

MOIL LIMITED

VENDOR PAYMENT AT HO MAY-2024

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
JITENDRA KUMAR RANA	9400007324	SP/EL/24-25/08	21-05-2024	44,404.00
JITENDRA KUMAR RANA	9400007325	TD/EL/24-25/09	21-05-2024	92,338.00
SHREE FIRE SERVICES	9500002285	004	29-04-2024	54,700.90
ROHIT ELECTRICALS REP	9400007248	RS/TD/23-24/86	31-03-2024	19,284.50
ROHIT ELECTRICALS REP	9400007370	RS/TD/24-25/05	20-05-2024	2,340.00
G.G.AND COMPANY	9600022785	RP-002252	29-03-2024	37,842.00
AASHISH ELECTRICAL	9200010288	145	15-05-2024	2,22,232.17
AASHISH ELECTRICAL	9200011369	148	15-05-2024	1,77,755.82
SKILL COUNCIL FOR MINING SECTOR (SC	9500002140	M/23-24/06	30-03-2024	2,82,856.00
MIHIR TRIVEDI	9100003984	TD/MT/24-25/02	02-05-2024	75,256.00
MIHIR TRIVEDI	9100003986	TD/MT/24-25/04	02-05-2024	75,256.00
MIHIR TRIVEDI	9100003985	TD/MT/24-25/03	02-05-2024	75,256.00
SAMPAT MARSKOLE	9200011413	SM/TD/24-25/01	25-04-2024	84,664.48
SAMPAT MARSKOLE	9600022687	SM/TD/24-25/06	15-05-2024	11,499.40
SAMPAT MARSKOLE	9600022689	SM/TD/24-25/07	15-05-2024	11,499.40
CHUNNILAL KULDEEP	9200011050	CK/TD/24-25/18	08-05-2024	2,23,804.98
CHUNNILAL KULDEEP	9200011632	CK/TD/24-25/20	19-05-2024	22,542.90
SHEETAL MESHRAM	9200011552	SM/TD/24-25/01	04-05-2024	2,22,302.02
SHEETAL MESHRAM	9100003998	SM/SP/24-25/02	04-05-2024	66,826.60
SONWANE ELECTRIC WORKS	9400007323	10	08-05-2024	52,446.00
SONWANE ELECTRIC WORKS	9400007322	9	08-05-2024	65,899.00
SONWANE ELECTRIC WORKS	9400007330	11	14-05-2024	70,594.00
KHAN BROTHERS	9100004005	KB/24-25/187	30-04-2024	2,31,070.00
KANCHAN PARIHAR	9100003820	KP/SP/2324/10	08-03-2024	66,826.60
KANCHAN PARIHAR	9100003811	KP/SP/2324/9	05-03-2024	66,826.60
PRITAM SINGH WARDE	9600022710	PSW/TD/24-25/01	03-04-2024	11,652.80
PRITAM SINGH WARDE	9600022327	PSW/TD/23-24/133	27-02-2024	11,652.80
PRITAM SINGH WARDE	9600022328	PSW/TD/23-24/134	27-02-2024	11,652.80
PRITAM SINGH WARDE	9600022669	PSW/TD/24-25/16	08-05-2024	11,652.80
PRITAM SINGH WARDE	9600022668	PSW/TD/24-25/17	08-05-2024	11,652.80
PRITAM SINGH WARDE	9600022670	PSW/TD/24-25/18	08-05-2024	11,652.80
PRITAM SINGH WARDE	9600022707	PSW/TD/24-25/03	03-04-2024	11,652.80
PRITAM SINGH WARDE	9600022708	PSW/TD/24-25/02	03-04-2024	11,652.80
PRITAM SINGH WARDE	9200011298	PSW/TD/24-25/15	04-05-2024	9,354.10
PRITAM SINGH WARDE	9500002240	PSW/TD/24-25/04	18-04-2024	30,853.36
PRITAM SINGH WARDE	9500002240	PSW/TD/24-25/14	18-04-2024	68,319.44
PRITAM SINGH WARDE	9500002240	PSW/TD/24-25/05	18-04-2024	63,910.96
SHALIMAR AUTO ELECTRICAL	9400007310	SAE/TD/24-25/154	01-05-2024	9,999.00
SHALIMAR AUTO ELECTRICAL	9400007313	SAE/TD/24-25/155	01-05-2024	10,476.90
SHALIMAR AUTO ELECTRICAL	9400007309	SAE/TD/24-25/153	30-04-2024	5,242.30
SHALIMAR AUTO ELECTRICAL	9400007373	SAE/SP/24-25/07	24-05-2024	5,708.40
SHALIMAR AUTO ELECTRICAL	9400007371	SAE/TD/24-25/06	24-05-2024	4,788.00
SHIVAM AUTOMOBILES	9600023036	067	23-04-2024	11,682.30
SHIVAM AUTOMOBILES	9600023015	066	23-04-2024	9,999.00
SHIVAM AUTOMOBILES	9600023017	064	23-04-2024	8,976.50
SHIVAM AUTOMOBILES	9600023016	065	23-04-2024	10,235.00
SHEKHAR AUTOMOBILES	9600023010	460	24-04-2024	11,688.20
COMPUTER CARE	9300000735	GST/24-25/844	06-05-2024	30,536.07
COMPUTER CARE	9300000735	GST/24-25/845	06-05-2024	3,613.83
COMPUTER CARE	9400007287	GST/24-25/828	20-04-2024	67,630.20
COMPUTER CARE	9400007366	GST/24-25/854	19-05-2024	35,087.30
COMPUTER CARE	9300000875	GST/24-25/853	17-05-2024	4,326.00
CENTRAL INSTITUTE OF MINING & FUEL	9100004028	24-25/N/TAX-25	02-05-2024	5,40,000.00
Shreeram Engineering Solutions	9400007123	15022	17-04-2024	2,13,468.00
SAAS MARKETING	4800002259	SM-463	12-12-2023	
SAAS MARKETING	4800002254	SM-687	29-02-2024	16,152.00
Rajesh Kumar Bhure	9200011630	295	03-05-2024	26,767.00
Rajesh Kumar Bhure	9500002300	296	10-05-2024	39,195.28
Rajesh Kumar Bhure	9500002313	297	10-05-2024	11,534.80

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S.R.Manishkumar	9100003917	SRM/2425/11	02-05-2024	2,22,414.84
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/00549	07-05-2024	3,92,728.67
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/00546	07-05-2024	3,96,100.67
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/00548	07-05-2024	3,93,584.00
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/00547	07-05-2024	4,05,488.67
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/00545	07-05-2024	4,25,248.00
KOTHARI PHARMA	4800002253	KP-2081	27-03-2024	14,392.00
KOTHARI PHARMA	4800002263	KP-1957	08-03-2024	
KOTHARI PHARMA	4800002264	KP-1956	08-03-2024	
KOTHARI PHARMA	4800002251	KP-1916	01-03-2024	
Air Aksh Networks	9300000838	6035	05-05-2024	25,966.00
RD ADVERTISING PVT LTD	9500002271	24-25/72	16-04-2024	7,56,284.00
M/S SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004007	SH/SP/2425/02	02-05-2024	1,10,244.72
M/S SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004006	SH/SP/2425/01	02-05-2024	1,10,109.24
BENNETT,COLEMAN & CO. LTD	9200010689	BCMh24RV-0007133	30-04-2024	1,33,200.00
Central Institute Of Mining &	9100004002	24-25/N/TAX-17	25-04-2024	5,34,600.00
HAMID SAYYAD	9200010588	366	26-04-2024	6,40,727.50
HAMID SAYYAD	9200010588	365	26-04-2024	2,18,621.76
HAMID SAYYAD	9200010588	364	26-04-2024	10,16,989.06
BHAGWATI BUILDERS	9200010664	2	14-04-2024	93,04,502.00
K C DAS	9200011478	157	10-04-2024	13,25,021.56
MANA CONSTRUCTIONS	9200005082	UKW/WSS/23-24/35	07-03-2024	5,55,940.00
PIONEER AUTOMATION SERVICES		PAS/20-21/025	11-07-2020	9,97,480.00
S K Construction	9200011073	SK/24-25/01	23-04-2024	87,34,138.28
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA-49	18-05-2024	1,38,37,531.28
ISHA ELECTRICALS ENGG		783	06-03-2024	13,00,589.60
ISHA ELECTRICALS ENGG	9100003874	824	17-04-2024	5,14,356.00
SHRI SHIV SHAKTI CONTRACT WORKS	9200009876	54	03-04-2024	12,71,198.73
SHRI SHIV SHAKTI CONTRACT WORKS	9200010263	55	24-04-2024	11,19,375.48
SHRI SAI ASSOCIATES	9200011202	SSA/DB/24-25/06	03-04-2024	3,15,500.66
SHRI SAI ASSOCIATES	9200011398	SSA/DB/24-25/08	03-04-2024	1,37,379.66
ARYAN ENTERPRISES		AE/DB/23-24/154	27-03-2024	4,42,892.42
SHAILESH P ZANZAD	9200008180	26	26-03-2024	14,89,657.49
INNOVATIVE CONSTRUCTIONS	9200011449	IC/23-24/40	30-03-2024	27,77,866.95
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-14/RA10	18-05-2024	61,36,213.29
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-15/RA11	18-05-2024	93,61,865.32
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-13/RA09	18-05-2024	29,05,810.00
ANCHOR REFRACTORIES PVT LTD	9100003679	93	08-03-2024	5,29,200.72
A A PASHA	9100003779	AAP/BG/23-24/1	28-03-2024	1,83,720.78
A A PASHA	9100003779	AAP/BG/23-24/2	28-03-2024	1,10,367.61
A A PASHA	9100003373	AAP/DB/24-25/1	02-04-2024	3,47,978.00
A A PASHA	9100003116	AAP/GUM/24-25/02	16-04-2024	1,62,772.91
A A PASHA	9100003116	AAP/GUM/24-25/01	16-04-2024	1,74,000.09
A A PASHA	9100003483	AAP/CH/24-25/03	02-05-2024	3,20,756.00
A A PASHA	9100003891	AAP/CH/24-25/05	02-05-2024	1,74,547.69
A A PASHA	9100003199	AAP/CH/24-25/02	02-05-2024	1,37,190.36
A A PASHA	9100003595	AAP/CH/24-25/01	02-05-2024	1,46,037.19
A A PASHA	9100003164	AAP/CH/24-25/04	02-05-2024	39,732.56
A A PASHA		AAP/DB/23-24/22	05-03-2024	36,528.50
A A PASHA		AAP/DB/23-24/23	05-03-2024	
A A PASHA	9100003154	AAP/CH/24-25/08	11-05-2024	7,55,440.20
A A PASHA		AAP/CH/23-24/23	04-11-2023	2,52,336.00
A A PASHA		AAP/CH/23-24/35	03-01-2024	
ANKIT DHANORE	9200010445	BILL/24-25/01	04-04-2024	5,58,067.97
B.R. HULDE		BRH/MUN/23-24/06	29-03-2024	79,939.80
B.R. HULDE		BRH/MUN/23-24/05	29-03-2024	92,960.00
B.R. HULDE		BRH/MUN/23-24/09	29-03-2024	2,79,401.48
B.R. HULDE		BRH/MUN/23-24/08	29-03-2024	19,833.92
B.R. HULDE		BRH/MUN/23-24/07	29-03-2024	74,362.00
B.R. HULDE	9100003525	BHR/KD/24-25/07	04-05-2024	1,64,418.14
B.R. HULDE	9100003777	BRH/KD/24-25/10	04-05-2024	1,02,180.30
B.R. HULDE	9100003776	BHR/KD/24-25/09	04-05-2024	83,753.53
B.R. HULDE	9100003518	BRH/KD/24-25/08	04-05-2024	8,79,509.96
B.R. HULDE	9100003460	BHR/KD/24-25/06	04-05-2024	6,74,448.20

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B.R. HULDE	9100003890	BRH/MUN/24-25/03	03-05-2024	1,56,809.53
B.R. HULDE	9100003558	BRH/MUN/24-25/02	03-05-2024	3,01,727.71
B.R. HULDE	9100003120	BRH/BEL/24-25/03	03-05-2024	2,25,396.68
CENTRAL DRILLING ASSOCIATES	9100003085	CDA/INV/24-25/01	25-04-2024	93,47,900.13
DILIP V.RAWAL	9100003241	DK/TP/11	07-04-2024	2,07,082.28
DILIP V.RAWAL	9100003528	DK/SC/7	07-04-2024	82,700.80
DILIP V.RAWAL	9100002546	DK/BGTM/24	29-04-2024	83,818.88
DNYANESHWAR ELECTRICAL	9100002787	216	15-04-2024	99,639.36
DNYANESHWAR ELECTRICAL	9100002787	213	05-03-2024	93,945.96
DNYANESHWAR ELECTRICAL	9100002787	210	10-02-2024	1,02,481.06
EASTERN MINING CONTRACTORS PVT. L	9100003481	EMC/MS/23-24/68	13-04-2024	2,66,677.24
EASTERN MINING CONTRACTORS PVT. L	9100003625	EMC/BL/23-24/67	13-04-2024	1,80,579.20
H G GOUPALE	9100003688	HGG/MUN/04	25-04-2024	1,99,939.14
K C DAS	9100003306	151	02-04-2024	2,20,303.80
K C DAS	9100003076	152	02-04-2024	1,33,971.00
K C DAS	9100003076	153	02-04-2024	58,416.43
KAMAKSHI TOURS & TRAVELS	9100003470	CBI00000030	26-03-2024	1,28,601.45
KAMAKSHI TOURS & TRAVELS	9100003470	CBI00000030-A	26-03-2024	
KAMAKSHI TOURS & TRAVELS	9100003470	2023-24/144	12-03-2024	2,82,418.13
KAMAKSHI TOURS & TRAVELS	9100003470	2023-24/144-A	12-03-2024	
KAMAKSHI TOURS & TRAVELS	9100003470	CBI00000020	07-03-2024	1,21,776.88
KAMAKSHI TOURS & TRAVELS	9100003470	CBI00000020-A	07-03-2024	
KAMAKSHI TOURS & TRAVELS	9100003470	2023-24/139	02-03-2024	1,95,287.54
KAMAKSHI TOURS & TRAVELS	9100003470	2023-24/139-A	02-03-2024	
KAMAKSHI TOURS & TRAVELS	9100003470	CBI00000006	16-04-2024	1,50,637.79
KAMAKSHI TOURS & TRAVELS	9100003470	CBI00000006/B	16-04-2024	
M.N.SAMBARE	9100003705	MNS/DB/24-25/01	07-04-2024	70,63,816.38
M.N.SAMBARE	9100003524	MNS/GUM/24-25/01	18-04-2024	4,12,334.59
M.N.SAMBARE	9100003705	MNS/DB/24-25/03	06-05-2024	69,79,293.38
MOHD. SAYEED	9200009577	122	03-04-2024	4,68,455.50
ORIENT TRADING CORPORATION	9100003036	107A	23-04-2024	13,383.00
ORIENT TRADING CORPORATION	9100003036	103A	01-04-2024	13,382.00
ORIENT TRADING CORPORATION	9100003036	106A	23-04-2024	13,383.00
ORIENT TRADING CORPORATION	9100003036	102A	01-04-2024	13,383.00
ORIENT TRADING CORPORATION	9100003036	105A	01-04-2024	26,766.00
ORIENT TRADING CORPORATION	9100003036	101A	01-04-2024	13,383.00
ORIENT TRADING CORPORATION	9100003036	104A	01-04-2024	26,766.00
ORIENT TRADING CORPORATION		80A	11-03-2024	13,383.00
P.K.J.TRIVEDI	9100002975	PKJT/24-25/01	04-05-2024	6,01,652.32
P.K.J.TRIVEDI	9100003864	PKJT/24-25/02	04-05-2024	7,54,768.60
P.K.J.TRIVEDI	9100002885	PKJT/24-25/03	04-05-2024	13,17,061.20
P.K.J.TRIVEDI	9100003812	PKJT/24-25/05	04-05-2024	10,43,741.70
P.K.J.TRIVEDI	9100003516	PKJT/24-25/04	04-05-2024	14,89,489.50
PIONEER AUTOMATION SERVICES	9100002739	PAS/24-25/015	07-05-2024	39,100.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/24-25/013	07-05-2024	19,550.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/24-25/018	07-05-2024	19,550.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/24-25/012	07-05-2024	19,550.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/24-25/014	07-05-2024	39,100.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/24-25/017	07-05-2024	58,650.00
PRITAM SINGH WARDE	9100002933	PSW/TD/24-25/11	27-04-2024	1,95,445.78
PRITAM SINGH WARDE	9100003489	PSW/TD/24-25/06	25-04-2024	10,16,156.22
PRITAM SINGH WARDE	9100002933	PSW/TD/24-25/12	27-04-2024	50,871.22
R.K.SURYAWANSHI	9100003790	RKS/TD/2324/33	21-03-2024	1,62,725.60
R.K.SURYAWANSHI	9100003557	RKS/2425/02	03-05-2024	1,57,494.66
R.K.SURYAWANSHI		RKS/TD/2324/25	01-02-2024	1,32,422.00
R.K.SURYAWANSHI	9100003666	RKS/2425/01	03-05-2024	4,44,673.20
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003665	SH/TD/2425/04	11-05-2024	13,85,028.78
SAI KRAPA CONTRACTOR WORKS	9100003664	356	04-04-2024	1,67,623.44
SAI KRAPA CONTRACTOR WORKS	9100003546	SK/SP/2324/362	06-04-2024	1,53,223.00
SAI KRAPA CONTRACTOR WORKS	9100002917	339	02-03-2024	1,05,584.04
SAI KRAPA CONTRACTOR WORKS	9100002909	344	15-03-2024	2,80,388.07
SAI KRAPA CONTRACTOR WORKS	9100003278	SKP/24-25/CH/46	06-05-2024	1,01,988.04
SALIM KARIM SHEIKH	9100003090	SKS/MUN/23-24/16	31-03-2024	1,49,976.40
SAMPAT MARSKOLE	9100003206	SM/SP/23-24/116	04-04-2024	1,51,924.78

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SHANKAR KATHOTE	9100003763	SK/KD/04	22-04-2024	54,821.92
SHANKAR KATHOTE	9100003763	SK/KD/03	22-04-2024	51,372.40
SHANKAR KATHOTE		SKSPL232403	07-11-2023	70,735.00
SHANKAR KATHOTE	9100003704	SK/KD/05	05-05-2024	4,36,149.69
SHANKAR KATHOTE	9100003670	SK/KD/06	05-05-2024	3,67,347.18
SUDHIR SHIWALAY	9200009817	30	12-04-2024	71,153.64
SUDHIR SHIWALAY		28	27-03-2024	1,79,323.00
SURESH GAIKWAD	9200011035	263	18-03-2024	1.06
V.J.TRIVEDI MINING CONT.PVT LTD	9100003279	VJT/23-24/52	31-03-2024	2,43,427.79
V.J.TRIVEDI MINING CONT.PVT LTD	9100003517	VJT/4-25/04	11-05-2024	15,55,615.27
V.J.TRIVEDI MINING CONT.PVT LTD	9100003757	VJT/24-25/02	04-05-2024	1,02,335.84
V.J.TRIVEDI MINING CONT.PVT LTD	9100003447	VJT/24-25/01	04-05-2024	7,16,602.21
A I SHEIKH	9100003148	AIS/24-25/08	08-04-2024	51,407.00
A I SHEIKH	9100003798	AIS/24-25/21	11-05-2024	7,66,944.12
A I SHEIKH	9100003789	AIS/24-25/22	11-05-2024	53,704.26
A I SHEIKH	9100003906	AIS/24-25/19	11-05-2024	2,12,122.36
A I SHEIKH	9100003146	AIS/24-25/18	11-05-2024	2,66,235.56
A I SHEIKH	9100003205	AIS/24-25/17	25-04-2024	1,40,394.20
A I SHEIKH	9100002926	AIS/23-24/16	25-04-2024	5,19,309.20
A N KHAN	9100003397	03	17-04-2024	28,210.55
A N KHAN	9100003397	06	16-05-2024	31,293.75
AMJAD KHAN	9500002315	114	09-05-2024	9,360.00
A.K.ENTERPRISES	9100002770	AK/MO/23-24/77	18-03-2024	3,32,850.93
A.K.ENTERPRISES	9100003189	AK/MO/24-25/03	08-04-2024	2,68,271.96
SIBI VERGHESE	9100003613	SBV/2024-25/04	22-04-2024	5,52,992.86
SIBI VERGHESE	9100002701	SBV/2024-25/09	22-04-2024	15,18,043.54
SIBI VERGHESE	9100003586	SBV/2024-25/02	22-04-2024	5,67,183.36
SIBI VERGHESE	9100003612	SBV/2024-25/03	22-04-2024	3,32,241.60
SIBI VERGHESE	9100003622	SBV/2024-25/05	22-04-2024	3,89,742.00
SIBI VERGHESE	9100003621	SBV/2024-25/06	22-04-2024	16,63,702.11
SIBI VERGHESE	9100003637	SBV/2024-25/08	22-04-2024	6,98,690.83
SIBI VERGHESE	9100003389	SBV/2024-25/07	22-04-2024	12,48,756.96
SIBI VERGHESE	9100003110	SBV/2024-25/15	29-04-2024	7,25,978.02
SIBI VERGHESE	9100003590	SBV/2024-25/17	01-05-2024	4,44,136.28
SIBI VERGHESE	9100003636	SBV/2024-25/19	04-05-2024	1,88,285.80
SIBI VERGHESE	9100003636	SBV/2024-25/18	04-05-2024	1,76,036.21
SIBI VERGHESE	9100003018	SBV/2024-25/20	04-05-2024	15,20,200.26
SIBI VERGHESE	9100003863	SBV/2024-25/16	29-04-2024	5,07,399.84
DHARMENDRA DHAKETA	9200010347	CH/163	03-04-2024	87,352.72
DHARMENDRA DHAKETA	9200010347	CH/163A	03-04-2024	
DHARMENDRA DHAKETA	9200010323	CH/164	03-04-2024	69,910.83
DHARMENDRA DHAKETA	9100003438	BGT/165	03-04-2024	3,85,055.14
DHARMENDRA DHAKETA		BGT/158	10-03-2024	59,979.26
DHARMENDRA DHAKETA		BGT/142	12-02-2024	72,725.30
DHARMENDRA DHAKETA	9100003276	GM/175	05-04-2024	2,83,139.00
DHARMENDRA DHAKETA	9100003496	DB/170	05-04-2024	40,245.03
DHARMENDRA DHAKETA	9100003496	DB/170A	05-04-2024	
DHARMENDRA DHAKETA	9100003872	DB/182	02-05-2024	1,94,073.63
DHARMENDRA DHAKETA	9100003872	DB/162	03-04-2024	1,39,634.56
DHARMENDRA DHAKETA	9100003610	TR/168	03-04-2024	82,119.76
DHARMENDRA DHAKETA	9200010347	CH/196	08-05-2024	87,352.72
DHARMENDRA DHAKETA	9200010347	CH/196A	08-05-2024	
DHARMENDRA DHAKETA	9200010323	CH/188	04-05-2024	69,910.83
DHARMENDRA DHAKETA	9100003559	TR/171	05-04-2024	66,625.79
DHARMENDRA DHAKETA	9100003751	TR/169	03-04-2024	38,746.98
DHARMENDRA DHAKETA	9100003289	GM/176	05-04-2024	31,035.58
DHARMENDRA DHAKETA	9100003629	BLD172	05-04-2024	60,574.62
DHARMENDRA DHAKETA	9100003496	DB/186	04-05-2024	47,377.23
DHARMENDRA DHAKETA	9100003496	DB/186A	04-05-2024	
ARYAN ENTERPRISES	9100003855	AE/DB/24-25/158	04-05-2024	14,84,460.40
SHRI SAI MINERALS	9100003464	SSM/WTL/005	17-04-2024	25,36,490.02
SHRI SAI MINERALS	9100003323	SSM/DV/012	01-05-2024	42,99,749.56
ISHA ELECTRICALS ENGG	9100003237	817	12-04-2024	2,73,921.58
ISHA ELECTRICALS ENGG	9100003075	832	23-04-2024	1,18,265.56

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
ISHA ELECTRICALS ENGG	9100003075	791	09-04-2024	1,10,449.04
ISHA ELECTRICALS ENGG		790	09-03-2024	1,12,236.16
ISHA ELECTRICALS ENGG	9100003632	833	23-04-2024	2,06,791.30
ISHA ELECTRICALS ENGG	9100003160	830	22-04-2024	64,746.94
SHRI SAI ASSOCIATES	9200011259	SSA/DB/24-25/07	03-04-2024	1,34,114.25
NASIR KHAN		57	27-03-2024	6,52,835.95
S.R.Manishkumar	9100003527	SRM/2324/04	08-04-2024	2,97,293.56
S.R.Manishkumar	9100003387	SRM/TD/2324/69	23-03-2024	1,71,762.96
S.R.Manishkumar	9100003387	SRM/TD/2324/58	23-03-2024	1,84,889.40
S.R.Manishkumar	9100003387	SRM/TD/2324/57	23-03-2024	3,09,820.28
S.R.Manishkumar		SRM/TD/2324/36	21-11-2023	1,63,748.00
S.R.Manishkumar	9100002907	SRM/2425/01	15-04-2024	13,149.08
S.R.Manishkumar	9100003799	SRM/2425/02	08-04-2024	5,76,831.68
S.R.Manishkumar	9100003712	SRM/2425/03	08-04-2024	4,71,478.68
S.R.Manishkumar	9100003490	SRM/2425/13	03-05-2024	32,399.80
S.R.Manishkumar	9100003490	SRM/2425/12	03-05-2024	4,37,013.60
S.R.Manishkumar	9100003710	SRM/2425/14	02-05-2024	8,08,459.84
S.R.Manishkumar	9100003761	SRM/2425/09	02-05-2024	67,122.01
S.R.Manishkumar	9100003888	SRM/2425/10	02-05-2024	22,68,719.46
Gosai Enterprises	9100003431	GE/BG/24-25/02	08-04-2024	2,12,957.71
V K CONSTRUCTIONS	9100003831	VKC/24-25/001	07-05-2024	1,15,658.68
Superintendence Company of India (P	9100003191	SUSAM/0079/24-25	13-04-2024	35,793.56
Superintendence Company of India (P	9100003191	SUSAM/0080/24-25	13-04-2024	24,237.01
Superintendence Company of India (P	9100003191	SUSAM/0076/24-25	13-04-2024	40,611.55
Superintendence Company of India (P	9100003191	SUSAM/1813/23-24	12-03-2024	11,752.95
Superintendence Company of India (P	9100003191	SUSAM/0077/24-25	13-04-2024	30,867.91
Superintendence Company of India (P	9100003191	SUSAM/1814/23-24	12-03-2024	9,029.43
Superintendence Company of India (P	9100003191	SUSAM/0078/24-25	13-04-2024	2,700.25
Superintendence Company of India (P	9100003191	SUSAM/0081/24-25	13-04-2024	86,711.85
Superintendence Company of India (P	9100003191	SUSAM/0088/24-25	13-04-2024	48,105.74
Superintendence Company of India (P	9100003191	SUSAM/0085/24-25	13-04-2024	3,242.00
Superintendence Company of India (P	9100003191	SUSAM/1815/2324	12-03-2024	1,674.00
Superintendence Company of India (P	9100003191	SUSAM/0169/24-25	30-04-2024	8,202.67
Superintendence Company of India (P	9100003191	SUSAM/0082/24-25	13-04-2024	22,786.09
SUNIL G GEDAM	9200010911	SG/BGT/24-25/04	16-04-2024	4,52,857.30
Arihant Infracore Pvt Ltd	9100003461	AIPL/KR/23-24/06	31-03-2024	4,09,544.24
Arihant Infracore Pvt Ltd	9100003461	AIPL/MU/24-25/07	04-05-2024	9,05,872.32
Arihant Infracore Pvt Ltd	9100003461	AIPL/KR/24-25/07	02-05-2024	6,93,000.28
Arihant Infracore Pvt Ltd	9100003462	AIPL/CH/24-25/07	06-05-2024	8,56,880.51
Arihant Infracore Pvt Ltd	9100003461	AIPL/BD/24-25/03	03-05-2024	2,60,806.79
VARDAN ENVIRONET	9100001439	VENGST2324/0658	13-02-2024	1,72,710.00
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2023-24/102	25-03-2024	18,59,484.28
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2024-25/003	12-04-2024	21,70,508.47
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/2023-24/104	25-03-2024	13,71,874.94
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/2323-24/103	25-03-2024	16,57,331.15
SACHIN ENTERPRISES	9100002919	SE/KD/24-25/29	23-04-2024	1,42,423.94
SACHIN ENTERPRISES	9100002868	SE/KD/24-25/30	23-04-2024	1,46,368.76
SACHIN ENTERPRISES	9100002924	SE/MN/24-25/15	09-04-2024	43,087.00
SACHIN ENTERPRISES	9100002924	SE/MN/24-25/16	09-04-2024	41,486.00
SACHIN ENTERPRISES	9100002924	SE/MN/24-25/17	09-04-2024	25,534.00
SACHIN ENTERPRISES	9100003344	SE/GM/24-25/04	04-04-2024	1,47,639.00
SACHIN ENTERPRISES	9100003641	SE/MN/24-25/25	23-04-2024	90,097.46
SACHIN ENTERPRISES	9100003641	SE/MN/24-25/26	23-04-2024	83,163.78
SACHIN ENTERPRISES	9100003641	SE/MN/24-25/27	23-04-2024	90,097.46
SACHIN ENTERPRISES	9100003222	SE/KD/24-25/28	23-04-2024	61,121.16
RAJKUMAR TIWARI	9100002990	1376	07-04-2024	2,89,740.57
RAJKUMAR TIWARI	9100003169	1349	11-01-2024	1,44,844.48
RAJKUMAR TIWARI	9100003169	1360	22-02-2024	1,40,170.94
ANACON LABORATORIES PVT LTD	9100002962	TICE/2402/17	21-02-2024	11,757.99
ANACON LABORATORIES PVT LTD	9100002962	TICE/2312/36	19-12-2023	11,757.99
ANACON LABORATORIES PVT LTD	9100002962	TICE/2402/21	21-02-2024	5,874.76
WESTERN INDIA MINING SERVICES PVT L	9100001419	WIMS/MP/24-25/3	07-04-2024	5,29,110.89
WESTERN INDIA MINING SERVICES PVT L	9100001419	WIMS/MP/24-25/4	07-04-2024	4,87,580.43
WESTERN INDIA MINING SERVICES PVT L	9100002819	WIMS/MP/24-25/01	05-04-2024	4,00,872.12

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SATYA SAI ENTERPRISE		135	16-02-2024	85,384.00
SATYA SAI ENTERPRISE	9100003531	8	02-04-2024	2,55,813.02
SATYA SAI ENTERPRISE		146	10-03-2024	36,953.04
SATYA SAI ENTERPRISE		147	10-03-2024	33,598.60
SATYA SAI ENTERPRISE	9100003294	9	06-04-2024	4,60,922.80
SATYA SAI ENTERPRISE	9200011286	12	09-04-2024	3,78,680.61
SATYA SAI ENTERPRISE	9200011286	11	09-04-2024	1,59,929.45
SATYA SAI ENTERPRISE	9100003816	15	16-04-2024	72,143.56
MAHAVIR MINERALS	4300011461	2024-25/07	08-05-2024	5,43,686.11
PAONARKHARI MINERALS AND CHEMICAL	4300011454	6	09-05-2024	6,68,361.88
OASIS ENGINEERS	9200009236	578/2023-24	05-03-2024	1,01,242.00
OASIS ENGINEERS	9200009236	432/2023-24	01-01-2024	58,795.00
ANAND TRADERS		2240	24-10-2023	6,88,334.57
ANAND TRADERS		2241	24-10-2023	2,37,833.14
ANAND TRADERS		2237	23-10-2023	4,85,613.71
ANAND TRADERS		2236	23-10-2023	2,01,581.34
Bharat Sanchar Nigam Ltd	9100001294	NDCMH2400206606	03-05-2024	80,430.00
Equipments Maintenance And Care	9100001995	1	03-05-2024	18,07,263.78
Equipments Maintenance And Care	9100002935	2	03-05-2024	5,40,865.36
ALTAF AHMED	9100003407	202425303	09-05-2024	56,113.56
ALTAF AHMED	9100003446	202425304	09-05-2024	8,04,768.85
MANOJ TRIVEDI	9100002965	MT/TDL/24-25/4	23-04-2024	74,257.00
MANOJ TRIVEDI	9100002965	MT/TDL/24-25/3	22-04-2024	6,38,307.70
SHREE GANESH ENTERPRISES	9100003603	2024-25/02	12-04-2024	6,08,080.72
SHREE GANESH ENTERPRISES	9100003709	2024-25/03	12-04-2024	10,30,912.36
SHREE GANESH ENTERPRISES	9100003601	2024-25/01	12-04-2024	2,64,892.72
SHREE GANESH ENTERPRISES	9100003791	2024-25/06	04-05-2024	5,92,792.36
SHREE GANESH ENTERPRISES	9100002777	2024-25/05	27-04-2024	5,50,664.40
SHREE GANESH ENTERPRISES	9100002777	2024-25/07	09-05-2024	3,29,470.00
SAHA ENTERPRISES	9100002587	SE009	09-04-2022	2,17,867.79
SAHA ENTERPRISES	9100002587	SE408	08-03-2024	2,13,902.10
SAHA ENTERPRISES	9100002591	SE010	09-04-2024	1,70,813.60
M A RAMTEKE	9100002317	1	16-03-2024	1,54,750.30
A E SECURITAS	9100002332	AE-0018-2024-25	04-04-2024	5,09,281.79
R S ENTERPRISES		RSE/22-23/DB/16	01-03-2024	99,905.00
R S ENTERPRISES	9100002680	RSE/23-24/CH/25	24-04-2024	8,73,896.83
PRABHAKAR FITTING WORKS	9200011575	314	05-05-2024	2,94,341.85
PRABHAKAR FITTING WORKS	9200009652	313	04-05-2024	81,471.88
PRABHAKAR FITTING WORKS	9200011575	315	25-05-2024	2,97,231.77
VIDARBHA ENTERPRISES	9100002686	663	11-03-2024	23,722.47
CONTROL SYSTEMS & SOLUTIONS	9100002780	1-7	02-04-2024	61,415.50
CONTROL SYSTEMS & SOLUTIONS	9100002780	2-2	01-05-2024	61,415.50
BALAJI MULTI SERVICES	9100003591	BMS/MOIL/056	18-03-2024	1,59,855.31
BALAJI MULTI SERVICES	9100003591	BMS/MOIL/054	18-03-2024	2,78,542.24
BALAJI MULTI SERVICES	9100003591	BMS/MOIL/039	19-02-2024	90,458.31
BALAJI MULTI SERVICES	9100003591	BMS/MOIL/038	19-02-2024	13,913.97
BALAJI MULTI SERVICES	9100003193	BMS/MOIL/003	10-04-2024	1,03,907.08
BALAJI MULTI SERVICES	9100003585	BMS/MOIL/002	10-04-2024	4,94,764.17
BALAJI MULTI SERVICES	9100003530	BMS/MOIL/004	10-04-2024	9,75,123.61
BALAJI MULTI SERVICES	9100003869	BMS/MOIL/006	10-04-2024	1,34,325.64
BALAJI MULTI SERVICES	9100003623	BMS/MOIL/005	10-04-2024	3,60,273.27
GIRADKAR ASSOCIATES	9200010222	24-25/006	16-04-2024	4,23,790.31
SHREE BALAJI CONTRACT WORKS	9100003794	594	15-04-2024	3,55,128.75
SHREE BALAJI CONTRACT WORKS	9100002039	578	12-04-2024	1,08,377.76
SHREE BALAJI CONTRACT WORKS	9100002039	577	12-04-2024	63,069.06
SHREE BALAJI CONTRACT WORKS	9100003687	593	15-04-2024	5,02,334.91
SHREE BALAJI CONTRACT WORKS	9100003467	592	15-04-2024	4,27,231.48
SHREE BALAJI CONTRACT WORKS	9100002039	579	12-04-2024	3,67,579.21
KREATE TECHNOLOGIES PVT. LTD	9100002981	2023-24/KT/959	24-01-2024	13,299.20
YASHRAJ AUTOMATION SERVICES	9100003013	YAS/0323-24/1030	30-03-2024	8,439.64
YASHRAJ AUTOMATION SERVICES	9100003013	YAS/3/23-24/1031	30-03-2024	6,299.00
HIGHBAR TECHNOCRAT LIMITED	9100003125	2024-25/000068	22-04-2024	17,28,301.39
GREEN WOODS	9200009612	GW/DM/12	08-04-2024	1,27,045.60
SHRI SAI TAJ ENTERPRISES	9100003784	SST/MUN/131	27-04-2024	4,12,503.65

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GMT CONSTRUCTIONS	9200009690	036	22-05-2024	31,618.28
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPL/APR24/M94	25-04-2024	43,053.80
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPL/APR24/M88	25-04-2024	14,008.00
SPECTRIS TECHNOLOGIES PRIVATE LIMITED		MP0002995	19-12-2023	6,43,100.00
OM SHREE SAINATH ELECTRICALS AND	9100003324	OSS/2024-25/005	07-04-2024	1,21,325.84
CHANDRADEEP TOURS & TRAVELS	9100003469	2023-24/1296	11-03-2024	2,30,821.32
CHANDRADEEP TOURS & TRAVELS	9100003469	2024-25/0017	27-04-2024	
ARYA MINERALS & TECHNO PRODUCT	4300011455	23-24/003	24-04-2024	10,23,851.04
SANA MATERIAL SUPPLIER / M/S SANA	9100003587	SMS/CH/23-24/03	30-04-2024	79,18,331.90
MIRAZ FACILITY MANAGEMENT SERVICES	9100003639	MFM/23-24/572	31-03-2024	4,54,875.16
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	23-24/MAR/AMC/16	11-03-2024	1,18,343.99
OCEAN COMPUTERS	9100003815	OC/2023-24/97	15-03-2024	1,04,584.77
OCEAN COMPUTERS	9100003806	OC/2024-25/07	20-04-2024	46,175.76
ISHAN NETSOL PRIVATE LIMITED	9100003214	IE27/24-25/01606	08-05-2024	60,766.00
POWERGRID TELESERVICES LIMITED	9100004012	EI2731110177	26-02-2024	84,088.48
EKTA TRADERS	4400025330	2078	10-05-2024	11,075.48
M S ENTERPRISES	4400025862	MSE-0524-86	07-05-2024	8,496.00
PRASANNA DIESELS	4400025855	24	17-04-2024	10,738.00
PRASANNA DIESELS	4400025854	21	17-04-2024	10,573.00
PRASANNA DIESELS	4400025849	23	17-04-2024	11,328.00
PRASANNA DIESELS	4400025852	20	17-04-2024	11,328.00
PRASANNA DIESELS	4400025853	22	17-04-2024	11,151.00
PRASANNA DIESELS	4400025851	44	08-05-2024	11,771.00
PRASANNA DIESELS	4400025463	43	08-05-2024	11,771.00
SWAPNIL EMPORIUM	4400025902	1401	28-04-2024	2,143.00
TARMAL ELECTRICALS	4400025975	7118	25-04-2024	36,993.00
TARMAL ELECTRICALS	4400025974	7117	25-04-2024	54,221.00
TARMAL ELECTRICALS	4400026223	7157	10-05-2024	54,221.00
TARMAL ELECTRICALS	4400026363	7182	20-05-2024	1,12,395.00
TARMAL ELECTRICALS	4400026362	7181	20-05-2024	59,944.00
TULSI ELECTRICALS	4500013558	APR206/2024-25	06-04-2024	71,154.00
TULSI ELECTRICALS	4500013568	APR1015/2024-25	30-04-2024	
KRUPA WAGTAGES	4400025821	43	15-05-2024	7,080.00
SHIVAM AUTOMOBILES	4400025867	068	23-04-2024	10,561.00
ANS DRILLING & MINING	4400025693	NAKODA/24-25/43	08-05-2024	8,354.00
M/s vasundhara Urja & Tech solution	4500013578	VUT24-25/14	17-05-2024	1,15,619.00
SUMIT AUTO SERVICES	4400025860	004	25-04-2024	11,033.00
MM SOLUTIONS	4400025692	1	05-04-2024	5,723.00
BAFNA COAL SERVICES	4700008425	TR/7	25-04-2024	1,53,955.00
BAFNA COAL SERVICES	4700008441	TR/8	25-04-2024	1,31,336.88
Eimco Elecon (India) Ltd	4500013538	2412301630	23-03-2024	64,80,492.00
Eimco Elecon (India) Ltd	4500013531	2412301635	23-03-2024	2,07,239.80
Eimco Elecon (India) Ltd	4500013538	2412301630	23-03-2024	16,18,888.00
Eimco Elecon (India) Ltd	4500013538	2412301638	26-03-2024	2,50,340.00
MAYUR SALES AND SERVICE	4500013493	MSS/24-25/109	19-04-2024	2,88,723.27
MAYUR SALES AND SERVICE	4500013493	MSS/24-25/108	19-04-2024	
MAYUR SALES AND SERVICE	4500013493	MSS/24-25/120	19-04-2024	
MAYUR SALES AND SERVICE	4500013493	MSS/24-25/112	19-04-2024	
MAYUR SALES AND SERVICE	4500013493	MSS/24-25/121	19-04-2024	
MAYUR SALES AND SERVICE	4500013493	MSS/24-25/126	19-04-2024	
MAYUR SALES AND SERVICE	4500013493	MSS/24-25/110	19-04-2024	
MAYUR SALES AND SERVICE	4500013493	MSS/24-25/113	19-04-2024	2,29,479.92
MAYUR SALES AND SERVICE	4500013493	MSS/24-25/114	19-04-2024	
MAYUR SALES AND SERVICE	4500013493	MSS/24-25/116	19-04-2024	
MAYUR SALES AND SERVICE	4500013493	MSS/24-25/117	19-04-2024	
MAYUR SALES AND SERVICE	4500013493	MSS/24-25/118	19-04-2024	80,283.79
MAYUR SALES AND SERVICE	4500013493	MSS/24-25/111	19-04-2024	97,619.16
MAYUR SALES AND SERVICE	4500013493	MSS/24-25/115	19-04-2024	
MAYUR SALES AND SERVICE	4500013493	MSS/24-25/122	19-04-2024	
MAYUR SALES AND SERVICE	4500013493	MSS/24-25/128	19-04-2024	4,50,540.08
MAYUR SALES AND SERVICE	4500013493	MSS/24-25/124	19-04-2024	
MAYUR SALES AND SERVICE	4500013493	MSS/24-25/127	19-04-2024	
MAYUR SALES AND SERVICE	4500013493	MSS/24-25/107	19-04-2024	23,556.84
ROCKWELL ENGINEERING COMPANY	4500013432	RECJ/24-25/02	24-04-2024	44,237.29

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ROCKWELL ENGINEERING COMPANY	4500013432	REC/23-24/150	28-03-2024	3,63,660.00
H.R. INDUSTRIES	4500013137	HRI/6/24-25	12-04-2024	37,39,643.52
H.R. INDUSTRIES	4500013137	HRI/7/24-25	24-04-2024	
H.R. INDUSTRIES	4500013137	HRI/8/24-25	30-04-2024	
H.R. INDUSTRIES	4500013137	HRI/56/23-24	26-03-2024	
H.R. INDUSTRIES	4500013137	HRI/2/24-25	05-04-2024	
H.R. INDUSTRIES	4500013137	HRI/52/23-24	05-03-2024	
H.R. INDUSTRIES	4500013137	HRI/9/24-25	07-05-2024	
H.R. INDUSTRIES	4500013137	HRI/54/23-24	16-03-2024	
H.R. INDUSTRIES	4500013137	HRI/44/23-24	16-02-2024	6,23,273.92
H.R. INDUSTRIES	4500013137	HRI/44/23-24	16-02-2024	6,23,063.92
MINING MACHINERY COMPANY		MMC/0 92/21-22	19-01-2022	57,142.99
SAI COMPUTERS LIMITED	4500013485	73/2024-25	09-05-2024	2,81,917.00
ODISSI SYSTEMS AND SOLUTIONS	4500013585	24-25/GST/112	06-05-2024	88,556.90
SUYOG ELECTRICALS LTD	4500013455	16	03-04-2024	1,42,628.41
INDUSTRIAL PRECISION PRODUCTS	4500013477	IPP/184/23-24	13-02-2024	21,63,400.00
HMT MACHINE TOOLS LIMITED	4500013204	TR/P/4045	27-02-2024	19,03,539.82
HMT MACHINE TOOLS LIMITED	4500013204	TR/P/4045	27-02-2024	
ELECON ENGINEERING COMPANY LIMITE	4500013417	24231211839	06-03-2024	8,94,296.07
TWT Computer Solution and Services	4500013533	TWT/994	28-03-2024	2,11,159.30
MONORAMA ENGINEERING PLANT	4500013377	180/2023-24	19-03-2024	8,96,460.00
GEMSCAB INDUSTRIES LTD.	4500013476	P2400028	10-04-2024	23,67,525.60
GEMSCAB INDUSTRIES LTD.	4500013476	P2400029	10-04-2024	4,73,505.12
VSSAN INSTRUMENTS PRIVATE LIMITED	4500013541	53	26-03-2024	2,75,887.82
GARGEE SALES & SERVICES	4500013545	GSS/24-25/23	29-04-2024	3,19,491.52
KOTHARIS PORTABLE CABIN PVT. LTD.	4500013560	26	10-05-2024	2,75,000.00
KEM DRILLS PRIVATE LIMITED	4500013461	013/2024-25	16-05-2024	36,81,516.87
PREMIER EXPLOSIVES LIMITED	4700008374	242368	23-04-2024	1,00,756.70
PREMIER EXPLOSIVES LIMITED	4700008373	242367	23-04-2024	
SS EXCAVATION SOLUTIONS LLP	4700008196	MNG/24-25/0006	05-04-2024	1,17,271.36
SS EXCAVATION SOLUTIONS LLP	4700008196	MNG/24-25/0009	16-04-2024	
SS EXCAVATION SOLUTIONS LLP	4700008138	MNG/24-25/0008	05-04-2024	
SS EXCAVATION SOLUTIONS LLP	4700008024	MNG/24-25/0007	05-04-2024	27,298.92
SS EXCAVATION SOLUTIONS LLP	4700008346	MNG/24-25/0010	22-04-2024	9,55,068.56
SS EXCAVATION SOLUTIONS LLP	4700008346	MNG/24-25/0011	22-04-2024	
SS EXCAVATION SOLUTIONS LLP	4700008346	MNG/24-25/0012	22-04-2024	
SS EXCAVATION SOLUTIONS LLP	4700008346	MNG/24-25/0013	22-04-2024	
SS EXCAVATION SOLUTIONS LLP	4700008346	MNG/24-25/0016	29-04-2024	
SS EXCAVATION SOLUTIONS LLP		MNG/23-24/0144	09-03-2024	
SS EXCAVATION SOLUTIONS LLP	4700008196	MNG/24-25/0015	26-04-2024	
SS EXCAVATION SOLUTIONS LLP	4700008196	MNG/24-25/0021	09-05-2024	4,55,578.20
SS EXCAVATION SOLUTIONS LLP	4700007751	MNG/24-25/0024	10-05-2024	
SS EXCAVATION SOLUTIONS LLP	4700008346	MNG/24-25/0026	17-05-2024	15,462.80
IDEAL DETONATORS PVT LTD	4700008402	SD24Y-00208	25-04-2024	1,44,687.20
IDEAL DETONATORS PVT LTD	4700008400	SD24Y-00206	25-04-2024	14,56,703.60
IDEAL DETONATORS PVT LTD	4700008408	SD24Y-00193	24-04-2024	
IDEAL DETONATORS PVT LTD	4700008407	SD24Y-00194	24-04-2024	
IDEAL DETONATORS PVT LTD	4700008368	SD24Y-00170	20-04-2024	
IDEAL DETONATORS PVT LTD	4700008384	SD24Y-00209	25-04-2024	
IDEAL DETONATORS PVT LTD	4700008397	SD24Y-00171	20-04-2024	11,07,747.20
IDEAL DETONATORS PVT LTD	4700008392	SD24Y-00207	25-04-2024	
IDEAL DETONATORS PVT LTD	4700008439	SD24Y-00320	10-05-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008399	SC24Y-00137	22-04-2024	3,14,103.72
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008391	SC24Y-00127	20-04-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008390	SC24Y-00128	20-04-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008382	SC24Y-00126	20-04-2024	6,78,663.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008342	SC24Y-00009	02-04-2024	6,35,216.98
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008433	SB24Y-00145	05-05-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008403	SC24Y-00152	25-04-2024	4,06,862.82
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008404	SC24Y-00153	25-04-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008438	SC24Y-00243	07-05-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008413	SC24Y-00196	30-04-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008413	SC24Y-00196	30-04-2024	
BEML LIMITED	4700007968	9331047927	29-03-2024	1,40,883.00
BEML LIMITED	4700007970	9331047932	29-03-2024	26,098.00
BEML LIMITED	4700007967	9331047931	29-03-2024	

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REGENESIS INDUSTRIES PVT LTD	4700008314	RIPL-9378/23-24	13-03-2024	1,43,689.86
Hindustan Petroleum Corporation Ltd	4700007932	MH0130373427	23-02-2024	32,50,078.61
Hindustan Petroleum Corporation Ltd	4700008217	MH0130386288	29-02-2024	
Hindustan Petroleum Corporation Ltd	4700008217	MH0130387247	29-02-2024	
Hindustan Petroleum Corporation Ltd	4700008217	MH0130387258	29-02-2024	
Hindustan Petroleum Corporation Ltd	4700008217	MH0130387227	29-02-2024	
JAI CORPORATION	4500013423	07/24-25	24-04-2024	2,52,735.48
JAI CORPORATION	4500013423	14/24-25	04-05-2024	5,50,285.59
JAI CORPORATION	4500013423	08/24-25	24-04-2024	
JAI CORPORATION	4500013423	13/24-25	04-05-2024	
JAI CORPORATION	4500013423	12/24-25	03-05-2024	
JAI CORPORATION	4500013423	16/24-25	13-05-2024	
JAI CORPORATION	4500013423	17/24-25	14-05-2024	2,09,525.18
JAI CORPORATION	4500013423	15/24-25	09-05-2024	3,61,923.18
JAI CORPORATION	4500013423	18/24-25	15-05-2024	
JAIN ACID AND CHEMICALS	4500013352	JAC/24-25/0229	26-04-2024	2,20,175.57
ADITYA AIR PRODUCTS PVT LTD	4500013130	S12400032	17-04-2024	17,616.36
ADITYA AIR PRODUCTS PVT LTD	4500013130	S12400053	30-04-2024	34,407.86
ADITYA AIR PRODUCTS PVT LTD	4500013130	S12400064	06-05-2024	
ADITYA AIR PRODUCTS PVT LTD	4500013130	S12400075	13-05-2024	21,664.80
ALOK GAS AGENCIES	4500013129	MOIL/1003	11-04-2024	12,625.81
ALOK GAS AGENCIES	4500013129	MOIL/1001	01-04-2024	
ALOK GAS AGENCIES	4500013129	MOIL/1002	08-04-2024	
ALOK GAS AGENCIES	4500013129	MOIL/1004	16-04-2024	
ALOK GAS AGENCIES	4500013129	MOIL/1006	26-04-2024	
ALOK GAS AGENCIES	4500013129	MOIL/1005	22-04-2024	13,018.88
ALOK GAS AGENCIES	4500013129	MOIL/1007	03-05-2024	
ALOK GAS AGENCIES	4500013129	MOIL/1011	11-05-2024	
SAAS MARKETING	4500013447	SM-680	24-02-2024	3,94,367.32
SAAS MARKETING	4500013447	SM-580	27-01-2024	
SAAS MARKETING	4500013447	SM-598	31-01-2024	1,81,485.28
SAAS MARKETING	4500013447	SM-654	17-02-2024	3,28,237.92
SAAS MARKETING	4500013447	SM-669	23-02-2024	
SAAS MARKETING	4500013447	SM-711	11-03-2024	45,698.50
SWATI MEDICAL AGENCIES	4500013442	2324-M-00635	29-01-2024	11,914.38
SWATI MEDICAL AGENCIES	4500013442	2425-N-00049	26-04-2024	17,927.06
KOTHARI PHARMA	4500013445	KP-1733	01-02-2024	1,38,043.18
KOTHARI PHARMA	4500013445	KP-1995	14-03-2024	24,851.16
KOTHARI PHARMA	4500013445	KP-1719	29-01-2024	6,16,715.24
KOTHARI PHARMA	4500013445	KP-1717	29-01-2024	
KOTHARI PHARMA	4500013445	KP-1901	28-02-2024	
KOTHARI PHARMA	4500013445	KP-1878	22-02-2024	3,13,996.78
KOTHARI PHARMA	4500013445	KP-1751	03-02-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/023	18-04-2024	1,06,53,879.66
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/024	19-04-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/026	21-04-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/025	20-04-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/028	22-04-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/031	23-04-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/033	24-04-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/038	25-04-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/039	25-04-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/040	25-04-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/042	26-04-2024	59,94,199.98
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/045	28-04-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/048	30-04-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/049	02-05-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/050	02-05-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/051	02-05-2024	
S A FIELD MARKETING SERVICES	4700007969	ROT/MP/23-24/340	16-03-2024	18,850.00
ROTODYNE EQUIPMENTS PVT LTD	4500013337	24-25/04/01	03-04-2024	4,42,954.00
Eimco Elecon (India) Ltd	4500013487	2412400004	05-04-2024	52,753.20
Eimco Elecon (India) Ltd	4500013487	2412400024	12-04-2024	
McNALLY SAYAJI ENGINEERING LIMITED	4500013376	VDR-23-24/00917	26-03-2024	9,01,241.40

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JAI AMBAY MINERALS	4500013309	552	16-04-2024	13,57,089.80
JAI AMBAY MINERALS	4500013309	553	30-04-2024	
JAI AMBAY MINERALS	4500013309	554	30-04-2024	
JAI AMBAY MINERALS	4500013309	555	30-04-2024	
JAI AMBAY MINERALS	4500013309	556	05-05-2024	13,95,082.12
JAI AMBAY MINERALS	4500013309	557	07-05-2024	
JAI AMBAY MINERALS	4500013309	558	11-05-2024	
JAI AMBAY MINERALS	4500013309	559	11-05-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008381	SC24Y-00591	22-04-2024	5,75,617.44
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008363	SC24Y-00590	22-04-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008353	SC24Y-00185	06-04-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008414	SC24Y-00808	02-05-2024	5,37,798.66
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008420	SC24Y-00807	02-05-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008418	SC24Y-00810	02-05-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008417	SC24Y-00809	02-05-2024	
MAHARASHTRA CARBON PVT LTD	4500013510	GST-32	20-04-2024	6,87,514.75
MAHARASHTRA CARBON PVT LTD	4500013467	GST-43	25-04-2024	1,79,124.00
MAHARASHTRA CARBON PVT LTD	4500013510	GST-116	20-05-2024	3,59,587.61
ALTAF AHMED	4500013293	202425204	02-04-2024	31,08,131.72
ALTAF AHMED	4500013358	202425211	17-04-2024	5,47,805.72
ALTAF AHMED	4500013392	202324243	14-03-2024	40,55,479.01
ALTAF AHMED	4500013358	202324242	11-03-2024	7,00,657.12
RANA HANUMANSINGH MINERALS	4500013356	9	10-04-2024	2,38,555.80
RANA HANUMANSINGH MINERALS	4500013356	10	10-04-2024	
RANA HANUMANSINGH MINERALS	4500013356	20	18-04-2024	
RANA HANUMANSINGH MINERALS	4500013356	24	21-04-2024	
RANA HANUMANSINGH MINERALS	4500013356	25	21-04-2024	3,36,708.90
RANA HANUMANSINGH MINERALS	4500013356	34	28-04-2024	
RANA HANUMANSINGH MINERALS	4500013356	26	24-04-2024	
RANA HANUMANSINGH MINERALS	4500013356	27	24-04-2024	
RANA HANUMANSINGH MINERALS	4500013356	41	05-05-2024	
RANA HANUMANSINGH MINERALS	4500013356	42	05-05-2024	
RANA HANUMANSINGH MINERALS	4500013356	43	05-05-2024	
RANA HANUMANSINGH MINERALS	4500013356	44	05-05-2024	
NRC INDUSTRIES LIMITED	4500013506	24-25/18	09-04-2024	12,35,322.00
R.K. AGRAWAL	4700008207	RKA232470	24-02-2024	14,94,080.29
R.K. AGRAWAL	4700008207	RKA232477	11-03-2024	
R.K. AGRAWAL	4700008388	RKA242502	11-04-2024	22,81,992.95
R.K. AGRAWAL	4700008388	RKA242503	12-04-2024	
R.K. AGRAWAL	4700008388	RKA242507	21-04-2024	
R.K. AGRAWAL	4700008388	RKA242516	30-04-2024	
R.K. AGRAWAL	4700008370	RKA242517	30-04-2024	11,08,368.69
R.K. AGRAWAL	4700008370	RKA242504	12-04-2024	6,25,437.08
R.K. AGRAWAL	4700008388	RKA242509	25-04-2024	
R.K. AGRAWAL	4700008454	RKA242523	03-05-2024	11,68,356.62
R.K. AGRAWAL	4700008454	RKA242535	13-05-2024	
Beezaasan Explotech Pvt. Ltd.	4700008367	BEPL/2425/0100	06-04-2024	7,58,245.20
Beezaasan Explotech Pvt. Ltd.	4700008365	BEPL/2425/0275	15-04-2024	
Beezaasan Explotech Pvt. Ltd.	4700008375	BEPL/2425/0274	15-04-2024	
Beezaasan Explotech Pvt. Ltd.	4700008348	BEPL/2425/0099	06-04-2024	
Beezaasan Explotech Pvt. Ltd.	4700008398	BEPL/2425/0413	22-04-2024	4,28,528.20
Beezaasan Explotech Pvt. Ltd.	4700008395	BEPL/2425/0415	22-04-2024	
Beezaasan Explotech Pvt. Ltd.	4700008410	BEPL/2425/0589	30-04-2024	12,34,927.00
Beezaasan Explotech Pvt. Ltd.	4700008409	BEPL/2425/0588	30-04-2024	
Beezaasan Explotech Pvt. Ltd.	4700008421	BEPL/2425/0587	30-04-2024	
Beezaasan Explotech Pvt. Ltd.	4700008396	BEPL/2425/0414	22-04-2024	
Beezaasan Explotech Pvt. Ltd.	4700008383	BEPL/2425/0273	15-04-2024	
Beezaasan Explotech Pvt. Ltd.	4700008429	BEPL/2425/0731	07-05-2024	
Beezaasan Explotech Pvt. Ltd.	4700008474	BEPL/2425/0729	07-05-2024	
KARM SALES AND SERVICES PVT. LTD.	4700008146	OKPNG2324002316	30-04-2024	9,71,281.31
FILTERTEX INDIA	4500013508	FTI/24-25/004	16-04-2024	1,70,100.00
RUNGTA IRRIGAATION LIMITED	4500013446	PSI/23-24/1941	11-03-2024	49,01,741.89
RUNGTA IRRIGAATION LIMITED	4500013446	PSI/23-24/1943	11-03-2024	
RUNGTA IRRIGAATION LIMITED	4500013446	PSI/23-24/1992	15-03-2024	

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RUNGTA IRRIGAATION LIMITED	4500013446	PSI/23-24/2154	29-03-2020	
RUNGTA IRRIGAATION LIMITED	4500013446	PSI/23-24/1947	13-03-2024	