

MOIL LIMITED

VENDOR PAYMENT AT HO APR-2024

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Geomin Technology		2024/03/01	08-03-2024	1,39,400.00
Geomin Technology		2024/03/02	08-03-2024	1,40,250.00
RAM MARKETING		45/INV/2023-24	07-03-2024	24,227.80
RAM MARKETING		43/INV/2023-24	29-02-2024	24,447.80
Shree Swami Smarth Enterprises	4500013403	SSSE/23-24/11	28-03-2024	1,07,757.00
Yogesh Bangde	9200011428	YB/2024/456	22-03-2024	2,19,473.80
KONE ELEVATOR INDIA PVT LTD		8150279621	14-03-2024	53,110.02
RANCHI DATA SYSTEM	9500002273	NAG-A/4389/23-24	02-03-2024	4,58,588.00
EWIT INFOTECH PRIVATE LIMITED	9400006200	URD/6995	15-04-2024	7,622.00
Lifton Elevators	9200005696	LE/209/NI	16-01-2024	1,03,945.00
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-24/00155	04-04-2024	5,17,159.69
MAHARASHTRA STATE SECURITY CORP.	9500001745	MSSC/24-25/00155	04-04-2024	
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/00157	04-04-2024	5,24,005.50
MAHARASHTRA STATE SECURITY CORP.	9500001745	MSSC/24-25/00157	04-04-2024	
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/00159	04-04-2024	4,08,538.39
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/00160	04-04-2024	4,00,865.17
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/00161	04-04-2024	3,78,749.03
KOTHARI PHARMA	4800002182	KP-1276	11-11-2023	38,225.00
KOTHARI PHARMA	4800002226	KP-1635	13-01-2024	
KOTHARI PHARMA	4800002215	KP-1533	29-12-2023	
KOTHARI PHARMA	4800002212	KP-1453	19-12-2023	
KOTHARI PHARMA	4800002211	KP-1452	19-12-2023	
KOTHARI PHARMA	4800002244	KP-1920	01-03-2024	
KOTHARI PHARMA	4800002209	KP-1470	20-12-2023	
KOTHARI PHARMA	4800002230	KP-1767	06-02-2024	
KOTHARI PHARMA	4800002229	KP-1545	01-01-2024	
KOTHARI PHARMA	4800002243	KP-1925	01-03-2024	
SUPERB HYGIENIC DISPOSALS		23-24/37684	29-02-2024	5,250.00
M/s Dess Technologies		2324525D627DM	01-03-2024	71,940.00
NITIN ALSHI AND ASSOCIATES	9900000019	NAA\23-24\83	12-03-2024	3,44,500.00
SPECTRUM ADVERTISING AND EVENTS F	9200010742	SP/2023-24/01156	27-03-2024	1,77,600.00
Planet G Environmental Consultancy	9100003746	SB/MOIL/2024-25/	06-04-2024	1,66,860.00
Planet G Environmental Consultancy	9100003758	SB/MOIL/2024-25/	06-04-2024	1,72,010.00
MANA ENGINEERING		181-23-24	12-03-2024	38,14,714.39
INNOVATIVE CONSTRUCTIONS		IC/2022-23/68	25-03-2023	10,83,342.65
MANA CONSTRUCTIONS		MUN/MED/23-24/33	04-03-2024	28,24,299.58
MANA CONSTRUCTIONS		MUN/MED/23-24/34	04-03-2024	28,00,262.70
MANA CONSTRUCTIONS		BGT/WSS/23-24/37	07-03-2024	1,35,45,245.18
China Coal No. 3 Construction	9700000051	CC3/BGT/ESC-014	04-04-2024	5,43,859.23
China Coal No. 3 Construction	9700000051	CC3/BGT/ESC-015	04-04-2024	46,131.90
China Coal No. 3 Construction	9700000051	CC3/BGT/ESC-016	04-04-2024	22,434.47
China Coal No. 3 Construction	9700000054	CC3C/GUM/ESC 016	04-04-2024	7,00,232.30
China Coal No. 3 Construction	9700000054	CC3/GUM/ESC-017	04-04-2024	23,66,864.97
ISHA ELECTRICALS ENGG		781	06-03-2024	10,07,600.00
ISHA ELECTRICALS ENGG		782	06-03-2024	10,05,400.00
ISHA ELECTRICALS ENGG		792	09-03-2024	7,89,676.08
ISHA ELECTRICALS ENGG		784	07-03-2024	5,85,687.68
SHRI SAI ASSOCIATES		SSA/DB/23-24/76	05-03-2024	2,64,510.36
SALIM KARIM SHEIKH		SKS/KD/23-24/57	29-03-2024	7,59,735.20
SUNIL G GEDAM		SG/GM/23-24/57	25-01-2024	3,93,684.60
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-11/WE02	04-04-2024	9,34,336.72
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-11/WE01	03-04-2024	37,244.52

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AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-10/RA08	14-03-2024	43,35,045.56
RAWEL SINGH & CO.		REC/GST-30/23-24	12-03-2024	1,73,09,838.56
INSPECTORATE GRIFFITH INDIA PVT LTD	9100003606	OR2324IN02566	13-02-2024	1,51,263.34
A A PASHA		AAP/CH/23-24/51	20-03-2024	39,732.56
A A PASHA		AAP/CH/23-24/52	20-03-2024	1,61,776.68
A A PASHA		AAP/CH/23-24/54	20-03-2024	1,55,286.10
A A PASHA		AAP/CH/23-24/50	20-03-2024	2,87,289.80
A A PASHA		AAP/DB/23-24/21	28-02-2024	2,91,628.00
A A PASHA		AAP/KD/23-24/09	03-03-2024	1,89,758.96
A A PASHA		AAP/KD/23-24/08	03-03-2024	1,92,528.96
A A PASHA		AAP/DB/23-24/24	06-03-2024	6,49,170.00
A A PASHA	9100003435	AAP/CH/24-25/06	11-04-2024	12,97,462.56
A. M. BHUTANGE	9200010322	AMB/23-24/313	06-04-2024	54,303.00
B.R. HULDE	9100003558	BRH/MUN/24-25/01	05-04-2024	4,30,122.15
B.R. HULDE	9100003133	BRH/GUM/24-25/01	05-04-2024	13,48,888.10
B.R. HULDE	9100003120	BRH/BEL/24-25/02	07-04-2024	1,20,832.00
B.R. HULDE	9100003120	BRH/BEL/24-25/01	07-04-2024	3,18,543.00
B.R. HULDE	9100003460	BRH/KD/24-25/01	08-04-2024	3,66,107.16
B.R. HULDE	9100003525	BRH/KD/24-25/02	08-04-2024	1,56,161.78
B.R. HULDE	9100003518	BRH/KD/24-25/03	08-04-2024	6,25,515.41
B.R. HULDE	9100003777	BRH/KD/24-25/05	08-04-2024	5,45,795.40
B.R. HULDE	9100003776	BRH/KD/24-25/04	08-04-2024	65,581.20
BISWAJEET ENTERPRISES	9100002911	BEP/24-25/03	01-04-2024	40,712.20
BISWAJEET ENTERPRISES	9100002911	BEP/24-25/04	01-04-2024	9,537.42
D.G.BAWANKAR		DGB/23-24/114	10-03-2024	1,92,149.20
DILIP V.RAWAL		UK/DUMP/10	24-02-2024	3,55,826.80
DILIP V.RAWAL		UK/DUMP/11	16-03-2024	3,48,702.60
DILIP V.RAWAL		UK/DUMP/09	24-02-2024	2,90,921.76
DILIP V.RAWAL	9100002825	DR/ESC/2	04-04-2024	1,84,375.38
DILIP V.RAWAL	9100002825	DR/ESC/1	04-04-2024	67,519.22
DILIP V.RAWAL	9100002825	UK/22/20	04-04-2024	5,47,642.54
DILIP V.RAWAL	9100002825	UK/22/19	09-03-2024	5,24,223.28
DNYANESHWAR ELECTRICAL		209	10-02-2024	64,174.68
DNYANESHWAR ELECTRICAL		205	05-01-2024	34,105.17
DNYANESHWAR ELECTRICAL		214	05-03-2024	30,898.56
EASTERN MINING CONTRACTORS PVT. L		EMC/MS/23-24/63	19-03-2024	3,32,726.24
EASTERN MINING CONTRACTORS PVT. L	9100003625	EMC/BL/23-24/59	27-02-2024	1,64,280.44
H G GOUPALE		HGG/MUN/03	19-03-2024	1,87,032.10
H G GOUPALE		157	20-03-2024	2,62,400.23
KHAN BROTHERS		KB/23-24/165	20-10-2023	3,83,784.00
KHAN BROTHERS		KB/23-24/181	01-03-2024	5,43,285.37
KHAN BROTHERS		KB/23-24/173-A	02-01-2024	3,56,106.76
KHAN BROTHERS	4300011341	KB/24-25/185	01-04-2024	4,74,706.71
M.N.SAMBARE		MNS/GUM/23-24/26	08-03-2024	1,99,143.09
M.N.SAMBARE	9100002967	MNSTRDDEVIGST04	31-03-2024	5,18,154.07
M.N.SAMBARE	9100003217	MNS/CH/23-24/02	06-04-2024	6,43,224.02
M.N.SAMBARE	9100003040	MNSTRD0MEH13	03-04-2024	10,22,421.08
MANA ENGINEERING		178-23-24	05-03-2024	11,60,788.13
P.K.J.TRIVEDI	9100003864	PKJT/2023/48	31-03-2024	6,52,239.66
P.K.J.TRIVEDI	9100003516	PKJT/2023/50	31-03-2024	13,60,990.10
P.K.J.TRIVEDI	9100002975	PKJT/2023/47	31-03-2024	6,66,319.54
P.K.J.TRIVEDI	9100002885	PKJT/2023/49	31-03-2024	12,83,992.60
P.K.J.TRIVEDI	9100003812	PKJT/2023/51	31-03-2024	4,40,739.76
PIONEER AUTOMATION SERVICES	9100002739	PAS/24-25/005	01-04-2024	19,550.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/24-25/002	01-04-2024	39,100.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/24-25/004	01-04-2024	19,550.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/24-25/006	01-04-2024	8,968.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/24-25/007	01-01-2024	19,550.00

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PIONEER AUTOMATION SERVICES	9100002739	PAS/24-25/003	01-04-2024	56,002.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/24-25/001	01-04-2024	58,650.00
PRITAM SINGH WARDE	9100003263	PSW/TD/23-24/136	23-03-2024	4,87,965.40
PRITAM SINGH WARDE		PSW/TD/23-24/54	26-09-2023	15,835.00
PRITAM SINGH WARDE	9100002933	PSW/TD/23-24/150	22-03-2024	65,570.00
PRITAM SINGH WARDE	9100002933	PSW/TD/23-24/149	23-03-2024	2,61,965.04
R.K.SURYAWANSHI		RKS/TD/2324/29	21-03-2024	13,21,768.47
R.K.SURYAWANSHI	9100003666	RKS/TD/2324/31	21-03-2024	11,99,563.38
R.K.SURYAWANSHI	9100003666	RKS/TD/2324/32	21-03-2024	26,160.00
R.K.SURYAWANSHI	9100003046	RKS/TD/2324/30	21-03-2024	2,39,438.60
SAFIQUE HUSSAIN RAFIQUE HUSSAIN		SH/TD/2324/43	22-03-2024	14,16,802.24
SAI KRAPA CONTRACTOR WORKS		SKP/23-24/CH/45	18-03-2024	1,06,074.64
SAI KRAPA CONTRACTOR WORKS		351	10-03-2024	3,27,974.05
SAI KRAPA CONTRACTOR WORKS		120	20-03-2024	20,88,795.24
SAI KRAPA CONTRACTOR WORKS	9100003165	352	01-04-2024	2,58,081.21
SAI KRAPA CONTRACTOR WORKS	9100003597	357	09-04-2024	4,42,584.26
SAI KRAPA CONTRACTOR WORKS	9100003047	348	10-03-2024	15,89,850.22
SAI KRAPA CONTRACTOR WORKS	9100003432	119	19-03-2024	47,91,345.04
SALIM KARIM SHEIKH	9100003600	SKS/GM/23-24/67	31-03-2024	5,37,859.94
SALIM KARIM SHEIKH	9100003482	SKS/GM/23-24/68	31-03-2024	10,00,566.90
SALIM KARIM SHEIKH	9100003090	SKS/MUN/23-24/15	31-03-2024	5,94,898.28
SHANKAR KATHOTE	9100003670	SK/KD/01	08-04-2024	3,80,001.71
SHANKAR KATHOTE	9100003704	SK/KD/02	08-04-2024	4,24,298.60
SUDHIR SHIWALAY		027	24-03-2024	3,57,741.65
V.J.TRIVEDI MINING CONT.PVT LTD		VJT/23-24/49	31-03-2024	18,19,635.52
V.J.TRIVEDI MINING CONT.PVT LTD	9100003594	VJT/23-24/53	31-03-2024	5,02,268.00
V.J.TRIVEDI MINING CONT.PVT LTD	9100003757	VJT/23-24/51	31-03-2024	2,98,844.68
V.J.TRIVEDI MINING CONT.PVT LTD	9100003887	VJT/23-24/54	31-03-2024	1,18,081.56
V.J.TRIVEDI MINING CONT.PVT LTD	9100003447	VJT/23-24/50	31-03-2024	8,74,907.92
A I SHEIKH		AIS/23-24/208	10-03-2024	55,167.60
A I SHEIKH		AIS/23-24/209	10-03-2024	8,37,661.92
A I SHEIKH		AIS/23-24/210	10-03-2024	50,400.00
A I SHEIKH		AIS/23-24/219	13-03-2024	1,38,982.41
A I SHEIKH		AIS/23-24/220	13-03-2024	7,90,414.22
A I SHEIKH	9100003146	AIS/23-24/207	10-03-2024	5,00,359.40
A I SHEIKH	9100003798	AIS/24-25/04	07-04-2024	8,16,089.68
A I SHEIKH	9100003789	AIS/24-25/06	07-04-2024	58,243.26
A I SHEIKH	9100003146	AIS/24-25/05	07-04-2024	3,37,474.68
A I SHEIKH	9100003906	AIS/24-25/07	07-04-2024	3,03,966.72
A N KHAN		43	19-03-2024	31,293.75
SIBI VERGHESE		SBV/2023-24/141	23-03-2024	24,23,910.21
SIBI VERGHESE		SBV/2023-24/138	20-03-2024	5,80,369.76
SIBI VERGHESE		SBV/2023-24/139	20-03-2024	7,96,893.90
SIBI VERGHESE		SBV/2023-24/137	17-03-2024	2,49,586.12
SIBI VERGHESE		SBV/2023-24/144	27-03-2024	8,61,665.30
SIBI VERGHESE		SBV/2023-24/143	27-03-2024	7,15,080.89
SIBI VERGHESE		SBV/2023-24/145	27-03-2024	4,14,371.61
SIBI VERGHESE		SBV/2023-24/142	27-03-2024	9,74,923.46
SIBI VERGHESE		SBV/2023-24/148	30-03-2024	5,55,395.62
SIBI VERGHESE		SBV/2023-24/146	30-03-2024	6,00,276.80
SIBI VERGHESE		SBV/2023-24/147	30-03-2024	3,11,606.28
SIBI VERGHESE	9100003281	SBV/2024-25/01	15-04-2024	5,69,751.80
DHARMENDRA DHAKETA		CH/143	05-03-2024	
DHARMENDRA DHAKETA		CH/143A	05-03-2024	83,992.50
DHARMENDRA DHAKETA		KD/152	10-03-2024	13,343.20
DHARMENDRA DHAKETA		KD/151	10-03-2024	32,460.88
DHARMENDRA DHAKETA		BGT/161	05-02-2024	1,77,218.93
DHARMENDRA DHAKETA		BGT/127	05-02-2024	1,79,777.02

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DHARMENDRA DHAKETA	9100003276	GM/159	17-03-2024	3,54,562.41
DHARMENDRA DHAKETA	9100003394	UK/179	08-04-2024	3,20,352.92
DHARMENDRA DHAKETA	9100003438	BGT/160	17-03-2024	3,48,827.01
DHARMENDRA DHAKETA	9100003723	UK/177	06-04-2024	1,43,006.07
DHARMENDRA DHAKETA	9100003409	UK/180	08-04-2024	3,94,711.80
DHARMENDRA DHAKETA		UK/146	05-03-2024	5,04,849.01
DHARMENDRA DHAKETA	9100003408	UK/178	08-04-2024	4,04,984.70
Kohinoor Electricals & Electronic		KOHI/23-24/147	17-03-2024	60,206.06
SHRI SAI MINERALS		SSM/WTL/004	11-03-2024	25,01,360.27
ISHA ELECTRICALS ENGG		793	16-03-2024	2,56,250.80
ISHA ELECTRICALS ENGG		808	20-03-2024	11,089.12
ISHA ELECTRICALS ENGG		807	20-03-2024	42,774.62
ISHA ELECTRICALS ENGG		787	07-03-2024	1,89,432.61
ISHA ELECTRICALS ENGG		776	07-03-2024	2,00,345.46
ISHA ELECTRICALS ENGG		774	08-02-2024	1,99,394.25
ISHA ELECTRICALS ENGG		789	09-03-2024	1,98,835.92
ISHA ELECTRICALS ENGG		788	09-03-2024	2,06,791.30
SHRI SAI ASSOCIATES		SSA/DB/23-24/77	05-03-2024	42,465.39
S.R.Manishkumar		SRM/TD/2324/65	17-03-2024	3,32,463.64
S.R.Manishkumar		SRM/TD/2324/61	06-03-2024	8,53,720.70
S.R.Manishkumar		SRM/TD/2324/63	13-03-2024	13,72,211.02
S.R.Manishkumar		SRM/TD/2324/68	23-03-2024	4,62,688.80
S.R.Manishkumar		SRM/TD/2324/67	23-03-2024	5,97,926.16
S.R.Manishkumar		SRM/TD/2324/66	21-03-2024	10,32,002.68
Gosai Enterprises		GE/CH/23-24/121	28-03-2024	3,60,216.96
Gosai Enterprises	9100003486	GE/KD/24-25/01	06-04-2024	4,35,487.00
SHRI SHIV SHAKTI CONTRACT WORKS		52	24-03-2024	2,60,536.12
SHRI SHIV SHAKTI CONTRACT WORKS		53	24-03-2024	81,447.00
Superintendence Company of India (P		SUSAM/1640/23-24	12-02-2024	6,386.53
Superintendence Company of India (P		SUSAM/1811/23-24	12-03-2024	85,036.22
Superintendence Company of India (P		SUSAM/1809/23-24	12-03-2024	888.00
Superintendence Company of India (P		SUSAM/1812/23-24	12-03-2024	35,752.79
Superintendence Company of India (P		SUSAM/1808/23-24	12-03-2024	82,475.24
Superintendence Company of India (P		SUSAM/1810/23-24	29-03-2024	65,276.41
Superintendence Company of India (P		SUSAM/1817/23-24	12-03-2024	44,447.84
Arihant Infracore Pvt Ltd		AIPL/CH/23-24/06	31-03-2024	14,52,944.92
Arihant Infracore Pvt Ltd	9100003785	AIPL/GM/2324/001	31-03-2024	7,81,741.42
Arihant Infracore Pvt Ltd	9100003461	AIPL/BD/23-24/02	31-03-2024	2,61,027.49
Arihant Infracore Pvt Ltd	9100003461	AIPL/MU/23-24/06	31-03-2024	10,77,803.81
VARDAN ENVIRONET	9100001439	VENGST2324/0733	14-03-2024	1,74,225.00
VARDAN ENVIRONET	9100001439	VENGST2324/0732	14-03-2024	1,74,225.00
ZAVIER SANTIAGO	9100003342	ZJS/2024-25/203	02-04-2024	18,79,769.00
BALAJI ENTERPRISES	9200009813	1	01-04-2024	1,79,584.99
SACHIN ENTERPRISES		SE/KD/23-24/501	26-03-2024	1,41,487.12
SACHIN ENTERPRISES		SE/KD/23-24/502	26-03-2024	1,37,683.65
SACHIN ENTERPRISES		SE/KD/23-24/500	26-03-2024	59,084.88
SACHIN ENTERPRISES		SE/CH/23-24/498	23-03-2024	1,01,988.04
SACHIN ENTERPRISES		SE/CH/23-24/499	24-03-2024	86,779.72
SACHIN ENTERPRISES		SE/DB/23-24/441	21-02-2024	1,74,546.12
SACHIN ENTERPRISES		SE/DB/23-24/497	23-03-2024	1,62,225.10
ANACON LABORATORIES PVT LTD	9100002962	TICE/2312/34	19-12-2023	2,936.00
ANACON LABORATORIES PVT LTD	9100002962	TICE/2310/18	07-10-2023	5,874.76
SATYA SAI ENTERPRISE		151	12-03-2024	62,760.72
SATYA SAI ENTERPRISE		108	11-01-2024	4,79,978.00
SATYA SAI ENTERPRISE		107	11-01-2024	1,93,686.26
SATYA SAI ENTERPRISE		154	20-03-2024	1,35,982.40
SATYA SAI ENTERPRISE	9100003544	7	02-04-2024	67,099.56
MAHAVIR MINERALS	4300011461	2024-25/03	12-04-2024	10,13,028.06

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PAONARKHARI MINERALS AND CHEMICALS	4300011454	2	10-04-2024	15,81,163.92
ANAND TRADERS		2431	01-02-2024	40,87,638.68
Bharat Sanchar Nigam Ltd	9100001294	TI20242700002550	16-04-2024	6,92,542.38
Bharat Sanchar Nigam Ltd	9100001294	NDCMH2400205205	06-04-2024	80,430.00
RAJAS PROCESSORS		RP/TD/2324/13	21-03-2024	8,74,307.40
Equipments Maintenance And Care	9100001995	33	14-03-2024	16,87,533.17
Equipments Maintenance And Care	9100002935	32	14-03-2024	8,38,976.14
Essae Digtronics Pvt Ltd		241224715	07-02-2024	62,540.74
ALTAF AHMED		202324330	24-03-2024	15,19,521.41
ALTAF AHMED	9100003407	202425302	09-04-2024	2,24,217.05
ALTAF AHMED	9100003446	202425301	09-04-2024	9,77,025.87
POWER GRID CORPORATION OF INDIA LIMITED		EI2701060155	30-09-2024	84,089.50
MANOJ TRIVEDI		MT/TDL/23-24/28	20-03-2024	5,23,888.20
MANOJ TRIVEDI		MT/SP/23-24/22	04-01-2024	1,82,661.00
MANOJ TRIVEDI		MT/SP/23-24/29	31-03-2024	4,02,282.68
MANOJ TRIVEDI	9100003465	MT/TDL/24-25/2	12-04-2024	58,961.00
MANOJ TRIVEDI	9100003465	MT/TDL/24-25/1	11-04-2024	3,28,418.84
SHREE GANESH ENTERPRISES		2023-24/88	16-03-2024	5,15,033.63
SHREE GANESH ENTERPRISES		2023-24/95	29-03-2024	7,68,677.20
SHREE GANESH ENTERPRISES		2023-24/86	28-02-2024	7,68,051.52
SHREE GANESH ENTERPRISES	9100003791	2023-24/97	30-03-2024	4,29,229.56
SHREE GANESH ENTERPRISES	9100003791	2023-24/96	30-03-2024	20,663.12
SHREE GANESH ENTERPRISES		2023-24/94	22-03-2024	3,21,225.67
SRUSHTI SEVA PRIVATE LIMITED	9100003898	84/2023-24	28-03-2024	1,76,548.00
SIMPRO BUSINES SOLUTION	9300000530	MOIL/6/001/24-25	01-04-2024	45,450.00
SAHA ENTERPRISES		SE407	08-03-2024	1,65,120.12
A E SECURITAS		AE-1317-2023-24	11-03-2024	5,09,281.79
R S ENTERPRISES		RSE/23-24/CH/24	27-03-2024	4,86,488.57
R S ENTERPRISES		RSE/GUM/23-24/22	09-03-2024	3,13,912.77
PRABHAKAR FITTING WORKS	9200009652	305	10-04-2024	25,460.60
PRABHAKAR FITTING WORKS	9200009652	306	10-04-2024	61,097.48
PRABHAKAR FITTING WORKS	9200010082	304	05-04-2024	82,509.41
PRABHAKAR FITTING WORKS	9200010082	303	05-04-2024	63,631.32
VIDARBHA ENTERPRISES	9100002734	670	18-03-2024	1,06,139.30
VIDARBHA ENTERPRISES	9100002734	669	18-03-2024	1,19,412.96
VIDARBHA ENTERPRISES	9100002734	668	18-03-2024	1,19,412.96
CONTROL SYSTEMS & SOLUTIONS	9100002780	1-6	02-04-2024	45,880.00
BALAJI MULTI SERVICES		BMS/MOIL/041	19-02-2024	54,885.24
BALAJI MULTI SERVICES		BMS/MOIL/043	19-02-2024	9,990.80
BALAJI MULTI SERVICES		BMS/MOIL/042	19-02-2024	22,214.00
BALAJI MULTI SERVICES		BMS/MOIL/045	19-02-2024	1,92,303.86
BALAJI MULTI SERVICES		BMS/MOIL/044	19-02-2024	4,47,509.36
BALAJI MULTI SERVICES		BMS/MOIL/051	12-03-2024	43,638.52
BALAJI MULTI SERVICES		BMS/MOIL/052	12-03-2024	5,96,390.54
BALAJI MULTI SERVICES		BMS/MOIL/053	12-03-2024	2,33,854.05
BALAJI MULTI SERVICES		BMS/MOIL/050	12-03-2024	3,68,669.46
GIRADKAR ASSOCIATES		23-24/153	26-03-2024	6,92,210.74
GIRADKAR ASSOCIATES		23-24/125	07-02-2024	1,49,649.30
GIRADKAR ASSOCIATES		23-24/143	07-02-2024	3,40,232.32
GIRADKAR ASSOCIATES		23-24/142	07-02-2024	87,190.00
SHREE BALAJI CONTRACT WORKS		590	27-03-2024	5,39,870.51
SHREE BALAJI CONTRACT WORKS		591	27-03-2024	4,16,003.48
SHREE BALAJI CONTRACT WORKS		589	27-03-2024	4,38,131.05
X-ACT SERVICES		FS/23-24/0925	07-03-2024	39,967.56
YASHRAJ AUTOMATION SERVICES	9100003013	YAS/01/23-24/856	30-01-2024	9,485.00
YASHRAJ AUTOMATION SERVICES	9100003013	YAS/3/23-24/1003	22-03-2024	55,591.50
HIGHBAR TECHNOCRAT LIMITED		2023-24/000696	20-02-2024	17,28,301.39
HIGHBAR TECHNOCRAT LIMITED	9100003125	2023-24/000789	20-03-2024	17,28,301.39

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
INFINITY IT SOLUTIONS	9100003035	IITS/24-25/01A	02-04-2024	41,480.50
GREEN WOODS		GW/MM/21	08-03-2024	82,097.28
GREEN WOODS		GW/MM/22	08-03-2024	
GREEN WOODS		GW/DM/11	08-03-2024	1,18,845.03
SHRI SAI TAJ ENTERPRISES		SST/MUN/128	19-03-2024	4,65,450.43
GO GREEN MECHANISMS PRIVATE LIMITED		GGMPL/JAN24/987C	04-01-2024	43,053.80
SPECTRIS TECHNOLOGIES PRIVATE LIMITED		MP0002996	19-12-2023	6,43,100.00
SPECTRIS TECHNOLOGIES PRIVATE LIMITED	9600019531	MP0002994	19-12-2023	6,43,100.00
EVERAIN GLOBAL SERVICES PVT. LTD		EGSPL232442	13-03-2024	4,53,218.00
OM SHREE SAINATH ELECTRICALS AND		OSS/2023-2024/90	07-03-2024	1,07,330.94
WAMAN D GOLE	9100003476	WG/2024-25/01	10-04-2024	2,07,438.44
ARYA MINERALS & TECHNO PRODUCT		23-24/002	12-03-2024	22,17,922.92
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	23-24/MAR/AMC/17	11-03-2024	17,748.66
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	23-24/MAR/AMC/21	11-03-2024	53,256.02
CONSULTIVO BUSINESS SOLUTIONS	9100003965	CBS/AS/24-25/005	08-04-2024	1,60,765.16
AXYKno CAPITAL SERVICES LTD	9100003870	AXY/23-24/278	28-03-2024	3,43,400.00
AXYKno CAPITAL SERVICES LTD	9100003870	AXY/23-24/285	28-03-2024	5,15,100.00
Inland World Logistics Pvt.Ltd		IFCPF2300011	27-03-2024	1,71,616.60
Eimco Elecon (India) Ltd		2412301578	16-03-2024	48,56,548.00
Eimco Elecon (India) Ltd		2412301579	16-03-2024	
ELECTROTEKNICA ENGINEERING PVT LT		4843	28-03-2024	
ELECTROTEKNICA ENGINEERING PVT LT		EQ/2023-24/0340	28-03-2024	10,98,579.65
ELECTROTEKNICA ENGINEERING PVT LT		EQ/2023-24/0340	28-03-2024	
ELECTROTEKNICA ENGINEERING PVT LT		EQ/2023-24/0342	28-03-2024	
ELECTROTEKNICA ENGINEERING PVT LT	4500013439	EQ/2023-24/0343	28-03-2024	8,12,000.00
Pioneer Automation Services	4500013534	PAS/23-24/160-A	30-03-2024	34,33,705.72
WRT SALES & SERVICES PVT LTD	4500013353	520101010480	26-03-2024	7,29,847.60
WRT SALES & SERVICES PVT LTD	4500013362	520101010481	26-03-2024	7,57,896.42
NGDA SERVICES PVT LTD	4500013481	MKT-23/24-1215	26-03-2024	3,23,730.00
NGDA SERVICES PVT LTD	4500013481	MKT-23/24-1227	27-03-2024	
NGDA SERVICES PVT LTD	4500013481	MKT-23/24-1226	07-03-2024	6,16,914.54
NGDA SERVICES PVT LTD	4500013481	MKT-24/25-19	08-04-2024	
NGDA SERVICES PVT LTD	4500013481	MKT-24/25-21	08-04-2024	12,58,356.24
NGDA SERVICES PVT LTD	4500013481	MKT-24/25-20	08-04-2024	
NGDA SERVICES PVT LTD	4500013481	MKT-24/25-81	23-04-2024	
NGDA SERVICES PVT LTD	4500013481	MKT-24/25-80	23-04-2024	5,13,277.44
NGDA SERVICES PVT LTD	4500013481	MKT-24/25-56	16-04-2024	
DEEPAK ENGINEERING WORKS		DEW/23-24/226	27-03-2024	10,66,432.93
N S ENGINEERING INDUSTRIES		23-24/NS/036	28-03-2024	15,06,840.00
N S ENGINEERING INDUSTRIES		23-24/NS/035	20-03-2024	1,00,920.00
N S ENGINEERING INDUSTRIES		23-24/NS/037	28-03-2024	22,20,240.00
AVIRAJ ENGINEERS	4500013464	AE/354/23-24	29-03-2024	10,24,217.10
AVIRAJ ENGINEERS	4500013464	AE/359/23-24	31-03-2024	6,14,535.81
AVIRAJ ENGINEERS	4500013464	AE/358/23-24	31-03-2024	8,19,373.69
DIESEL PUMP ENGINEERS	4500013365	DPE/2024-25/01	07-04-2024	
DIESEL PUMP ENGINEERS	4500013365	DPE/2024-25/01	07-04-2024	18,38,144.60
DIESEL PUMP ENGINEERS	4500013365	DPE/2024-25/01	07-04-2024	
ROCKWELL ENGINEERING COMPANY	4500013432	REC/23-24/150	28-03-2024	14,54,640.00
Central Switchgears Pvt Ltd,		GST/23-24/23	28-03-2024	
Central Switchgears Pvt Ltd,		GST/23-24/23	28-03-2024	19,58,105.52
Central Switchgears Pvt Ltd,		GST/23-24/22	28-03-2024	
MINING MACHINERY COMPANY		MMC/065/21-22	01-11-2021	31,664.00
KARM SALES AND SERVICES PVT. LTD.	4500013552	OKPNG2324002578	31-03-2024	1,27,71,260.00
INDUSTRIAL PRECISION PRODUCTS		IPP/183/23-24	13-02-2024	
INDUSTRIAL PRECISION PRODUCTS	4500013477	IPP/182/23-24	13-02-2024	12,97,290.00
MANA ENGINEERING	4500013413	183-23-24	13-03-2024	
MANA ENGINEERING	4500013413	183-23-24	13-03-2024	11,55,069.00
MANA ENGINEERING	4500013413	184-23-24	13-03-2024	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
TWT Computer Solution and Services		TWT/992	28-03-2024	5,47,177.63
TWT Computer Solution and Services		TWT/992	28-03-2024	
TWT Computer Solution and Services	4500013533	TWT/996	28-03-2024	5,16,691.99
TWT Computer Solution and Services		TWT/995	28-03-2024	1,13,344.00
TWT Computer Solution and Services	4500013533	TWT/993	28-03-2024	9,48,250.86
FORCE MOTORS LIMITED	4500013435	3230022526	21-02-2024	18,16,114.68
LARSEN AND TOUBRO LIMITED		3335030355	29-03-2024	98,95,740.00
LARSEN AND TOUBRO LIMITED		3334001260	24-02-2024	
LARSEN AND TOUBRO LIMITED		3334001250	22-02-2024	
LARSEN AND TOUBRO LIMITED		3334001265	27-02-2024	
LARSEN AND TOUBRO LIMITED		3334001285	29-02-2024	
LARSEN AND TOUBRO LIMITED		3334001290	06-03-2024	
LARSEN AND TOUBRO LIMITED		3334001294	08-03-2024	
S.S. ELECTRICALS		SSE/23-24/104	07-03-2024	10,16,292.71
S.S. ELECTRICALS		SSE/23-24/105	07-03-2024	
S.S. ELECTRICALS	4500013434	SSE/23-24/106	07-03-2024	11,69,524.75
VULCAN ENTERPRISE		VE/GST/97/23-24	28-03-2024	
VULCAN ENTERPRISE		VE/GST/98/23-24	28-03-2024	
VULCAN ENTERPRISE		VE/GST/99/23-24	28-03-2024	
VULCAN ENTERPRISE		VE/GST/100/23-24	28-03-2024	
VULCAN ENTERPRISE		VE/GST/96/23-24	28-03-2024	
VULCAN ENTERPRISE	4500013449	VE/GST/95/23-24	28-03-2024	4,28,171.73
GEMSCAB INDUSTRIES LTD.	4500013476	P2400030	10-04-2024	28,41,030.62
NGG POWER TECH INDIA PVT. LTD.	4500013484	NGG/23-24/0423	23-03-2024	14,08,220.34
PREMIER EXPLOSIVES LIMITED		242287	21-03-2024	67,463.60
PREMIER EXPLOSIVES LIMITED	4700008304	242289	21-03-2024	1,01,194.50
PREMIER EXPLOSIVES LIMITED	4700008305	242288	21-03-2024	
BAWANKAR TIMBER MART		8	26-03-2024	15,460.12
ASHAPURA TIMBER MART		GST/82	15-03-2024	2,43,433.13
ASHAPURA TIMBER MART		GST/81	13-03-2024	
ASHAPURA TIMBER MART		GST/83	20-03-2024	
ASHAPURA TIMBER MART		GST/15	06-07-2023	
ASHAPURA TIMBER MART		GST/85	22-03-2024	
ASHAPURA TIMBER MART		GST/80	08-03-2024	
SS EXCAVATION SOLUTIONS LLP		MNG/23-24/0154	26-03-2024	
SS EXCAVATION SOLUTIONS LLP		MNG/23-24/0157	29-03-2024	
SS EXCAVATION SOLUTIONS LLP		MNG/23-24/0158	29-03-2024	
SS EXCAVATION SOLUTIONS LLP		MNG/23-24/0159	29-03-2024	
SS EXCAVATION SOLUTIONS LLP		MNG/23-24/0161	30-03-2024	
IDEAL DETONATORS PVT LTD		DETO/23-24/02624	15-03-2024	1,50,876.00
IDEAL DETONATORS PVT LTD		DETO/23-24/02732	28-03-2024	7,23,036.00
IDEAL DETONATORS PVT LTD	4700008327	DETO/23-24/02753	29-03-2024	2,39,772.00
IDEAL DETONATORS PVT LTD		DETO/23-24/02733	28-03-2024	2,51,526.60
IDEAL DETONATORS PVT LTD	4700008334	DETO/23-24/02752	29-03-2024	
IDEAL DETONATORS PVT LTD	4700008338	SD24Y-00047	08-04-2024	11,91,569.40
IDEAL DETONATORS PVT LTD	4700008366	SD24Y-00096	11-04-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD		SC23Y-02641	05-03-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD		SD23Y-02301	14-03-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD		SD23Y-02241	08-03-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD		SD23Y-02392	22-03-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD		SD23Y-02420	26-03-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD		SD23Y-02390	22-03-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD		SD23Y-02386	22-03-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD		SD23Y-02387	22-03-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD		SD23Y-02418	26-03-2024	2,71,589.00
CDET EXPLOSIVE INDUSTRIES PVT LTD		SD23Y-02389	22-03-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD		SD23Y-02388	22-03-2024	2,64,216.72
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008323	SC23Y-02838	26-03-2024	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008335	SC24Y-00010	02-04-2024	6,07,402.16
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008290	SC23Y-02799	21-03-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008364	SD23Y-02300	14-03-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD		SC23Y-02800	21-03-2024	2,65,228.74
CDET EXPLOSIVE INDUSTRIES PVT LTD		SC23Y-02801	21-03-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD		SC23Y-02837	26-03-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008347	SB24Y-00010	03-04-2024	5,16,100.70
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008360	SD24Y-00073	13-04-2024	7,99,213.42
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008341	SC24Y-00011	02-04-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008340	SC24Y-00012	02-04-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008361	SC24Y-00072	11-04-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008362	SC24Y-00073	11-04-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008372	SC24Y-00097	15-04-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008380	SD24Y-00118	18-04-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008385	SD24Y-00117	18-04-2024	
BEML LIMITED		9331047654	28-02-2024	
BEML LIMITED		9331047655	28-02-2024	
BEML LIMITED		9331047831	19-03-2024	
BEML LIMITED		9331047830	19-03-2024	
BEML LIMITED		9331047828	19-03-2024	
BEML LIMITED		9331047827	19-03-2024	
BEML LIMITED		9331047832	19-03-2024	
BEML LIMITED		9331047829	19-03-2024	
BEML LIMITED		9331047826	19-03-2024	
BEML LIMITED	4700008130	9331047929	29-03-2024	9,29,522.64
BEML LIMITED	4700008259	9331047930	29-03-2024	
BEML LIMITED	4700007865	9331047928	29-03-2024	
REGENESIS INDUSTRIES PVT LTD		RIPL-9370/23-24	13-03-2024	1,60,080.00
JAI CORPORATION		131/23-24	28-03-2024	5,25,027.92
JAI CORPORATION		125/23-24	16-03-2024	
JAI CORPORATION	4500013423	01/24-25	03-04-2024	96,634.12
JAI CORPORATION	4500013423	02/24-25	03-04-2024	2,12,966.56
JAI CORPORATION	4500013423	03/24-25	17-04-2024	3,56,803.52
JAI CORPORATION	4500013423	04/24-25	17-04-2024	
JAI CORPORATION	4500013423	05/24-25	23-04-2024	2,75,036.00
JAI CORPORATION	4500013423	06/24-25	24-04-2024	
JAIN ACID AND CHEMICALS	4500013352	JAC/23-24/3569	28-03-2024	4,39,528.65
JAIN ACID AND CHEMICALS	4500013352	JAC/24-25/0052	05-04-2024	
ADITYA AIR PRODUCTS PVT LTD		S12300849	15-03-2024	26,338.72
ADITYA AIR PRODUCTS PVT LTD		S12300876	28-03-2024	32,665.88
ADITYA AIR PRODUCTS PVT LTD	4500013130	S12400005	04-04-2024	49,952.26
ADITYA AIR PRODUCTS PVT LTD	4500013130	S12400024	12-04-2024	
ALOK GAS AGENCIES		RC/23-24/486	15-03-2024	22,760.54
ALOK GAS AGENCIES		RC/23-24/483	11-03-2024	
ALOK GAS AGENCIES		RC/23-24/490	23-03-2024	2,017.20
ALOK GAS AGENCIES		RC/23-24/489	22-03-2024	
ALOK GAS AGENCIES		RC/23-24/485	15-03-2024	19,205.86
ALOK GAS AGENCIES		RC23-24/487	21-03-2024	
ALOK GAS AGENCIES		RC/23-24/488	22-03-2024	
ALOK GAS AGENCIES		RC/23-24/482	09-03-2024	18,496.91
ALOK GAS AGENCIES		RC/23-24/491	31-03-2024	
SAAS MARKETING	4500013447	SM-750	30-03-2024	4,22,864.08
SAAS MARKETING	4500013447	SM-603	02-02-2024	
SAAS MARKETING	4500013447	SM-583	31-01-2024	
SAAS MARKETING	4500013447	SM-694	27-01-2024	3,19,196.44
SAAS MARKETING	4500013447	SM-701	05-03-2024	
SAAS MARKETING	4500013447	SM-724	16-03-2024	
SAAS MARKETING	4500013447	SM-016	05-04-2024	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
SAAS MARKETING	4500013447	SM-015	05-04-2024	
SAAS MARKETING	4500013447	SM-733	23-03-2024	
SAAS MARKETING	4500013447	SM-746	28-03-2024	1,52,855.80
SAAS MARKETING	4500013447	SM-700	05-03-2024	2,991.60
SAAS MARKETING	4500013447	SM-651	17-02-2024	81,503.14
SAAS MARKETING	4500013447	SM-609	05-02-2024	6,76,107.78
SAAS MARKETING	4500013447	SM-579	27-01-2027	6,22,809.80
SWATI MEDICAL AGENCIES	4500013442	2324-M-00648	03-02-2024	
SWATI MEDICAL AGENCIES	4500013442	2324-M-00717	28-02-2024	1,44,210.98
SWATI MEDICAL AGENCIES	4500013442	2324-M-00695	20-02-2024	
SWATI MEDICAL AGENCIES	4500013442	2324-M-00702	22-02-2024	71,141.00
KOTHARI PHARMA		KP-1802	10-02-2024	
KOTHARI PHARMA		KP-1791	08-02-2024	61,266.00
KOTHARI PHARMA		KP-1900	27-02-2024	
KOTHARI PHARMA	4500013445	KP-2069	23-03-2024	
KOTHARI PHARMA	4500013445	KP-2083	27-03-2024	25,455.20
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/237	19-03-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/239	21-03-2024	32,67,551.01
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/250	24-03-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/002	01-04-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/004	04-04-2024	30,65,118.40
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/006	04-04-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/008	06-04-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/014	12-04-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/015	12-04-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/017	13-04-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/019	15-04-2024	82,67,270.48
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/020	16-04-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/021	16-04-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/022	18-04-2024	
Eimco Elecon (India) Ltd	4500013487	2412301554	15-03-2024	38,063.08
Eimco Elecon (India) Ltd	4500013487	2412301634	23-03-2024	5,881.20
JAI AMBAY MINERALS	4500013309	549	07-04-2024	
JAI AMBAY MINERALS	4500013309	550	08-04-2024	10,34,258.36
JAI AMBAY MINERALS	4500013309	551	09-04-2024	
MINING MACHINERY COMPANY	4700008087	MMC/190/23-24	15-03-2024	45,001.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		CHT/23-24/10182	11-03-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		CHT/23-24/10590	22-03-2024	4,29,751.39
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		CHT/23-24/10591	22-03-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		CHT/23-24/10589	22-03-2024	1,07,280.60
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		CHT/23-24/10593	22-03-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		CHT/23-24/10592	22-03-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008352	SC24Y-00189	06-04-2024	6,77,215.71
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008331	SC24Y-00186	06-04-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008320	SC24Y-00187	06-04-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008332	SC24Y-00188	06-04-2024	
STEEL AUTHORITY OF INDIA LTD.		OS0020007255	27-03-2024	
STEEL AUTHORITY OF INDIA LTD.		OS0020007285	28-03-2024	29,30,037.00
STEEL AUTHORITY OF INDIA LTD.		OS0020007395	30-03-2024	
STEEL AUTHORITY OF INDIA LTD.		OS0020007021	20-03-2024	
STEEL AUTHORITY OF INDIA LTD.		OS0020007342	29-03-2024	11,23,659.66
STEEL AUTHORITY OF INDIA LTD.		OS0020007117	22-03-2024	
STEEL AUTHORITY OF INDIA LTD.		OS0020006924	18-03-2024	35,08,229.80
STEEL AUTHORITY OF INDIA LTD.		OS0020007210	24-03-2024	
INDIAN OIL CORPORATION LTD.		20245773B004095	16-03-2024	
INDIAN OIL CORPORATION LTD.		20245773B004096	16-03-2024	
INDIAN OIL CORPORATION LTD.		20245773B004042	14-03-2024	10,35,361.48
INDIAN OIL CORPORATION LTD.		20245773B004041	14-03-2024	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount	
INDIAN OIL CORPORATION LTD.		20245773B004210	23-03-2024	19,18,923.90	
INDIAN OIL CORPORATION LTD.		20245773B004273	28-03-2024		
INDIAN OIL CORPORATION LTD.		20245773B004209	23-03-2024		
INDIAN OIL CORPORATION LTD.	4700007976	20245773B004377	31-03-2024	5,56,855.82	
INDIAN OIL CORPORATION LTD.	4700008245	20245773B004378	31-03-2024		
INDIAN OIL CORPORATION LTD.	4700008245	20245773B004374	28-03-2024		
Apollo Conveyor Pvt. Ltd.		GST/103/23-24	19-03-2024	29,60,856.42	
Apollo Conveyor Pvt. Ltd.	4500013505	GST/104/23-24	19-03-2024		
KAYSON POLYLAM PVT LTD	4500013524	101	24-03-2024	5,50,453.42	
SVP Mining Technologies Pvt. Ltd.		SNAT2324258	15-03-2024	4,51,565.66	
Mining Machine Tools	4500013516	174/23-24	13-03-2024	1,83,264.27	
RANA HANUMANSINGH MINERALS	4500013356	498	10-03-2024	81,914.40	
RANA HANUMANSINGH MINERALS	4500013356	502	13-03-2024		
R.K. AGRAWAL		RKA232475	09-03-2024	26,63,005.62	
R.K. AGRAWAL		RKA232476	12-03-2024		
R.K. AGRAWAL		RKA232478	18-03-2024		
R.K. AGRAWAL		RKA232479	24-03-2024		
D.G.BAWANKAR	4500013294	DGB/24-25/006	02-04-2024	83,288.09	
Beezaasan Explotech Pvt. Ltd.		BEPL/2324/4989	02-03-2024	4,64,609.90	
Beezaasan Explotech Pvt. Ltd.		BEPL/2324/5108	07-03-2024		
Beezaasan Explotech Pvt. Ltd.		BEPL/2324/5403	21-03-2024		
Beezaasan Explotech Pvt. Ltd.		BEPL/2324/5240	14-03-2024	4,43,448.55	
Beezaasan Explotech Pvt. Ltd.		BEPL/2324/5487	27-03-2024		
Beezaasan Explotech Pvt. Ltd.		BEPL/2324/5241	14-03-2024	1,43,043.80	
Beezaasan Explotech Pvt. Ltd.		BEPL/2324/5404	21-03-2024	8,86,544.12	
Beezaasan Explotech Pvt. Ltd.	4700008333	BEPL/2324/5486	27-03-2024		
Beezaasan Explotech Pvt. Ltd.	4700008358	BEPL/2425/0098	06-04-2024		
Beezaasan Explotech Pvt. Ltd.	4700008349	BEPL/2425/0020	01-04-2024		
Beezaasan Explotech Pvt. Ltd.	4700008311	BEPL/2324/5488	27-03-2024		
KARM SALES AND SERVICES PVT. LTD.		OKPNG2324002528	28-03-2024		16,54,539.64
KARM SALES AND SERVICES PVT. LTD.		OKPNG2324002539	29-03-2024		
TATA STEEL LIMITED		9220003099	26-02-2024	1,00,783.03	
H. R. Industries	4500013133	HRI/45/23-24	16-02-2024	5,80,000.00	
H. R. Industries	4500013133	HRI/55/23-24	16-03-2024		
MAHADHAN AGRITECH LIMITED	4700008330	F20000763464	30-03-2024	18,35,700.00	
MBP BEARINGS PVT.LTD.		MBP/23-24/1331	14-03-2024	14,580.00	
MBP BEARINGS PVT.LTD.	4500013536	MBP/23-24/1330	14-03-2024	949.00	
Tega McNally Minerals Ltd.	4500013422	VDR-23-24-00919	26-03-2024	2,39,723.98	
RELIANCE INTERNATIONAL	4500013460	258	31-03-2024	6,33,416.03	
PLT INDUSTRIES PVT. LTD.		PLT/911	13-03-2024	1,567.20	
SUJYOTI INDIA PRIVATE LIMITED	4500013527	SIPL/23-24/491	26-03-2024	2,80,392.89	