

MOIL LIMITED

VENDOR PAYMENT AT HO REPORT - DEC-2023

Vendor name	PO Number	Bill No	Bill Date	Payment Amount	
ORIENT TRADING CORPORATION	4400002268	56(A)	04-12-2023	1,02,086.80	
ISHA ELECTRICALS ENGG	9400004454	725	06-11-2023	42,829.00	
Airtech Marketing	9500002113	ATM/74	23-11-2023	11,472.00	
Airtech Marketing	9500002120	ATM/77	04-12-2023	11,867.00	
Airtech Marketing	9500002119	ATM/76	04-12-2023	11,639.82	
GMT Constructions	9200010899	032	06-12-2023	35,358.32	
INFINITY IT SOLUTION	9100003589	0101SP	28-11-2023	20,392.70	
MECON LIMITED, RANCHI	9600009174	C11/2020-21/0401	27-11-2023	2,15,460.00	
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2300175831	03-12-2023	58,007.18	
AO (CASH) PGMTD BSNL NAGPUR	9100000646	NDCMH2300175819	03-12-2023	58,007.18	
AO (CASH) PGMTD BSNL NAGPUR	4400002373	NDCMH2300175778	03-12-2023	58,007.18	
AO (CASH) PGMTD BSNL NAGPUR	4500006205	NDCMH2300175753	03-12-2023	58,007.18	
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2300175750	03-12-2023	58,007.18	
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2300175830	03-12-2023	58,007.18	
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2300175826	03-12-2023	2,08,477.04	
SAAS MARKETING	9500000456	SM-368	01-11-2023	13,493.00	
SAAS MARKETING	9600005132	SM-268	15-09-2023		
EWIT INFOTECH PRIVATE LIMITED	4800001110	URD/6937	02-12-2023	7,622.00	
BHARAT SANCHAR NIGAM LIMITED-MP	9600005446	NDCMP2300100643	03-12-2023	56,613.82	
BHARAT SANCHAR NIGAM LIMITED-MP	9600005160	NDCMP2300100637	03-12-2023	55,452.66	
BHARAT SANCHAR NIGAM LIMITED-MP	9300000347	NDCMP2300100628	03-12-2023	53,594.82	
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/23-24/02203	03-11-2023	3,91,851.61	
MAHARASHTRA STATE SECURITY CORP.	9600005287	MSSC/23-24/02204	03-11-2023	3,85,300.33	
MAHARASHTRA STATE SECURITY CORP.	9400001742	MSSC/23-24/02205	03-11-2023	3,18,429.03	
MAHARASHTRA STATE SECURITY CORP.	4400002272	MSSC/23-24/02202	03-11-2023	5,02,792.89	
MAHARASHTRA STATE SECURITY CORP.	9200002449	MSSC/23-24/02202	03-11-2023		
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/23-24/02201	03-11-2023	4,90,631.84	
MAHARASHTRA STATE SECURITY CORP.	9500001745	MSSC/23-24/02201	03-11-2023		
KOTHARI PHARMA	4800002174	KP-1223	01-11-2023	4,984.00	
KOTHARI PHARMA	4800002169	KP-1173	06-12-2023	26,631.00	
KOTHARI PHARMA	4800002180	KP-1281	06-12-2023		
KOTHARI PHARMA	9400001750	KP-1277	13-11-2023		
KOTHARI PHARMA	9100001034	KP-1275	11-11-2023		
KOTHARI PHARMA	4500009910	KP-1260	09-11-2023		
KOTHARI PHARMA	4500009910	KP-1256	08-11-2023		
KOTHARI PHARMA	9600005170	KP-632	20-07-2023		
KOTHARI PHARMA	9600005367	KP-626	19-07-2023		
Admire Publicity Private Limited	4700002004	AD/05697/23-24	16-11-2023		1,43,703.00
S.D. Mahurkar	4700001982	23-24/0033	06-12-2023		2,18,088.06
VENTURES ADVERTISING PVT LTD	9500002085	MOIL23-24/9/0041	04-10-2023	3,65,540.00	
SUPERB HYGIENIC DISPOSALS	9500002138	SHD/23-24/19118	30-09-2023	5,250.00	
NEW CITY MEDICAL AGENCY	4800002176	AOO1568	09-11-2023	2,839.00	
ADKNACK ADVERTISING	9200003055	103/23-24	23-11-2023	6,82,356.00	
MANA CONSTRUCTIONS	9200006339	CHI/WSS/23-24/18	02-11-2023	43,25,611.43	
ANKIT DHANORE	9200009578	BILL/23-24/18	14-10-2023	1,11,062.38	
MOHD. SAYEED	9200009804	180	01-12-2023	9,04,057.02	
MINE-TECH , BANGALORE	4400002413	W12-04/23-24/11	08-06-2023	4,43,300.00	
SATISH KUMAR GUPTA	9200010242	329	03-12-2023	8,33,978.20	
China Coal No. 3 Construction	9700000052	CC3C/BGT/RA44	10-12-2023	1,25,53,972.29	
China Coal No. 3 Construction	4500009598	CC3C/BGT/RA44	10-12-2023		
China Coal No. 3 Construction	4700001956	CC3C/BGT/RA44	10-12-2023		
China Coal No. 3 Construction	9600004583	CC3C/BGT/RA43	10-12-2023		

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China Coal No. 3 Construction	9200002885	CC3C/BGT/RA43	10-12-2023	59,25,461.30
China Coal No. 3 Construction	4500009630	CC3C/BGT/RA43	10-12-2023	
China Coal No. 3 Construction	9100001025	CC3C/BGT/RA45	10-12-2023	
China Coal No. 3 Construction	9600005352	CC3C/BGT/RA45	10-12-2023	2,30,47,511.87
China Coal No. 3 Construction	9700000052	CC3C/BGT/RA45	10-12-2023	
China Coal No. 3 Construction	9200002484	CC3C/GUM/RA42	10-12-2023	38,20,161.39
China Coal No. 3 Construction	9700000055	CC3C/GUM/RA42	11-12-2023	
China Coal No. 3 Construction	9700000055	CC3C/GUM/RA43	11-12-2023	80,21,865.80
China Coal No. 3 Construction	4700001921	CC3C/GUM/RA43	11-12-2023	
China Coal No. 3 Construction	9700000055	CC3C/GUM/RA40	11-12-2023	1,48,61,005.57
China Coal No. 3 Construction	9700000055	CC3C/GUM/RA40	11-12-2023	
RAEES AHMED ANSARI	4500008612	266	15-11-2023	3,08,442.00
SHRI SHIV SHAKTI CONTRACT WORKS	9200009876	37	02-12-2023	21,57,305.20
SHRI SAI ASSOCIATES	9200009674	SSA/DB/23-24/62	05-12-2023	6,94,112.16
SALIM KARIM SHEIKH	4700001846	SKS/KD/23-24/51	01-12-2023	8,00,367.20
A A PASHA	9200008744	AAP/KD/23-24/4	02-11-2023	12,73,080.70
A I SHEIKH	4400002269	AIS/23-24/117	05-10-2023	4,96,414.25
SHIV KOHRE	9200010563	32	03-12-2023	2,81,443.65
CENTRAL DRILLING ASSOCIATES	9100002925	CDA/INV/23-24/11	09-11-2023	56,88,030.23
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-06/RA05	09-12-2023	93,03,126.91
DEVINE ARCHITECTS	4700001762	018/2023-2024	10-10-2023	1,73,719.00
A A PASHA	9200002211	AAP/DB/23-24/18	05-10-2023	45,555.60
A A PASHA	9100002398	AAP/DB/23-24/14	07-09-2023	64,145.97
A A PASHA	4700001866	AAP/CH/23-24/27	30-11-2023	3,47,089.40
A A PASHA	9100003435	AAP/CH/23-24/28	02-12-2023	5,61,989.00
A A PASHA	9600005347	AAP/CH/23-24/29	30-11-2023	83,616.82
A A PASHA	9100002744	AAP/DB/23-24/16	01-10-2023	1,94,479.00
A A PASHA	9600004891	AAP/DB/23-24/17	01-10-2023	9,999.00
ALTAF AHMED	9100002991	202324223	18-10-2023	4,30,363.60
ALTAF AHMED	9100000843	202324222	18-10-2023	4,79,163.00
B.R. HULDE	9100003518	BRH/KD/23-24/20	03-12-2023	4,32,568.52
B.R. HULDE	9200002151	BRH/BEL/23-24/08	02-12-2023	2,52,529.10
B.R. HULDE	4400002274	BRH/BEL/23-24/07	02-12-2023	64,067.42
B.R. HULDE	4700001809	BRH/KD/23-24/18	03-12-2023	4,20,799.58
B.R. HULDE	9100003525	BRH/KD/23-24/19	03-12-2023	2,68,370.11
DARSHANLAL BHUTANI	9100002391	DLB/GUM/2324/027	25-10-2023	3,21,924.80
DILIP V.RAWAL	9100003528	DK/SC/2	07-11-2023	1,46,663.62
DILIP V.RAWAL	4500009863	DK/UG/10	19-11-2023	71,484.05
DILIP V.RAWAL	4500009909	DK/BGT/21	23-11-2023	4,51,526.95
DILIP V.RAWAL	4700001614	DK/DRAIN/08	19-11-2023	52,930.32
DILIP V.RAWAL	9100003241	DK/TP/6	19-11-2023	2,53,200.40
DILIP V.RAWAL	4400002342	UK/22/16	05-12-2023	5,44,722.62
DILIP V.RAWAL	9100003012	DK/SP/10	19-11-2023	48,564.27
DILIP V.RAWAL	9600005410	UK/DUMP/07	10-12-2023	2,97,323.80
DILIP V.RAWAL	9600005445	UK/DUMP/08	10-12-2023	4,48,560.00
DNYANESHWAR ELECTRICAL	4400002184	197	23-11-2023	97,744.90
EASTERN MINING CONTRACTORS PVT. L	9100001608	EMC/BL/21-22/49	29-04-2022	40,470.00
EASTERN MINING CONTRACTORS PVT. L	9100003481	EMC/MS/23-24/36	20-11-2023	3,25,582.88
EASTERN MINING CONTRACTORS PVT. L	9600005307	EMC/MS/23-24/37	06-12-2023	3,84,292.72
H G GOUPALE	9200003005	HGG/23-24/26	30-11-2023	1,84,334.86
K C DAS	9100003306	130	29-11-2023	2,42,015.76
K C DAS	4400002268	131	02-12-2023	46,596.36
KAMAKSHI TOURS & TRAVELS	9100003470	2023-24/117	08-12-2023	2,26,282.88
KHAN BROTHERS	4500009070	KB/CH/23-24/167	31-10-2023	5,49,134.49
KHAN BROTHERS	S/16/22	KB/23-24/168	21-11-2023	5,51,343.62
KHAN BROTHERS	4400002350	KB/CH/23-24/169	30-11-2023	4,22,238.26
M.N.SAMBARE	9100003217	MNS/CH/23-24/01	13-12-2023	3,95,160.00
M.N.SAMBARE	9600005309	MNSTRDOMEH09	05-12-2023	10,22,657.08

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M.N.SAMBARE	9100003524	MNS/GUM/23-24/21	24-11-2023	3,39,724.23
M.N.SAMBARE	4500007714	MNS/DB/23-24/23	03-12-2023	1,95,334.42
M.N.SAMBARE	9100003456	MNS/DB/23-24/15	01-11-2023	20,601.48
M.N.SAMBARE	4700001845	MNS/DB/23-24/24	09-12-2023	46,73,072.07
NIZAM SINGH CHAUHAN	9100003221	NSC/TD/2324/02	26-10-2023	8,60,861.97
ORIENT TRADING CORPORATION	9600001488	48(A)	07-10-2023	13,383.00
ORIENT TRADING CORPORATION	9600005321	55(A)	27-11-2023	26,766.00
ORIENT TRADING CORPORATION	9600005180	58(A)	08-12-2023	13,383.00
ORIENT TRADING CORPORATION	9100003036	57(A)	07-12-2023	13,383.00
P.K.J.TRIVEDI	9100002885	PKJT/2023/24	07-11-2023	20,80,366.60
P.K.J.TRIVEDI	9100003343	PKJT/2023/26	07-11-2023	5,80,385.32
P.K.J.TRIVEDI	4400002165	PKJT/2023/25	07-11-2023	4,53,707.00
P.K.J.TRIVEDI	9600005190	PKJT/2023/29	07-12-2023	4,66,525.78
P.K.J.TRIVEDI	4500006205	PKJT/2023/31	07-12-2023	6,43,139.04
P.K.J.TRIVEDI	9600005466	PKJT/2023/32	07-12-2023	4,61,739.36
PIONEER AUTOMATION SERVICES	9200002780	PAS/23-24/093	01-11-2023	8,968.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/094	01-11-2023	58,650.00
PIONEER AUTOMATION SERVICES	4400002376	PAS/23-24/102	04-12-2023	19,550.00
PIONEER AUTOMATION SERVICES	4700001816	PAS/23-24/101	04-12-2023	19,550.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/106	04-12-2023	58,650.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/107	04-12-2023	19,550.00
PIONEER AUTOMATION SERVICES	9100000477	PAS/23-24/103	04-12-2023	39,100.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/105	04-12-2023	8,968.00
R.K.SURYAWANSHI	9600004855	RKS/TD/2324/12	16-09-2023	12,20,896.30
R.K.SURYAWANSHI	9600004855	RKS/TD/2324/12	16-09-2023	3,15,164.00
R.K.SURYAWANSHI	9400001383	RKS/TD/2324/10	12-08-2023	2,20,966.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	4500006206	SH/SP/2324/32	11-12-2023	5,27,471.20
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003380	SH/SP/2324/31	10-12-2023	7,84,317.60
SAI KRAPA CONTRACTOR WORKS	9400001676	285	06-11-2023	7,11,692.14
SAI KRAPA CONTRACTOR WORKS	4700001860	275	05-10-2023	82,110.00
SAI KRAPA CONTRACTOR WORKS	9100002909	288	15-11-2023	58,777.30
SAI KRAPA CONTRACTOR WORKS	9400001681	287	15-11-2023	3,34,367.46
SAI KRAPA CONTRACTOR WORKS	9400001699	289	15-11-2023	1,18,740.35
SAI KRAPA CONTRACTOR WORKS	9400001695	SKP/23-24/CH/38	22-11-2023	95,873.63
SAI KRAPA CONTRACTOR WORKS	9100002818	SKP/23-24/MUN/39	01-12-2023	12,60,310.34
SAI KRAPA CONTRACTOR WORKS	4500007714	284	06-11-2023	99,053.56
SAI KRAPA CONTRACTOR WORKS	4500009824	281	02-11-2023	1,27,598.75
SAI KRAPA CONTRACTOR WORKS	9100003130	280	01-11-2023	7,25,691.20
SAI KRAPA CONTRACTOR WORKS	4500007714	237	15-10-2023	1,16,611.00
SAI KRAPA CONTRACTOR WORKS	9100003130	236	15-10-2023	1,30,398.00
SAI KRAPA CONTRACTOR WORKS	4700001869	299	20-12-2023	12,38,989.42
SALIM KARIM SHEIKH	4500009292	SKS/CH/23-24/14	30-11-2023	2,98,457.52
SALIM KARIM SHEIKH	4400002341	SKS/MUN/23-24/09	26-11-2023	4,02,406.06
SALIM KARIM SHEIKH	9600005503	SKS/GM/23-24/40	12-12-2023	8,71,444.69
SHANKAR KATHOTE	4500005764	SKSPL232404	07-11-2023	50,237.08
SHANKAR KATHOTE	9100000867	SKSPL232403	07-11-2023	3,15,941.92
SURESH GAIKWAD	9200010321	250	02-12-2023	60,375.40
V.J.TRIVEDI MINING CONT.PVT LTD	9100003447	VJT/23-24/23	06-11-2023	12,19,714.54
V.J.TRIVEDI MINING CONT.PVT LTD	9100003279	VJT/23-24/24	06-11-2023	64,758.80
V.J.TRIVEDI MINING CONT.PVT LTD	4700001721	VJT/23-24/30	08-12-2023	12,30,771.47
V.J.TRIVEDI MINING CONT.PVT LTD	9100003447	VJT/23-24/28	06-12-2023	11,12,698.21
V.J.TRIVEDI MINING CONT.PVT LTD	4700001406	VJT/23-24/29	06-12-2023	1,80,627.35
V.J.TRIVEDI MINING CONT.PVT LTD	4500008029	VJT/23-24/31	19-12-2023	9,17,954.30
YOGESH BANGDE	9200007929	YB/2023/413	02-11-2023	94,899.04
YOGESH BANGDE	9200007929	YB/2023/411	02-11-2023	3,07,503.31
A I SHEIKH	9100000477	AIS/23-24/155	07-12-2023	52,414.00
A I SHEIKH	9100003146	AIS/23-24/154	07-12-2023	3,05,373.28
A N KHAN	9100003397	29	12-12-2023	31,293.75

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SIBI VERGHESE	9200003039	SBV/2023-24/86	02-12-2023	12,24,828.73
SIBI VERGHESE	9100002824	SBV/2023-24/79	18-11-2023	1,78,492.01
SIBI VERGHESE	4400002267	SBV/2023-24/78	18-11-2023	1,79,313.60
SIBI VERGHESE	9100003590	SBV/2023-24/87	04-12-2023	99,663.60
SIBI VERGHESE	9100003328	SBV/2023-24/91	20-12-2023	2,00,255.57
SIBI VERGHESE	9100002701	SBV/2023-24/93	20-12-2023	39,517.27
SIBI VERGHESE	9100003389	SBV/2023-24/92	20-12-2023	26,789.50
SIBI VERGHESE	9100003487	SBV/2023-24/95	20-12-2023	6,57,962.88
SIBI VERGHESE	9100003637	SBV/2023-24/94	20-12-2023	4,56,232.18
DHARMENDRA DHAKETA	9100003529	BGT/79	07-11-2023	1,92,255.40
DHARMENDRA DHAKETA	9100003409	UK/86	16-11-2023	1,78,250.64
DHARMENDRA DHAKETA	4700001762	UK/85	11-11-2023	1,72,561.74
DHARMENDRA DHAKETA	9100003392	UK/84	16-11-2023	1,57,572.42
DHARMENDRA DHAKETA	4500009808	UK/83	16-11-2023	2,48,493.17
DHARMENDRA DHAKETA	4700001863	TR/77	05-11-2023	45,723.01
DHARMENDRA DHAKETA	4500007713	BGT/80	07-11-2023	1,67,093.78
DHARMENDRA DHAKETA	9100003276	GM/81	13-11-2023	2,99,807.29
DHARMENDRA DHAKETA	9100002928	DB/87	01-12-2023	33,379.22
DHARMENDRA DHAKETA	9200010323	CH/88	05-12-2023	69,910.83
DHARMENDRA DHAKETA	9200000537	DB/91	05-12-2023	
DHARMENDRA DHAKETA	4700001871	DB/91A	05-12-2023	44,911.23
DHARMENDRA DHAKETA	9200010347	CH/89	05-12-2023	
DHARMENDRA DHAKETA	9200010347	CH/89A	05-12-2023	80,632.28
DHARMENDRA DHAKETA	4800001119	BGT/98	07-12-2023	1,63,583.79
DHARMENDRA DHAKETA	9100003314	BGT/78	07-11-2023	1,83,185.81
DHARMENDRA DHAKETA	9100003314	BGT/60	07-10-2023	76,678.71
DHARMENDRA DHAKETA	9100000477	BLD/101	07-12-2023	64,509.78
DHARMENDRA DHAKETA	9100003438	BGT/97	07-12-2023	3,72,641.30
DHARMENDRA DHAKETA	4400002483	BGT/100	07-12-2023	97,633.34
DHARMENDRA DHAKETA	4400002385	GM/92	05-12-2023	2,34,966.38
ARYAN ENTERPRISES	9100002749	AE/DB/23-24/150	29-11-2023	7,41,570.20
Kohinoor Electricals & Electronic	4800001095	KOHI/2023-24/137	18-11-2023	1,33,887.85
Kohinoor Electricals & Electronic	9100002577	KOHI/23-24/141	12-12-2023	1,33,098.68
SHRI SAI MINERALS	9100003464	SSM/WTL/001	06-12-2023	30,42,308.59
ISHA ELECTRICALS ENGG	9100003075	728	03-12-2023	1,14,866.96
ISHA ELECTRICALS ENGG	9200003050	727	03-12-2023	1,19,284.86
ISHA ELECTRICALS ENGG	9100003632	726	03-12-2023	2,06,791.30
SHRI SAI ASSOCIATES	9200010223	SSA/DB/23-24/61	05-12-2023	49,005.80
S.R.Manishkumar	9100003387	SRM/TD/2324/21	27-09-2023	2,47,522.80
S.R.Manishkumar	4700001845	SRM/TD/2324/24	01-11-2023	2,97,938.80
S.R.Manishkumar	9100003527	SRM/TD/2324/32	12-11-2023	1,28,036.20
S.R.Manishkumar	9100003527	SRM/TD/2324/33	07-12-2023	3,17,919.52
Gosai Enterprises	9300000029	GE/CH/23-24/94	23-11-2023	3,87,135.12
Gosai Enterprises	9100003431	GE/BM/23-24/96	23-11-2023	42,449.03
Gosai Enterprises	9100003431	GE/BM/23-24/95	23-11-2023	48,016.62
V K CONSTRUCTIONS	9100003119	120	22-11-2023	34,120.97
Superintendence Company of India (P	9400001653	SUSAM/1182/23-24	10-11-2023	16,733.20
Superintendence Company of India (P	4400002132	SUSAM/1181/23-24	10-11-2023	1,030.79
Superintendence Company of India (P	9600005140	SUSAM/1184/23-24	10-11-2023	28,783.01
Superintendence Company of India (P	9200002201	SUSAM/1048/23-24	17-10-2023	36,646.42
Superintendence Company of India (P	4700001862	SUSAM/1180/23-24	10-11-2023	66,240.05
Superintendence Company of India (P	9100003191	SUSAM/1183/23-24	10-11-2023	46,858.90
Superintendence Company of India (P	4700001866	SUSAM/1185/23-24	10-11-2023	9,803.54
Superintendence Company of India (P	9100003191	SUSAM/1188/23-24	10-11-2023	19,161.00
Superintendence Company of India (P	4400002262	SUSAM/1187/23-24	10-11-2023	3,862.00
Superintendence Company of India (P	9100003191	SUSAM/1050/23-24	17-10-2023	14,805.28
Superintendence Company of India (P	9200003038	SUSAM/1186/23-24	10-11-2023	5,620.83
Superintendence Company of India (P	4800001076	SUSAM/1189/23-24	10-11-2023	31,753.96

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Arihant Infracore Pvt Ltd	9100003461	AIPL/MU/23-24/01	02-11-2023	5,35,005.48
Arihant Infracore Pvt Ltd	9100003461	AIPL/KR/23-24/01	02-11-2023	3,85,087.62
Arihant Infracore Pvt Ltd	9100003462	AIPL/CH/23-24/02	01-12-2023	16,74,798.56
Arihant Infracore Pvt Ltd	9100003461	AIPL/MU/23-24/02	01-12-2023	7,26,287.05
Arihant Infracore Pvt Ltd	4700001972	AIPL/KR/23-24/02	01-12-2023	6,11,205.34
ZAVIER SANTIAGO	9100003073	ZJS/2023-24/195	13-12-2023	10,87,631.76
BALAJI ENTERPRISES	9200009813	34	01-12-2023	2,21,512.40
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/2023-24/074	25-11-2023	9,43,337.80
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2023-24/072	25-11-2023	14,19,077.28
Furukawa Rock Drill India Pvt. Ltd.	9100000710	FRDI/2023-24/073	25-11-2023	15,96,839.34
SACHIN ENTERPRISES	4500009715	SE/CH/23-24/318	11-11-2023	1,10,150.24
SACHIN ENTERPRISES	9400001679	SE/CH/23-24/319	11-11-2023	97,188.48
SACHIN ENTERPRISES	9100003344	SE/GM/23-24/292	01-11-2023	1,52,725.88
SACHIN ENTERPRISES	9100003222	SE/KD/23-24/322	14-11-2023	59,084.88
SACHIN ENTERPRISES	9100002919	SE/KD/23-24/320	14-11-2023	1,42,423.94
SACHIN ENTERPRISES	9400001714	SE/KD/23-24/321	14-11-2023	1,46,368.76
SACHIN ENTERPRISES	4700001884	SE/DB/23-24/317	11-11-2023	1,54,007.76
SACHIN ENTERPRISES	9100003344	SE/GM/23-24/339	02-12-2023	1,57,822.76
SACHIN ENTERPRISES	9100003312	SE/CH/23-24/344	08-12-2023	1,06,074.64
SACHIN ENTERPRISES	9100000339	SE/CH/23-24/345	08-12-2023	83,307.14
RAJKUMAR TIWARI	9100002990	1322	14-11-2023	2,91,474.92
B P J ELECTRICALS	4500009921	BPJ/UKWA/17	05-10-2023	2,47,191.02
AASHISH ELECTRICAL	9200010671	127	04-12-2023	1,95,362.96
WESTERN INDIA MINING SERVICES PVT L	9100002819	WIPS/MP/23-24/17	04-10-2023	88,894.96
SATYA SAI ENTERPRISE	9100000688	83	19-11-2023	1,14,711.83
SATYA SAI ENTERPRISE	4500009861	87	02-12-2023	39,197.42
SATYA SAI ENTERPRISE	9100003239	86	02-12-2023	32,470.46
MAHAVIR MINERALS	9100000699	2023-24/43	07-11-2023	11,74,152.43
PAONARKHARI MINERALS AND CHEMICALS	4300009874	23	01-10-2022	22,36,764.60
PAONARKHARI MINERALS AND CHEMICALS	TD/BEML423	25	01-11-2022	
PAONARKHARI MINERALS AND CHEMICALS	4400001488	29	01-12-2022	
PAONARKHARI MINERALS AND CHEMICALS	4500004945	36	02-01-2023	
PAONARKHARI MINERALS AND CHEMICALS	4300009874	39	02-02-2023	
PAONARKHARI MINERALS AND CHEMICALS	9200000644	49	01-03-2023	
PAONARKHARI MINERALS AND CHEMICALS	4700001071	52	31-03-2023	
PAONARKHARI MINERALS AND CHEMICALS	9600003382	15	02-05-2023	
PAONARKHARI MINERALS AND CHEMICALS	4500006206	19	03-06-2023	
PAONARKHARI MINERALS AND CHEMICALS	9200001843	24	02-07-2023	
PAONARKHARI MINERALS AND CHEMICALS	4500008359	32	04-08-2023	
PAONARKHARI MINERALS AND CHEMICALS	4300009874	37	06-09-2023	
PAONARKHARI MINERALS AND CHEMICALS	4300009874	40	26-10-2023	
PAONARKHARI MINERALS AND CHEMICALS	4300011454	44	02-12-2023	10,96,977.29
Bharat Sanchar Nigam Ltd	9400001734	TI20232700051929	24-11-2023	6,92,542.38
Bharat Sanchar Nigam Ltd	9400001722	NDCMH2300174546	03-12-2023	80,430.00
Bharat Sanchar Nigam Ltd	9100001294	TI20232700056253	14-12-2023	6,92,542.38
Equipments Maintenance And Care	9600004691	EMC/001/2023-24	08-04-2023	1,94,979.83
Equipments Maintenance And Care	9100002935	EMC/041/2022-23	31-03-2023	49,085.36
Equipments Maintenance And Care	4500009513	EMC/042/2022-23	31-03-2023	3,01,521.05
Equipments Maintenance And Care	4500006206	EMC/007/2023-24	13-06-2023	3,40,974.20
Equipments Maintenance And Care	9100002935	EMC/003/2023-24	09-05-2023	4,13,796.63
Equipments Maintenance And Care	9100002935	EMC/014/2023-24	09-09-2023	6,16,363.96
Equipments Maintenance And Care	4500009068	EMC/012/2023-24	10-08-2023	3,18,415.82
Equipments Maintenance And Care	9100002935	EMC/009/2023-24	07-07-2023	2,90,783.83
Equipments Maintenance And Care	9100001995	EMC/020/2023-24	16-11-2023	12,11,789.97
Essae Digitronics Pvt Ltd	9500000446	241223059	31-10-2023	59,560.00
Essae Digitronics Pvt Ltd	4700001883	241223058	31-10-2023	59,560.00
Essae Digitronics Pvt Ltd	9600017386	241223065	31-10-2023	59,560.00
Essae Digitronics Pvt Ltd	9600017386	241223064	31-10-2023	59,560.00

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Essae Digitronics Pvt Ltd	9100000521	241223066	31-10-2023	59,560.00
Essae Digitronics Pvt Ltd	9300000120	241223067	31-10-2023	59,560.00
MICROPOINT COMPUTERS PVT LIMITED	4500009794	FM-1584/23-24	28-11-2023	1,82,825.00
ALTAF AHMED	9200002855	202324316	08-11-2023	11,53,055.75
ALTAF AHMED	4400002173	202324315	08-11-2023	34,352.76
ALTAF AHMED	4500006163	202324317	14-12-2023	10,17,912.84
ALTAF AHMED	9100003407	202324318	14-12-2023	2,46,789.40
D & R SORATHIA ENTERPRISES	9100002029	DARS/TD/23-24/03	23-09-2023	1,191.00
D & R SORATHIA ENTERPRISES	9100002029	DARS/TD/23-24/02	02-09-2023	1,89,090.00
D & R SORATHIA ENTERPRISES	9100002029	DARS/TD/23-24/01	03-09-2023	8,92,791.70
SHREE GANESH ENTERPRISES	9100000826	2023-24/54	18-11-2023	2,02,532.56
SHREE GANESH ENTERPRISES	9100003603	2023-24/55	18-11-2023	4,40,868.56
SHREE GANESH ENTERPRISES	9100003607	2023-24/57	18-11-2023	4,61,755.40
SHREE GANESH ENTERPRISES	9100003601	2023-24/56	18-11-2023	4,17,990.36
SHREE GANESH ENTERPRISES	9100002777	2023-24/61	19-11-2023	10,32,053.42
SHREE GANESH ENTERPRISES	4800001115	2023-24/58	19-11-2023	12,72,968.70
SHREE GANESH ENTERPRISES	9100003374	2023-24/60	19-11-2023	4,27,873.16
SHREE GANESH ENTERPRISES	9100003329	2023-24/59	19-11-2023	2,83,119.92
Atithi Hospitality &	9100002170	97	16-11-2023	1,56,475.55
Atithi Hospitality &	9100002170	96	16-11-2023	1,79,230.39
COTECNA INSPECTION INDIA PVT LTD	4500009848	I-INIDR23001109	25-07-2023	4,630.97
COTECNA INSPECTION INDIA PVT LTD	4800001102	I-INIDR23001110	25-07-2023	3,314.99
SAHA ENTERPRISES	4500008739	SE249	10-11-2023	1,78,401.59
SAHA ENTERPRISES	9100002587	SE248	10-11-2023	2,25,790.16
MITCON CONSULTANCY & ENGINEERING	9200001714	MH/SI/24/001864	03-11-2023	18,655.20
RPL PROJECTS LIMITED	9100002339	RPLPL/23-24/018	24-11-2023	20,35,598.36
A E SECURITAS	4400002234	AE-0834-2023-24	14-11-2023	5,09,281.79
R S ENTERPRISES	9100000958	RSE/GUM/23-24/18	22-11-2023	6,93,745.37
R S ENTERPRISES	9100002653	RSE/GUM/23-24/17	22-11-2023	2,69,150.95
R S ENTERPRISES	4400002297	RSE/GUM/23-24/16	16-11-2023	13,05,288.71
R S ENTERPRISES	4500007818	RSE/23-24/CH/21	20-12-2023	4,05,694.12
R S ENTERPRISES	9100002553	RSE/22-23/DB/14	16-12-2023	11,87,148.00
PRABHAKAR FITTING WORKS	9200009652	294	03-12-2023	52,948.56
PRABHAKAR FITTING WORKS	9200009652	293	03-12-2023	30,549.12
TECHNOBLAST MINING CORPORATION	9600005036	MOIL/PSI2324/019	12-10-2023	14,45,482.61
TECHNOBLAST MINING CORPORATION	9100002308	MOIL/PSI2324/018	07-09-2023	11,08,112.86
TECHNOBLAST MINING CORPORATION	4800001091	MOIL/PSI2324/016	07-09-2023	15,656.92
TECHNOBLAST MINING CORPORATION	9100002308	MOIL/PSI2324/017	07-09-2023	1,76,617.52
VICKY TRAVELS	9100002732	16	09-10-2023	98,384.13
VICKY TRAVELS	9100002732	15	16-09-2023	1,11,635.15
VICKY TRAVELS	9100002732	14	16-09-2023	1,06,461.04
CONTROL SYSTEMS & SOLUTIONS	9100000906	08-8	06-11-2023	61,415.50
CONTROL SYSTEMS & SOLUTIONS	9200002753	08-7	06-11-2023	45,880.00
CONTROL SYSTEMS & SOLUTIONS	9100002780	09-4	01-12-2023	45,880.00
CONTROL SYSTEMS & SOLUTIONS	9100002780	09-3	01-12-2023	61,415.50
BALAJI MULTI SERVICES	4700001863	BMS/MOIL/023	18-11-2023	4,69,672.50
BALAJI MULTI SERVICES	4700001863	BMS/MOIL/024	18-11-2023	2,06,590.69
BALAJI MULTI SERVICES	4400002195	BMS/MOIL/025	18-11-2023	77,917.92
BALAJI MULTI SERVICES	9100003530	BMS/MOIL/028	18-11-2023	3,93,367.24
BALAJI MULTI SERVICES	9100000509	BMS/MOIL/027	18-11-2023	1,56,760.70
SHREE BALAJI CONTRACT WORKS	9200002908	569	16-11-2023	4,31,679.68
SHREE BALAJI CONTRACT WORKS	9100000411	573	01-12-2023	11,02,222.78
SHREE BALAJI CONTRACT WORKS	9100002002	561	28-08-2023	4,18,028.63
SHREE BALAJI CONTRACT WORKS	4500007714	560	28-08-2023	1,46,529.28
SHREE BALAJI CONTRACT WORKS	4500008612	559	28-08-2023	49,057.79
SHREE BALAJI CONTRACT WORKS	9100003467	574	15-12-2023	6,08,543.01
KREATE TECHNOLOGIES PVT. LTD	9100002981	2023-24/KT/694	03-11-2023	13,299.20
X-ACT SERVICES	4700001960	FS/23-24/682	19-12-2023	23,181.00

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X-ACT SERVICES	9100003004	FS/23-24/0680	18-12-2023	49,823.58
YASHRAJ AUTOMATION SERVICES	9100003013	YAS/09/23-24/498	06-11-2023	7,670.00
YASHRAJ AUTOMATION SERVICES	9100003013	YAS/09/23-24/487	27-09-2023	9,196.70
YASHRAJ AUTOMATION SERVICES	4500009763	YAS/09/23-24/499	30-09-2023	9,228.13
HIGHBAR TECHNOCRAT LIMITED	9100003125	2023-24/000491	20-11-2023	17,28,301.39
GREEN WOODS	9400001397	GW/DM/07	10-11-2023	1,27,045.60
GMT CONSTRUCTIONS	9200009690	031	21-11-2023	31,618.28
GMT CONSTRUCTIONS	9200010562	029	10-12-2023	2,18,225.45
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPL/SEP23/579C	13-09-2023	18,207.00
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPL/SEP23/580C	13-09-2023	43,053.80
GO GREEN MECHANISMS PRIVATE LIMITED	9600003098	GGMPL/SEP23/578C	13-09-2023	14,008.00
EVERAIN GLOBAL SERVICES PVT. LTD	9100003302	EGSPL232427	07-11-2023	6,50,552.00
EVERAIN GLOBAL SERVICES PVT. LTD	4500009070	EGSPL232428	07-11-2023	6,50,552.00
EVERAIN GLOBAL SERVICES PVT. LTD	4400002127	EGSPL232429	07-11-2023	5,43,864.80
OM SHREE SAINATH ELECTRICALS AND	9100003324	OSS/2023-2024/62	07-11-2023	1,11,999.28
CHANDRADEEP TOURS & TRAVELS	9100003469	2023-24/0936	12-12-2023	3,36,458.06
WAMAN D GOLE	9100003476	WG/2023-24/51	19-11-2023	2,07,438.44
WAMAN D GOLE	9100003476	WG/2023-24/53	09-12-2023	1,99,135.14
HUBERT ENVIRO CARE SYSTEMS PVT LTD	9100000998	GST23-24CONS0297	23-10-2023	1,41,323.78
Inland World Logistics Pvt.Ltd	4500006447	IFCPF2300008	06-12-2023	1,71,631.60
Eimco Elecon (India) Ltd	4400002216	2412300919	30-10-2023	83,44,800.00
MAYA FAN AIR ENGINEERING P.LTD	4500013179	24-24/S062	25-10-2023	26,16,420.87
GE TEK ELECTRONICS PRIVATE LIMITED	4500013305	GST-23-24-341	24-11-2023	38,07,584.79
SB Pump Industries	4700001627	SBPI/23-24/42	19-10-2023	3,65,096.76
H.R. INDUSTRIES	4400001885	HRI/14/23-24	05-08-2023	13,64,145.84
H.R. INDUSTRIES	4400002228	HRI/18/23-24	24-08-2023	
H.R. INDUSTRIES	4500013137	HRI/32/23-24	04-11-2023	
P2 Power Solutions Private Limited	4500013010	P2P/23-24/250	04-12-2023	34,62,000.00
P2 Power Solutions Private Limited	4500013011	P2P/23-24/249	27-03-2023	22,60,209.76
ACTION CONSTRUCTION EQUIPMENT LIMITED	9200003077	SP2/2400962	14-12-2023	34,59,792.93
ACTION CONSTRUCTION EQUIPMENT LIMITED	4500010035	GP2/2415094	25-11-2023	
ACTION CONSTRUCTION EQUIPMENT LIMITED	4500013354	GP2/2415095	25-11-2023	
ACTION CONSTRUCTION EQUIPMENT LIMITED	4500013354	SP2/2400951	12-12-2023	34,58,812.93
Daccess security systems pvt. ltd.	4500011971	21-22/JUL/032	31-07-2021	2,31,058.00
NEXTAGE TECHNOLOGIES	4500013390	NIPL/SI/23-24/25	07-12-2023	79,200.00
ODISSI SYSTEMS AND SOLUTIONS	4500007714	23-24/GST/1088	25-11-2023	2,64,748.27
SHREE BALAJI INDUSTRIALS	4500008740	G/0029	05-12-2023	3,48,176.94
EXPERT ENGINEERS	4500009730	EE/0500/2023-24	07-11-2023	12,81,800.00
ESCORTS KUBOTA LIMITED	4700001031	T86/24/107432	19-11-2023	7,07,142.88
P.C. FORMS AND STATIONERY	4500009786	PCF/23-24/G7101	18-11-2023	4,05,116.23
VISION SOLUTION	9100000984	VISION202324/334	21-11-2023	2,06,688.00
PREMIER EXPLOSIVES LIMITED	4700007783	242021	03-11-2023	1,12,535.60
PREMIER EXPLOSIVES LIMITED	4500009681	242022	03-11-2023	
PREMIER EXPLOSIVES LIMITED	4500008612	242013	02-11-2023	
PREMIER EXPLOSIVES LIMITED	9400001574	242047	18-11-2023	
BAWANKAR TIMBER MART	4700007860	5	27-11-2023	10,16,539.32
ASHAPURA TIMBER MART	4700001881	GST/52	29-11-2023	4,67,082.67
ASHAPURA TIMBER MART	4700007851	GST/54	06-12-2023	
ASHAPURA TIMBER MART	4400002291	GST/36	29-09-2023	23,20,134.79
ASHAPURA TIMBER MART	4700007606	GST/39	06-10-2023	
ASHAPURA TIMBER MART	4700007720	GST/41	17-10-2023	
ASHAPURA TIMBER MART	4700007720	GST/45	25-10-2023	
ASHAPURA TIMBER MART	4700007720	GST/47	31-10-2023	
ASHAPURA TIMBER MART	9600005360	GST/50	24-11-2023	
ASHAPURA TIMBER MART	4400002351	GST/51	26-11-2023	
ASHAPURA TIMBER MART	4700007831	GST/53	03-12-2023	
OMEGA RAIL SPARES AND SERVICES PRIVATE LIMITED	4500013223	101	29-08-2023	3,02,599.11
OMEGA RAIL SPARES AND SERVICES PRIVATE LIMITED	4500013223	138	25-10-2023	23,902.54

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OMEGA RAIL SPARES AND SERVICES PV	4500008612	106	01-09-2023	6,74,904.52
IDEAL DETONATORS PVT LTD	4700007841	DETO/23-24/01574	09-11-2023	9,37,750.40
IDEAL DETONATORS PVT LTD	9600005169	DETO/23-24/01534	07-11-2023	
IDEAL DETONATORS PVT LTD	4700007800	DETO/23-24/01520	06-11-2023	4,19,588.00
IDEAL DETONATORS PVT LTD	4700007862	DETO/23-24/01709	25-11-2023	
IDEAL DETONATORS PVT LTD	4400002328	DETO/23-24/01714	25-11-2023	10,76,531.59
IDEAL DETONATORS PVT LTD	4700007873	DETO/23-24/01708	25-11-2023	
IDEAL DETONATORS PVT LTD	4700007882	DETO/23-24/01741	04-12-2023	2,77,249.40
IDEAL DETONATORS PVT LTD	9200002216	DETO/23-24/01742	04-12-2023	
IDEAL DETONATORS PVT LTD	4700007925	DETO/23-24/01824	12-12-2023	1,51,530.00
IDEAL DETONATORS PVT LTD	4500005764	DETO/23-24/01825	12-12-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9400001689	SD23Y-01320	30-10-2023	7,17,839.52
CDET EXPLOSIVE INDUSTRIES PVT LTD	9400001688	SD23Y-01319	30-10-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007793	SD23Y-01324	30-10-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9500000468	SD23Y-01325	30-10-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9600005204	SD23Y-01321	30-10-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500009887	SD23Y-01322	30-10-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007780	SD23Y-01323	30-10-2023	10,32,942.88
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500009754	SC23Y-01691	17-11-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700001583	SC23Y-01690	17-11-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9200002961	SC23Y-01654	10-11-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9100000416	SC23Y-01653	10-11-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007872	SC23Y-01742	24-11-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700001762	SC23Y-01741	24-11-2023	9,30,670.28
CDET EXPLOSIVE INDUSTRIES PVT LTD	9100000830	SC23Y-01489	25-11-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007849	SD23Y-01488	25-11-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9400001759	SD23Y-01486	25-11-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9200002917	SC23Y-01689	17-11-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007858	SC23Y-01655	10-11-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007807	SC23Y-01593	03-11-2023	1,99,957.36
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007863	SC23Y-01740	24-11-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9100001044	SD23Y-01487	25-11-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007891	SC23Y-01811	03-12-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007853	SD23Y-01426	17-11-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4400002222	SD23Y-01490	25-11-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007931	SB23Y-00788	09-12-2023	5,10,428.74
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007974	SB23Y-00838	19-12-2023	6,24,034.46
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007905	SD23Y-01548	07-12-2023	12,46,158.88
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007904	SD23Y-01549	07-12-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007900	SC23Y-01782	30-11-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9400001641	SD23Y-01616	14-12-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4400002415	SC23Y-01812	03-12-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007895	SC23Y-01813	03-12-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700001200	SC23Y-01864	11-12-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500010029	SC23Y-01863	11-12-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007962	SC23Y-01909	17-12-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700001986	SC23Y-01907	17-12-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007928	SD23Y-01617	14-12-2023	
BEML LIMITED	9600005245	9331046588	31-10-2023	98,883.00
Hindustan Petroleum Corporation Ltd	4700007588	MH0130236857	30-11-2023	1,52,695.74
JAI CORPORATION	9600005284	080/23-24	06-11-2023	1,07,108.43
JAI CORPORATION	4500013232	87/23-24	06-12-2023	2,20,713.75
JAI CORPORATION	9200002212	89/23-24	20-12-2023	2,14,216.87
TATA Hitachi Construction Machinery	4700001831	278031000110	09-11-2023	17,21,574.88
TATA Hitachi Construction Machinery	4500009807	278031000109	09-11-2023	
TATA Hitachi Construction Machinery	9600004832	278031000111	09-11-2023	
TATA Hitachi Construction Machinery	9600005218	278031000108	08-11-2023	
JAIN ACID AND CHEMICALS	4500013352	JAC/23-24/2261	23-11-2023	2,20,257.81

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JAIN ACID AND CHEMICALS	4500010055	JAC/23-24/2355	04-12-2023	3,94,539.47
JAIN ACID AND CHEMICALS	4500013352	JAC/23-24/2447	12-12-2023	
ADITYA AIR PRODUCTS PVT LTD	4700001863	S12300557	09-11-2023	78,055.48
ADITYA AIR PRODUCTS PVT LTD	4500007818	S12300577	22-11-2023	
ADITYA AIR PRODUCTS PVT LTD	9100000781	S12300578	23-11-2023	
ADITYA AIR PRODUCTS PVT LTD	4500013130	S12300609	05-12-2023	9,122.00
ADITYA AIR PRODUCTS PVT LTD	4500013130	S12300598	02-12-2023	20,693.36
ADITYA AIR PRODUCTS PVT LTD	4500013130	S12300628	14-12-2023	24,636.08
ALOK GAS AGENCIES	4500013129	RC/23-24/340	09-11-2023	1,04,807.41
ALOK GAS AGENCIES	4500013129	RC/23-24/347	17-11-2023	
ALOK GAS AGENCIES	9600004267	RC/23-24/344	16-11-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/330	03-11-2023	
ALOK GAS AGENCIES	9600004890	RC/23-24/336	07-11-2023	
ALOK GAS AGENCIES	4700001867	RC/23-24/341	19-11-2023	
ALOK GAS AGENCIES	4700001867	RC/23-24/348	17-11-2023	
ALOK GAS AGENCIES	9100000464	RC/23-24/346	16-11-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/337	07-11-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/351	21-11-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/345	16-11-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/357	25-11-2023	
ALOK GAS AGENCIES	9600005289	RC/23-24/353	23-11-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/355	23-11-2023	
ALOK GAS AGENCIES	4500009847	RC/23-24/358	26-11-2023	65,969.57
ALOK GAS AGENCIES	9100000998	RC/23-24/359	28-11-2023	
ALOK GAS AGENCIES	9400001414	RC/23-24/350	20-11-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/363	30-11-2023	
ALOK GAS AGENCIES	9200002915	RC/23-24/366	01-12-2023	1,09,240.12
ALOK GAS AGENCIES	4500013129	RC/23-24/362	30-11-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/367	02-12-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/361	28-11-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/364	30-11-2023	
ALOK GAS AGENCIES	9200002246	RC/23-24/370	04-12-2023	
ALOK GAS AGENCIES	4700001921	RC/23-24/371	07-12-2023	
ALOK GAS AGENCIES	9600005318	RC/23-24/373	07-12-2023	
ALOK GAS AGENCIES	9600004983	RC/23-24/352	21-11-2023	
ALOK GAS AGENCIES	9600005319	RC/23-24/354	23-11-2023	
ALOK GAS AGENCIES	4400002320	RC/23-24/356	23-11-2023	
ALOK GAS AGENCIES	4400002306	RC/23-24/360	28-11-2023	
ALOK GAS AGENCIES	4700001883	RC/23-24/369	04-12-2023	61,880.07
ALOK GAS AGENCIES	4500013129	RC/23-24/378	10-12-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/377	10-12-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/376	09-12-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/379	12-12-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/368	02-12-2023	
ALOK GAS AGENCIES	9600005383	RC/23-24/372	07-12-2023	
ALOK GAS AGENCIES	9200002688	RC/23-24/374	07-12-2023	
ALOK GAS AGENCIES	4700001940	RC/23-24/380	12-12-2023	77,915.58
ALOK GAS AGENCIES	4500013129	RC/23-24/349	18-11-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/388	17-12-2023	
ALOK GAS AGENCIES	4500013129	324	30-10-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/383	15-12-2023	
ALOK GAS AGENCIES	4500009969	RC/23-24/384	15-12-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/386	16-12-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/389	17-12-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/392	19-12-2023	52,861.86
ALOK GAS AGENCIES	4500013129	RC/23-24/390	18-12-2023	
KOTHARI PHARMA	4500007713	KP-1264	09-11-2023	13,788.00
KOTHARI PHARMA	9600005444	KP-1433	15-12-2023	

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ROYAL INDUSTRIES CORPORATION	9600005508	RIC/23-24/130	26-10-2023	3,18,925.70
GMMCO LIMITED	4400002254	PE2700007620	29-11-2023	1,95,207.10
INGERSOLL-RAND (INDIA) LTD	4400002174	12414918	03-11-2023	10,61,025.32
JAI AMBAY MINERALS	9500000430	507	24-11-2023	12,98,971.32
JAI AMBAY MINERALS	9600004143	508	24-11-2023	
JAI AMBAY MINERALS	4500013309	509	24-11-2023	
JAI AMBAY MINERALS	4400002315	510	29-11-2023	
JAI AMBAY MINERALS	4500013309	511	04-12-2023	
JAI AMBAY MINERALS	4700001995	512	10-12-2023	16,53,486.58
JAI AMBAY MINERALS	4700001932	513	10-12-2023	
JAI AMBAY MINERALS	4500013309	514	10-12-2023	
JAI AMBAY MINERALS	9100001045	515	10-12-2023	
PARAG SALES CORPORATION	9100000662	PSC/23-24/00111	10-12-2023	
PARAG SALES CORPORATION	4500009816	PSC/23-24/00104	05-12-2023	87,501.59
ROCKWELL ENGINEERING COMPANY	4400001988	REC/23-24/92	06-11-2023	3,80,494.96
ROCKWELL ENGINEERING COMPANY	9100000999	REC/23-24/90	01-11-2023	
ROCKWELL ENGINEERING COMPANY	4700007717	REC/23-24/93	06-11-2023	8,89,061.94
ROCKWELL ENGINEERING COMPANY	9100000930	REC/23-24/100	05-12-2023	31,52,742.60
ROCKWELL ENGINEERING COMPANY	9100000550	REC/23-24/88	01-11-2023	18,980.00
MINING MACHINERY COMPANY	4700007714	MMC/113/23-24	01-12-2023	50,772.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007812	CHT/23-24/6255	04-11-2023	5,24,881.12
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007789	CHT/23-24/6083	29-10-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500009850	CHT/23-24/6258	04-11-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500009875	CHT/23-24/6259	04-11-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9600004082	CHT/23-24/6741	20-11-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500008739	CHT/23-24/6743	20-11-2023	3,73,668.26
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500008612	CHT/23-24/6744	20-11-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4400002292	CHT/23-24/6906	28-11-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007881	CHT/23-24/6907	28-11-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4400002246	CHT/23-24/6908	28-11-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9100000675	CHT/23-24/7197	08-12-2023	5,36,784.12
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700001406	CHT/23-24/7198	08-12-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007910	CHT/23-24/7199	08-12-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007915	CHT/23-24/7195	08-12-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007885	CHT/23-24/6905	28-11-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700001795	CHT/23-24/7196	08-12-2023	2,34,898.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500009088	CHT/23-24/7200	08-12-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007921	CHT/23-24/7201	08-12-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007836	OS0020003658	17-11-2023	33,14,456.00
STEEL AUTHORITY OF INDIA LTD.	4500009045	OS0020003703	20-11-2023	
STEEL AUTHORITY OF INDIA LTD.	4500009724	OS0020003677	18-11-2023	
STEEL AUTHORITY OF INDIA LTD.	4400002156	OS0020003854	28-11-2023	13,82,370.00
STEEL AUTHORITY OF INDIA LTD.	4700007896	OS0020003903	30-11-2023	15,92,608.00
STEEL AUTHORITY OF INDIA LTD.	4400002249	OS0020003879	29-11-2023	9,95,100.00
STEEL AUTHORITY OF INDIA LTD.	4500009747	OS0020003880	29-11-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007835	OS0020003844	27-11-2023	54,91,259.00
STEEL AUTHORITY OF INDIA LTD.	4700007835	OS0020003829	26-11-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007937	OS0020004135	11-12-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007937	OS0020004183	13-12-2023	13,98,685.00
STEEL AUTHORITY OF INDIA LTD.	4500009066	OS0020004232	15-12-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007965	OS0020004278	18-12-2023	31,22,806.00
STEEL AUTHORITY OF INDIA LTD.	4500006206	OS0020004315	20-12-2023	
INDIAN OIL CORPORATION LTD.	4700007758	20245773B002549	24-11-2023	1,27,011.40
INDIAN OIL CORPORATION LTD.	4700007636	20245773B002550	24-11-2023	7,26,357.64
INDIAN OIL CORPORATION LTD.	4700007636	20245773B002786	13-12-2023	4,42,574.90
DICKSONS ENGINEERING CO.PVT.LTD.	4700007833	MH/0810	02-12-2023	3,39,116.16
DICKSONS ENGINEERING CO.PVT.LTD.	4700007879	MH/0834	08-12-2023	3,30,407.30
DICKSONS ENGINEERING CO.PVT.LTD.	9100000611	MH/0839	09-12-2023	

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SEPRO-TECH ENGINEERS	4500013350	037/2023-24	06-12-2023	8,06,967.76	
JOSEPH LESLIE & CO.LLP	4700001949	SIDMD/0261/23-24	30-11-2023	1,36,057.32	
SVP Mining Technologies Pvt. Ltd.	4700007752	SNAT2324176	01-12-2023	2,94,789.82	
Mining Machine Tools	4500013214	116/23-24	04-12-2023	20,84,718.69	
RANA HANUMANSINGH MINERALS	9100000625	322	05-11-2023	5,61,481.32	
RANA HANUMANSINGH MINERALS	9600004595	326	07-11-2023		
RANA HANUMANSINGH MINERALS	9100000736	328	08-11-2023		
RANA HANUMANSINGH MINERALS	4400002194	332	09-11-2023		
RANA HANUMANSINGH MINERALS	4500009491	333	09-11-2023		
RANA HANUMANSINGH MINERALS	9200003071	341	18-11-2023		
RANA HANUMANSINGH MINERALS	9600005363	342	18-11-2023		
RANA HANUMANSINGH MINERALS	9600005374	343	18-11-2023		
RANA HANUMANSINGH MINERALS	9600005375	336	11-11-2023		
RANA HANUMANSINGH MINERALS	9400001749	337	11-11-2023		
RANA HANUMANSINGH MINERALS	9600005126	338	11-11-2023		
STEEL AUTHORITY OF INDIA LIMITED	4400002356	OS0030000979	20-11-2023		15,86,151.20
PADAMCHAND MILAPCHAND JAIN	9100001094	337	27-11-2023		69,36,395.21
PADAMCHAND MILAPCHAND JAIN	4500009631	338	27-11-2023		
PADAMCHAND MILAPCHAND JAIN	4400002384	342	29-11-2023		
SHREE RAJ LIME AND MINERALS	9600004587	1430	19-11-2023	2,92,865.84	
METALITE COKE ENERGY	9600005316	MCE/23-24/325	26-10-2023	5,82,758.14	
R.K. AGRAWAL	4700007825	RKA 232455	04-11-2023	21,13,183.79	
R.K. AGRAWAL	4700007825	RKA232457	22-11-2023		
R.K. AGRAWAL	4700007825	RKA232458	28-11-2023		
R.K. AGRAWAL	4400002359	RKA232456	06-11-2023		
D.G.BAWANKAR	4500009792	23-24/080	30-11-2023	83,468.80	
Beezaasan Explotech Pvt. Ltd.	9600005197	BEPL/2324/2959	01-11-2023	2,71,170.60	
Beezaasan Explotech Pvt. Ltd.	4500009890	BEPL/2324/2884	26-10-2023		
Beezaasan Explotech Pvt. Ltd.	4700007843	BEPL/2324/3129	22-11-2023	8,12,338.80	
Beezaasan Explotech Pvt. Ltd.	4400002358	BEPL/2324/3126	22-11-2023		
Beezaasan Explotech Pvt. Ltd.	4500009384	BEPL/2324/3127	22-11-2023		
Beezaasan Explotech Pvt. Ltd.	4700007888	BEPL/23-24/3245	01-12-2023		
Beezaasan Explotech Pvt. Ltd.	9200002985	BEPL/23-24/3022	08-11-2023		
Beezaasan Explotech Pvt. Ltd.	4700007859	BEPL/23-24/3130	22-11-2023		
Beezaasan Explotech Pvt. Ltd.	4500009616	BEPL/2324/3128	22-11-2023		
Beezaasan Explotech Pvt. Ltd.	9200000537	BEPL/2324/3244	01-12-2023	2,70,583.00	
Beezaasan Explotech Pvt. Ltd.	4700007887	BEPL/2324/3243	01-12-2023	4,07,194.40	
Beezaasan Explotech Pvt. Ltd.	4700007959	BEPL/2324/3461	16-12-2023		
Beezaasan Explotech Pvt. Ltd.	9400001771	BEPL/2324/3379	11-12-2023		