

# MOIL LIMITED

## VENDOR PAYMENT AT HO FOR THE MONTH JUNE-2024

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
ABHIRAJ ENTERPRISES	9400005991	009	05-06-2024	13,680.00
KOTHARI PHARMA	4800002262	KP-1856	20-02-2024	705.00
TCP ADVERTISING PRIVATE LIMITED	9500002324	90/MOIL/24-25	11-06-2024	1,57,101.91
SUPERB HYGIENIC DISPOSALS	9500002138	23-24/41506	31-03-2024	5,250.00
UJAAS ENERGY LIMITED	9600021447	UEL/MH/23-24/001	16-12-2023	39,37,645.12
HAMID SAYYAD	9200010330	368	02-05-2024	1,57,987.84
HAMID SAYYAD	9200010330	367	02-05-2024	17,06,913.40
BHAGWATI BUILDERS	9200010664	7	25-05-2024	1,18,92,082.96
K C DAS	9200011478	162	20-05-2024	57,304.07
INNOVATIVE CONSTRUCTIONS	9200011381	IC/24-25/03	10-05-2024	5,55,559.13
INNOVATIVE CONSTRUCTIONS	9200011381	IC/2023-24/43	30-03-2024	7,13,546.44
ANKIT DHANORE	9200011274	BILL/24-25/03	12-06-2024	8,31,893.13
MINE-TECH , BANGALORE	9100003797	W34-02/24-25/01	15-04-2024	7,41,876.03
MINE-TECH , BANGALORE	9100003797	W34-01/23-24/39	27-03-2024	48,50,160.70
S K Construction	9200011073	SK/24-25/03	17-05-2024	1,87,65,855.70
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA 48	17-06-2024	344.00
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA-49	30-05-2024	15,50,553.52
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA-50	30-05-2024	16,12,382.80
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA-51	30-05-2024	9,45,146.85
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA-48	30-05-2024	56,08,642.52
SHRI SAI ASSOCIATES	9200011398	SSA/DB/24-25/12	05-06-2024	2,52,706.76
A I SHEIKH	9200011206	AIS/24-25/33	01-06-2024	3,75,320.30
SATYA SAI ENTERPRISE	9200010905	23	08-05-2024	9,42,653.32
PRABHAKAR FITTING WORKS	9200010768	321	12-06-2024	6,26,910.76
RUDRAKSH ENTERPRISES	9200011448	6	03-06-2024	2,70,16,128.31
RAWEL SINGH & CO.	9100003340	RSC/GST-33/23-24	22-03-2024	31,82,415.35
A A PASHA	9100003483	AAP/CH/24-25/09	04-06-2024	3,17,289.00
A A PASHA	9100003891	AAP/CH/24-25/10	04-06-2024	6,34,912.90
A A PASHA	9100003116	AAP/GUM/24-25/03	01-06-2024	1,74,000.09
A A PASHA	9100003116	AAP/GUM/24-25/04	01-06-2024	1,68,387.52
A A PASHA	9100003373	AAP/DB/24-25/5	21-05-2024	8,28,956.00
A A PASHA	9100003199	AAP/CH/24-25/11	04-06-2024	1,45,436.96
A A PASHA	9100003793	AAP/DB/24-25/2	09-04-2024	73,977.01
A A PASHA	9100003793	AAP/DB/24-25/3	05-05-2024	74,121.96
A. M. BHUTANGE	9200010322	AMB/24-25/314	03-05-2024	92,814.02
A. M. BHUTANGE	9200010322	AMB/24-25/318	05-06-2024	40,483.66
ANKIT DHANORE	9200011481	BILL/24-25/02	04-06-2024	9,97,176.80
B.R. HULDE	9100003776	BRH/KD/24-25/18	29-05-2024	17,834.38
B.R. HULDE	9100003777	BRH/KD/24-25/19	29-05-2024	3,09,337.10
B.R. HULDE	9100003460	BRH/KD/24-25/15	29-05-2024	5,53,217.34
B.R. HULDE	9100003525	BRH/KD/24-25/16	29-05-2024	2,36,595.32
B.R. HULDE	9100003518	BRH/KD/24-25/17	29-05-2024	1,94,225.44
B.R. HULDE	9100003890	BRH/MUN/24-25/05	28-05-2024	2,25,813.68
B.R. HULDE	9100003558	BRH/MUN/24-25/04	28-05-2024	3,63,157.16
B.R. HULDE	9100003133	BRH/GUM/24-25/07	05-06-2024	13,41,739.26
B.R. HULDE	9100003731	BRH/GUM/24-25/02	05-04-2024	1,71,624.33
B.R. HULDE	9100003731	BRH/GUM/24-25/03	16-05-2024	3,97,672.48
B.R. HULDE	9100003731	BRH/GUM/24-25/04	16-05-2024	8,32,647.13
CENTRAL DRILLING ASSOCIATES	9100003085	CDA/INV/24-25/02	07-06-2024	1,71,44,667.89
DARSHANLAL BHUTANI	9100002357	DLB/BEL/2425/002	11-04-2024	3,19,560.45
DARSHANLAL BHUTANI	9100003515	DLB/GUM/2425/013	20-05-2024	4,35,617.68
DARSHANLAL BHUTANI	9100003515	DLB/GUM/2425/012	20-05-2024	4,54,453.21
DARSHANLAL BHUTANI	9100003515	DLB/GUM/2425/011	20-05-2024	5,86,299.36
DARSHANLAL BHUTANI	9100003450	DLB/KAN/2425/009	02-05-2024	1,99,698.87
DARSHANLAL BHUTANI	9100003450	DLB/KAN/2425/008	02-05-2024	2,90,561.81
DILIP V.RAWAL	9100003949	UK/LHD24/1	13-05-2024	2,44,313.54
DILIP V.RAWAL	9100002825	UK/22/21	12-05-2024	5,44,722.62

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
DILIP V.RAWAL	9100003972	DK/OCF/1	11-05-2024	1,97,077.60
DILIP V.RAWAL	9100003528	DK/SC/8	11-05-2024	62,487.50
DILIP V.RAWAL	9100003241	DK/TP/12	11-05-2024	2,35,623.12
DILIP V.RAWAL	9100003900	UK/ROM/01	19-05-2024	2,92,784.60
DILIP V.RAWAL	9100003949	UK/LHD24/2	10-06-2024	2,57,986.17
DNYANESHWAR ELECTRICAL	9100002787	219	20-05-2024	92,998.74
EASTERN MINING CONTRACTORS PVT. LTD	9100003519	EMC/MS/23-24/51	11-01-2024	75,232.80
EASTERN MINING CONTRACTORS PVT. LTD	9100003519	EMC/MS/23-24/44	08-01-2024	1,64,001.00
EASTERN MINING CONTRACTORS PVT. LTD	9100003651	EMC/TD/2425/01	09-05-2024	2,44,882.80
EASTERN MINING CONTRACTORS PVT. LTD	9100003481	EMC/MS/24-25/04	18-05-2024	4,23,208.06
EASTERN MINING CONTRACTORS PVT. LTD	9100003707	EMC/GM/2425/07	04-06-2024	3,82,444.53
EASTERN MINING CONTRACTORS PVT. LTD	9100003625	EMC/BL/24-25/05	24-05-2024	2,97,560.72
H G GOUPALE	9100003436	158	06-04-2024	4,53,969.78
H.S. PATEL	9100003923	HSP/BGT/2324/01	04-05-2024	19,27,760.42
H.S. PATEL	9100003190	HSP/TD/2425/2	24-05-2024	11,03,863.98
H.S. PATEL	9100003190	HSP/TD/2425/1	21-05-2024	3,73,631.04
H.S. PATEL	9100003473	HSP/UK/2324/05	26-04-2024	6,16,626.14
H.S. PATEL	9100003473	HSP/UK/2324/04	26-04-2024	8,82,900.00
K C DAS	9100003306	159	13-05-2024	1,99,229.28
KAMAKSHI TOURS & TRAVELS	9100003470	2024-25/145	17-05-2024	2,06,980.97
KAMAKSHI TOURS & TRAVELS	9100003470	2024-24/145-A	13-06-2024	
KAMAKSHI TOURS & TRAVELS	9100003470	2024-24/146	05-06-2024	1,58,666.47
KAMAKSHI TOURS & TRAVELS	9100003470	2024-24/146-A	05-06-2024	
KHAN BROTHERS	4300011341	KB/24-25/188	01-05-2024	6,91,298.52
M.N.SAMBARE		MNS/GUM/23-24/18	06-09-2023	3,51,077.46
M.N.SAMBARE	9100003524	MNS/GUM/24-25/02	16-05-2024	3,71,162.11
M.N.SAMBARE	9100003040	MNSTRDOMEH14	09-05-2024	10,22,421.08
M.N.SAMBARE	9100003456	MNS/DB/24-25/04	18-05-2024	2,06,024.04
M.N.SAMBARE	9100003456	MNS/DB/24-25/02	07-04-2024	2,12,897.88
M.N.SAMBARE	9100003456	MNS/DB/23-24/34	07-03-2024	1,96,587.39
M.N.SAMBARE	9100003456	MNS/DB/23-24/31	06-02-2024	2,12,897.88
M.N.SAMBARE	9100003705	MNS/DB/24-25/07	07-06-2024	69,49,814.88
MANA ENGINEERING	9100003719	17-24-25	15-04-2024	20,25,671.54
MOHD. SAYEED	9200009577	141	23-05-2024	1,62,127.35
ORIENT TRADING CORPORATION	9100003036	108A	23-04-2024	13,383.00
ORIENT TRADING CORPORATION	9100003036	110A	30-04-2024	13,383.00
ORIENT TRADING CORPORATION	9100003036	111A	30-04-2024	13,383.00
P.K.J.TRIVEDI	9100003864	PKJT/24-25/06	07-06-2024	9,76,587.56
P.K.J.TRIVEDI	9100003812	PKJT/24-25/10	10-06-2024	10,81,022.41
P.K.J.TRIVEDI	9100003516	PKJT/24-25/09	10-06-2024	15,34,637.00
P.K.J.TRIVEDI	9100002975	PKJT/24-25/07	07-06-2024	8,69,464.23
P.K.J.TRIVEDI	9100003886	PKJT/24-25/11	10-06-2024	1,07,787.40
PIONEER AUTOMATION SERVICES	9100002739	PAS/24-25/013	07-05-2024	8,968.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/24-25/016	07-05-2024	
PIONEER AUTOMATION SERVICES	9100002739	PAS/24-25/025	01-06-2024	19,550.00
PRITAM SINGH WARDE	9100003564	PSW/TD/24-25/10	25-04-2024	5,96,732.00
PRITAM SINGH WARDE	9100003564	PSW/TD/24-25/09	25-04-2024	15,666.00
PRITAM SINGH WARDE	9100003564	PSW/TD/24-25/08	25-04-2024	9,94,322.00
PRITAM SINGH WARDE	9100003564	PSW/TD/24-25/07	25-04-2024	2,84,123.00
R.K.SURYAWANSHI	9100003790	RKS/2425/03	14-05-2024	2,36,619.00
R.K.SURYAWANSHI	9100003666	RKS/2425/01	03-05-2024	1,20,352.00
R.K.SURYAWANSHI	9100003666	RKS/TD/2324/31	21-03-2024	3,19,398.00
R.K.SURYAWANSHI	9100003790	RKS/TD/2324/33	21-03-2024	43,776.00
R.K.SURYAWANSHI	9100003790	RKS/2425/03	14-05-2024	62,586.00
R.K.SURYAWANSHI		RKS/TD/2324/19	28-12-2023	1,28,319.00
R.K.SURYAWANSHI		RKS/TD/2324/28	20-02-2024	1,29,885.00
R.K.SURYAWANSHI		RKS/TD/2324/29	21-03-2024	3,53,254.00
R.K.SURYAWANSHI	9100003557	RKS/2425/02	03-05-2024	42,241.00
R.K.SURYAWANSHI		RKS/TD/2324/24	20-01-2024	2,46,999.00
S. RAHIM	9200009908	SR/24-25/01	01-06-2024	4,02,074.30
S. RAHIM	9200009908	SR/24-25/02	01-06-2024	3,94,565.54
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003380	SH/SP/2425/03	10-05-2024	3,32,362.90

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
SAFIQUE HUSSAIN RAFIQUE HUSSAIN		SH/SP/2324/40	13-01-2024	1,45,911.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003380	SH/SP/2425/03	10-05-2024	1,45,187.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN		SH/SP/2324/39	12-01-2024	1,76,531.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN		SH/SP/2324/31	10-12-2023	2,07,348.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN		SH/SP/2324/30	05-11-2023	1,78,302.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003466	SH/TD/2425/07	30-05-2024	3,07,434.12
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003393	SH/TD/2425/06	28-05-2024	2,62,034.46
SAI KRAPA CONTRACTOR WORKS	9100003826	372	15-05-2024	6,55,064.54
SAI KRAPA CONTRACTOR WORKS	9100003468	370	18-05-2024	1,23,171.50
SAI KRAPA CONTRACTOR WORKS	9100003546	SK/SP/2425/382	29-05-2024	1,07,948.00
SAI KRAPA CONTRACTOR WORKS	9100003546	SK/SP/2425/383	29-05-2024	2,40,384.60
SAI KRAPA CONTRACTOR WORKS	9100003539	SK/SP/2425/381	29-05-2024	3,05,572.24
SALIM KARIM SHEIKH	9100003090	SKS/MUN/24-25/01	31-05-2024	4,82,177.74
SALIM KARIM SHEIKH	9100003090	SKS/MUN/24-25/02	31-05-2024	5,13,637.24
SALIM KARIM SHEIKH	9100003600	SKS/GM/23-24/76	12-06-2024	4,16,195.16
SALIM KARIM SHEIKH	9100003600	SKS/GM/23-24/77	12-06-2024	5,93,943.11
SALIM KARIM SHEIKH	9100003482	SKS/GM/23-24/75	12-06-2024	8,71,335.64
SALIM KARIM SHEIKH	9100003482	SKS/GM/23-24/74	12-06-2024	8,66,722.21
SHANKAR KATHOTE	9100003763	SK/KD/07	01-06-2024	52,884.60
SHANKAR KATHOTE	9100003704	SK/KD/08	01-06-2024	4,03,296.75
SHANKAR KATHOTE	9100003670	SK/KD/09	01-06-2024	3,38,624.90
SUDHIR SHIWALAY	9200009907	029	12-04-2024	1,77,893.12
SUDHIR SHIWALAY	9200011033	31	10-05-2024	3,38,229.80
SURESH GAIKWAD	9200011035	266	04-05-2024	1,21,086.06
V.J.TRIVEDI MINING CONT.PVT LTD	9100003541	VJT/24-25/05	16-05-2024	8,88,408.75
V.J.TRIVEDI MINING CONT.PVT LTD	9100003517	VJT/24-25/06	06-06-2024	19,39,253.78
V.J.TRIVEDI MINING CONT.PVT LTD	9100003887	VJT/24-25/10	06-06-2024	2,41,116.35
V.J.TRIVEDI MINING CONT.PVT LTD	9100003757	VJT/24-25/08	06-06-2024	4,05,302.20
V.J.TRIVEDI MINING CONT.PVT LTD	9100003279	VJT/24-25/09	06-06-2024	1,10,903.43
V.J.TRIVEDI MINING CONT.PVT LTD	9100003594	VJT/24-25/11	06-06-2024	3,58,064.00
YOGESH BANGDE	9200007929	YB/2024/483	16-04-2024	3,80,502.27
YOGESH BANGDE	9200007929	YB/2024/483A	16-03-2024	
YOGESH BANGDE	9200007929	YB/2024/489	20-05-2024	10,14,628.93
YOGESH BANGDE	9200007929	YB/2024/490	20-05-2024	
YOGESH BANGDE	9200007929	YB/2024/491	20-05-2024	
YOGESH BANGDE	9200007929	YB/2024/492	20-05-2024	
YOGESH BANGDE	9200007929	YB/2024/493	20-05-2024	
YOGESH BANGDE	9200007929	YB/2024/494	20-05-2024	
YOGESH BANGDE	9200007929	YB/2024/495	20-05-2024	
YOGESH BANGDE	9200007929	YB/2024/496	20-05-2024	
A I SHEIKH	9100003950	AIS/24-25/23	11-05-2024	54,388.84
A I SHEIKH	9100003798	AIS/24-25/41	08-06-2024	7,50,635.98
A I SHEIKH	9100003906	AIS/24-25/42	08-06-2024	3,69,828.27
A I SHEIKH	9100003789	AIS/24-25/39	08-06-2024	63,122.76
A I SHEIKH	9100003146	AIS/24-25/36	08-06-2024	5,05,458.28
A I SHEIKH	9100003958	AIS/24-25/37	08-06-2024	2,47,438.14
A I SHEIKH	9100002926	AIS/24-25/34	03-06-2024	6,60,361.60
A I SHEIKH	9100003205	AIS/24-25/35	03-06-2024	1,05,733.72
A N KHAN	9100003397	07	07-06-2024	31,293.75
A.K.ENTERPRISES	9100003967	AK/MO/24-2/13	24-05-2024	1,41,274.34
SIBI VERGHESE	9100002824	SBV/2024-25/14	24-04-2024	1,92,841.91
SIBI VERGHESE	9100002824	SBV/2024-25/13	24-04-2024	1,79,313.58
SIBI VERGHESE	9100002824	SBV/2024-25/11	24-04-2024	1,92,841.91
SIBI VERGHESE	9100002824	SBV/2024-25/10	24-04-2024	1,82,891.03
SIBI VERGHESE	9100002824	SBV/2024-25/12	24-04-2024	1,80,125.15
SIBI VERGHESE		SBV/2023-24/134	02-03-2024	2,03,036.00
SIBI VERGHESE	9100003590	SBV/2024-25/17	01-05-2024	
SIBI VERGHESE	9100003622	SBV/2024-25/24	26-05-2024	3,43,639.38
SIBI VERGHESE	9100003586	SBV/2024-25/21	26-05-2024	5,12,570.98
SIBI VERGHESE	9100003613	SBV/2024-25/23	26-05-2024	4,80,051.60
SIBI VERGHESE	9100003612	SBV/2024-25/22	26-05-2024	2,61,553.74
SIBI VERGHESE	9100003621	SBV/2024-25/29	29-05-2024	14,68,293.12

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SIBI VERGHESE	9100003637	SBV/2024-25/30	29-05-2024	12,93,578.43
SIBI VERGHESE	9100003389	SBV/2024-25/28	29-05-2024	7,65,595.08
SIBI VERGHESE	9100003281	SBV/2024-25/27	26-05-2024	5,15,645.30
SIBI VERGHESE	9100003903	SBV/2024-25/25	26-05-2024	2,89,245.20
SIBI VERGHESE	9100003903	SBV/2024-25/26	26-05-2024	3,60,687.50
SIBI VERGHESE	9100003947	SBV/2024-25/33	06-06-2024	7,01,763.51
SIBI VERGHESE	9100003863	SBV/2024-25/32	05-06-2024	4,89,627.77
SIBI VERGHESE	9100003018	SBV/2024-25/34	06-06-2024	7,66,238.13
SIBI VERGHESE	9100003110	SBV/2024-25/31	05-06-2024	7,02,560.50
SIBI VERGHESE	9100003622	SBV/2024-25/46	18-06-2024	4,97,712.05
SIBI VERGHESE	9100003613	SBV/2024-25/45	18-06-2024	5,23,892.08
SIBI VERGHESE	9100003612	SBV/2024-25/44	18-06-2024	3,66,787.10
SIBI VERGHESE	9100003281	SBV/2024-25/47	18-06-2024	4,93,913.48
SIBI VERGHESE	9100003590	SBV/2024-25/42	18-06-2024	3,05,845.96
SIBI VERGHESE	9100003590	SBV/2024-25/41	18-06-2024	1,99,955.76
SIBI VERGHESE	9100003824	SBV/2024-25/37	16-06-2024	59,384.33
SIBI VERGHESE	9100003824	SBV/2024-25/38	16-06-2024	1,81,886.61
DEEPAK KUMAR CHAUHAN	9100003948	239	15-05-2024	6,87,802.56
DHARMENDRA DHAKETA	9100003629	BLD/185	04-05-2024	59,532.10
DHARMENDRA DHAKETA	9100003438	BGT/198	09-05-2024	3,72,641.30
DHARMENDRA DHAKETA	9100003314	BGT/199	09-05-2024	1,50,808.33
DHARMENDRA DHAKETA	9100003314	BGT/166	03-04-2024	1,66,601.27
DHARMENDRA DHAKETA	9100003529	BGT/183	03-05-2024	1,92,255.40
DHARMENDRA DHAKETA	9100003529	BGT/167	03-04-2024	3,07,609.64
DHARMENDRA DHAKETA	9100003394	UK/194	07-05-2024	3,52,356.39
DHARMENDRA DHAKETA	9100003408	UK/192	07-05-2024	3,66,581.84
DHARMENDRA DHAKETA	9100003409	UK/195	07-05-2024	3,48,287.64
DHARMENDRA DHAKETA	9100003723	UK/191	07-05-2024	1,27,955.59
DHARMENDRA DHAKETA	9100003276	GM/184	04-05-2024	3,25,164.49
DHARMENDRA DHAKETA	9100004015	UK/212	06-06-2024	55,050.58
DHARMENDRA DHAKETA	9100003723	UK/214	06-06-2024	1,43,006.07
DHARMENDRA DHAKETA	9100003409	UK/213	06-06-2024	3,87,278.80
DHARMENDRA DHAKETA	9100004020	UK/207	05-06-2024	10,93,255.41
DHARMENDRA DHAKETA	9100002881	KD/173	05-04-2024	36,566.70
DHARMENDRA DHAKETA	9100002881	KD/189	06-05-2024	38,205.02
DHARMENDRA DHAKETA	9100003629	BLD/206	03-06-2024	81,889.40
DHARMENDRA DHAKETA	9100003394	UK/211	06-06-2024	4,88,600.52
DHARMENDRA DHAKETA	9100003408	UK/210	06-06-2024	2,85,399.68
DHARMENDRA DHAKETA	9100003668	KD/174	05-04-2024	14,272.25
DHARMENDRA DHAKETA	9100003751	TR/200	12-05-2024	49,386.25
DHARMENDRA DHAKETA	9100003751	TR/218	07-06-2024	51,683.45
DHARMENDRA DHAKETA	9100003559	TR/215	06-06-2024	74,465.73
DHARMENDRA DHAKETA	9100003559	TR/187	04-05-2024	58,785.87
DHARMENDRA DHAKETA	9100003610	TR/201	12-05-2024	55,637.06
DHARMENDRA DHAKETA	9100003610	TR/217	07-06-2024	37,927.81
DHARMENDRA DHAKETA	9100003668	KD/190	06-05-2024	13,343.20
DHARMENDRA DHAKETA	9100003496	DB/216	06-06-2024	47,377.23
DHARMENDRA DHAKETA	9100003496	DB/216A	06-06-2024	
DHARMENDRA DHAKETA	9200010347	CH/204	01-06-2024	87,352.72
DHARMENDRA DHAKETA	9200010347	CH/204A	01-06-2024	
DHARMENDRA DHAKETA	9200010323	CH/203	01-06-2024	69,910.83
DHARMENDRA DHAKETA	9100003872	DB/202	01-06-2024	1,94,639.86
ARYAN ENTERPRISES	9100003855	AE/DB/24-25/160	15-06-2024	5,75,384.60
Kohinoor Electricals & Electronic	9100003616	04	21-04-2024	1,92,920.71
Kohinoor Electricals & Electronic	9100003616	05	20-05-2024	1,92,920.71
ISHA ELECTRICALS ENGG	9100002657	828	22-04-2024	2,92,671.28
S.R.Manishkumar	9100003527	SRM/2425/15	18-05-2024	5,05,893.60
S.R.Manishkumar	9100003934	SRM/2425/18	18-05-2024	5,48,066.84
S.R.Manishkumar	9100003799	SRM/2425/16	18-05-2024	6,46,146.92
S.R.Manishkumar	9100003712	SRM/2425/17	18-05-2024	3,49,002.44
S.R.Manishkumar		SRM/TD/2324/52	16-02-2024	1,82,062.00
S.R.Manishkumar	9100003490	SRM/2425/12	03-05-2024	1,15,532.00

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
V K CONSTRUCTIONS	9100003831	VKC/24-25/002	09-05-2024	1,40,225.84
V K CONSTRUCTIONS	9100003831	VKC/24-25/004	06-06-2024	2,09,699.96
SHRI SHIV SHAKTI CONTRACT WORKS	9100002984	56	01-05-2024	1,44,340.86
Superintendence Company of India (P	9100003191	SUSAM/0087/24-25	13-04-2024	5,348.00
Superintendence Company of India (P	9100003191	SUSAM/0086/24-25	13-04-2024	1,920.00
Superintendence Company of India (P	9100003191	SUSAM/1824/23-24	12-03-2024	2,480.00
Superintendence Company of India (P	9100003191	SUSAM/1816/23-24	12-03-2024	8,931.00
Superintendence Company of India (P	9100003191	SUSAM/0233/24-25	13-05-2024	37,603.94
Superintendence Company of India (P	9100003191	SUSAM/0232/24-25	13-05-2024	9,118.11
Superintendence Company of India (P	9100003191	SUSAM/0231/24-25	13-05-2024	1,693.57
Superintendence Company of India (P	9100003191	SUSAM/0083/24-25	13-04-2024	5,806.72
Superintendence Company of India (P	9100003191	SUSAM/0237/24-25	13-05-2024	11,920.53
Superintendence Company of India (P	9100003191	SUSAM/0241/24-25	13-05-2024	2,521.00
Superintendence Company of India (P	9100003191	SUSAM/0240/24-25	13-05-2024	1,322.00
Superintendence Company of India (P	9100003191	SUSAM/0234/24-25	13-05-2024	52,489.68
Superintendence Company of India (P	9100003191	SUSAM/0238/24-25	13-05-2024	6,557.70
Superintendence Company of India (P	9100003191	SUSAM/0084/24-25	13-04-2024	6,672.39
Superintendence Company of India (P	9100003191	SUSAM/0229/24-25	13-05-2024	8,701.65
Superintendence Company of India (P	9100003191	SUSAM/0230/24-25	13-05-2024	51,002.60
Superintendence Company of India (P	9100003191	SUSAM/0242/24-25	13-05-2024	39,268.88
Superintendence Company of India (P	9100003191	SUSAM/0235/24-25	13-05-2024	23,499.53
Superintendence Company of India (P	9100003191	SUSAM/0236/24-25	13-05-2024	6,385.68
ABC Techno Labs Ltd.	9100003153	1575	06-02-2024	3,47,625.00
ABC Techno Labs Ltd.	9100003153	1818	13-03-2024	2,89,682.00
SUNIL G GEDAM	9200010911	SG/BGT/24-25/05	09-05-2024	4,38,245.45
Arihant Infracore Pvt Ltd	9100003462	AIPL/CH/24-25/08	04-06-2024	9,80,068.53
ZAVIER SANTIAGO	9100003385	ZJS/2024-25/204	15-05-2024	94,512.38
ZAVIER SANTIAGO		ZJS/2023-24/200	24-02-2024	5,01,706.00
ZAVIER SANTIAGO	9100003676	ZJS/2024-25/205	21-05-2024	19,58,698.08
BALAJI ENTERPRISES	9200009813	3	09-05-2024	1,22,725.08
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2024-25/009	13-05-2024	20,14,721.48
SACHIN ENTERPRISES	9100002868	SE/KD/24-25/79	26-05-2024	1,46,368.76
SACHIN ENTERPRISES	9100002919	SE/KD/24-25/78	26-05-2024	1,42,423.94
SACHIN ENTERPRISES	9100003344	SE/GM/24-25/44	27-04-2024	1,57,822.76
SACHIN ENTERPRISES	9100003344	SE/GM/24-25/77	24-05-2024	1,52,725.88
SACHIN ENTERPRISES	9100003222	SE/KD/24-25/80	26-05-2024	59,084.88
SACHIN ENTERPRISES	9100003871	SE/GM/24-25/81	28-05-2024	19,175.64
SACHIN ENTERPRISES	9100003871	SE/GM/24-25/83	28-05-2024	38,832.28
SACHIN ENTERPRISES	9100003871	SE/GM/24-25/82	28-05-2024	38,832.28
SACHIN ENTERPRISES	9100003312	SE/CH/24-25/24	22-04-2024	1,01,988.04
SACHIN ENTERPRISES	9100003514	SE/CH/24-25/23	22-04-2024	86,779.72
SACHIN ENTERPRISES	9100003641	SE/MN/24-25/84	02-06-2024	86,630.12
SACHIN ENTERPRISES	9100002924	SE/MN/24-25/85	02-06-2024	31,378.00
SACHIN ENTERPRISES	9100002924	SE/MN/24-25/86	02-06-2024	56,385.00
SACHIN ENTERPRISES	9100003313	SE/DB/24-25/22	22-04-2024	1,66,328.78
SACHIN ENTERPRISES	9100003313	SE/DB/24-25/74	22-05-2024	1,43,738.56
SACHIN ENTERPRISES	9100003514	SE/CH/24-25/76	22-05-2024	90,243.30
SACHIN ENTERPRISES	9100003312	SE/CH/24-25/75	22-05-2024	1,01,988.04
RAJKUMAR TIWARI	9100002990	1399	10-05-2024	2,70,908.83
ANACON LABORATORIES PVT LTD	9100002962	TICE/2310/19	07-10-2023	8,821.64
ANACON LABORATORIES PVT LTD	9100002962	TICE/2403/26	22-03-2024	5,874.76
ANACON LABORATORIES PVT LTD	9100002962	TICE/2310/17	07-10-2023	5,874.76
ANACON LABORATORIES PVT LTD	9100002962	TICE/2402/23	21-02-2024	2,936.88
SATYA SAI ENTERPRISE	9100003212	6	02-04-2024	1,72,209.34
SATYA SAI ENTERPRISE	9100003239	13	16-04-2024	76,150.48
SATYA SAI ENTERPRISE	9100003544	24	11-05-2024	64,924.64
SATYA SAI ENTERPRISE	9100003531	25/1	11-05-2024	2,67,793.40
SATYA SAI ENTERPRISE	9100002594	148	10-03-2024	67,975.80
SATYA SAI ENTERPRISE	9100002594	149	10-03-2024	69,388.94
SATYA SAI ENTERPRISE	9100002594	10	09-04-2024	71,961.40
SATYA SAI ENTERPRISE	9100003239	31	01-06-2024	41,997.78
SATYA SAI ENTERPRISE	9100003816	30	26-05-2024	1,01,008.78

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
SATYA SAI ENTERPRISE	9100003816	33	01-06-2024	1,15,439.88
PAONARKHARI MINERALS AND CHEMICALS	4300011454	11	10-06-2024	12,12,245.75
ANAND TRADERS	9100002430	2238	23-10-2023	1,45,213.53
Bharat Sanchar Nigam Ltd	9100001294	TI20242700008308	18-05-2024	6,92,542.38
Bharat Sanchar Nigam Ltd	9100001294	NDCMH2400208051	03-06-2024	80,430.00
Bharat Sanchar Nigam Ltd	9100001294	TI20242700012305	11-06-2024	6,92,542.00
RAJAS PROCESSORS	9100003015	RP/TD/2425/1	25-04-2024	5,26,778.80
Equipments Maintenance And Care	9100001995	3	21-05-2024	18,75,996.74
ALTAF AHMED	9100003446	202425305	07-06-2024	34,29,476.82
ALTAF AHMED	9100003407	202425306	09-06-2024	3,63,393.50
MANOJ TRIVEDI	9100003390	MT/SP/24-25/5	12-05-2024	3,88,374.80
MANOJ TRIVEDI	9100003638	MT/TD/24-25/7	25-05-2024	10,77,778.60
MANOJ TRIVEDI	9100003465	MT/TDL/24-25/8	09-06-2024	8,84,752.84
MANOJ TRIVEDI	9100003465	MT/TDL/24-25/9	10-06-2024	27,250.00
SHREE GANESH ENTERPRISES	9100003991	2024-25/09	05-06-2024	12,89,369.60
SHREE GANESH ENTERPRISES	9100003971	2024-25/08	05-06-2024	16,83,398.60
SHREE GANESH ENTERPRISES	9100003791	2024-25/13	08-06-2024	3,32,238.04
SHREE GANESH ENTERPRISES	9100003883	2024-25/14	08-06-2024	1,48,500.00
SHREE GANESH ENTERPRISES	9100002777	2024-25/11	07-06-2024	5,56,619.00
SHREE GANESH ENTERPRISES	9100002777	2024-25/12	07-06-2024	2,19,070.00
SRUSHTI SEVA PRIVATE LIMITED	9100003549	5/2024-25	20-04-2024	2,49,580.24
SAHA ENTERPRISES	9100002587	SE048	14-05-2024	2,05,980.72
SAHA ENTERPRISES	9100002591	SE049	14-05-2024	1,59,426.63
RPL PROJECTS LIMITED	9100002339	RPLPL/24-25/001	29-05-2024	5,43,854.92
RPL PROJECTS LIMITED	9100002339	RPLPL/24-25/002	29-05-2024	18,89,660.35
A E SECURITAS	9100002332	AE-129-2024-25	10-05-2024	4,88,903.99
PRABHAKAR FITTING WORKS	9200010082	319	01-06-2024	20,119.10
PRABHAKAR FITTING WORKS	9200010082	318	01-06-2024	40,249.20
PRABHAKAR FITTING WORKS	9200009652	323	16-06-2024	89,622.14
TECHNOBLAST MINING CORPORATION	9100002308	MOIL/PSI2324/022	17-01-2024	74,414.79
TECHNOBLAST MINING CORPORATION	9100002308	MOIL/PSI2324/021	17-01-2024	3,07,791.43
TECHNOBLAST MINING CORPORATION	9100002308	MOIL/PSI2425/002	01-05-2024	2,73,041.15
TECHNOBLAST MINING CORPORATION	9100002308	MOIL/PSI2425/001	01-05-2024	90,998.67
VIDARBHA ENTERPRISES	9100002686	713	15-05-2024	23,722.47
VIDARBHA ENTERPRISES	9100002686	714	15-05-2024	23,722.47
VIDARBHA ENTERPRISES	9100002734	716	21-05-2024	1,14,991.74
VIDARBHA ENTERPRISES	9100002734	717	21-05-2024	1,06,139.30
VICKY TRAVELS	9100002732	19	23-04-2024	99,928.66
VICKY TRAVELS	9100002732	20	23-04-2024	98,423.46
VICKY TRAVELS	9100002732	21	23-04-2024	95,732.50
BHUSHILP MINES AND MINERALS	9100003943	BMH/24-25/06	19-05-2024	7,69,761.63
BHUSHILP MINES AND MINERALS	9100003943	BMH/24-25/07	19-05-2024	95,948.21
CONTROL SYSTEMS & SOLUTIONS	9100002780	2-1	01-05-2024	45,880.00
BALAJI MULTI SERVICES	9100003689	BMS/MOIL/058	18-03-2024	2,39,324.83
BALAJI MULTI SERVICES	9100003689	BMS-MOIL-010	26-04-2024	1,02,241.00
BALAJI MULTI SERVICES	9100003715	BMS/MOIL/061	18-03-2024	79,394.44
BALAJI MULTI SERVICES	9100003715	BMS-MOIL-007	26-04-2024	87,577.00
BALAJI MULTI SERVICES	9100003713	BMS-MOIL-009	26-04-2024	5,29,605.02
BALAJI MULTI SERVICES	9100003713	BMS/MOIL/059	18-03-2024	4,30,928.92
BALAJI MULTI SERVICES	9100003716	BMS-MOIL-008	26-04-2024	2,52,278.44
BALAJI MULTI SERVICES	9100003716	BMS/MOIL/060	18-03-2024	1,74,996.27
BALAJI MULTI SERVICES	9100003869	BMS-MOIL-014	16-05-2024	1,52,138.18
BALAJI MULTI SERVICES	9100003530	BMS-MOIL-012	16-05-2024	9,82,571.07
BALAJI MULTI SERVICES	9100003623	BMS-MOIL-013	16-05-2024	2,37,459.73
BALAJI MULTI SERVICES	9100003585	BMS-MOIL-011	16-05-2024	2,08,035.51
BALAJI MULTI SERVICES	9100003713	BMS-MOIL-017	10-06-2024	4,61,712.85
BALAJI MULTI SERVICES	9100003715	BMS-MOIL-018	10-06-2024	96,056.58
BALAJI MULTI SERVICES	9100003716	BMS-MOIL-019	10-06-2024	3,37,086.43
SHREE BALAJI CONTRACT WORKS	9100003794	597	22-05-2024	3,30,300.17
SHREE BALAJI CONTRACT WORKS	9100003687	596	22-05-2024	4,82,118.98
SHREE BALAJI CONTRACT WORKS	9100003990	598	20-05-2024	70,057.80
SHREE BALAJI CONTRACT WORKS	9100003966	599	29-05-2024	4,84,283.22

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
YASHRAJ AUTOMATION SERVICES	9100003013	YAS/0323-24/1035	30-03-2024	8,228.92
GREEN WOODS	9200009612	GW/DM/13	09-05-2024	1,27,045.60
SHRI SAI TAJ ENTERPRISES	9100003784	SST/MUN/144	24-05-2024	5,38,256.86
SHRI SAI TAJ ENTERPRISES	9200009657	SST/GUM/145	28-08-2024	3,29,921.17
GMT CONSTRUCTIONS	9200010562	035	22-05-2024	1,31,400.94
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPL/APR24/M91D	25-04-2024	5,597.40
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPL/APR24/M98D	25-04-2024	15,403.80
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPL/JAN24/982C	04-01-2024	16,445.60
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPL/APR24/M89D	25-04-2024	16,445.60
RAHUL ENTERPRISE	9200011590	RE-04/24-25	23-05-2024	2,95,964.87
OM SHREE SAINATH ELECTRICALS AND	9100003324	OSS/24-25/0010	06-05-2024	1,11,999.02
HYDRAULIX INDUSTRIAL FLOW SOLUTIONS	9200010641	TI/23-24/083	02-03-2024	7,65,893.00
CHANDRADEEP TOURS & TRAVELS	9100003469	2023-24/1347	03-05-2024	3,10,844.12
CHANDRADEEP TOURS & TRAVELS	9100003469	2024-25/0029	03-05-2024	
WAMAN D GOLE	9100003476	WG/2024-25/09	07-05-2024	2,07,438.44
VYANKATESH TOURS AND TRAVELS	9100003548	05	06-05-2024	1,14,240.38
VYANKATESH TOURS AND TRAVELS	9100003548	40	31-03-2024	1,14,240.38
MIRAZ FACILITY MANAGEMENT SERVICES	9100003639	MF/24-25/52	01-05-2024	4,49,314.77
VISHAL TOURIST TRANSPORT SERVICES	9100003663	1629	04-05-2024	34,008.86
VISHAL TOURIST TRANSPORT SERVICES	9100003663	1439	05-03-2024	1,63,997.14
VISHAL TOURIST TRANSPORT SERVICES	9100003663	1550	11-04-2024	1,02,030.57
RAISINGH AND COMPANY	9100003882	RAC/TD/2425/1	04-06-2024	61,46,566.71
OCEAN COMPUTERS	9100003815	OC/2024-25/12	20-05-2024	1,31,306.72
OCEAN COMPUTERS	9100003815	OC/2024-25/06	20-04-2024	1,30,886.72
BAFNA COAL SERVICES	4700008516	TR/32	28-05-2024	1,53,955.00
BAFNA COAL SERVICES	4700008576	TR/33	05-06-2024	1,50,158.74
MAYUR SALES AND SERVICE	4500013493	MSS/24-25/125	19-04-2024	1,25,625.05
MAYUR SALES AND SERVICE	4500013493	MSS/24-25/123	19-04-2024	
MAYUR SALES AND SERVICE	4500013493	MSS/24-25/119	19-04-2024	80,283.80
WRT SALES & SERVICES PVT LTD	4500013353	530101010078	31-05-2024	12,35,178.75
WRT SALES & SERVICES PVT LTD	4500013362	530101010079	31-05-2024	9,57,247.77
WRT SALES & SERVICES PVT LTD	4500013362	530101010079	31-05-2024	
WRT SALES & SERVICES PVT LTD	4500013362	530101010079	31-05-2024	
WRT SALES & SERVICES PVT LTD	4500013362	520101010481	26-03-2024	2,04,932.00
BEML LIMITED	4500013609	9031026089	01-06-2024	3,06,85,422.00
Tinita Engineering Pvt Ltd	4500013519	TEPL/24-25/MU062	01-06-2024	29,53,325.50
OVIS EQUIPMENTS PVT LTD	4500013411	19	06-06-2024	33,07,064.65
OVIS EQUIPMENTS PVT LTD	4500013411	16	06-06-2024	99,00,508.92
OVIS EQUIPMENTS PVT LTD	4500013411	17	06-06-2024	
OVIS EQUIPMENTS PVT LTD	4500013411	23	17-06-2024	
OVIS EQUIPMENTS PVT LTD	4500013411	18	06-06-2024	65,94,154.28
OVIS EQUIPMENTS PVT LTD	4500013411	24	17-06-2024	
BEML LIMITED	4500013607	9331048427	10-06-2024	32,16,168.00
H.R. INDUSTRIES	4500013137	HRI/14/24-25	07-06-2024	5,26,885.63
Ambica Crushtech Pvt Ltd		G/37/23-24	23-08-2023	7,58,362.00
Ambica Crushtech Pvt Ltd		G/18/23-24	20-06-2023	2,96,488.13
ACROMAX INDUSTRIES PRIVATE LIMITED	4500013543	AIPL/2024-25/088	21-05-2024	57,388.28
ACROMAX INDUSTRIES PRIVATE LIMITED	4500013543	AIPL/2024-25/083	21-05-2024	57,388.26
ACROMAX INDUSTRIES PRIVATE LIMITED	4500013543	AIPL/2024-25/084	21-04-2024	1,79,339.85
ACROMAX INDUSTRIES PRIVATE LIMITED	4500013543	AIPL/2024-25/086	21-05-2024	2,40,177.80
ACROMAX INDUSTRIES PRIVATE LIMITED	4500013543	AIPL/2024-25/087	21-05-2024	11,956.39
MONIBA ANAND ELECTRICALS PVT LTD	4500013364	698/23-24	31-01-2024	3,10,508.28
HEM INDUSTRIES	4500013495	6303606	02-05-2024	5,19,262.20
SHYAM CABLES INDIA PVT.LTD.	4500013523	SCIPL/28	04-05-2024	2,25,000.00
CONTROL SYSTEMS & SOLUTIONS	4500013563	2-23	13-05-2024	10,67,200.00
EDUSOFT HEALTHCARE PRIVATE LIMITED	4500013575	DL2425GOVT/2	22-04-2024	4,86,651.79
IDENTITE	4500013601	2425-ID-68	30-05-2024	30,944.00
PREMIER EXPLOSIVES LIMITED	4700008424	242434	22-05-2024	66,879.60
PREMIER EXPLOSIVES LIMITED	4700008423	242435	22-05-2024	22,196.20
PREMIER EXPLOSIVES LIMITED	4700008456	242432	22-05-2024	89,172.40
PREMIER EXPLOSIVES LIMITED	4700008457	242433	22-05-2024	
PREMIER EXPLOSIVES LIMITED	4700008585	242503	21-06-2024	56,220.00

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
PREMIER EXPLOSIVES LIMITED	4700008551	242465	05-06-2024	89,950.80
PREMIER EXPLOSIVES LIMITED	4700008552	242466	05-06-2024	
ASHAPURA TIMBER MART	4700008337	GST-1/2024-25	12-04-2024	6,60,320.06
ASHAPURA TIMBER MART	4700008337	GST-02/2024-25	13-04-2024	
ASHAPURA TIMBER MART	4700008472	GST-11/2024-25	13-05-2024	
ASHAPURA TIMBER MART	4700008339	GST-03/2024-25	17-04-2024	11,85,530.24
ASHAPURA TIMBER MART	4700008339	GST-06/2024-25	30-04-2024	
ASHAPURA TIMBER MART	4700008339	GST-07/2024-25	03-05-2024	
ASHAPURA TIMBER MART	4700008467	GST-12/2024-25	13-05-2024	
ASHAPURA TIMBER MART	4700008467	GST-14/2024-25	15-05-2024	
ASHAPURA TIMBER MART	4700008369	GST-05/2024-25	26-04-2024	12,73,534.31
ASHAPURA TIMBER MART	4700008369	GST-08/2024-25	08-05-2024	
ASHAPURA TIMBER MART	4700008458	GST-10/2024-25	13-05-2024	
ASHAPURA TIMBER MART	4700008458	GST-13/2024-25	15-05-2024	
SS EXCAVATION SOLUTIONS LLP	4700008346	MNG/24-25/0030	28-05-2024	1,21,196.16
SS EXCAVATION SOLUTIONS LLP	4700008196	MNG/24-25/0028	28-05-2024	
SS EXCAVATION SOLUTIONS LLP	4700008155	MNG/24-25/0027	28-05-2024	
SS EXCAVATION SOLUTIONS LLP	4700008287	MNG/24-25/0029	28-05-2024	
SS EXCAVATION SOLUTIONS LLP	4700008196	MNG/24-25/0032	31-05-2024	67,658.56
SS EXCAVATION SOLUTIONS LLP	4700008196	MNG/24-25/0041	18-06-2024	54,836.32
IDEAL DETONATORS PVT LTD	4700008422	SD24-00319	10-05-2024	15,51,657.00
IDEAL DETONATORS PVT LTD	4700008452	SD24Y-00321	10-05-2024	
IDEAL DETONATORS PVT LTD	4700008469	SD24Y-00374	15-05-2024	
IDEAL DETONATORS PVT LTD	4700008460	SD24Y-00401	19-05-2024	
IDEAL DETONATORS PVT LTD	4700008462	SD24Y-00402	19-05-2024	
IDEAL DETONATORS PVT LTD	4700008491	SD24Y-00397	17-05-2024	
IDEAL DETONATORS PVT LTD	4700008473	SD24Y-00400	19-05-2024	7,10,455.40
IDEAL DETONATORS PVT LTD	4700008471	SD24Y-00375	15-05-2024	
IDEAL DETONATORS PVT LTD	4700008512	SD24Y-00472	28-05-2024	17,59,393.40
IDEAL DETONATORS PVT LTD	4700008527	SD24Y-00540	05-06-2024	
IDEAL DETONATORS PVT LTD	4700008536	SD24Y-00539	05-06-2024	
IDEAL DETONATORS PVT LTD	4700008570	SD24Y-00615	12-06-2024	
IDEAL DETONATORS PVT LTD	4700008542	SD24Y-00614	12-06-2024	3,24,172.20
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008495	SB24Y-00205	19-05-2024	12,74,771.10
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008504	SB24Y-00227	23-05-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008515	SB24Y-00240	26-05-2024	6,22,975.72
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008426	SD24Y-00252	11-05-2024	5,14,703.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008468	SD24Y-00295	16-05-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008485	SD24Y-00293	16-05-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008393	SD24Y-00179	30-04-2024	12,91,227.54
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008406	SC24Y-00208	02-05-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008394	SD24Y-00178	30-04-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008405	SC24Y-00207	02-05-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008443	SC24Y-00257	09-05-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008442	SC24Y-00256	09-05-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008401	SD24Y-00294	16-05-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008539	SB24Y-00291	05-06-2024	5,30,559.48
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008489	SD24Y-00363	26-05-2024	5,02,036.86
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008488	SD24Y-00362	26-05-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008419	SD24Y-00292	28-04-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008501	SC24Y-00356	22-05-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008430	SD24Y-00351	26-05-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008533	SC24Y-00518	04-06-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008546	SD24Y-00466	10-06-2024	71,852.58
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008547	SD24Y-00465	10-06-2024	
L S ENGINEERING SERVICES	4500013605	SK24Y-18	29-05-2024	8,40,238.21
L S ENGINEERING SERVICES	4500013605	SK24Y-28	15-06-2024	2,39,131.34
BEML LIMITED	4700008015	9331048429	10-06-2024	3,40,288.00
BEML LIMITED	4700007967	9331048433	10-06-2024	
BEML LIMITED	4700007970	9331048432	10-06-2024	
BEML LIMITED	4700007211	9331048430	10-06-2024	
BEML LIMITED	4700006287	9331044640	12-06-2024	



Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
BEML LIMITED	4700008259	9331048431	10-06-2024	
BEML LIMITED	4700008130	9331048434	10-06-2024	
REGENESIS INDUSTRIES PVT LTD	4700008440	RIPL-1143/24-25	10-05-2024	1,78,620.33
REGENESIS INDUSTRIES PVT LTD	4700008463	RIPL-1359/24-25	17-05-2024	3,81,091.01
REGENESIS INDUSTRIES PVT LTD	4700008445	RIPL-136/24-25	17-05-2024	80,040.00
JAI CORPORATION	4500013423	23/24-25	26-05-2024	1,87,652.38
JAI CORPORATION	4500013423	22/24-25	26-05-2024	
JAI CORPORATION	4500013423	21/24-25	21-05-2024	1,88,507.90
JAI CORPORATION	4500013423	24/24-25	26-05-2024	1,89,492.20
JAI CORPORATION	4500013423	30/24-25	16-06-2024	3,78,984.40
JAI CORPORATION	4500013423	26/24-25	06-06-2024	
JAI CORPORATION	4500013423	27/24-25	14-06-2024	66,900.08
JAI CORPORATION	4500013423	29/24-25	16-06-2024	1,85,835.24
JAI CORPORATION	4500013423	28/24-25	14-06-2024	22,620.96
JAIN ACID AND CHEMICALS	4500013352	JAC/24-25/0337	08-05-2024	71,143.78
ADITYA AIR PRODUCTS PVT LTD	4500013130	S12400094	23-05-2024	10,738.84
ADITYA AIR PRODUCTS PVT LTD	4500013130	S12400111	31-05-2024	34,437.64
ADITYA AIR PRODUCTS PVT LTD	4500013130	S12400103	27-05-2024	
ADITYA AIR PRODUCTS PVT LTD	4500013130	S12400160	18-06-2024	13,208.14
ALOK GAS AGENCIES	4500013129	MOIL/1009	06-05-2024	7,922.44
ALOK GAS AGENCIES	4500013129	MOIL/1008	03-05-2024	
ALOK GAS AGENCIES	4500013129	MOIL/1012	19-05-2024	
ALOK GAS AGENCIES	4500013129	MOIL/1013	21-05-2024	
ALOK GAS AGENCIES	4500013129	MOIL/1010	11-05-2024	
ALOK GAS AGENCIES	4500013129	MOIL/1015	30-05-2024	4,137.45
SAAS MARKETING	4500013447	SM-088	04-05-2024	23,304.28
SAAS MARKETING	4500013447	SM-063	26-04-2024	
SAAS MARKETING	4500013447	SM-198	12-06-2024	36,720.30
SWATI MEDICAL AGENCIES	4500013442	2425-N-00087	17-05-2024	1,52,961.90
SWATI MEDICAL AGENCIES	4500013442	2425-N-00088	17-05-2024	
SWATI MEDICAL AGENCIES	4500013442	2425-N-00128	05-06-2024	30,963.36
SWATI MEDICAL AGENCIES	4500013442	2425-N-00145	14-06-2024	17,927.06
KOTHARI PHARMA	4500013445	KP-1891	26-02-2024	2,67,812.70
ROY METAL AND ENGINEERING WORKS	4500013594	1	18-05-2024	34,33,333.32
ROY METAL AND ENGINEERING WORKS	4500013594	2	20-05-2024	
CENTRAL SCIENTIFIC COMPANY	4500013587	CSC/544	15-05-2024	68,895.00
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/058	12-05-2024	53,82,008.68
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/059	12-05-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/060	12-05-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/065	20-05-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/066	22-05-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/067	24-05-2024	78,82,344.26
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/068	24-05-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/069	28-05-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/070	28-05-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/071	29-05-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/072	31-05-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/073	02-06-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/074	03-06-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/077	09-06-2024	41,74,664.09
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/075	04-06-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/076	08-06-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/078	09-06-2024	
Eimco Elecon (India) Ltd	4500013487	2412400082	24-04-2024	37,996.20
JAI AMBAY MINERALS	4500013309	560	12-05-2024	2,75,444.32
ROCKWELL ENGINEERING COMPANY	4500013559	REC/24-25/03	09-04-2024	26,61,794.00
MINING MACHINERY COMPANY	4700008147	MMC/006/24-25	08-04-2024	3,43,025.28
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008455	SC24Y-01096	14-05-2024	8,66,735.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008450	SC24Y-01097	14-05-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008490	SC24Y-01313	22-05-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008464	SC24Y-01099	14-05-2024	6,09,122.58
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008503	SC24Y-01311	22-03-2024	

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008502	SC24Y-01312	22-05-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008465	SC24Y-01098	14-05-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008484	SC24Y-01315	22-05-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008483	SC24Y-01314	22-05-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008532	SC24Y-01495	29-05-2024	3,85,296.05
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008487	SC24Y-01310	22-05-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008528	SC24Y-01754	07-06-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008525	SC24Y-01760	07-06-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008477	OS0020001190	18-05-2024	33,91,009.70
STEEL AUTHORITY OF INDIA LTD.	4700008478	OS0020001120	15-05-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008478	OS0020001169	17-05-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008482	OS0020001223	21-05-2024	55,94,937.86
STEEL AUTHORITY OF INDIA LTD.	4700008510	OS0020001334	25-05-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008482	OS0020001268	23-05-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008510	OS0020001375	27-05-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008482	OS0020001210	20-05-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008482	OS0020001238	22-05-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008508	OS0020001374	27-05-2024	19,20,925.10
STEEL AUTHORITY OF INDIA LTD.	4700008508	OS0020001335	25-05-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008555	OS0020001711	13-06-2024	29,01,695.00
STEEL AUTHORITY OF INDIA LTD.	4700008555	OS0020001763	15-06-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008558	OS0020001737	14-06-2024	26,63,356.00
STEEL AUTHORITY OF INDIA LTD.	4700008558	OS0020001771	15-06-2024	
MAHARASHTRA CARBON PVT LTD	4500013510	GST-135	27-05-2024	7,12,779.40
MAHARASHTRA CARBON PVT LTD	4500013510	GST-168	14-06-2024	17,80,171.88
INDIAN OIL CORPORATION LTD.	4700008245	20255773B000572	27-05-2024	1,49,665.70
INDIAN OIL CORPORATION LTD.	4700007976	20255773B000486	21-05-2024	
INDIAN OIL CORPORATION LTD.	4700008530	20255773B000812	15-06-2024	15,13,175.00
INDIAN OIL CORPORATION LTD.	4700008530	20255773B000705	04-06-2024	
INDIAN OIL CORPORATION LTD.	4700008530	20255773B000903	21-06-2024	12,69,709.00
Mining Machine Tools	4500013571	34/24-25	17-05-2024	17,57,189.76
Mining Machine Tools	4500013516	30/24-25	14-05-2024	
Mining Machine Tools	4500013516	38/24-25	28-05-2024	52,361.22
Mining Machine Tools	4500013571	15/24-25	22-04-2024	84,640.67
RANA HANUMANSINGH MINERALS	4500013356	47	08-05-2024	4,01,244.74
RANA HANUMANSINGH MINERALS	4500013356	48	08-05-2024	
RANA HANUMANSINGH MINERALS	4500013356	55	14-05-2024	
RANA HANUMANSINGH MINERALS	4500013356	56	14-05-2024	
RANA HANUMANSINGH MINERALS	4500013356	57	14-05-2024	
RANA HANUMANSINGH MINERALS	4500013356	65	22-05-2024	
RANA HANUMANSINGH MINERALS	4500013356	66	22-05-2024	
RANA HANUMANSINGH MINERALS	4500013356	67	23-05-2024	
RANA HANUMANSINGH MINERALS	4500013356	68	23-05-2024	
RETCO INDIA	4500013586	RI/24-25/75	21-05-2024	2,38,550.99
R.K. AGRAWAL	4700008431	RKA242532	11-05-2024	44,907.42
D.G.BAWANKAR	4500013294	DGB/24-25/014	04-05-2024	1,11,647.76
Beezaasan Explotech Pvt. Ltd.	4700008432	BEPL/2425/0730	07-05-2024	8,65,559.50
Beezaasan Explotech Pvt. Ltd.	4700008436	BEPL/2425/0728	07-05-2024	
Beezaasan Explotech Pvt. Ltd.	4700008470	BEPL/2425/0921	16-05-2024	
Beezaasan Explotech Pvt. Ltd.	4700008475	BEPL/2425/0924	16-05-2024	
Beezaasan Explotech Pvt. Ltd.	4700008493	BEPL/2425/0923	16-05-2024	5,07,688.55
Beezaasan Explotech Pvt. Ltd.	4700008459	BEPL/2425/0922	16-05-2024	
Beezaasan Explotech Pvt. Ltd.	4700008500	BEPL/2425/1171	28-05-2024	
Beezaasan Explotech Pvt. Ltd.	4700008518	BEPL/2425/1355	05-06-2024	5,18,487.90
Beezaasan Explotech Pvt. Ltd.	4700008522	BEPL/2425/1508	16-06-2024	
Beezaasan Explotech Pvt. Ltd.	4700008523	BEPL/2425/1354	09-06-2024	
Beezaasan Explotech Pvt. Ltd.	4700008548	BEPL/2425/1510	12-06-2024	
Beezaasan Explotech Pvt. Ltd.	4700008553	BEPL/2425/1509	12-06-2024	1,24,149.50
KARM SALES AND SERVICES PVT. LTD.	4700008146	OKPNG2425000458	22-05-2024	1,63,326.11
ABEDEEN ELECTRICALS	4500013572	05-24/15	25-05-2024	2,58,894.40
Tega McNally Minerals Ltd.	4500013422	VDR-24-25-00084D	30-05-2024	7,45,167.55
PADMINI INDUSTRIES LIMITED	4500013547	156/2024-2025	30-05-2024	9,94,141.84

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
DCS Techno Services Pvt.Ltd.	4500013611	2724250236	15-06-2024	42,54,843.18