
| DILIP V.RAWAL | 9100002296 | DRCH-08 | 02-06-2022 | 3,02,182.00 |
| DILIP V.RAWAL | 9100002296 | DRCH-09 | 30-07-2022 | |
| DNYANESHWAR ELECTRICAL | 4700000668 | 168 | 05-12-2022 | 61,797.10 |
| DNYANESHWAR ELECTRICAL | 9100002787 | 169 | 05-12-2022 | 96,787.66 |
| EASTERN MINING CONTRACTORS PVT. L | 9200001384 | EMC/MS/22-23/18 | 22-12-2022 | 2,26,997.36 |
| H G GOUPALE | 4500005436 | HGG/22-23/16 | 28-12-2022 | 1,69,107.52 |
| H G GOUPALE | 4500005123 | 107 | 07-12-2022 | 2,06,016.66 |
| H G GOUPALE | P/2195-M | 105 | 17-11-2022 | 61,676.32 |
| HAMID SAYYAD | 9100001436 | 289 | 27-12-2022 | 2,43,655.60 |
| HAMID SAYYAD | 9100001436 | 270 | 04-08-2022 | 4,23,093.00 |
| K C DAS | 9100002879 | 85 | 17-12-2022 | 4,99,719.76 |
| KAMLESH SADASHIV UCHIBAGLE | 9100002446 | KSU/2022-23/007 | 25-12-2022 | 34,34,420.44 |
| M.N.SAMBARE | 4400001521 | MNS/DB/22-23/10 | 13-12-2022 | 46,47,171.57 |
| M.N.SAMBARE | 9100002504 | MNS/DB/22-23/11 | 02-01-2023 | 47,52,876.06 |
| M.P. TRIVEDI | 9600002088 | MPT/TD/2223/16 | 12-01-2023 | 88,337.84 |
| NIZAM SINGH CHAUHAN | 4500004856 | NSC/SP/2223/3 | 22-12-2022 | 8,285.44 |
| NIZAM SINGH CHAUHAN | 4500005243 | NSC/SP/2223/4 | 22-12-2022 | 2,55,812.94 |
| ORIENT TRADING CORPORATION | 9100001178 | 101 | 23-11-2022 | 10,861.00 |
| ORIENT TRADING CORPORATION | 9600016354 | 100 | 23-11-2022 | 3,148.83 |
| ORIENT TRADING CORPORATION | 9600017432 | 102 | 25-11-2022 | 29,250.00 |
| ORIENT TRADING CORPORATION | 9100001178 | 137 | 19-12-2022 | 32,575.00 |
| ORIENT TRADING CORPORATION | 9100000129 | 133 | 18-12-2022 | 32,575.00 |
| ORIENT TRADING CORPORATION | 9100001178 | 117 | 05-12-2022 | 21,722.00 |

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| ORIENT TRADING CORPORATION | 9100000120 | 130 | 15-12-2022 | 32,583.00 |
| ORIENT TRADING CORPORATION | 9100001178 | 129 | 15-12-2022 | 10,861.00 |
| P.K.J.TRIVEDI | 9100002975 | PKJT/22-23/33 | 04-01-2023 | 5,46,122.50 |
| P.K.J.TRIVEDI | 9200000680 | PKJT/22-23/32 | 04-01-2023 | 13,52,122.80 |
| P.K.J.TRIVEDI | 4500005580 | PKJT/22-23/31 | 04-01-2023 | 16,61,444.90 |
| PIONEER AUTOMATION SERVICES | 9600002143 | PAS/22-23/152 | 03-12-2022 | 19,550.00 |
| PIONEER AUTOMATION SERVICES | 4700000679 | PAS/22-23/133 | 05-11-2022 | 39,100.00 |
| PIONEER AUTOMATION SERVICES | 9100002739 | PAS/22-23/165 | 03-01-2023 | 39,100.00 |
| PIONEER AUTOMATION SERVICES | 9100000274 | PAS/22-23/164 | 03-01-2023 | 39,100.00 |
| PIONEER AUTOMATION SERVICES | 9100002739 | PAS/22-23/162 | 03-01-2023 | 19,550.00 |
| PIONEER AUTOMATION SERVICES | 9100002739 | PAS/22-23/163 | 03-01-2023 | 8,968.00 |
| PRIME INFRASTRUCTURES | 9200007843 | PI/22-23/11 | 19-12-2022 | 3,46,738.69 |
| PRITAM SINGH WARDE | 9100002008 | PSW/TD/22-23/44 | 12-10-2022 | 36,990.00 |
| PRITAM SINGH WARDE | 4500004947 | PSW/TD/22-23/71 | 11-12-2022 | 3,76,608.88 |
| PRITAM SINGH WARDE | 9100002633 | PSW/TD/22-23/69 | 10-12-2022 | 13,73,173.76 |
| PRITAM SINGH WARDE | 9200001376 | PSW/TD/22-23/70 | 23-12-2022 | 6,81,724.30 |
| PRITAM SINGH WARDE | 9400000567 | PSW/TD/22-23/45 | 12-10-2022 | 26,881.00 |
| R.K.SURYAWANSHI | 9600001277 | RKS/TD/2223/08 | 01-10-2022 | 67,183.00 |
| R.K.SURYAWANSHI | 9100002246 | RKS/TD/2223/07 | 18-08-2022 | 72,655.00 |
| R.K.SURYAWANSHI | 9100002246 | RKS/TD/2223/13 | 23-11-2022 | 62,904.00 |
| R.K.SURYAWANSHI | 9100002578 | RKS/TD/2223/10 | 01-10-2022 | 2,06,036.00 |
| R.K.SURYAWANSHI | 9100002578 | RKS/TD/2223/12 | 23-11-2022 | 57,083.00 |
| SAFIQUE HUSSAIN RAFIQUE HUSSAIN | 9200001081 | SH/TD/2223/29 | 11-12-2022 | 3,85,574.00 |
| SAFIQUE HUSSAIN RAFIQUE HUSSAIN | 9100002668 | SH/SP/2223/33 | 03-01-2022 | 6,25,590.14 |
| SAFIQUE HUSSAIN RAFIQUE HUSSAIN | 9600002356 | SH/SP/2223/34 | 03-01-2023 | 2,15,632.40 |
| SAI KRAPA CONTRACTOR WORKS | 9100002269 | 25 | 08-10-2022 | 8,849.00 |
| SALIM KARIM SHEIKH | 9100003016 | SKS/GM/21-22/16 | 12-01-2023 | 9,52,779.84 |
| SALIM KARIM SHEIKH | 9100002309 | SKS/KD/22-23/27 | 10-01-2023 | 7,98,433.60 |
| SALIM KARIM SHEIKH | 4500005794 | SKS/KD/22-23/31 | 10-01-2023 | 5,54,193.72 |
| SALIM KARIM SHEIKH | 9100002529 | SKS/GM/21-22/14 | 10-12-2022 | 2,49,976.45 |
| SALIM KARIM SHEIKH | 9600002516 | SKS/KD/22-23/32 | 10-01-2023 | 3,39,260.00 |
| SHANKAR KATHOTE | 9100002394 | 097 | 06-01-2023 | 6,02,749.47 |
| SUNIL KUMAR BAIS | 4700000167 | SKB/TD/2223/3 | 12-07-2022 | 1,10,359.00 |
| SUNIL KUMAR BAIS | 4400000998 | SKB/TD/2223/1 | 11-05-2022 | 2,25,119.00 |
| SURESH GAIKWAD | 9600002144 | 206 | 09-12-2022 | 1,44,705.12 |
| SURESH GAIKWAD | 9600002437 | 207 | 11-01-2023 | 1,70,793.20 |
| V.J.TRIVEDI MINING CONT.PVT LTD | 9100003011 | VJT/22-23/33 | 03-01-2023 | 3,36,693.58 |
| WESTERN INDIA MINING SERVICES PVT L | 9100001403 | 2022-23/17A | 05-11-2022 | 2,73,862.77 |
| YOGESH BANGDE | 9200007929 | YB/2022/348 | 02-01-2023 | 98,550.92 |
| YOGESH BANGDE | 9200007929 | YB/2022/349 | 02-01-2023 | 3,18,458.39 |
| A I SHEIKH | 9600002073 | AIS/22-23/170 | 11-01-2023 | 54,411.20 |
| A I SHEIKH | 9600002073 | AIS/22-23/169 | 09-01-2023 | 6,24,540.83 |
| A I SHEIKH | 9200001363 | AIS/22-23/171 | 11-01-2023 | 46,860.00 |
| A I SHEIKH | 9400000703 | AIS/22-23/172 | 11-01-2023 | 1,41,887.80 |
| A.K.ENTERPRISES | 9100002770 | AK/MO/22-23/51 | 15-12-2022 | 4,33,499.98 |
| SIBI VERGHESE | 9100002536 | SBV/2022-23/83 | 21-12-2022 | 7,04,254.47 |
| SIBI VERGHESE | 9100002824 | SBV/2022-23/71 | 24-11-2022 | 1,71,327.07 |
| SIBI VERGHESE | 4700000678 | SBV/2022-23/82 | 21-12-2022 | 8,65,731.35 |
| SIBI VERGHESE | 4500005439 | SVB/2022-23/84 | 24-12-2022 | 1,44,964.33 |
| SIBI VERGHESE | 9200001223 | SBV/2022-23/86 | 24-12-2022 | 19,490.16 |
| SIBI VERGHESE | S/17/81 | SBV/2022-23/87 | 29-12-2022 | 74,677.39 |
| SIBI VERGHESE | 9200000641 | SBV/2022-23/88 | 29-12-2022 | 59,017.35 |
| SIBI VERGHESE | 9100002195 | SBV/2022-23/72 | 27-11-2022 | 1,58,433.57 |
| DHARMENDRA DHAKETA | 9100002915 | UK/94 | 04-12-2022 | 96,184.80 |
| DHARMENDRA DHAKETA | 9100002928 | DB/95 | 05-12-2022 | 1,84,637.81 |
| DHARMENDRA DHAKETA | 9100002845 | TR/97 | 19-12-2022 | 66,653.80 |
| DHARMENDRA DHAKETA | 9100002942 | TR/98 | 22-12-2022 | 80,108.51 |
| Kohinoor Electricals & Electronic | 9400000756 | KOHI/22-23/124 | 09-01-2023 | 1,35,476.15 |
| ISHA ELECTRICALS ENGG | 9100002565 | 574 | 12-12-2022 | 44,362.50 |

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| ISHA ELECTRICALS ENGG | 9600002360 | 573 | 12-12-2022 | 45,153.43 |
| ISHA ELECTRICALS ENGG | 4700000701 | 582 | 04-01-2023 | 2,03,670.25 |
| S.R.Manishkumar | 9600002002 | SRM/TD/2223/48 | 23-11-2022 | 1,04,051.00 |
| S.R.Manishkumar | S/16/54 | SRM/TD/2223/36 | 18-08-2022 | 4,14,715.00 |
| S.R.Manishkumar | 9400000396 | SRM/TD/2223/41 | 01-10-2022 | 2,03,014.00 |
| S.R.Manishkumar | P/1362-M | SRM/TD/2223/46 | 23-11-2022 | 1,51,116.00 |
| S.R.Manishkumar | 9100002660 | SRM/TD/2223/51 | 01-01-2023 | 2,48,967.60 |
| S.R.Manishkumar | 9100002907 | SRM/TD/2223/52 | 01-01-2023 | 5,97,389.40 |
| S.R.Manishkumar | 9100002550 | SRM/TD/2223/53 | 13-01-2023 | 6,80,084.40 |
| Gosai Enterprises | 9100000123 | GE/GM/22-23/144 | 14-12-2022 | 35,418.00 |
| Gosai Enterprises | 9100002364 | GE/GM/22-23/166 | 16-01-2023 | 1,56,670.72 |
| Gosai Enterprises | 9100002725 | GE/GM/22-23/167 | 16-01-2023 | 2,16,748.64 |
| S P SHEIKH | 9100002676 | 215 | 13-12-2022 | 49,188.38 |
| S P SHEIKH | YSERP21 | 214 | 13-12-2022 | 49,188.38 |
| S P SHEIKH | 4500004489 | 213 | 13-12-2022 | 3,67,747.32 |
| SHEETAL MESHRAM | 9400000682 | SM/MS/22-23/33 | 17-12-2022 | 1,32,013.22 |
| SHRI SHIV SHAKTI CONTRACT WORKS | 4500004947 | 170 | 20-12-2022 | 4,61,945.40 |
| Arihant Infracore Pvt Ltd | 9200001389 | AIPL/CH/22-23/04 | 02-01-2023 | 27,87,777.46 |
| GLOBAL MANAGEMENT AND ENGINEERING | 4500005326 | GEMC/INVOICE/20 | 21-09-2022 | 5,50,279.75 |
| INNOVATIVE CONSTRUCTIONS | 9100002376 | IC/2022-23/24 | 01-08-2022 | 82,922.80 |
| INNOVATIVE CONSTRUCTIONS | 9400000747 | IC/2022-23/32 | 16-09-2022 | 1,69,465.60 |
| INNOVATIVE CONSTRUCTIONS | 9200001351 | IC/2022-23/27 | 06-08-2022 | 3,07,718.80 |
| Furukawa Rock Drill India Pvt. Ltd. | 9200001466 | FRDI/2022-23/125 | 26-12-2022 | 15,84,600.00 |
| Furukawa Rock Drill India Pvt. Ltd. | 9600003032 | FRDI/2022-23/126 | 26-12-2022 | 15,59,506.95 |
| Furukawa Rock Drill India Pvt. Ltd. | 9600003033 | FRDI/2022-23/127 | 26-12-2022 | 18,91,902.27 |
| SACHIN ENTERPRISES | 4700000651 | SE/GM/22-23/2029 | 17-12-2022 | 1,46,368.76 |
| SACHIN ENTERPRISES | 9600002234 | SE/KD/22-23/2030 | 17-12-2022 | 1,18,693.45 |
| WESTERN INDIA MINING SERVICES PVT LTD | 4500005551 | 2022-23/38 | 05-12-2022 | 88,468.81 |
| WESTERN INDIA MINING SERVICES PVT LTD | 9400000697 | 2022-23/37 | 05-12-2022 | 6,71,456.46 |
| WESTERN INDIA MINING SERVICES PVT LTD | 9400000689 | 2022-23/39 | 29-12-2022 | 2,97,500.00 |
| WESTERN INDIA MINING SERVICES PVT LTD | 9100000159 | 2022-23/40 | 29-12-2022 | 1,34,738.45 |
| SHRI SATYA SAI ENTERPRISE | 9100002594 | 345 | 30-08-2022 | 63,327.98 |
| SHRI SATYA SAI ENTERPRISE | 9100002594 | 344 | 30-08-2022 | 66,813.98 |
| PAONARKHARI MINERALS AND CHEMICALS | 4500004945 | 36 | 02-01-2023 | 29,07,250.26 |
| ANAND TRADERS | 9100002430 | 1664 | 30-11-2022 | 5,54,148.95 |
| ANAND TRADERS | 4700000606 | 1632 | 31-10-2022 | 3,87,422.39 |
| ANAND TRADERS | 4700000661 | 1613 | 30-09-2022 | 1,82,959.74 |
| ANAND TRADERS | 9100002430 | 1665 | 30-11-2022 | 6,05,452.80 |
| ANAND TRADERS | 9100002430 | 1633 | 31-10-2022 | 3,22,934.66 |
| ANAND TRADERS | 9600002268 | 1614 | 30-09-2022 | 1,63,998.06 |
| SAKURA SOLUTIONS PVT. LTD | 9200001082 | 005 | 24-11-2022 | 64,200.32 |
| Bharat Sanchar Nigam Ltd | 9600002372 | NDCMH2200129408 | 07-01-2023 | 73,500.00 |
| Bharat Sanchar Nigam Ltd | 4700000721 | TI20222700071470 | 11-01-2023 | 6,32,872.38 |
| L & T INFOTECH | 4500005791 | 227102818 | 30-11-2022 | 17,71,013.95 |
| Equipments Maintenance And Care | 9600002257 | EMC/035/2022-23 | 24-12-2022 | 4,15,705.49 |
| Equipments Maintenance And Care | 9100001995 | EMC/036/2022-23 | 24-12-2022 | 7,24,412.54 |
| Equipments Maintenance And Care | 4400001550 | EMC/034/2022-23 | 24-12-2022 | 4,26,548.30 |
| MICROPOINT COMPUTERS PVT LIMITED | 9100001498 | FM-1189/22-23 | 07-12-2022 | 1,66,496.52 |
| ALTAH AHMED | 9200008507 | 202223313 | 14-12-2022 | 16,53,120.00 |
| POWER GRID CORPORATION OF INDIA LIMITED | P/2195-M | EI2710220194 | 01-01-2023 | 56,500.00 |
| MANOJ TRIVEDI | 9100002455 | MT/SPL/22-23/16 | 18-08-2022 | 80,441.00 |
| MANOJ TRIVEDI | 4400001404 | MT/SPL/22-23/28 | 24-12-2022 | 34,852.00 |
| MANOJ TRIVEDI | 9100002455 | MT/SPL/22-23/27 | 24-12-2022 | 1,23,175.60 |
| MANOJ TRIVEDI | 9200000218 | MT/TDL/22-23/21 | 09-10-2022 | 1,30,528.00 |
| MANOJ TRIVEDI | 9100002351 | MT/TDL/22-23/14 | 03-08-2022 | 68,488.00 |
| MANOJ TRIVEDI | 9100002351 | MT/TDL/22-23/02 | 21-04-2022 | 76,869.00 |
| MANOJ TRIVEDI | 9100002351 | MT/TDL/22-23/30 | 29-12-2022 | 51,615.00 |
| MANOJ TRIVEDI | 9100002351 | MT/TDL/22-23/30 | 29-12-2022 | 51,615.00 |
| MANOJ TRIVEDI | 9200000061 | MT/TDL/22-23/29 | 29-12-2022 | 4,22,239.00 |

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| SHREE GANESH ENTERPRISES | RDUM-63 | 2022-23/43 | 19-12-2022 | 2,82,601.44 |
| SHREE GANESH ENTERPRISES | 9100002783 | 2022-23/42 | 11-12-2022 | 10,26,294.48 |
| SHREE GANESH ENTERPRISES | 9200001376 | 2022-23/44 | 20-12-2022 | 10,15,498.46 |
| SHREE GANESH ENTERPRISES | 9100002784 | 2022-23/45 | 22-12-2022 | 6,30,679.52 |
| INFRA COMPUTERS | 9100001887 | IC/22-23/17568 | 05-01-2023 | 55,716.99 |
| Atithi Hospitality & | 4500005437 | 93 | 26-12-2022 | 1,58,817.19 |
| Atithi Hospitality & | 4400001573 | 92 | 26-12-2022 | 1,99,888.56 |
| COTECNA INSPECTION INDIA PVT LTD | 9200001059 | I-INIDR22001563 | 23-11-2022 | 4,481.68 |
| COTECNA INSPECTION INDIA PVT LTD | 9100002659 | I-INIDR22001486 | 02-11-2022 | 7,349.87 |
| COTECNA INSPECTION INDIA PVT LTD | 4700000662 | I-INIDR22001566 | 23-11-2022 | 15,338.52 |
| COTECNA INSPECTION INDIA PVT LTD | 9200001074 | I-INIDR22001488 | 02-11-2022 | 22,231.35 |
| COTECNA INSPECTION INDIA PVT LTD | 9100002659 | I-INIDR22001489 | 02-11-2022 | 21,719.30 |
| COTECNA INSPECTION INDIA PVT LTD | 9100002659 | I-INIDR22001487 | 02-11-2022 | 3,679.13 |
| COTECNA INSPECTION INDIA PVT LTD | 9100002659 | I-INIDR22001565 | 23-11-2022 | 15,974.78 |
| COTECNA INSPECTION INDIA PVT LTD | 9600002416 | I-INIDR22001564 | 23-11-2022 | 2,633.40 |
| VANSHIL ENTEPRISES | 4300000674 | 2022-23/118 | 09-12-2022 | 76,633.48 |
| VANSHIL ENTEPRISES | 4500005390 | 2022-23/114 | 30-11-2022 | 76,633.48 |
| SAHA ENTERPRISES | 9100000232 | SE269 | 07-01-2023 | 1,15,346.30 |
| SAHA ENTERPRISES | 9200001383 | SE272 | 07-12-2022 | 2,21,833.47 |
| SAHA ENTERPRISES | 9100002587 | SE291 | 05-01-2023 | 2,25,790.16 |
| SAHA ENTERPRISES | 9100000332 | SE292 | 05-01-2023 | 1,76,507.09 |
| SAHA ENTERPRISES | 9100002591 | SE273 | 07-12-2022 | 1,70,813.60 |
| MITCON CONSULTANCY & ENGINEERING | P/2195-M | MH/SI/23/001858 | 23-12-2022 | 41,564.80 |
| MITCON CONSULTANCY & ENGINEERING | 9100002285 | MH/SI/23/001859 | 23-12-2022 | 6,215.20 |
| MITCON CONSULTANCY & ENGINEERING | 9100002285 | MH/SI/23/001853 | 23-12-2022 | 15,553.00 |
| MITCON CONSULTANCY & ENGINEERING | 9100002285 | MH/SI/23/001860 | 23-12-2022 | 17,098.80 |
| MITCON CONSULTANCY & ENGINEERING | 9100002285 | MH/SI/23/001861 | 23-12-2022 | 12,440.40 |
| MITCON CONSULTANCY & ENGINEERING | 4700000613 | MH/SI/23/001854 | 23-12-2022 | 15,553.00 |
| MITCON CONSULTANCY & ENGINEERING | 9100002285 | MH/SI/23/001855 | 23-12-2022 | 20,211.40 |
| RPL PROJECTS LIMITED | 9100002339 | RPLPL/22-23/014 | 23-12-2022 | 25,40,861.26 |
| AIRTECH MARKETING | 9200001303 | ATM/79 | 02-01-2023 | 28,646.66 |
| R S ENTERPRISES | 9100002680 | RSE/22-23/CH/07 | 21-12-2022 | 1,66,923.64 |
| PRABHAKAR FITTING WORKS | 4500005690 | 241 | 16-01-2023 | 34,582.80 |
| INNOVATIVE CONSTRUCTIONS | 9100002400 | IC/2022-23/43 | 13-12-2022 | 5,64,063.28 |
| VIDARBHA ENTERPRISES | 9100002734 | 499 | 22-12-2022 | 1,19,412.96 |
| VIDARBHA ENTERPRISES | 9200001325 | 500 | 22-12-2022 | 1,14,991.74 |
| CONTROL SYSTEMS & SOLUTIONS | 4500004967 | 09-13 | 06-12-2022 | 45,880.00 |
| CONTROL SYSTEMS & SOLUTIONS | GR11/IMB73 | 08-2 | 02-11-2022 | 45,880.00 |
| CONTROL SYSTEMS & SOLUTIONS | 9600002150 | 09-14 | 07-12-2022 | 61,415.50 |
| CONTROL SYSTEMS & SOLUTIONS | 9200001288 | 10-4 | 02-01-2023 | 45,880.00 |
| SOCIAL CENTRAL MEDIA SOLUTIONS LPF | 9700000032 | INV/22/000215 | 05-12-2022 | 90,100.01 |
| SOCIAL CENTRAL MEDIA SOLUTIONS LPF | 4500005592 | INV/22/000208 | 05-11-2022 | 90,100.01 |
| SOCIAL CENTRAL MEDIA SOLUTIONS LPF | 9300000003 | INV/22/000200 | 05-10-2022 | 90,100.01 |
| SOCIAL CENTRAL MEDIA SOLUTIONS LPF | 9100002864 | INV/22/000196 | 07-09-2022 | 90,100.01 |
| SHREE BALAJI CONTRACT WORKS | 9600002415 | 520 | 15-12-2022 | 17,32,565.24 |
| Essae Digitrronics Pvt Ltd | 4500005118 | 235802679 | 08-10-2022 | 28,500.00 |
| Essae Digitrronics Pvt Ltd | 4500005147 | 235802680 | 08-10-2022 | 28,500.00 |
| Essae Digitrronics Pvt Ltd | 9200001088 | 235802687 | 08-10-2022 | 28,500.00 |
| Essae Digitrronics Pvt Ltd | P/1872-M | 235802683 | 08-10-2022 | 28,500.00 |
| Essae Digitrronics Pvt Ltd | P/1872-M | 235802684 | 08-10-2022 | 28,500.00 |
| MADHUR C AND F AGENCY | 4700006783 | 2223FC299 | 21-12-2022 | 92,771.60 |
| MADHUR C AND F AGENCY | S/16/44 | 2223FC300 | 26-12-2022 | 11,73,237.58 |
| MADHUR C AND F AGENCY | 4700006850 | 2223FC320 | 12-01-2023 | 92,556.70 |
| Inland World Logistics Pvt.Ltd | 4500004489 | INCDR2200039 | 16-12-2022 | 92,921.59 |
| Eimco Elecon (India) Ltd | 4500012980 | 2412201376 | 22-12-2022 | 1,60,63,740.00 |
| Eimco Elecon (India) Ltd | 9100000158 | 2412201378 | 22-12-2022 | |
| Eimco Elecon (India) Ltd | 9300000025 | 2412201377 | 22-12-2022 | |
| KEY COMPUTERS | S/15/127 | KC/SAL/22-23/151 | 30-12-2022 | 9,57,736.60 |
| OVIS EQUIPMENTS PVT LTD | 4500012738 | 48 | 07-12-2022 | 55,02,329.21 |

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| OVIS EQUIPMENTS PVT LTD | 4500012738 | 47 | 07-12-2022 | 55,02,529.21 |
| OVIS EQUIPMENTS PVT LTD | 4500012757 | 53 | 29-12-2022 | |
| OVIS EQUIPMENTS PVT LTD | 4500004945 | 54 | 29-12-2022 | 62,67,829.62 |
| OVIS EQUIPMENTS PVT LTD | 4500012757 | 55 | 29-12-2022 | 31,33,869.82 |
| OVIS EQUIPMENTS PVT LTD | 9600002414 | 59 | 18-01-2023 | 61,84,831.62 |
| OVIS EQUIPMENTS PVT LTD | 4500012757 | 60 | 18-01-2023 | |
| SPECTRUM SERVICES | 9600001951 | SSS--1175 | 22-09-2022 | 2,79,543.96 |
| SPECTRUM SERVICES | 4500012790 | SSS-1177 | 22-09-2022 | 39,934.28 |
| SPECTRUM SERVICES | 4400001485 | SSS-1176 | 22-09-2022 | 79,870.00 |
| MINING MACHINERY COMPANY | 4500012355 | MMC/107/22-23 | 14-12-2022 | 3,18,000.00 |
| KOMATSU INDIA PRIVATE LIMITED | 4500012976 | 3315/1222/002367 | 31-12-2022 | 1,58,91,410.00 |
| GREENLEAF IT CONSULTING PVT LTD. | 4700000699 | GL/IT/22-23/818 | 04-01-2023 | 2,16,630.00 |
| HINDUSTHAN TECHNOLOGIES PRIVATE L | 4500012828 | HTPL/121/22-23 | 10-12-2022 | 35,09,109.84 |
| ROMAN NETWORKS PRIVATE LIMITED | 4500012932 | RNPL/22-23/1043 | 14-12-2022 | 22,64,949.15 |
| SWADESHI EMPRESA PRIVATE LIMITED | 4500012956 | T-143/2022-23 | 22-12-2022 | |
| SWADESHI EMPRESA PRIVATE LIMITED | 4500012956 | T-144/2022-23 | 22-12-2022 | 33,16,882.71 |
| SWADESHI EMPRESA PRIVATE LIMITED | 4800000467 | T-147/2022-23 | 22-12-2022 | |
| SWADESHI EMPRESA PRIVATE LIMITED | 4500012956 | T-145/2022-23 | 22-12-2022 | 33,16,882.72 |
| SWADESHI EMPRESA PRIVATE LIMITED | 4500005552 | T-150/2022-23 | 24-12-2022 | |
| SWADESHI EMPRESA PRIVATE LIMITED | 9200001167 | T-151/2022-23 | 24-12-2022 | 33,16,882.36 |
| SWADESHI EMPRESA PRIVATE LIMITED | 4500012956 | T-146/2022-23 | 22-12-2022 | 16,58,441.36 |
| SWADESHI EMPRESA PRIVATE LIMITED | 4500004489 | T-149/2022-23 | 24-12-2022 | 33,16,892.72 |
| KARM SALES AND SERVICES PVT. LTD. | 9200000163 | OKPNG2223001841 | 29-12-2022 | 1,25,86,221.58 |
| BAWANKAR TIMBER MART | 4700006769 | 10 | 09-01-2023 | 3,95,018.51 |
| ASHAPURA TIMBER MART | 4700006745 | GST/55 | 17-12-2022 | |
| ASHAPURA TIMBER MART | 4700006745 | GST/56 | 17-12-2022 | 7,89,450.91 |
| ASHAPURA TIMBER MART | 4700006745 | GST/57 | 23-12-2022 | |
| CEAT LIMITED | 4500012972 | 9336548900 | 27-12-2022 | |
| CEAT LIMITED | 4500012972 | 9336547522 | 24-12-2022 | |
| CEAT LIMITED | 9100000311 | 9336547524 | 24-12-2022 | |
| CEAT LIMITED | 9200000041 | 9336547054 | 23-12-2022 | |
| CEAT LIMITED | 4500012972 | 9336546503 | 22-12-2022 | 1,39,05,080.00 |
| CEAT LIMITED | 4500012972 | 9336546500 | 22-12-2022 | |
| CEAT LIMITED | 4500005499 | 9336551552 | 30-12-2022 | |
| CEAT LIMITED | 4500012972 | 9336551551 | 30-12-2022 | |
| CEAT LIMITED | 4500005324 | 9336548901 | 27-12-2022 | |
| TRIDENT INTERNATIONAL PVT. LTD. | 4500012987 | TIPL/D22/409 | 04-01-2023 | 27,46,285.84 |
| TRIDENT INTERNATIONAL PVT. LTD. | 4500012987 | TIPL/D22/440 | 23-01-2023 | 36,60,914.46 |
| SS EXCAVATION SOLUTIONS LLP | 4700006587 | NGP/22-23/0864 | 19-12-2022 | |
| SS EXCAVATION SOLUTIONS LLP | 9600002222 | NGP/22-23/0868 | 19-12-2022 | 7,61,103.14 |
| IDEAL DETONATORS PVT LTD | 9600001872 | DETO/22-23/01353 | 09-12-2022 | |
| IDEAL DETONATORS PVT LTD | 4700000673 | DETO/22-23/01372 | 10-12-2022 | 5,59,435.20 |
| IDEAL DETONATORS PVT LTD | 4500005651 | DETO/22-23/01352 | 09-12-2022 | |
| IDEAL DETONATORS PVT LTD | 4700006736 | DETO/22-23/01407 | 16-12-2022 | |
| IDEAL DETONATORS PVT LTD | 9100000309 | DETO/22-23/01406 | 16-12-2022 | |
| IDEAL DETONATORS PVT LTD | 4700006776 | DETO/22-23/01454 | 23-12-2022 | 14,43,965.20 |
| IDEAL DETONATORS PVT LTD | 4500005502 | DETO/22-23/01453 | 23-12-2022 | |
| IDEAL DETONATORS PVT LTD | 9600002097 | DETO/22-23/01452 | 23-12-2022 | |
| IDEAL DETONATORS PVT LTD | 4800000472 | DETO/22-23/01455 | 23-12-2022 | |
| IDEAL DETONATORS PVT LTD | 4700006808 | DETO/22-23/01519 | 02-01-2023 | 4,24,475.00 |
| IDEAL DETONATORS PVT LTD | 4700006780 | DETO/22-23/01549 | 05-01-2023 | |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700006724 | SD22Y-01262 | 10-12-2022 | 2,66,085.36 |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4500004875 | SD22Y-01294 | 17-12-2022 | |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700006747 | SC22Y-01741 | 14-12-2022 | |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700006748 | SC22Y-01742 | 14-12-2022 | 7,31,200.62 |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 9200001180 | SD22Y-01295 | 17-12-2022 | |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700006802 | SD22Y-01401 | 03-01-2023 | |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700006753 | SD22Y-01293 | 17-12-2022 | 1,73,780.20 |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700000753 | SC22Y-00225 | 26-04-2022 | 2,53,880.00 |

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| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700006766 | SC22Y-01814 | 23-12-2022 | 4,15,545.00 |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700006795 | SD22Y-01400 | 03-01-2023 | 1,73,780.20 |
| BEML LIMITED | 4700005790 | 9331042046 | 24-11-2022 | 45,145.00 |
| BEML LIMITED | 9200000743 | 9331042049 | 24-11-2022 | |
| BEML LIMITED | 4700006692 | 9331042461 | 30-12-2022 | 20,21,221.00 |
| BEML LIMITED | 4700006402 | 9331042462 | 30-12-2022 | |
| BEML LIMITED | 4800000462 | 9331042463 | 30-12-2022 | |
| BEML LIMITED | 4700006742 | 9331042464 | 30-12-2022 | |
| BEML LIMITED | 4700006403 | 9331042466 | 30-12-2022 | |
| BEML LIMITED | 4700006284 | 9331042465 | 30-12-2022 | |
| BEML LIMITED | 4700006693 | 9331042460 | 30-12-2022 | |
| REGENESIS INDUSTRIES PVT LTD | 4700006703 | RIPL-5280/22-23 | 06-12-2022 | |
| REGENESIS INDUSTRIES PVT LTD | 4700006744 | RIPL-5660/22-23 | 21-12-2022 | 1,66,214.82 |
| Hindustan Petroleum Corporation Ltd | 9200000853 | 14450GI22001118 | 21-12-2022 | 4,41,648.12 |
| JAI CORPORATION | 4500012938 | 22/22-23 | 21-12-2022 | 2,32,273.12 |
| JAI CORPORATION | 4500012938 | 23/22-23 | 26-12-2022 | 2,04,947.06 |
| JAI CORPORATION | 4700000575 | 27/22-23 | 08-01-2023 | 6,14,840.79 |
| JAI CORPORATION | 4800000490 | 29/22-23 | 15-01-2023 | |
| JAI CORPORATION | 9600002022 | 28/22-23 | 11-01-2023 | |
| JAI CORPORATION | 9100000075 | 30/22-23 | 18-01-2023 | 2,32,273.12 |
| BOMBAY MACHINERY STORES | 4500012978 | 00380/22-23 | 27-12-2022 | 2,49,502.00 |
| SSD MEDICAL SUPPLIES PRIVATE LIMITE | 4500012935 | SSD2223/4295 | 14-12-2022 | 2,26,263.12 |
| SSD MEDICAL SUPPLIES PRIVATE LIMITE | 4500012935 | SSD2223/4295 | 14-12-2022 | 3,27,851.18 |
| ADITYA AIR PRODUCTS PVT LTD | 4700000551 | S12200718 | 10-12-2022 | 54,023.03 |
| ADITYA AIR PRODUCTS PVT LTD | R11-826595 | S12200715 | 08-12-2022 | |
| ADITYA AIR PRODUCTS PVT LTD | 4500012453 | S42211218 | 08-12-2022 | 88,200.54 |
| ADITYA AIR PRODUCTS PVT LTD | 4500012453 | S42211494 | 14-12-2022 | |
| ADITYA AIR PRODUCTS PVT LTD | 4500012453 | S12200729 | 14-12-2022 | |
| ADITYA AIR PRODUCTS PVT LTD | 9200001098 | S12200727 | 13-12-2022 | |
| ADITYA AIR PRODUCTS PVT LTD | 9200001086 | S42211397 | 12-12-2022 | |
| ADITYA AIR PRODUCTS PVT LTD | 9200001126 | S12200737 | 16-12-2022 | |
| ADITYA AIR PRODUCTS PVT LTD | 9100000114 | S42211762 | 20-12-2022 | |
| ADITYA AIR PRODUCTS PVT LTD | 4500012453 | S12200755 | 20-12-2022 | |
| ADITYA AIR PRODUCTS PVT LTD | 4500012453 | S42211782 | 20-12-2022 | |
| ADITYA AIR PRODUCTS PVT LTD | 4500012453 | S12200732 | 15-12-2022 | |
| ADITYA AIR PRODUCTS PVT LTD | 4500012453 | S42211541 | 15-12-2022 | |
| ADITYA AIR PRODUCTS PVT LTD | 4500012453 | S12200757 | 22-12-2022 | 83,367.40 |
| ADITYA AIR PRODUCTS PVT LTD | 4500012453 | S12200763 | 24-12-2022 | |
| ADITYA AIR PRODUCTS PVT LTD | 9200001179 | S42211980 | 24-12-2022 | |
| ADITYA AIR PRODUCTS PVT LTD | 4500012453 | S12200758 | 22-12-2022 | |
| ADITYA AIR PRODUCTS PVT LTD | 9400000597 | S12200771 | 26-12-2022 | 22,694.11 |
| ADITYA AIR PRODUCTS PVT LTD | 4500012453 | S12200773 | 26-12-2022 | 68,575.55 |
| ADITYA AIR PRODUCTS PVT LTD | 4500012453 | S12200779 | 28-12-2022 | |
| ADITYA AIR PRODUCTS PVT LTD | 4500012453 | S42212162 | 25-12-2022 | |
| ADITYA AIR PRODUCTS PVT LTD | 4700000533 | S12200783 | 30-12-2022 | 11,383.88 |
| ADITYA AIR PRODUCTS PVT LTD | 4500012453 | S12200761 | 23-12-2022 | |
| ADITYA AIR PRODUCTS PVT LTD | 9200001262 | S12200789 | 02-01-2023 | 6,897.06 |
| ADITYA AIR PRODUCTS PVT LTD | 4700000651 | S42212378 | 02-01-2023 | |
| ALOK GAS AGENCIES | 4700000666 | 2067 | 09-12-2022 | 5,794.97 |
| ALOK GAS AGENCIES | 9200000860 | 2069 | 15-12-2022 | |
| ALOK GAS AGENCIES | 4700000541 | 2070 | 17-12-2022 | 5,380.22 |
| ALOK GAS AGENCIES | 4500012452 | 2068 | 12-12-2022 | |
| ALOK GAS AGENCIES | 9600002094 | 2072 | 22-12-2022 | |
| ALOK GAS AGENCIES | P/2195-M | 2071 | 17-12-2022 | 10,408.51 |
| ALOK GAS AGENCIES | 4500012452 | 2073 | 23-12-2022 | |
| ALOK GAS AGENCIES | 4500012452 | 2074 | 23-12-2022 | 10,408.51 |
| ALOK GAS AGENCIES | 4500004912 | 2076 | 29-12-2022 | |
| ALOK GAS AGENCIES | 4500005631 | 2077 | 29-12-2022 | |
| ALOK GAS AGENCIES | 4800000456 | 2078 | 31-12-2022 | |

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| ALOK GAS AGENCIES | 9200001240 | 2079 | 05-01-2023 | 3,724.77 | |
| SAAS MARKETING | 4500012920 | SM-396 | 15-12-2022 | 1,40,684.28 | |
| SAAS MARKETING | 4700000662 | SM-397 | 16-12-2022 | | |
| SAAS MARKETING | 4500012920 | SM-417 | 29-12-2022 | 11,85,286.24 | |
| SAAS MARKETING | 4500012920 | SM-420 | 29-12-2022 | | |
| SAAS MARKETING | 4500012920 | SM-423 | 29-12-2022 | | |
| SAAS MARKETING | 4500012920 | SM-437 | 03-01-2023 | | |
| SAAS MARKETING | 9600002403 | SM-434 | 31-12-2022 | | |
| SAAS MARKETING | 4500012920 | SM-435 | 02-01-2023 | | |
| SAAS MARKETING | 4500012920 | SM-427 | 30-12-2022 | | |
| SAAS MARKETING | 4800000482 | SM-407 | 26-12-2022 | | |
| SWATI MEDICAL AGENCIES | 4500012934 | 2223-L-00408 | 16-12-2022 | | 2,21,449.08 |
| SWATI MEDICAL AGENCIES | 9100000401 | 2223-L-00404 | 13-12-2022 | | |
| SWATI MEDICAL AGENCIES | 4500005364 | 2223-L-00452 | 31-12-2022 | | |
| SWATI MEDICAL AGENCIES | 4500005366 | 2223-L-00413 | 16-12-2022 | | |
| SWATI MEDICAL AGENCIES | 9600002398 | 2223-L-00419 | 21-12-2022 | | |
| SWATI MEDICAL AGENCIES | 9200001061 | 2223-L-00428 | 26-12-2022 | | |
| SWATI MEDICAL AGENCIES | 9600002100 | 2223-L-00451 | 31-12-2022 | | |
| KOTHARI PHARMA | 4500012929 | KP-1623 | 16-12-2022 | 56,426.70 | |
| KOTHARI PHARMA | 9600002129 | KP-1691 | 02-01-2023 | 14,65,747.18 | |
| KOTHARI PHARMA | 4700000606 | KP-1647 | 22-12-2022 | | |
| KOTHARI PHARMA | 4500012929 | KP-1637 | 20-12-2022 | | |
| PUNJAB MACHINE TOOLS | 4700006676 | TIM/0391/22-23 | 29-11-2022 | 19,277.62 | |
| PUNJAB MACHINE TOOLS | 4700000606 | TIM/0415/22-23 | 19-12-2022 | 19,351.36 | |
| ANUPAM ENTERPRISES | 4700006677 | 22-23/3018 | 19-12-2022 | 87,013.76 | |
| ROYAL INDUSTRIES CORPORATION | 9400000692 | RIC/22-23/133 | 01-12-2022 | 6,40,636.29 | |
| ROYAL INDUSTRIES CORPORATION | 9400000092 | RIC/22-23/135 | 10-12-2022 | 20,19,642.15 | |
| ROYAL INDUSTRIES CORPORATION | 9400000695 | RIC/22-23/136 | 14-12-2022 | | |
| ROYAL INDUSTRIES CORPORATION | 9400000662 | RIC/22-23/137 | 16-12-2022 | | |
| ROYAL INDUSTRIES CORPORATION | 4500005565 | RIC/22-23/139 | 22-12-2022 | 13,77,640.99 | |
| ROYAL INDUSTRIES CORPORATION | 4500012582 | RIC/22-23/141 | 24-12-2022 | | |
| ROYAL INDUSTRIES CORPORATION | 9600002509 | RIC/22-23/144 | 27-12-2022 | 6,40,657.74 | |
| ROYAL INDUSTRIES CORPORATION | 4500012582 | RIC/22-23/145 | 29-12-2022 | 6,42,356.16 | |
| GMMCO LIMITED | 4500012983 | PD2700007892 | 16-12-2022 | 24,32,354.26 | |
| GMMCO LIMITED | 4500012983 | PD2700008000 | 20-12-2022 | | |
| INGERSOLL-RAND (INDIA) LTD | 4700000689 | 12320967 | 23-12-2022 | 2,79,683.00 | |
| Eimco Elecon (India) Ltd | 4500012596 | 2412201190 | 28-11-2022 | 5,13,649.60 | |
| Eimco Elecon (India) Ltd | 4700006530 | 2412201166 | 23-11-2022 | | |
| Eimco Elecon (India) Ltd | 4700006530 | 2412201164 | 18-11-2022 | | |
| Eimco Elecon (India) Ltd | 4700000652 | 2412201236 | 06-12-2022 | | |
| Eimco Elecon (India) Ltd | 9200001391 | 2412201320 | 16-12-2022 | 43,357.44 | |
| Eimco Elecon (India) Ltd | 4700006491 | 2412201326 | 17-12-2022 | | |
| Eimco Elecon (India) Ltd | 9600002450 | 2412201327 | 17-12-2022 | | |
| TATA STEEL LIMITED | 4500012965 | 3135012671 | 09-12-2022 | 6,62,537.49 | |
| TATA STEEL LIMITED | 4500012965 | 3135012670 | 09-12-2022 | | |
| NAGPUR TECHNO MARKETING PVT.LTD. | 9500000223 | GA22Y-3306 | 07-01-2023 | 7,22,687.86 | |
| MOIZ IRON & STEEL TRADING & MFG.CO. | 4500012974 | 2022-23/364 | 12-12-2022 | 3,30,773.00 | |
| MOIZ IRON & STEEL TRADING & MFG.CO. | 4500012974 | 2022-23/433 | 16-01-2023 | 2,32,573.10 | |
| MOIZ IRON & STEEL TRADING & MFG.CO. | 4500012974 | 2022-23/434 | 16-01-2023 | | |
| MOIZ IRON & STEEL TRADING & MFG.CO. | 4500012974 | 2022-23/435 | 16-01-2023 | | |
| ROCKWELL ENGINEERING COMPANY | 4700006583 | REC/22-23/67 | 14-12-2022 | 4,97,119.06 | |
| ROCKWELL ENGINEERING COMPANY | 4500004489 | REC/22-23/68 | 14-12-2022 | | |
| HINDUSTHAN MILL STORES | 4500002431 | 3466/22-23 | 14-12-2022 | 82,103.96 | |
| IDEAL INDUSTRIAL EXPLOSIVES LIMITED | 4700006723 | CHT-6422 | 07-12-2022 | 2,97,243.62 | |
| IDEAL INDUSTRIAL EXPLOSIVES LIMITED | 4700006722 | CHT-6423 | 07-12-2022 | | |
| IDEAL INDUSTRIAL EXPLOSIVES LIMITED | 4500004875 | CHT-6424 | 07-12-2022 | 2,78,015.00 | |
| IDEAL INDUSTRIAL EXPLOSIVES LIMITED | 4700006711 | CHT-6421 | 07-12-2022 | 3,99,025.50 | |
| IDEAL INDUSTRIAL EXPLOSIVES LIMITED | 4500005652 | CHT-6426 | 07-12-2022 | | |
| IDEAL INDUSTRIAL EXPLOSIVES LIMITED | 4700006719 | CHT-6425 | 07-12-2022 | | |

| Vendor name | PO Number | Bill No | Bill Date | Payment Amount |
|-------------------------------------|------------|------------------|------------|----------------|
| IDEAL INDUSTRIAL EXPLOSIVES LIMITED | 4700006779 | CHT-6993 | 24-12-2022 | 7,12,677.12 |
| IDEAL INDUSTRIAL EXPLOSIVES LIMITED | 4700006779 | CHT-6994 | 24-12-2022 | |
| IDEAL INDUSTRIAL EXPLOSIVES LIMITED | 4700006775 | CHT-6992 | 24-12-2022 | |
| IDEAL INDUSTRIAL EXPLOSIVES LIMITED | 4700000700 | 362 | 29-12-2022 | |
| IDEAL INDUSTRIAL EXPLOSIVES LIMITED | 4700000694 | CHT-6995 | 24-12-2022 | |
| IDEAL INDUSTRIAL EXPLOSIVES LIMITED | 9200001305 | CHT-7188 | 30-12-2022 | 3,33,616.00 |
| IDEAL INDUSTRIAL EXPLOSIVES LIMITED | 4500005578 | CHT-7187 | 30-12-2022 | 8,27,437.42 |
| IDEAL INDUSTRIAL EXPLOSIVES LIMITED | 9200001291 | CHT-7184 | 30-12-2022 | |
| IDEAL INDUSTRIAL EXPLOSIVES LIMITED | 4700000500 | CHT-7182 | 30-12-2022 | |
| IDEAL INDUSTRIAL EXPLOSIVES LIMITED | 4700000500 | CHT-7183 | 30-12-2022 | |
| IDEAL INDUSTRIAL EXPLOSIVES LIMITED | 4700006793 | CHT-7185 | 30-12-2022 | |
| IDEAL INDUSTRIAL EXPLOSIVES LIMITED | 4700006794 | CHT-7186 | 30-12-2022 | |
| STEEL AUTHORITY OF INDIA LTD. | 4700006730 | OS0020003224 | 28-12-2022 | 40,41,564.40 |
| STEEL AUTHORITY OF INDIA LTD. | 4700006756 | OS0020003103 | 21-12-2022 | |
| STEEL AUTHORITY OF INDIA LTD. | P/1599-M | OS0020003223 | 28-12-2022 | |
| STEEL AUTHORITY OF INDIA LTD. | 9100000155 | OS0020003349 | 31-12-2022 | 7,05,523.80 |
| STEEL AUTHORITY OF INDIA LTD. | 9200001122 | OS0020003466 | 06-01-2023 | 29,60,673.00 |
| STEEL AUTHORITY OF INDIA LTD. | 9600002293 | OS0020003538 | 10-01-2023 | |
| STEEL AUTHORITY OF INDIA LTD. | 4700000413 | OS0020003467 | 06-01-2023 | 22,24,583.00 |
| STEEL AUTHORITY OF INDIA LTD. | 4700006819 | OS0020003539 | 10-01-2023 | |
| STEEL AUTHORITY OF INDIA LTD. | 4700006820 | OS0020003576 | 12-01-2023 | 38,52,100.00 |
| STEEL AUTHORITY OF INDIA LTD. | 4700006820 | OS0020003597 | 14-01-2023 | |
| STEEL AUTHORITY OF INDIA LTD. | 4700006818 | OS0020003589 | 13-01-2023 | |
| STEEL AUTHORITY OF INDIA LTD. | 4700006846 | OS0020003616 | 16-01-2023 | 85,51,733.00 |
| STEEL AUTHORITY OF INDIA LTD. | 4500005756 | OS0020003683 | 18-01-2023 | |
| STEEL AUTHORITY OF INDIA LTD. | 9400000733 | OS0020003617 | 16-01-2023 | |
| STEEL AUTHORITY OF INDIA LTD. | 4700006847 | OS0020003642 | 17-01-2023 | |
| STEEL AUTHORITY OF INDIA LTD. | 4700006847 | OS0020003682 | 18-01-2023 | |
| STEEL AUTHORITY OF INDIA LTD. | 4500005329 | OS0020003724 | 20-01-2023 | |
| STEEL AUTHORITY OF INDIA LTD. | 4400001526 | OS0020003751 | 21-01-2023 | |
| MHKS MOHAMED ALI TYRE DIVISION | 9200001377 | S102-22-23-06840 | 23-12-2022 | |
| MHKS MOHAMED ALI TYRE DIVISION | 9200001378 | S102-22-23-06839 | 23-12-2022 | |
| KAYSON POLYLAM PVT LTD | 4500013002 | 61 | 30-12-2022 | 4,57,978.58 |
| WESTFIELDS SERVICES | 4500004875 | WFS-NGP-813 | 02-01-2023 | 20,496.92 |
| SVP Mining Technologies Pvt. Ltd. | 9200001289 | SNAT2223160 | 26-12-2022 | 64,821.36 |
| ALTAF AHMED | 4500012732 | 202223227 | 27-12-2022 | 19,85,970.00 |
| Mining Machine Tools | 4500012875 | 147/22-23 | 23-12-2022 | 19,30,509.89 |
| Mining Machine Tools | 9200000061 | 148/22-23 | 23-12-2022 | |
| Mining Machine Tools | 4500005342 | 144/22-23 | 16-12-2022 | |
| Mining Machine Tools | 4500012875 | 145/22-23 | 16-12-2022 | |
| G K AUTOWHEELS PVT LTD | 4700006441 | 22131831 | 14-10-2022 | 4,19,563.59 |
| STEEL AUTHORITY OF INDIA LIMITED | 4700006728 | OS0030000810 | 26-12-2022 | 11,85,940.00 |
| STEEL AUTHORITY OF INDIA LIMITED | 4700006729 | OS0030000809 | 26-12-2022 | 10,54,326.80 |
| RETCO INDIA | 9200001421 | RI/22-23/266 | 26-12-2022 | 2,33,140.46 |
| METALITE COKE ENERGY | 4700000504 | MCE/22-23/340 | 11-12-2022 | 29,99,844.12 |
| METALITE COKE ENERGY | 4500012583 | MCE/22-23/343 | 12-12-2022 | |
| METALITE COKE ENERGY | 4500005084 | MCE/22-23/349 | 14-12-2022 | |
| METALITE COKE ENERGY | R11/737745 | MCE/22-23/350 | 14-12-2022 | |
| METALITE COKE ENERGY | 9200001377 | MCE/22-23/356 | 19-12-2022 | 28,88,190.81 |
| METALITE COKE ENERGY | 4500005485 | MCE/22-23/357 | 19-12-2022 | |
| METALITE COKE ENERGY | 9200001375 | MCE/22-23/365 | 21-12-2022 | |
| METALITE COKE ENERGY | 9200000060 | MCE/22-23/366 | 21-12-2022 | |
| METALITE COKE ENERGY | 4500005563 | MCE/22-23/372 | 24-12-2022 | |
| PIONEER AUTOMATION SERVICES, | 4500004409 | PAS/22-23/155 | 06-12-2022 | 5,84,188.00 |
| FIELDSPARES SALES & SERVICES | SPP/MN/533 | LIN-179 | 02-01-2023 | 34,583.48 |
| SUNDARAM INDUSTRIES PVT LTD. | 9400000769 | 512212559 | 23-12-2022 | 9,49,850.00 |
| SUNDARAM INDUSTRIES PVT LTD. | 4500004875 | 512212681 | 31-12-2022 | |
| R.K. AGRAWAL | 4700006640 | RKA222338 | 12-11-2022 | 7,22,274.15 |
| R.K. AGRAWAL | 4700006733 | RKA222348 | 09-12-2022 | 6,66,922.99 |

| Vendor name | PO Number | Bill No | Bill Date | Payment Amount |
|-----------------------------------|------------|-----------------|------------|----------------|
| R.K. AGRAWAL | 4700006733 | RKA222354 | 25-12-2022 | 6,77,489.14 |
| R.K. AGRAWAL | 9400000690 | RKA222357 | 27-12-2022 | 6,66,639.80 |
| Beezaasan Explotech Pvt. Ltd. | 4400001516 | BEPL/2223/2798 | 14-12-2022 | 17,74,282.60 |
| Beezaasan Explotech Pvt. Ltd. | 4700006757 | BEPL/2223/2902 | 21-12-2022 | |
| Beezaasan Explotech Pvt. Ltd. | 4500005573 | BEPL/2223/2901 | 21-12-2022 | |
| Beezaasan Explotech Pvt. Ltd. | 4700006760 | BEPL/2223/2900 | 21-12-2022 | |
| Beezaasan Explotech Pvt. Ltd. | 4700006768 | BEPL/2223/2899 | 21-12-2022 | |
| Beezaasan Explotech Pvt. Ltd. | 4700006726 | BEPL/2223/2799 | 14-12-2022 | |
| Beezaasan Explotech Pvt. Ltd. | HO/UK/100 | BEPL/2223/2627 | 01-12-2022 | 1,09,218.20 |
| Beezaasan Explotech Pvt. Ltd. | 4700006740 | BEPL/2223/2797 | 14-12-2022 | 2,22,404.00 |
| KARM SALES AND SERVICES PVT. LTD. | 4700006749 | OKPNG2223001834 | 28-12-2022 | 4,68,581.22 |
| M J CHEMICALS | 4500005575 | M01295 | 23-12-2022 | 4,76,533.88 |
| Ambica Crushtech Pvt.Ltd. | 4500012807 | G/56/22-23 | 22-11-2022 | 6,53,678.90 |
| SHYAM CABLES INDIA PVT. LTD. | 4500004912 | SCIPL/259 | 13-12-2022 | 10,64,023.24 |
| Maruti Chemical Industries | 4500012877 | 362 | 29-12-2022 | 2,38,759.90 |
| NAV BHARAT INDUSTRIES | 4500012883 | NBI/172/22-23 | 24-12-2022 | 25,88,025.13 |
| NAV BHARAT INDUSTRIES | 4500012883 | NBI/174/22-23 | 27-12-2022 | |
| NAV BHARAT INDUSTRIES | 9600001831 | NBI/169/22-23 | 23-12-2022 | |
| NAV BHARAT INDUSTRIES | 9400000749 | NBI/183/22-23 | 07-01-2023 | 32,80,083.28 |
| SHRI SHYAM INDUSTRIES | 4500012891 | SSI-14 | 20-12-2022 | 3,18,388.00 |
| SHRI SHYAM INDUSTRIES | 4500012891 | SSI-15 | 20-12-2022 | |
| SHRI SHYAM INDUSTRIES | 9100000122 | SSI-16 | 20-12-2022 | |
| SHRI SHYAM INDUSTRIES | 4700000677 | SSI-17 | 20-12-2022 | |
| SHRI SHYAM INDUSTRIES | 4700000677 | SSI-18 | 20-12-2022 | |
| SHRI SHYAM INDUSTRIES | 4700000677 | SSI-19 | 20-12-2022 | |
| SHRI SHYAM INDUSTRIES | 4500012891 | SSI-20 | 20-12-2022 | |
| SHRI SHYAM INDUSTRIES | 4500005587 | SSI-22 | 04-01-2023 | |
| SHREE JAGJEET INDUSTRIES | 4500012906 | I2022-23/461 | 26-12-2022 | 22,95,911.38 |
| SHREE JAGJEET INDUSTRIES | 4500012906 | I2022-23/476 | 29-12-2022 | |
| SHREE JAGJEET INDUSTRIES | 4500012906 | I2022-23/494 | 04-01-2023 | |
| IDEAL Industrial Explosives Ltd. | 4700006781 | CHP-878 | 27-12-2022 | 18,65,453.08 |
| IDEAL Industrial Explosives Ltd. | 4700006758 | CHP-826 | 15-12-2022 | 24,87,009.08 |
| IDEAL Industrial Explosives Ltd. | 4700000651 | CHP-916 | 03-01-2023 | |
| IDEAL Industrial Explosives Ltd. | 9600001335 | CHP-925 | 05-01-2023 | |
| IDEAL Industrial Explosives Ltd. | 4400001591 | CHP-986 | 17-01-2023 | |
| IDEAL Industrial Explosives Ltd. | 9200000537 | CHP-991 | 18-01-2023 | |
| TATA STEEL LIMITED | 4500012965 | 4629001919 | 12-12-2022 | 51,988.70 |
| TATA STEEL LIMITED | 4500004875 | 2167007084 | 10-12-2022 | 37,640.80 |
| TATA STEEL LIMITED | 9600002353 | 2167007083 | 10-12-2022 | |
| TATA STEEL LIMITED | 4500005800 | 2167007102 | 15-12-2022 | 4,57,908.75 |
| TATA STEEL LIMITED | 9200001420 | 2167007105 | 15-12-2022 | |