

MOIL LIMITED

VENDOR PAYMENT AT HO REPORT - FEB-2024

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Airtech Marketing	9500002185	ATM/91	13-02-2024	40,873.00
AASHISH ELECTRICAL	9200010913	134	24-01-2024	2,19,128.90
BALAJI ENTERPRISES	9200011215	40	01-02-2024	62,268.00
TVC GEO MAP SERVICES	9700000163	TVC/MOIL/55	08-02-2024	1,25,440.00
UTTAM BLASTTECH PVT.LTD.,	9600008560	131/CAL/2023-24	11-01-2024	1,11,180.00
EWIT INFOTECH PRIVATE LIMITED	9400006200	URD/6948	01-02-2024	7,622.00
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/23-24/02927	04-01-2024	4,14,567.89
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/23-24/02925	04-01-2024	4,51,125.75
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/23-24/02926	04-01-2024	4,40,828.23
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/23-24/02924	04-01-2024	5,89,869.76
MAHARASHTRA STATE SECURITY CORP.	9500001745	MSSC/23-24/02924	04-01-2024	
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/23-24/02923	04-01-2024	
MAHARASHTRA STATE SECURITY CORP.	9500001745	MSSC/23-24/02923	04-01-2024	5,71,870.84
KOTHARI PHARMA	4800002205	KP-1469	20-12-2023	
KOTHARI PHARMA	4800002204	KP-1437	16-12-2023	
KOTHARI PHARMA	4800002203	KP-1500	26-12-2023	
KOTHARI PHARMA	4800002208	KP-1456	19-12-2023	
KOTHARI PHARMA	4800002191	KP-1387	07-12-2023	
KOTHARI PHARMA	4800002193	KP-1396	08-12-2023	
KOTHARI PHARMA	4800002194	KP-1338	27-11-2023	
KOTHARI PHARMA	4800002200	KP-1440	16-12-2023	
KOTHARI PHARMA	4800002197	KP-1412	12-12-2023	
SAP INDIA PRIVATE LIMITED	9300000828	6071319036	24-01-2024	75,74,442.00
SAP INDIA PRIVATE LIMITED	9300000828	6071319034	24-01-2024	1,98,606.60
SAP INDIA PRIVATE LIMITED	9300000828	6071319031	24-01-2024	24,99,563.58
UJAAS ENERGY LIMITED	9600020897	UEL/MP23-24/781	01-12-2023	19,48,878.00
SAMPAT MARSKOLE	9200009836	SM/MS/23-24/45	05-01-2024	10,90,361.18
BHAGWATI BUILDERS	9200010664	DB/23-24/04	16-01-2024	39,55,049.14
MANA CONSTRUCTIONS	9200004718	CHI/MED/23-24/21	04-01-2024	11,35,342.12
MANA CONSTRUCTIONS	9200004733	GUM/MED/23-24/25	04-01-2024	29,59,207.73
MANA CONSTRUCTIONS	9200004742	UKW/MED/23-24/23	04-01-2024	30,41,722.82
MANA CONSTRUCTIONS	9200004730	DON/MED/23-24/22	04-01-2024	10,81,173.79
MINE-TECH , BANGALORE	9100002636	W17-04/23-24/33	03-01-2024	5,02,590.00
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA45	10-02-2024	21,85,337.61
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA44	10-02-2024	19,14,874.65
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA46	10-02-2024	18,87,036.76
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA47	10-02-2024	53,76,641.86
RAEES AHMED ANSARI	9200009986	273	16-01-2024	4,21,007.00
SHRI SHIV SHAKTI CONTRACT WORKS	9200009876	43	09-01-2024	9,32,142.26
SHRI SHIV SHAKTI CONTRACT WORKS	9200010263	42	08-01-2024	14,32,211.57
SATYA SAI ENTERPRISE	9200009916	123	18-01-2024	55,356.05
SHIV KOHRE	9200010563	37	28-01-2024	4,53,414.74
CENTRAL DRILLING ASSOCIATES	9100002925	CDA/INV/23-24/16	07-02-2024	87,66,807.91
RAWEL SINGH & CO.	9100003340	RSC/GST-22/23-24	07-11-2023	68,34,242.00
A A PASHA	9100003595	AAP/CH/23-24/36	21-01-2024	1,56,926.34
A A PASHA	9100003485	AAP/KD/23-24/07	17-12-2023	1,83,222.24
A A PASHA	9100003485	AAP/KD/23-24/06	17-12-2023	2,48,435.32
A A PASHA	9100003164	AAP/CH/23-24/37	24-01-2024	41,455.00
A A PASHA	9100003483	AAP/CH/23-24/38	21-01-2024	3,47,678.80
A A PASHA	9100003199	AAP/CH/23-24/39	21-01-2024	1,88,330.60
A A PASHA	9100003435	AAP/CH/23-24/40	29-01-2024	7,46,037.68
A A PASHA	9100003373	AAP/DB/23-24/20	31-01-2024	5,50,337.00
ALTAH AHMED	9100002991	202324230	24-01-2024	3,80,332.76
ANKIT DHANORE	9200010445	BILL/23-24/20	05-01-2024	3,43,467.00

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ANKIT DHANORE	9200010445	BILL/23-24/21	03-02-2024	7,57,582.88
ATLANTIS ENGINEERS	9200006139	AE/2023-24/82	02-01-2024	16,32,271.69
B.R. HULDE	9100003133	BRH/GUM/23-24/28	04-02-2024	7,54,520.30
B.R. HULDE	9100003133	BRH/GUM/23-24/27	04-02-2024	8,58,799.05
B.R. HULDE	9100003525	BRH/KD/23-24/34	14-02-2024	2,63,660.43
B.R. HULDE	9100003460	BRH/KD/23-24/33	14-02-2024	8,32,852.36
B.R. HULDE	9100003518	BRH/KD/23-24/35	14-02-2024	7,90,499.30
B.R. HULDE	9100003558	BRH/MUN/23-24/03	04-02-2024	4,13,876.34
CENTRAL DRILLING ASSOCIATES	9100003085	CDA/INV/23-24/15	11-01-2024	81,91,336.09
D.G.BAWANKAR	9200010254	DGB/23-24/093	02-01-2024	6,03,785.94
DILIP V.RAWAL	9100003010	DK/UG/12	08-01-2024	6,423.39
DILIP V.RAWAL	9100003528	DK/SC/4	08-01-2024	68,363.82
DILIP V.RAWAL	9100002825	UK/22/18	07-02-2024	5,65,221.96
DILIP V.RAWAL	9100003012	DK/SP/12	08-01-2024	8,383.70
DILIP V.RAWAL	9100003194	UK/DUMP/8	20-01-2024	2,61,884.29
DNYANESHWAR ELECTRICAL	9100002574	203	02-01-2024	64,174.68
DNYANESHWAR ELECTRICAL	9100002574	202	02-01-2024	57,041.94
DNYANESHWAR ELECTRICAL	9100002574	198	23-11-2023	61,797.10
DNYANESHWAR ELECTRICAL	9100002787	207	11-01-2024	1,02,481.06
DNYANESHWAR ELECTRICAL	9100002787	201	10-12-2023	90,147.04
EASTERN MINING CONTRACTORS PVT. LTD	9100003481	EMC/MS/23-24/52	15-01-2024	4,10,738.48
EASTERN MINING CONTRACTORS PVT. LTD	9100003707	EMC/GM/23-24/54	25-01-2024	2,46,703.40
EASTERN MINING CONTRACTORS PVT. LTD	9100003519	EMC/MS/23-24/43	08-01-2024	1,75,557.20
EASTERN MINING CONTRACTORS PVT. LTD	9100003625	EMC/BL/23-24/50	09-01-2024	1,21,021.00
EASTERN MINING CONTRACTORS PVT. LTD	9100002963	EMC/MS/23-24/53	25-01-2024	71,802.30
H G GOUPALE	9100003436	142	13-12-2023	1,78,462.88
H G GOUPALE	9100002313	148	28-12-2023	36,947.46
H.S. PATEL	9100003190	HSP/TD/2324/1	12-01-2024	3,42,231.81
K C DAS	9100003306	139	07-02-2024	2,32,943.76
K C DAS	9100003306	138	07-02-2024	86,845.84
KAMAKSHI TOURS & TRAVELS	9100003470	2023-24/123	03-01-2024	12,886.00
KAMAKSHI TOURS & TRAVELS	9100003470	2023-24/123	03-01-2024	4,63,181.48
KAMAKSHI TOURS & TRAVELS	9100003470	2023-24/131	01-02-2024	2,42,571.15
KAMAKSHI TOURS & TRAVELS	9100003470	2023-24/131	01-02-2024	
KAMAKSHI TOURS & TRAVELS	9100003470	2023-24/137	15-02-2024	1,88,757.76
KAMAKSHI TOURS & TRAVELS	9100003470	2023-24/137/A	15-02-2024	6,559.00
KHAN BROTHERS	4300011341	KB/CH/23-24/171	31-12-2023	4,73,640.60
KHAN BROTHERS	9100002814	KB/23-24/177	04-02-2024	13,948.44
KHAN BROTHERS	9100002814	KB/23-24/173	02-01-2024	18,768.00
M.N.SAMBARE	9100003705	MNS/DB/23-24/29	23-01-2024	53,50,030.30
M.N.SAMBARE	9100003524	MNS/GUM/23-24/24	20-01-2024	3,13,267.46
M.N.SAMBARE	9100002504	MNS/DB/23-24/32	14-02-2024	13,28,924.46
M.N.SAMBARE	9100003705	MNS/DB/23-24/30	05-02-2024	70,30,905.38
ORIENT TRADING CORPORATION	9100003036	61A	01-01-2024	26,766.00
ORIENT TRADING CORPORATION	9100003036	72	15-01-2024	13,383.00
ORIENT TRADING CORPORATION	9100003036	69(A)	15-01-2024	13,383.00
ORIENT TRADING CORPORATION	9100003036	70(A)	15-01-2024	13,383.00
P.K.J.TRIVEDI	9100002885	PKJT/2023/41	06-02-2024	9,03,063.70
P.K.J.TRIVEDI	9100002975	PKJT/2023/37	05-02-2024	5,53,402.07
P.K.J.TRIVEDI	9100002885	PKJT/2023/34	06-02-2024	18,40,495.51
P.K.J.TRIVEDI	9100003516	PKJT/2023/39	05-02-2024	15,79,135.32
P.K.J.TRIVEDI	9100003343	PKJT/2023/40	05-02-2024	1,59,952.00
P.K.J.TRIVEDI	9100002885	PKJT/2023/38	05-02-2024	13,15,524.38
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/115	03-01-2024	39,100.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/116	03-01-2024	39,100.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/128	02-02-2024	19,550.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/127	02-02-2024	19,550.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/129	02-02-2024	39,100.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/130	02-02-2024	39,100.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/131	02-02-2024	8,968.00

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PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/133	02-02-2024	19,550.00
PRITAM SINGH WARDE	9100003263	PSW/TD/23-24/116	14-01-2024	3,67,169.23
PRITAM SINGH WARDE	9100002933	PSW/TD/23-24/114	07-01-2024	9,12,448.66
PRITAM SINGH WARDE	9100003263	PSW/TD/23-24/22	01-07-2023	4,17,149.00
PRITAM SINGH WARDE	9100002933	PSW/TD/23-24/86	06-11-2023	39,052.00
R.K.SURYAWANSHI	9100003046	RKS/TD/2324/15	21-10-2023	67,295.00
R.K.SURYAWANSHI	9100003557	RKS/TD/2324/24	20-01-2024	9,18,985.50
R.K.SURYAWANSHI	9100003264	RKS/TD/2324/23	21-01-2024	61,559.40
R.K.SURYAWANSHI	9100003666	RKS/TD/2324/21	28-12-2023	1,35,704.00
R.K.SURYAWANSHI	9100003666	RKS/TD/2324/26	01-02-2024	18,308.00
R.K.SURYAWANSHI	9100003666	RKS/TD/2324/25	01-02-2024	1,27,371.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002944	SH/SP/2324/33	21-12-2023	3,90,702.13
SAI KRAPA CONTRACTOR WORKS	9100003278	SKP/23-24/CH/42	14-01-2024	1,06,074.64
SAI KRAPA CONTRACTOR WORKS	9100002889	324	18-01-2024	1,09,396.24
SAI KRAPA CONTRACTOR WORKS	9100003474	325	28-01-2024	3,32,332.70
SAI KRAPA CONTRACTOR WORKS	9100002917	327	02-02-2024	6,68,736.92
SAI KRAPA CONTRACTOR WORKS	9100003539	SK/SP/2324/326	29-01-2024	2,80,424.73
SAI KRAPA CONTRACTOR WORKS	9100002378	330	05-02-2024	1,88,418.42
SAI KRAPA CONTRACTOR WORKS	9100002818	SKP/23-24/MUN/43	19-01-2024	6,171.52
SAI KRAPA CONTRACTOR WORKS	9100002818	SKP/23-24/MUN/41	09-01-2024	34,879.76
SAI KRAPA CONTRACTOR WORKS	9100003165	328	02-02-2024	22,556.04
SAI KRAPA CONTRACTOR WORKS	9100002909	314	02-01-2024	11,618.28
SAI KRAPA CONTRACTOR WORKS	9100003468	321	02-02-2024	1,23,171.50
SAI KRAPA CONTRACTOR WORKS	9100002487	331	09-02-2024	19,666.96
SALIM KARIM SHEIKH	9100002309	SKS/KD/23-24/56	17-01-2024	1,01,081.89
SALIM KARIM SHEIKH	9100003482	SKS/GM/23-24/53	05-02-2024	10,13,686.09
SALIM KARIM SHEIKH	9100003482	SKS/GM/23-24/44	11-01-2024	5,61,692.08
SALIM KARIM SHEIKH	9100003600	SKS/GM/23-24/50	05-02-2024	4,67,923.45
SAMPAT MARSKOLE	9100003206	SM/SP/23-24/55	03-01-2024	58,244.34
SUDHIR SHIWALAY	9200009669	014	15-01-2024	3,05,829.85
SUDHIR SHIWALAY	9200008189	24	09-02-2024	2,58,533.24
SUDHIR SHIWALAY	9200008189	24 A	09-02-2024	
SURESH GAIKWAD	9200011035	257	10-02-2024	37,573.42
SURESH GAIKWAD	9200011035	258	10-02-2024	22,596.60
V.J.TRIVEDI MINING CONT.PVT LTD	9100003517	VJT/23-24/38	06-02-2024	18,89,970.98
V.J.TRIVEDI MINING CONT.PVT LTD	9100003279	VJT/23-24/42	10-02-2024	1,36,811.67
V.J.TRIVEDI MINING CONT.PVT LTD	9100003594	VJT/23-24/43	10-02-2024	2,49,822.00
V.J.TRIVEDI MINING CONT.PVT LTD	9100003447	VJT/23-24/39	08-02-2024	9,91,930.74
V.J.TRIVEDI MINING CONT.PVT LTD	9100003757	VJT/23-24/41	08-02-2024	1,12,101.64
V.J.TRIVEDI MINING CONT.PVT LTD	9100003011	VJT/23-24/40	08-02-2024	49,592.71
A I SHEIKH	9100003146	AIS/23-24/191	10-02-2024	4,71,169.40
A I SHEIKH	9100003789	AIS/23-24/193	10-02-2024	51,119.56
A I SHEIKH	9100003798	AIS/23-24/202	10-02-2024	5,87,608.70
A I SHEIKH	9100002926	AIS/23-24/203	10-02-2024	7,49,552.68
A I SHEIKH	9100003205	AIS/23-24/204	10-02-2024	1,65,286.96
A I SHEIKH	9100003148	AIS/23-24/192	10-02-2024	52,414.00
A.K.ENTERPRISES	9100003189	AK/MO/23-24/59	16-11-2023	2,37,199.84
A.K.ENTERPRISES	9100003189	AK/MO/23-24/52	26-10-2023	2,03,002.80
A.K.ENTERPRISES	9100002770	AK/MO/23-24/51	12-10-2023	3,02,119.94
A.K.ENTERPRISES	9100002770	AK/MO/23-24/50	12-10-2023	46,968.00
SIBI VERGHESE	9100003018	SBV/2023-24/108	21-01-2024	20,56,152.36
SIBI VERGHESE	9100003621	SBV/2023-24/112	25-01-2024	20,33,490.20
SIBI VERGHESE	9100003281	SBV/2023-24/113	25-01-2024	5,96,768.20
SIBI VERGHESE	9100003328	SBV/2023-24/111	24-01-2024	2,66,432.00
SIBI VERGHESE	9100003613	SBV/2023-24/116	01-02-2024	5,39,740.54
SIBI VERGHESE	9100003586	SBV/2023-24/114	01-02-2024	5,45,500.16
SIBI VERGHESE	9100003590	SBV/2023-24/109	25-01-2024	1,29,753.62
SIBI VERGHESE	9100003590	SBV/2023-24/110	24-01-2024	3,73,749.00
SIBI VERGHESE	9100003612	SBV/2023-24/115	01-02-2024	2,38,131.78
SIBI VERGHESE	9100003622	SBV/2023-24/117	01-02-2024	4,26,798.89

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SIBI VERGHESE	9100003018	SBV/2023-24/118	11-02-2024	24,26,163.92
SIBI VERGHESE	9100003636	SBV/2023-24/120	12-02-2024	1,83,107.80
SIBI VERGHESE	9100003636	SBV/2023-24/119	12-02-2024	1,42,700.42
SIBI VERGHESE	9100003621	SBV/2023-24/124	20-02-2024	16,00,454.40
SIBI VERGHESE	9100003110	SBV/2023-24/122	15-02-2024	7,25,978.02
SIBI VERGHESE	9100003110	SBV/2023-24/121	15-02-2024	7,02,560.50
DHARMENDRA DHAKETA	9100003610	TR/116	08-01-2024	74,376.18
DHARMENDRA DHAKETA	9100003559	TR/115	08-01-2024	55,519.16
DHARMENDRA DHAKETA	9100003392	UK/121	12-01-2024	4,00,603.16
DHARMENDRA DHAKETA	9100003409	UK/123	12-01-2024	3,21,285.76
DHARMENDRA DHAKETA	9100003408	UK/120	12-01-2024	3,19,219.88
DHARMENDRA DHAKETA	9100003394	UK/122	12-01-2024	1,76,943.90
DHARMENDRA DHAKETA	9100003529	BGT/118	08-01-2024	96,122.20
DHARMENDRA DHAKETA	9100003723	UK/125	05-02-2024	1,31,722.47
DHARMENDRA DHAKETA	9100003394	UK/135	05-02-2024	1,75,479.53
DHARMENDRA DHAKETA	9100003408	UK/133	05-02-2024	3,30,704.12
DHARMENDRA DHAKETA	9100003409	UK/136	05-02-2024	3,68,627.84
DHARMENDRA DHAKETA	9100003392	UK/134	05-02-2024	4,91,988.73
DHARMENDRA DHAKETA	9100002908	BGT/117	08-01-2024	67,031.28
DHARMENDRA DHAKETA	9100003496	DB/138	10-02-2024	41,119.23
DHARMENDRA DHAKETA	9100003496	DB/138A	10-02-2024	
DHARMENDRA DHAKETA	9200010347	CH/132	05-02-2024	90,713.92
DHARMENDRA DHAKETA	9200010347	CH/132A	05-02-2024	
DHARMENDRA DHAKETA	9200010323	CH/131	05-02-2024	69,910.83
Kohinoor Electricals & Electronic	9100002577	KOHI/23-24/144	10-02-2024	15,466.03
Kohinoor Electricals & Electronic	9100003616	02	13-02-2024	2,96,808.56
ISHA ELECTRICALS ENGG	9100003632	760	16-01-2024	2,06,791.28
ISHA ELECTRICALS ENGG	9100003075	761	16-01-2024	1,18,095.24
S.R.Manishkumar	9100003523	SRM/TD/2324/48	20-01-2024	7,92,808.40
S.R.Manishkumar	9100003761	SRM/TD/2324/51	06-02-2024	19,51,269.40
S.R.Manishkumar	9100003523	SRM/TD/2324/50	06-02-2024	3,37,653.24
Gosai Enterprises	9200008506	GE/GM/23-24/115	08-01-2024	5,85,704.92
S P SHEIKH	9100002938	234	26-12-2023	8,577.92
SHEETAL MESHARAM	9100003118	SM/BGT/23-24/30	09-01-2024	1,10,099.50
Superintendence Company of India (P	9100003191	SUSAM/1464/23-24	09-01-2024	74,570.79
Superintendence Company of India (P	9100003191	SUSAM/1465/23-24	09-01-2024	60,383.00
Superintendence Company of India (P	9100003191	SUSAM/1462/23-24	09-01-2024	93,394.88
Superintendence Company of India (P	9100003191	SUSAM/1463/23-24	09-01-2024	998.00
Superintendence Company of India (P	9100003191	SUSAM/1471/23-24	09-01-2024	27,044.79
Superintendence Company of India (P	9100003191	SUSAM/1466/23-24	09-01-2024	12,975.40
Superintendence Company of India (P	9100003191	SUSAM/1467/23-24	09-01-2024	8,443.16
Superintendence Company of India (P	9100003191	SUSAM/1468/23-24	09-01-2024	9,625.00
Superintendence Company of India (P	9100003191	SUSAM/1469/23-24	09-01-2024	13,484.00
SUNIL G GEDAM	9200010911	SG/BGT/23-24/48	16-01-2024	3,50,599.36
Arihant Infracore Pvt Ltd	9100003462	AIPL/CH/23-24/04	01-02-2024	22,72,579.68
Arihant Infracore Pvt Ltd	9100003461	AIPL/GM/23-24/02	01-02-2024	12,19,815.33
Arihant Infracore Pvt Ltd	9100003461	AIPL/KR/23-24/04	01-02-2024	8,95,825.67
Arihant Infracore Pvt Ltd	9100003461	AIPL/MU/23-24/04	01-02-2024	12,30,892.25
VARDAN ENVIRONET	9100001439	VENGST2324/0606	12-01-2024	1,72,710.00
ZAVIER SANTIAGO	9100003342	ZJS/2023-24/198	24-01-2024	9,88,847.00
ZAVIER SANTIAGO	9100003072	ZJS/2023-24/199	29-01-2024	12,17,101.40
BALAJI ENTERPRISES	9200009813	39	01-02-2024	64,502.10
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/2023-24/080	26-12-2023	7,52,356.68
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2023-24/079	26-12-2023	10,91,864.80
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/2023-24/081	26-12-2023	11,66,409.78
SACHIN ENTERPRISES	9100003312	SE/CH/23-24/400	13-01-2024	1,06,074.64
SACHIN ENTERPRISES	9100003514	SE/CH/23-24/401	13-01-2024	90,243.30
SACHIN ENTERPRISES	9100002919	SE/KD/23-24/404	01-02-2024	1,42,423.94
SACHIN ENTERPRISES	9100002868	SE/KD/23-24/405	01-02-2024	1,46,368.76
SACHIN ENTERPRISES	9100003313	SE/DB/23-24/402	13-01-2024	1,68,380.60

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SACHIN ENTERPRISES	9100003344	SE/GM/23-24/407	02-02-2024	1,57,822.76
SACHIN ENTERPRISES	9100003222	SE/KD/23-24/406	01-02-2024	61,121.16
SACHIN ENTERPRISES	9100003641	SE/MN/23-24/417	02-02-2024	90,097.46
SACHIN ENTERPRISES	9100003641	SE/MN/23-24/416	02-02-2024	20,790.94
RAJKUMAR TIWARI	9100003169	1326-A	13-12-2023	1,40,170.95
RAJKUMAR TIWARI	9100003169	1329	13-12-2023	1,40,170.95
RAJKUMAR TIWARI	9100003169	1328	13-12-2023	1,40,170.95
RAJKUMAR TIWARI	9100003169	1327	13-12-2023	1,40,170.95
RAJKUMAR TIWARI	9100002990	1358	08-02-2024	2,30,048.15
AASHISH ELECTRICAL	9200010671	136	02-02-2024	3,89,826.56
WESTERN INDIA MINING SERVICES PVT L	9100002819	WIMS/MP/23-24/23	10-01-2023	6,73,181.17
WESTERN INDIA MINING SERVICES PVT L	9100001904	2023-24/26	18-01-2024	2,02,514.64
WESTERN INDIA MINING SERVICES PVT L	9100001904	2023-24/24	18-01-2024	48,873.22
WESTERN INDIA MINING SERVICES PVT L	9100001904	2023-24/27	18-01-2024	1,64,320.95
WESTERN INDIA MINING SERVICES PVT L	9100001904	2023-24/25	18-01-2024	2,69,152.04
SATYA SAI ENTERPRISE	9100003212	114	11-01-2024	1,68,799.76
SATYA SAI ENTERPRISE	9100003212	96	23-12-2023	1,63,357.04
SATYA SAI ENTERPRISE	9100003544	106	08-01-2024	1,32,024.21
SATYA SAI ENTERPRISE	9100003531	115	11-01-2024	2,02,716.30
SATYA SAI ENTERPRISE	9100003294	117	13-01-2024	1,82,569.32
SATYA SAI ENTERPRISE	9100003531	116	11-01-2024	2,46,162.43
SATYA SAI ENTERPRISE	9100002594	102	05-01-2024	74,533.86
SATYA SAI ENTERPRISE	9100002594	101	05-01-2024	71,961.40
SATYA SAI ENTERPRISE	9100002594	100	05-01-2024	69,388.94
SATYA SAI ENTERPRISE	9100002594	99	05-01-2024	62,558.70
MAHAVIR MINERALS	4300011461	2023-24/50	10-01-2024	10,36,806.76
MAHAVIR MINERALS	4300011461	2023-24/55	14-02-2024	8,51,042.87
PAONARKHARI MINERALS AND CHEMICALS	4300011454	46	11-01-2024	15,76,530.30
PAONARKHARI MINERALS AND CHEMICALS	4300011454	49	10-02-2024	11,02,602.51
ANAND TRADERS	9100002880	2392	07-01-2024	4,33,760.20
ANAND TRADERS	9100002880	2391	07-01-2024	3,48,457.18
ANAND TRADERS	9100002880	2390	07-01-2024	4,30,611.94
ANAND TRADERS	9100002880	2389	07-01-2024	3,73,215.71
Bharat Sanchar Nigam Ltd	9100001294	NDCMH2300179097	03-01-2024	80,430.00
Bharat Sanchar Nigam Ltd	9100001294	TI20232700066050	30-01-2024	6,92,542.38
Bharat Sanchar Nigam Ltd	9100001294	NDCMH2300196830	03-02-2024	80,430.00
Equipments Maintenance And Care	9100001995	EMC/026/2023-24	09-01-2024	6,72,957.15
Equipments Maintenance And Care	9100001995	EMC/025/2023-24	09-01-2024	19,36,616.32
Equipments Maintenance And Care	9100002935	EMC/024/2023-24	08-01-2024	13,25,533.70
Essae Digitronics Pvt Ltd	9600017386	241224711	07-02-2024	24,920.34
ALTAF AHMED	9100003446	202324320	12-01-2024	5,56,512.12
ALTAF AHMED	9100003407	202324319	12-01-2024	1,13,721.13
ALTAF AHMED	9100002331	202324305	31-07-2023	1,11,762.43
ALTAF AHMED	9100003614	202324321	25-01-2024	11,44,237.83
ALTAF AHMED	9100003407	202324323	09-02-2024	1,07,399.13
ALTAF AHMED	9100003446	202324322	09-02-2024	12,00,794.73
MANOJ TRIVEDI	9100003210	MT/TD/23-24/23	08-02-2024	2,62,140.00
MANOJ TRIVEDI	9100002965	MT/TDL/23-24/25	08-02-2024	6,06,504.34
SHREE GANESH ENTERPRISES	9100002783	2023-24/73	16-01-2024	8,84,120.96
SHREE GANESH ENTERPRISES	9100003603	2023-24/74	16-01-2024	3,70,584.28
SHREE GANESH ENTERPRISES	9100002777	2023-24/72	24-12-2023	9,13,092.32
SHREE GANESH ENTERPRISES	9100003607	2023-24/76	16-01-2024	7,27,691.38
SHREE GANESH ENTERPRISES	9100003601	2023-24/75	16-01-2024	2,88,962.28
SHREE GANESH ENTERPRISES	9100003709	2023-24/77	16-01-2024	6,86,175.64
SHREE GANESH ENTERPRISES	9100003329	2023-24/80	12-02-2024	711.40
SRUSHTI SEVA PRIVATE LIMITED	9100003149	41/2023-24	01-09-2023	3,55,350.00
KONA E DATA SOLUTIONS	9100001974	169/KEDS/23-24	08-02-2024	74,224.25
KONA E DATA SOLUTIONS	9100002958	167/KEDS/23-24	08-02-2024	5,05,380.56
KONA E DATA SOLUTIONS	9100001974	168/KEDS/23-24	08-02-2024	2,81,079.00
SAHA ENTERPRISES	9100002573	SE331	15-12-2023	71,295.88

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SAHA ENTERPRISES	9100002573	SE251	10-11-2023	71,295.88
A E SECURITAS	9100002332	AE-1052-2023-24	11-01-2024	5,29,650.58
R S ENTERPRISES	9100002553	RSE/22-23/DB/15	16-01-2024	6,70,210.00
R S ENTERPRISES	9100002653	RSE/GUM/23-24/20	19-01-2024	4,93,469.96
PRABHAKAR FITTING WORKS	9200009652	299	12-02-2024	27,495.40
PRABHAKAR FITTING WORKS	9200009652	298	12-02-2024	61,097.48
VIDARBHA ENTERPRISES	9100002686	637	15-01-2024	24,669.28
VIDARBHA ENTERPRISES	9100002686	636	15-01-2024	22,774.65
VIDARBHA ENTERPRISES	9100002686	635	15-01-2024	24,669.28
VIDARBHA ENTERPRISES	9100002686	607	21-10-2023	23,722.47
VICKY TRAVELS	9100002732	18	10-01-2024	1,05,903.50
VICKY TRAVELS	9100002732	17	10-01-2024	1,11,587.36
CONTROL SYSTEMS & SOLUTIONS	9100002780	10-7	01-01-2024	61,415.50
CONTROL SYSTEMS & SOLUTIONS	9100002780	11-4	01-02-2024	61,415.50
CONTROL SYSTEMS & SOLUTIONS	9100002780	11-5	01-02-2024	45,880.00
BALAJI MULTI SERVICES	9100003623	BMS/MOIL/034	11-01-2024	2,89,460.52
BALAJI MULTI SERVICES	9100003193	BMS/MOIL/037	11-01-2024	69,747.91
BALAJI MULTI SERVICES	9100003585	BMS/MOIL/036	11-01-2024	6,05,972.30
BALAJI MULTI SERVICES	9100003530	BMS/MOIL/035	11-01-2024	10,55,797.73
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9100002864	INV/23/000241	06-11-2023	73,100.00
SHREE BALAJI CONTRACT WORKS	9100003398	580	19-01-2024	1,49,315.59
SHREE BALAJI CONTRACT WORKS	9100003467	581	19-01-2024	6,21,682.03
SHREE BALAJI CONTRACT WORKS	9100003687	582	19-01-2024	6,35,038.91
YASHRAJ AUTOMATION SERVICES	9100003013	YAS/12/23-24/763	28-12-2023	8,988.32
YASHRAJ AUTOMATION SERVICES	9100003013	YAS/12/23-24/767	29-12-2023	10,724.40
YASHRAJ AUTOMATION SERVICES	9100003013	YAS/01/23-24/800	08-01-2024	9,162.74
HIGHBAR TECHNOCRAT LIMITED	9100003125	2023-24/000630	22-01-2024	17,28,301.39
GREEN WOODS	9200009675	GW/MM/18	10-01-2024	55,416.16
GREEN WOODS	9200009675	GW/MM/17	10-01-2024	36,946.76
GREEN WOODS	9200009675	GW/MM/19	08-02-2024	92,362.92
GREEN WOODS	9200009675	GW/MM/20	08-02-2024	
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPL/SEP23/570C	13-09-2023	19,617.80
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPL/JUL23/267C	03-07-2023	19,617.80
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPL/JAN24/984C	04-01-2024	14,008.00
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPL/JAN24/992C	04-01-2024	15,403.80
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPL/JAN24/989C	04-01-2024	14,008.00
EVERAIN GLOBAL SERVICES PVT. LTD	9100003540	EGSPL232437	01-02-2024	7,09,096.89
EVERAIN GLOBAL SERVICES PVT. LTD	9100003440	EGSPL232440	01-02-2024	4,53,218.00
OM SHREE SAINATH ELECTRICALS AND	9100003324	OSS/2023-2024/80	07-01-2024	1,11,999.28
CHANDRADEEP TOURS & TRAVELS	9100003469	2023-24/937	12-12-2023	12,848.00
CHANDRADEEP TOURS & TRAVELS	9100003469	2023-24/1015	04-01-2024	7,799.00
WAMAN D GOLE	9100003476	WG/2023-24/62	16-01-2024	2,15,731.74
WAMAN D GOLE	9100003476	WG/2023-24/77	11-02-2024	1,48,498.02
SANA MATERIAL SUPPLIER / M/S SANA	9100003587	SMS/CH/23-24/02	14-01-2024	33,75,861.50
SANA MATERIAL SUPPLIER / M/S SANA	9100003587	SMS/CH/23-24/01	14-01-2024	28,98,873.42
HUBERT ENVIRO CARE SYSTEMS PVT LTD	9100003660	GST23-24CONS0412	22-01-2024	1,39,482.68
MIRAZ FACILITY MANAGEMENT SERVICES	9100003639	MFM/23-24/425	01-01-2024	4,80,320.21
Inland World Logistics Pvt.Ltd	4700008062	IFCPF2300010	22-02-2024	1,71,164.28
Ashok Leyland Limited	4500013425	MH2301774631	17-01-2024	
Ashok Leyland Limited	4500013425	MH2301774666	17-01-2024	
Ashok Leyland Limited	4500013425	MH2301774537	17-01-2024	
Ashok Leyland Limited	4500013425	MH2301775211	17-01-2024	2,17,62,085.00
Ashok Leyland Limited	4500013425	MH2301775210	17-01-2024	
Ashok Leyland Limited	4500013425	MH2301774570	17-01-2024	
Ashok Leyland Limited	4500013425	MH2301774565	17-02-2024	
SS EXCAVATION SOLUTIONS LLP	4500013466	SSES-102552-2023	27-01-2024	
SS EXCAVATION SOLUTIONS LLP	4500013466	SSES-102552-2023	27-01-2024	16,88,846.89
SS EXCAVATION SOLUTIONS LLP	4500013466	SS/SER/23-24/213	27-01-2024	
SS EXCAVATION SOLUTIONS LLP	4500013466	SS/SER/23-24/213	27-01-2024	
SS EXCAVATION SOLUTIONS LLP	4500013466	SSES-102551-2023	27-01-2024	18,85,802.00

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SS EXCAVATION SOLUTIONS LLP	4500013466	SS/SER/23-24/214	27-01-2024	10,00,002.00
DEEPAK ENGINEERING WORKS	4500013412	DEW/23-24/166	22-01-2024	23,69,058.64
DEEPAK ENGINEERING WORKS	4500013412	DEW/23-24/168	29-01-2024	
DEEPAK ENGINEERING WORKS	4500013412	DEW/23-24/190	17-02-2024	11,84,529.32
United Engineering Co.	4500013332	UEC/23-24/033	14-12-2023	83,520.00
H.R. INDUSTRIES		HRI/35/21-22	24-11-2021	
H.R. INDUSTRIES		HRI/55/21-22	01-01-2022	
H.R. INDUSTRIES		HRI/69/21-22	10-02-2022	
H.R. INDUSTRIES		HRI/27/22-23	18-07-2022	7,13,390.00
H.R. INDUSTRIES		HR/32/22-23	19-08-2022	
H.R. INDUSTRIES		HRI/31/22-23	06-08-2022	
H.R. INDUSTRIES		HRI/38/22-23	03-09-2022	
H.R. INDUSTRIES		HRI/38/2020-21	18-12-2020	
H.R. INDUSTRIES		HRI/46/2020-21	07-01-2021	
H.R. INDUSTRIES		HRI/55/2020-21	16-02-2021	
H.R. INDUSTRIES		HRI/58/2020-21	25-02-2021	
H.R. INDUSTRIES		HRI/60/2020-21	02-03-2021	10,79,003.00
H.R. INDUSTRIES		HRI/1/21-22	09-04-2021	
H.R. INDUSTRIES		HRI/9/21-22	02-07-2021	
H.R. INDUSTRIES		HRI/14/21-22	28-07-2021	
H.R. INDUSTRIES		HRI/13/21-22	21-07-2021	
OMEGA RAIL SPARES AND SERVICES PVT		208/2020-2021	14-12-2020	
OMEGA RAIL SPARES AND SERVICES PVT		179/2021-2022	20-12-2021	
OMEGA RAIL SPARES AND SERVICES PVT		177/2021-2022	20-12-2021	
OMEGA RAIL SPARES AND SERVICES PVT		178/2021-2022	20-12-2021	7,38,071.00
OMEGA RAIL SPARES AND SERVICES PVT		180/2021-2022	20-12-2021	
OMEGA RAIL SPARES AND SERVICES PVT		181/2021-2022	20-12-2021	
SVP Mining Technologies Pvt.Ltd.,	4500013355	SNATM2324011	12-01-2024	19,93,381.64
ABHISHEK ENTERPRISES	4500013225	0170	30-07-2023	17,77,784.00
ABHISHEK ENTERPRISES	4500013225	363	26-12-2023	4,44,470.00
MONIBA ANAND ELECTRICALS PVT LTD	4500013364	703/23-24	01-02-2024	3,11,864.28
MONIBA ANAND ELECTRICALS PVT LTD	4500013364	706/23-24	01-02-2024	
MONIBA ANAND ELECTRICALS PVT LTD	4500013364	704/23-24	01-02-2024	
MONIBA ANAND ELECTRICALS PVT LTD	4500013364	708/23-24	01-02-2024	3,11,186.28
MONIBA ANAND ELECTRICALS PVT LTD	4500013364	697/23-24	31-01-2024	
MONIBA ANAND ELECTRICALS PVT LTD	4500013364	705/23-24	01-02-2024	5,42,033.48
FORCE MOTORS LIMITED	4500013435	3230020767	29-01-2024	18,16,114.68
KEM DRILLS PRIVATE LIMITED	4500013461	098/2023-24	09-02-2024	40,23,182.40
PREMIER EXPLOSIVES LIMITED	4700008116	242186	29-01-2024	45,170.40
BAWANKAR TIMBER MART	4700008121	6	10-02-2024	9,69,031.35
ASHAPURA TIMBER MART	4700007941	GST/59	22-12-2023	
ASHAPURA TIMBER MART	4700007941	GST/60	29-12-2023	
ASHAPURA TIMBER MART	4700007941	GST/62	09-01-2024	
ASHAPURA TIMBER MART	4700008090	GST/68	27-01-2024	19,58,918.96
ASHAPURA TIMBER MART	4700008090	GST/69	29-01-2024	
ASHAPURA TIMBER MART	4700008090	GST/70	03-02-2024	
ASHAPURA TIMBER MART	4700007606	GST/35	27-09-2023	
ASHAPURA TIMBER MART	4700008070	GST/67	24-01-2024	4,35,298.95
ASHAPURA TIMBER MART	4700007973	GST/64	15-01-2024	
CEAT LIMITED	4500013450	9344071507	27-01-2024	
CEAT LIMITED	4500013450	9344071736	27-01-2024	1,06,89,420.24
CEAT LIMITED	4500013450	9344073580	29-01-2024	
TRIDENT INTERNATIONAL PVT. LTD.	4500013444	TIPL/D23/558	01-02-2024	30,51,028.72
OMEGA RAIL SPARES AND SERVICES PVT	4500013375	207	25-01-2024	7,81,193.55
SS EXCAVATION SOLUTIONS LLP	4700008052	MNG/23-24/0107	23-01-2024	1,95,313.86
SS EXCAVATION SOLUTIONS LLP	4700008024	MNG/23-24/0111	24-01-2024	
SS EXCAVATION SOLUTIONS LLP	4700008024	MNG/23-24/0104	17-01-2024	7,86,374.12
SS EXCAVATION SOLUTIONS LLP	4700008137	MNG/23-24/0120	05-02-2024	
SS EXCAVATION SOLUTIONS LLP	4700008137	MNG/23-24/0131	12-02-2024	
SS EXCAVATION SOLUTIONS LLP	4700007751	MNG/23-24/0130	12-02-2024	

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SS EXCAVATION SOLUTIONS LLP	4700008052	MNG/23-24/0119	31-01-2024	1,70,656.40
SS EXCAVATION SOLUTIONS LLP	4700008052	MNG/23-24/0118	31-01-2024	
SS EXCAVATION SOLUTIONS LLP	4700008052	MNG/23-24/0122	07-02-2024	
IDEAL DETONATORS PVT LTD	4700008071	DETO/23-24/02176	19-01-2024	5,42,642.00
IDEAL DETONATORS PVT LTD	4700008098	DETO/23-24/02175	19-01-2024	2,53,715.80
IDEAL DETONATORS PVT LTD	4700008074	DETO/23-24/02077	10-01-2024	95,818.40
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008041	SB23Y-00945	09-01-2024	6,34,041.76
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008031	SC23Y-02215	11-01-2024	12,48,730.58
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008040	SD23Y-01858	16-01-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008064	SC23Y-02257	15-01-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008065	SC23Y-02258	15-01-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008037	SC23Y-02216	11-01-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008038	SC23Y-02217	11-01-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008011	SC23Y-02142	05-01-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008012	SC23Y-02141	05-01-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008082	SB23Y-00997	19-01-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008078	SD23Y-01928	27-01-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008100	SD23Y-01926	27-01-2024	9,79,669.44
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008105	SC23Y-02336	28-01-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008094	SD23Y-01927	27-01-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008033	SD23Y-01828	13-01-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008077	SD23Y-01859	16-01-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008008	SD23Y-01791	09-01-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008008	SD23Y-01827	13-01-2024	1,20,703.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008092	SC23Y-02298	23-01-2024	2,51,876.14
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008093	SC23Y-02297	23-01-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008145	SC23Y-02412	07-02-2024	5,51,394.04
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008124	SD23Y-01970	03-02-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008106	SC23Y-02335	28-01-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008151	SD23Y-02074	12-02-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008135	SB23Y-01059	02-02-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008142	SB23Y-01068	04-02-2024	8,05,434.92
BEML LIMITED	4700007970	9331047291	11-01-2024	7,31,393.00
BEML LIMITED	4700008015	9331047292	11-01-2024	
BEML LIMITED	4700007967	9331047290	11-01-2024	
REGENESIS INDUSTRIES PVT LTD	4700008039	RIPL-7400/23-24	10-01-2024	1,78,620.33
REGENESIS INDUSTRIES PVT LTD	4700008096	RIPL-7789/23-24	23-01-2024	1,60,080.00
Hindustan Petroleum Corporation Ltd	4700007932	MH0130326863	24-01-2024	14,46,681.42
JAI CORPORATION	4500013423	109/23-24	01-02-2024	5,08,748.58
JAI CORPORATION	4500013423	110/23-24	01-02-2024	
JAI CORPORATION	4500013423	111/23-24	02-02-2024	
JAI CORPORATION	4500013423	112/23-24	02-02-2024	
JAI CORPORATION	4500013423	107/23-24	29-01-2024	2,27,200.64
JAI CORPORATION	4500013423	113/23-24	04-02-2024	2,56,232.30
JAI CORPORATION	4500013423	114/23-24	05-02-2024	
JAI CORPORATION	4500013423	115/23-24	06-02-2024	3,04,518.96
JAI CORPORATION	4500013423	116/23-24	09-02-2024	
JAI CORPORATION	4500013423	117/23-24	13-02-2024	2,52,525.47
JAIN ACID AND CHEMICALS	4500013352	JAC/23-24/2690	08-01-2024	1,74,610.65
JAIN ACID AND CHEMICALS	4500013352	JAC/23-24/2884	27-01-2024	4,42,160.86
JAIN ACID AND CHEMICALS	4500013352	JAC/23-24/2837	22-01-2024	
JAIN ACID AND CHEMICALS	4500013352	JAC/23-24/2975	05-02-2024	2,19,106.35
ADITYA AIR PRODUCTS PVT LTD	4500013130	S12300768	08-02-2024	31,118.52
ALOK GAS AGENCIES	4500013129	RC/23-24/420	07-01-2024	36,619.54
ALOK GAS AGENCIES	4500013129	RC/23-24/432	14-01-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/431	13-01-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/440	25-01-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/443	28-01-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/437	19-01-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/445	29-01-2024	

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ALOK GAS AGENCIES	4500013129	RC/23-24/447	29-01-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/450	03-02-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/444	28-01-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/435	16-01-2024	
ALOK GAS AGENCIES	4500013129	325	02-11-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/439	23-01-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/448	30-01-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/458	09-02-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/442	27-01-2024	66,038.69
ALOK GAS AGENCIES	4500013129	RC/23-24/452	03-02-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/453	04-02-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/455	08-02-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/457	08-02-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/461	13-02-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/449	01-02-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/438	21-01-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/441	25-01-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/446	29-01-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/451	03-02-2024	61,104.25
ALOK GAS AGENCIES	4500013129	RC/23-24/459	11-02-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/460	13-02-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/456	08-02-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/454	05-02-2024	
SAAS MARKETING	4500012920	SM-569	22-01-2024	
SAAS MARKETING	4500012920	SM-560	19-01-2024	3,04,708.00
SAAS MARKETING	4500012920	SM-570	23-01-2024	
SAAS MARKETING	4500013447	SM-561	19-01-2024	51,616.00
SAAS MARKETING	4500012920	SM-581	27-01-2027	
SAAS MARKETING	4500012920	SM-585	29-01-2024	1,19,890.00
SAAS MARKETING	4500012920	SM-592	30-01-2024	
SWATI MEDICAL AGENCIES	4500012934	M-00654	05-02-2024	11,384.00
KOTHARI PHARMA	4500012929	KP-1737	01-02-2024	982.00
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/157	04-01-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/158	04-01-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/160	05-01-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/159	05-01-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/162	06-01-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/165	07-01-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/166	08-01-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/169	10-01-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/170	11-01-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/171	12-01-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/172	12-01-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/173	12-01-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/175	17-01-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/176	17-01-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/177	18-01-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/178	19-02-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/179	23-01-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/181	24-01-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/180	24-01-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/183	31-01-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/184	01-02-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/186	04-02-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/187	04-02-2024	
GMMCO LIMITED	4500013429	PE2700009390	18-01-2024	11,14,084.36
ROTODYNE EQUIPMENTS PVT LTD	4500013308	23-24/01/64	06-01-2024	4,32,082.10
ROTODYNE EQUIPMENTS PVT LTD	4500013308	23-24/01/68	30-01-2024	9,06,502.52
NEZONE TUBES LTD	4500013431	TCGF/04478/24	14-01-2024	
NEZONE TUBES LTD	4500013431	TCGF/04516/24	17-01-2024	38,06,338.46

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GUPTA MACHINERY STORES	4500013363	23GBI4795	18-01-2024	8,88,628.80
JAI AMBAY MINERALS	4500013309	517	09-01-2024	22,60,514.82
JAI AMBAY MINERALS	4500013309	516	09-01-2024	
JAI AMBAY MINERALS	4500013309	518	09-01-2024	
JAI AMBAY MINERALS	4500013309	519	12-01-2024	
JAI AMBAY MINERALS	4500013309	520	12-01-2024	
JAI AMBAY MINERALS	4500013309	521	16-01-2024	
JAI AMBAY MINERALS	4500013309	522	17-01-2024	
JAI AMBAY MINERALS	4500013309	523	22-01-2024	
JAI AMBAY MINERALS	4500013309	524	22-01-2024	6,27,139.20
PARAG SALES CORPORATION	4700008029	PSC/23-24/00133	19-01-2024	1,57,783.40
PARAG SALES CORPORATION	4700008005	PSC/23-24/00115	02-01-2024	
PARAG SALES CORPORATION	4700008044	PSC/23-24/00119	08-01-2024	57,072.00
PARAG SALES CORPORATION	4700008068	PSC/23-24/00134	19-01-2024	49,880.00
PARAG SALES CORPORATION	4700008044	PSC/23-24/00143	07-02-2024	
PARAG SALES CORPORATION	4700008043	PSC/23-24/00144	09-02-2024	1,03,740.59
PARAG SALES CORPORATION	4700008042	PSC/23-24/00139	05-01-2024	
JUS ENTERPRISES	4700008114	4399	03-02-2024	6,25,195.76
JUS ENTERPRISES	4700008139	4528	09-02-2024	
MOIZ IRON & STEEL TRADING & MFG.CO.	4500013458	2023-24/481	02-02-2024	6,64,470.42
MOIZ IRON & STEEL TRADING & MFG.CO.	4500013458	2023-24/482	02-02-2024	
MOIZ IRON & STEEL TRADING & MFG.CO.	4500013458	2023-24/483	02-02-2024	
ROCKWELL ENGINEERING COMPANY	4700007952	REC/23-24/109	08-01-2024	4,36,170.68
SWAGATH URETHANE (PVT.)LTD.,	4500013321	288/23-24	25-01-2024	6,15,343.84
NAROTTAMDAS & COMPANY	4500013238	23-24/W-15263	25-12-2023	4,51,613.54
NAROTTAMDAS & COMPANY	4500013402	23-24/D-6480	30-01-2024	5,89,314.40
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008027	CHT/23-24/8096	06-01-2024	6,99,576.18
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008028	CHT/23-24/8097	06-01-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008023	CHT/23-24/8098	06-01-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008022	CHT/23-24/8099	06-01-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008072	CHT/23-24/8369	16-01-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008048	CHT/23-24/8372	16-01-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008049	CHT/23-24/8371	16-01-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008036	CHT/23-24/8095	06-01-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008095	CHT/23-24/8752	29-01-2024	2,50,789.20
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008075	CHT/23-24/8370	16-01-2024	71,826.40
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008099	CHT/23-24/8750	29-01-2024	5,31,475.40
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008111	CHT/23-24/8751	29-01-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008115	CHT/23-24/8753	29-01-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008113	CHT/23-24/8755	29-01-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008112	CHT/23-24/8754	29-01-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008126	CHT/23-24/9167	09-02-2024	5,01,277.80
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008140	CHT/23-24/9166	09-02-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008171	CHT/23-24/9339	15-02-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008057	OS0020004863	13-01-2024	61,66,419.50
STEEL AUTHORITY OF INDIA LTD.	4700008057	OS0020004902	15-01-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008057	OS0020004942	17-01-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008057	OS0020004986	19-01-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008083	OS0020005106	24-01-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008083	OS0020005264	28-01-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008059	OS0020005070	23-01-2024	37,93,126.80
STEEL AUTHORITY OF INDIA LTD.	4700008059	OS0020005112	24-01-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008059	OS0020005226	27-01-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008104	OS0020005168	25-01-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008058	OS0020004903	15-01-2024	4,20,425.06
STEEL AUTHORITY OF INDIA LTD.	4700008185	OS0020005822	15-02-2024	10,08,264.00
BHILAI AUXILIARY INDUSTRIES	4500013430	0356	16-01-2024	13,74,371.94
INDIAN OIL CORPORATION LTD.	4700007976	20245773B003307	27-01-2024	8,91,575.16
INDIAN OIL CORPORATION LTD.	4700008108	20245773B003308	27-01-2024	
INDIAN OIL CORPORATION LTD.	4700007976	20245773B002507	09-02-2024	9,05,201.68

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DICKSONS ENGINEERING CO.PVT.LTD.	4700008026	MH/0973	12-01-2024	1,08,752.22	
DICKSONS ENGINEERING CO.PVT.LTD.	4700008063	MH/1065	08-02-2024	2,01,775.01	
PANACEA ALLOYS PVT LTD	4500013360	D/PAPL/2324/940	12-01-2024	15,02,156.37	
JOSEPH LESLIE & CO.LLP	4500013410	SI/HD/1117/23-24	07-02-2024	1,66,632.70	
WESTFIELDS SERVICES	4500013374	WFS-NGP-1211	20-01-2024	1,29,548.96	
MODIGOLD PIPES PVT LTD.	4500013397	MG/586/23-24	25-01-2024	47,89,419.77	
MODIGOLD PIPES PVT LTD.	4500013397	MG/587/23-24	25-01-2024		
MODIGOLD PIPES PVT LTD.	4500013397	MG/588/23-24	25-01-2024		
MODIGOLD PIPES PVT LTD.	4500013397	MG/592/23-24	25-01-2024		
MODIGOLD PIPES PVT LTD.	4500013398	MG/582/23-24	23-01-2024	12,37,230.00	
MODIGOLD PIPES PVT LTD.	4500013397	MG/599/23-24	01-02-2024	36,07,581.54	
MODIGOLD PIPES PVT LTD.	4500013397	MG/600/23-24	01-02-2024		
MODIGOLD PIPES PVT LTD.	4500013397	MG/603/23-24	02-02-2024		
MODIGOLD PIPES PVT LTD.	4500013398	MG/602/23-24	02-02-2024		
MODIGOLD PIPES PVT LTD.	4500013398	MG/629/23-24	13-02-2024	2,06,977.34	
RANA HANUMANSINGH MINERALS	4500013356	352	26-11-2023	3,45,271.64	
RANA HANUMANSINGH MINERALS	4500013356	353	26-11-2023		
RANA HANUMANSINGH MINERALS	4500013356	355	28-11-2023		
RANA HANUMANSINGH MINERALS	4500013356	356	28-11-2023		
RANA HANUMANSINGH MINERALS	4500013356	427	11-01-2024		
RANA HANUMANSINGH MINERALS	4500013356	436	18-01-2024		
RANA HANUMANSINGH MINERALS	4500013356	438	20-01-2024		
RANA HANUMANSINGH MINERALS	4500013356	446	01-02-2024		
RANA HANUMANSINGH MINERALS	4500013356	450	04-02-2024		
RANA HANUMANSINGH MINERALS	4500013356	462	10-02-2024		
RANA HANUMANSINGH MINERALS	4500013356	464	11-02-2024	2,34,417.16	
RANA HANUMANSINGH MINERALS	4500013356	441	24-01-2024		
R.K. AGRAWAL	4700008079	RKA232464	18-01-2024		26,54,548.80
R.K. AGRAWAL	4700008079	RKA232465	20-01-2024		
R.K. AGRAWAL	4700008079	RKA232466	24-01-2024		
R.K. AGRAWAL	4700008079	RKA232467	29-01-2024		
R.K. AGRAWAL	4700007999	RKA232461	27-12-2023	7,57,724.21	
D.G.BAWANKAR	4500013294	DGB/23-24/093	31-01-2024	83,468.80	
Beezaasan Explotech Pvt. Ltd.	4700008076	BEPL/2324/4136	19-01-2024	4,43,500.76	
Beezaasan Explotech Pvt. Ltd.	4700008053	BEPL/2324/4137	19-01-2024		
Beezaasan Explotech Pvt. Ltd.	4700008097	BEPL/2324/4138	19-01-2024		
Beezaasan Explotech Pvt. Ltd.	4700008073	BEPL/2324/3976	11-01-2024	2,86,973.70	
Beezaasan Explotech Pvt. Ltd.	4700008119	BEPL/2324/4286	29-01-2024	1,43,663.80	
Beezaasan Explotech Pvt. Ltd.	4700008091	BEPL/2324/4135	19-01-2024		
Beezaasan Explotech Pvt. Ltd.	4700008109	BEPL/2324/4283	29-01-2024	3,22,460.59	
Beezaasan Explotech Pvt. Ltd.	4700008081	BEPL/2324/4284	29-01-2024		
Beezaasan Explotech Pvt. Ltd.	4700008080	BEPL/2324/4285	29-01-2024		
Beezaasan Explotech Pvt. Ltd.	4700008150	BEPL/2324/4496	08-02-2024	4,66,435.38	
Beezaasan Explotech Pvt. Ltd.	4700008154	BEPL/2324/4494	08-02-2024		
Beezaasan Explotech Pvt. Ltd.	4700008153	BEPL/2324/4495	08-02-2024		
Beezaasan Explotech Pvt. Ltd.	4700008144	BEPL/2324/4497	08-02-2024		
Associated Engineering Industries	4500013421	538/2023-2024	27-12-2023		10,85,376.74
SOUTHERN ELECTRONICS (BANGALORE)	4500013414	S2658/23-24	22-01-2024	11,37,758.47	
NARAYANI INDUSTRIES	4500013424	269/2023-24	17-01-2024	7,21,991.96	
NARAYANI INDUSTRIES	4500013424	275/2023-24	24-01-2024		
METSHIELD CORPORATION INDIA PVT LTD	4500013475	2024-03	16-02-2024	10,59,925.44	
MAHADHAN AGRITECH LIMITED	4700008010	F20000749552	06-01-2024	17,98,986.00	
SHREE BALAJI UDYOG	4700007805	2023-24/99	04-01-2024	3,25,489.52	
EWIT INFOTECH	4500013367	GST/00166	02-11-2023	58,560.00	
MAKKNOW INDUSTRIES	4500013400	GST/23-24/1642	27-01-2024	5,27,800.00	
RELIANCE INTERNATIONAL	4500013460	212	31-01-2024	4,22,277.34	