

MOIL LIMITED

VENDOR PAYMENT AT HO NOV-2023

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Airtech Marketing	9500002103	ATM/71	06-11-2023	11,052.60
Airtech Marketing	9500002116	ATM/69	06-11-2023	11,131.02
Airtech Marketing	4400002104	ATM/67	02-11-2023	16,618.20
Airtech Marketing	9500002097	ATM/68	02-11-2023	10,126.00
Airtech Marketing	9500002098	ATM/70	06-11-2023	21,783.90
Airtech Marketing	9500002121	ATM/73	17-11-2023	11,336.40
AASHISH ELECTRICAL	4400002038	122	03-11-2023	1,08,040.60
PRABHAKAR FITTING WORKS	9200010638	290	08-11-2023	1,05,141.84
M/S Ashutosh Sanyashi	9200002894	08	30-10-2023	1,41,750.00
Yogesh Bangde	9200010311	YB/2023/415	07-11-2023	2,21,771.60
MAHARASHTRA STATE SECURITY CORP.	4400002188	MSSC/23-24/02032	06-10-2023	3,61,880.67
MAHARASHTRA STATE SECURITY CORP.	4700001832	MSSC/23-24/02033	06-10-2023	3,50,929.33
MAHARASHTRA STATE SECURITY CORP.	9100000416	MSSC/23-24/02034	06-10-2023	3,21,506.67
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/23-24/01758	05-09-2023	3,80,480.00
MAHARASHTRA STATE SECURITY CORP.	4400002138	MSSC/23-24/01759	05-09-2023	3,79,281.94
MAHARASHTRA STATE SECURITY CORP.	9100000688	MSSC/23-24/01438	05-08-2023	3,77,332.58
MAHARASHTRA STATE SECURITY CORP.	4400002139	MSSC/23-24/01026	05-07-2023	3,69,212.58
MAHARASHTRA STATE SECURITY CORP.	4500009738	MSSC/23-24/01440	05-08-2023	3,18,058.39
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/23-24/01025	05-07-2023	3,24,023.33
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/23-24/01026	05-07-2023	3,64,702.00
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/23-24/01027	05-07-2023	2,83,846.00
MAHARASHTRA STATE SECURITY CORP.	9200003006	MSSC/23-24/02031	06-10-2023	4,97,600.67
MAHARASHTRA STATE SECURITY CORP.	9200002960	MSSC/23-24/02031	06-10-2023	5,02,427.33
MAHARASHTRA STATE SECURITY CORP.	9600005216	MSSC/23-24/02030	06-10-2023	5,02,427.33
MAHARASHTRA STATE SECURITY CORP.	9200002959	MSSC/23-24/02030	06-10-2023	4,95,386.12
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/23-24/01757	05-09-2023	4,95,386.12
MAHARASHTRA STATE SECURITY CORP.	9600005210	MSSC/23-24/01757	05-09-2023	4,88,692.58
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/23-24/01756	05-09-2023	4,88,692.58
MAHARASHTRA STATE SECURITY CORP.	9500001745	MSSC/23-24/01756	05-09-2023	5,18,063.22
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/23-24/01437	05-08-2023	5,18,063.22
MAHARASHTRA STATE SECURITY CORP.	9500001745	MSSC/23-24/01437	05-08-2023	4,99,246.78
MAHARASHTRA STATE SECURITY CORP.	4400002176	MSSC/23-24/01436	05-08-2023	4,99,246.78
MAHARASHTRA STATE SECURITY CORP.	4700001832	MSSC/23-24/01436	05-08-2023	4,81,282.00
MAHARASHTRA STATE SECURITY CORP.	9400001710	MSSC/23-24/01024	05-07-2023	4,81,282.00
MAHARASHTRA STATE SECURITY CORP.	9500001745	MSSC/23-24/01024	05-07-2023	4,85,519.06
MAHARASHTRA STATE SECURITY CORP.	9600005179	MSSC/23-24/01023	05-07-2023	4,85,519.06
MAHARASHTRA STATE SECURITY CORP.	4400002169	MSSC/23-24/01023	05-07-2023	2,98,186.14
MAHARASHTRA STATE SECURITY CORP.	4400002191	MSSC/23-24/01760	05-09-2023	2,98,186.14
KOTHARI PHARMA	4400001994	KP-1149	20-10-2023	30,845.00
KOTHARI PHARMA	4800002155	KP-1151	20-10-2023	
KOTHARI PHARMA	9200002690	KP-1115	16-10-2023	
KOTHARI PHARMA	4700001672	KP-1133	18-10-2023	
KOTHARI PHARMA	4800002158	KP-1109	13-10-2023	
KOTHARI PHARMA	4800002159	KP-1105	13-10-2023	
KOTHARI PHARMA	4500009699	KP-1107	13-10-2023	
KOTHARI PHARMA	4500009697	KP-1106	13-10-2023	
KOTHARI PHARMA	9100000944	KP-1150	20-10-2023	
KOTHARI PHARMA	4400002115	KP-1108	13-10-2023	
KOTHARI PHARMA	4800002164	KP-691	02-08-2023	27,133.00
KOTHARI PHARMA	4500006206	KP-603	14-07-2023	
KOTHARI PHARMA	9400001675	KP-991	22-09-2023	
KOTHARI PHARMA	4400002130	KP-1174	26-10-2023	
KOTHARI PHARMA	9100000766	KP-1175	26-10-2023	
KOTHARI PHARMA	9600004689	KP-1199	30-10-2023	
SUNJEET COMMUNICATIONS PVT LTD	4700001847	SUN/23-24/1612	15-09-2023	2,55,287.00

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
SIRIN GASES	9600020432	23-24/G/135	18-10-2023	22,420.00
SUPERB HYGIENIC DISPOSALS	9600005084	SHD/23-24/15388	31-08-2023	5,500.00
MANA ENGINEERING	9100002465	82-23-24	10-10-2023	27,13,605.39
K C DAS	9200002821	129	07-11-2023	5,20,800.00
MINE-TECH , BANGALORE	4400001973	W17-03/23-24/27	24-10-2023	5,32,073.20
SATISH KUMAR GUPTA	9200010262	326	19-10-2023	7,95,945.20
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA 39	08-11-2023	50,539.26
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA39	14-11-2023	61,06,009.78
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA38	14-11-2023	14,44,399.44
RAEES AHMED ANSARI	4500009653	265	16-10-2023	96,875.00
Kishore Sadashiv Wahane	9200007781	KSW/22-23/11	01-08-2023	18,05,015.88
Kishore Sadashiv Wahane	9200007781	KSW/22-23/12	01-10-2023	31,18,611.48
SHRI SAI ASSOCIATES	9200009674	SSA/DB/23-24/50	03-10-2023	58,212.00
SHRI SAI ASSOCIATES	9600004995	SSA/DB/23-24/55	27-10-2023	2,51,204.39
RAVI CONSTRUCTION	9200008789	11	31-10-2023	34,07,217.04
SATYA SAI ENTERPRISE	9200009916	78	13-10-2023	1,03,081.77
ASHOK KUMAR MITTAL	9100000901	AKM/M/23-24/07	20-10-2023	49,92,061.04
SOILTECH (INDIA) PVT. LTD	9200002212	SB23-24/097	01-09-2023	37,13,953.24
SOILTECH (INDIA) PVT. LTD	9100002758	SB23-24/096	01-09-2023	24,43,005.87
N S MANWANI	4700001713	NSM/TM2023-24/08	05-08-2023	2,15,866.28
N S MANWANI	4500008906	NSM/TM2023-24/09	05-08-2023	6,21,206.36
A A PASHA	9100003199	AAP/CH/23-24/19	25-10-2023	1,61,280.00
A A PASHA	9600005033	AAP/CH/23-24/20	25-10-2023	23,855.00
A A PASHA	4500009555	AAP/CH/23-24/21	30-10-2023	3,57,500.00
A A PASHA	9100002744	AAP/DB/23-24/16	01-10-2023	7,66,480.00
A A PASHA	9100002744	AAP/DB/23-24/17	01-10-2023	39,616.28
A A PASHA	9100000800	AAP/CH/23-24/22	30-10-2023	1,93,344.20
A A PASHA	9100003154	AAP/CH/23-24/23	04-11-2023	4,39,579.90
A A PASHA	4700001406	AAP/CH/23-24/25	18-11-2023	40,593.28
A A PASHA	4700001406	AAP/CH/23-24/26	18-11-2023	1,25,791.20
A. M. BHUTANGE	HO/UK/100	AMB/23-24/291	04-11-2023	59,245.52
ANKIT DHANORE	9200009834	BILL/23-24/13	12-09-2023	27,457.20
ANKIT DHANORE	9200002171	BILL/23-24/17	01-11-2023	3,90,679.84
ANKIT DHANORE	9200009966	BILL/23-24/16	01-11-2023	4,30,544.20
B.R. HULDE	4700001567	BRH/KD/23-24/11	04-10-2023	2,58,482.84
B.R. HULDE	4500009522	BRH/GUM/23-24/25	02-11-2023	11,98,747.67
B.R. HULDE	9100003525	BRH/KD/23-24/15	07-11-2023	1,28,838.48
B.R. HULDE	9200002746	BRH/BEL/23-24/01	05-11-2023	17,878.44
B.R. HULDE	4700001843	BRH/BEL/23-24/02	05-11-2023	68,360.44
B.R. HULDE	4500009568	BRH/BEL/23-24/03	05-11-2023	70,326.44
B.R. HULDE	9100003120	BRH/BEL/23-24/04	05-11-2023	1,85,820.40
B.R. HULDE	9100003120	BRH/BEL/23-24/05	05-11-2023	35,839.06
B.R. HULDE	9100003120	BRH/BEL/23-24/06	05-11-2023	73,021.20
B.R. HULDE	9100003518	BRH/KD/23-24/16	07-11-2023	2,05,694.40
B.R. HULDE	9100003460	BRH/KD/23-24/17	07-11-2023	6,43,240.56
BISWAJEET ENTERPRISES	9100002377	BEP/BEL/23-24/49	19-09-2023	1,77,857.40
CENTRAL DRILLING ASSOCIATES	4700001863	CDA/INV/23-24/10	04-11-2023	76,02,530.09
DARSHANLAL BHUTANI	9100003515	DLB/GUM/2324/028	25-10-2023	1,96,571.25
DILIP V.RAWAL	9100003528	DK/SC/1	09-10-2023	1,37,481.32
DILIP V.RAWAL	9100003012	DK/SP/09	16-10-2023	62,099.33
DILIP V.RAWAL	9100003010	DK/UG/09	16-10-2023	78,539.11
DILIP V.RAWAL	4500009756	UK/22/15	03-11-2023	5,47,642.54
DILIP V.RAWAL	9600004893	UK/DUMP/05	01-11-2023	3,20,400.00
DILIP V.RAWAL	9600004949	UK/DUMP/04	01-11-2023	2,44,778.40
DILIP V.RAWAL	9100003194	UK/DUMP/03	01-11-2023	2,70,416.40
DILIP V.RAWAL	9100003194	UK/DUMP/02	01-11-2023	4,04,491.40
DILIP V.RAWAL	9100003194	UK/DUMP/01	01-11-2023	3,74,500.00
DILIP V.RAWAL	9200002911	DK/DRAIN/07	16-10-2023	55,136.68
DILIP V.RAWAL	9100002546	DK/BGT/20	13-10-2023	4,36,965.42
DNYANESHWAR ELECTRICAL	9200002316	192	05-09-2023	59,419.52
DNYANESHWAR ELECTRICAL	4500007408	195	07-10-2023	59,419.52

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DNYANESHWAR ELECTRICAL	9100002787	194	07-10-2023	98,692.12
EASTERN MINING CONTRACTORS PVT. LTD	9400001607	EMC/MS/23-24/29	12-10-2023	3,61,892.68
EASTERN MINING CONTRACTORS PVT. LTD	9200009004	EMC/BL/23-24/32	28-10-2023	28,860.00
H G GOUPALE	9600004620	139	01-10-2023	1,72,402.58
H G GOUPALE	9600004904	138	01-10-2023	94,432.13
H G GOUPALE	9200002787	140	07-11-2023	2,80,499.63
K C DAS	4700001776	127	27-10-2023	3,78,035.48
KAMAKSHI TOURS & TRAVELS	9100003470	2023-24/108	06-11-2023	1,58,721.92
KHAN BROTHERS	9100003267	KB/23-24/165	20-10-2023	16,02,746.90
M.N.SAMBARE	9100003040	MNSTRDOMEH07	10-10-2023	10,22,579.08
M.N.SAMBARE	9100003040	MNSTRDOMEH08	02-11-2023	10,23,257.08
M.N.SAMBARE	9100003524	MNS/GUM/23-24/20	23-10-2023	2,40,530.18
M.N.SAMBARE	9100002504	MNS/DB/23-24/22	05-11-2023	47,65,815.07
M.P.TRIVEDI	9100002622	MPT/TD/2324/09	15-10-2023	78,650.00
M.P.TRIVEDI	9100002622	MPT/TD/2324/08	15-10-2023	40,390.40
M.P.TRIVEDI	4500008471	MPT/TD/2324/07	25-08-2023	19,513.00
ORIENT TRADING CORPORATION	4500007285	15	28-04-2023	2,825.44
ORIENT TRADING CORPORATION	9600016354	16	28-04-2023	2,825.44
ORIENT TRADING CORPORATION	9100003036	49(A)	07-10-2023	13,383.00
ORIENT TRADING CORPORATION	4500007714	52(A)	08-10-2023	13,383.00
ORIENT TRADING CORPORATION	4700001794	51(A)	08-10-2023	13,383.00
ORIENT TRADING CORPORATION	9100003036	54(A)	19-10-2023	13,382.00
P.K.J.TRIVEDI	9100000411	PKJT/2023/22	06-10-2023	1,94,836.64
P.K.J.TRIVEDI	9100000756	PKJT/2023/28	08-11-2023	4,66,485.44
PIONEER AUTOMATION SERVICES	9100000875	PAS/23-24/077	06-10-2023	19,550.00
PIONEER AUTOMATION SERVICES	4500008612	PAS/23-24/082	06-10-2023	58,650.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/083	06-10-2023	8,968.00
PIONEER AUTOMATION SERVICES	9200002856	PAS/23-24/089	01-11-2023	19,550.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/090	01-11-2023	19,550.00
PIONEER AUTOMATION SERVICES	9600004986	PAS/23-24/091	01-11-2023	39,100.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/095	01-11-2023	19,550.00
PIONEER AUTOMATION SERVICES	9600004995	PAS/23-24/092	01-11-2023	39,100.00
PIONEER AUTOMATION SERVICES	4400002086	PAS/23-24/080-A	06-10-2023	39,100.00
PRITAM SINGH WARDE	9100000867	PSW/TD/23-24/74	17-10-2023	5,98,986.08
PRITAM SINGH WARDE	9100000824	PSW/TD/23-24/75	17-10-2023	3,49,584.74
PRITAM SINGH WARDE	9200002408	PSW/TD/23-24/84	05-11-2023	4,27,156.00
PRITAM SINGH WARDE	9100002933	PSW/TD/23-24/86	06-11-2023	1,49,767.10
PRITAM SINGH WARDE	9600005182	PSW/TD/23-24/85	06-11-2023	5,76,275.20
R.K.SURYAWANSHI	9600004923	RKS/TD/2324/15	21-10-2023	2,60,324.80
R.K.SURYAWANSHI	9100003264	RKS/TD/2324/16	21-10-2023	10,81,125.26
RAEES AHMED ANSARI	9200009875	264	16-10-2023	7,30,469.70
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9200001860	SH/TD/2324/05	15-04-2023	1,44,799.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000576	SH/SP/2324/08	20-05-2023	73,103.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	4500006148	SH/SP/2223/41	07-02-2023	42,078.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000549	SH/SP/2324/20	05-08-2023	3,82,590.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000497	SH/SP/2324/10	20-05-2023	1,70,567.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	4500006353	SH/TD/2324/01	12-04-2023	2,17,015.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9400001544	SH/SP/2324/25	19-10-2023	40,820.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002941	SH/SP/2324/27	22-10-2023	15,63,229.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9400001251	SH/SP/2324/26	20-10-2023	1,05,948.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003393	SH/TD/2324/29	05-11-2023	16,88,728.62
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9500000430	SH/SP/2324/30	05-11-2023	6,55,344.30
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002557	SH/SP/2324/18	06-08-2023	39,444.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000521	SH/TD/2324/28	04-11-2023	6,51,410.50
SAI KRAPA CONTRACTOR WORKS	9400001585	276	08-10-2023	67,919.18
SAI KRAPA CONTRACTOR WORKS	4700001790	SKP/23-24/CH/37	22-10-2023	1,01,988.04
SAI KRAPA CONTRACTOR WORKS	9100003474	274	05-10-2023	6,53,091.61
SAI KRAPA CONTRACTOR WORKS	9100002378	273	05-10-2023	1,71,177.46
SAI KRAPA CONTRACTOR WORKS	9100003130	237	15-10-2023	4,51,232.39
SAI KRAPA CONTRACTOR WORKS	9100003130	236	15-10-2023	5,04,582.06
SAI KRAPA CONTRACTOR WORKS	9100003130	235	12-10-2023	13,30,435.20

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SAI KRAPA CONTRACTOR WORKS	9600004995	118	14-10-2023	1,64,979.00
SALIM KARIM SHEIKH	9100000765	SKS/MUN/23-24/05	26-08-2023	5,27,618.12
SALIM KARIM SHEIKH	4500009620	SKS/MUN/23-24/04	26-08-2023	4,36,735.01
SALIM KARIM SHEIKH	9100003090	SKS/MUN/23-24/08	06-11-2023	7,10,342.99
SALIM KARIM SHEIKH	9100000842	SKS/MUN/23-24/07	27-10-2023	8,35,370.87
SALIM KARIM SHEIKH	9200002954	SKS/GM/23-24/33	18-10-2023	13,59,406.96
SALIM KARIM SHEIKH	9600005041	SKS/GM/23-24/38	04-11-2023	13,819.14
SALIM KARIM SHEIKH	9100003482	SKS/GM/23-24/39	04-11-2023	8,96,820.51
SUDHIR SHIWALAY	9200002638	12	13-10-2023	1,81,313.42
SUDHIR SHIWALAY	9200009817	13	13-10-2023	72,521.38
SUDHIR SHIWALAY	9100000768	11	12-10-2023	3,20,559.20
SUDHIR SHIWALAY	4400002057	15	28-10-2023	1,29,266.62
SUDHIR SHIWALAY	4400002088	15(A)	28-10-2023	1,29,266.62
SURESH GAIKWAD	9600005154	246	31-10-2023	62,385.70
V.J.TRIVEDI MINING CONT.PVT LTD	4800001069	VJT/23-24/22	07-10-2023	79,970.31
V.J.TRIVEDI MINING CONT.PVT LTD	S/16/112	VJT/23-24/21	07-10-2023	1,24,863.67
V.J.TRIVEDI MINING CONT.PVT LTD	9100003447	VJT/23-24/20	07-10-2023	13,67,857.05
V.J.TRIVEDI MINING CONT.PVT LTD	9600005157	VJT/23-24/27	18-11-2023	3,38,311.80
V.J.TRIVEDI MINING CONT.PVT LTD	9100002361	VJT/23-24/16	06-09-2023	13,42,364.85
WESTERN INDIA MINING SERVICES PVT L	4500009466	WIMS/MP/23-24/19	04-10-2023	57,129.70
YOGESH BANGDE	9600005026	YB/2023/407	05-10-2023	3,04,762.02
YOGESH BANGDE	4500009753	YB/2023/408	04-11-2023	94,899.04
A I SHEIKH	9100000861	AIS/23-24/118	06-10-2023	11,16,582.44
A I SHEIKH	9200002725	AIS/23-24/119	06-10-2023	1,70,774.43
A I SHEIKH	9100002813	AIS/23-24/136	23-10-2023	7,71,872.00
A I SHEIKH	9100003148	AIS/23-24/138	06-11-2023	51,407.00
A I SHEIKH	9100003146	AIS/23-24/137	06-11-2023	5,42,588.28
A I SHEIKH	4500007714	AIS/23-24/152	14-11-2023	14,48,389.12
A I SHEIKH	4400002179	AIS/23-24/153	14-11-2023	1,24,189.43
A N KHAN	9100003397	25	05-11-2023	28,732.48
SIBI VERGHESE	9100003328	SBV/2023-24/69	25-10-2023	2,61,004.67
SIBI VERGHESE	9100002701	SBV/2023-24/68	23-10-2023	7,11,400.04
SIBI VERGHESE	9100003487	SBV/2023-24/67	23-10-2023	6,48,351.48
SIBI VERGHESE	9200001805	SBV/2023-24/66	23-10-2023	4,88,434.74
SIBI VERGHESE	9100003389	SBV/2023-24/70	29-10-2023	25,54,452.55
SIBI VERGHESE	4500009626	SBV/2023-24/64	20-10-2023	7,06,639.55
SIBI VERGHESE	9100003110	SBV/2023-24/62	20-10-2023	6,25,175.62
SIBI VERGHESE	9200002581	SBV/2023-24/63	20-10-2023	6,41,472.81
SIBI VERGHESE	9100000591	SBV/2023-24/65	20-10-2023	7,25,978.02
SIBI VERGHESE	9200002696	SBV/2023-24/71	29-10-2023	17,79,706.08
SIBI VERGHESE	9600005199	SBV/2023-24/74	09-11-2023	4,16,437.86
SIBI VERGHESE	9100003487	SBV/2023-24/77	09-11-2023	7,65,629.76
SIBI VERGHESE	9100003281	SBV/2023-24/76	09-11-2023	5,39,466.86
SIBI VERGHESE	4500009632	SBV/2023-24/75	09-11-2023	7,14,959.47
SIBI VERGHESE	9100003389	SBV/2023-24/80	18-11-2023	25,76,008.97
SIBI VERGHESE	9200002983	SBV/2023-24/85	19-11-2023	3,27,676.78
SIBI VERGHESE	4500009721	SBV/2023-24/84	19-11-2023	2,61,792.66
SIBI VERGHESE	9300000095	SBV/2023-24/83	19-11-2023	2,24,051.11
SIBI VERGHESE	4500009766	SBV/2023-24/82	19-11-2023	5,89,295.51
SIBI VERGHESE	9100002701	SBV/2023-24/81	19-11-2023	3,28,120.64
DHARMENDRA DHAKETA	9100002942	TR/57	04-10-2023	25,797.92
DHARMENDRA DHAKETA	9100002942	TR/52	23-09-2023	33,685.39
DHARMENDRA DHAKETA	4700001643	DB/64	10-10-2023	47,377.23
DHARMENDRA DHAKETA	4500007713	DB/64A	10-10-2023	
DHARMENDRA DHAKETA	4700001776	BGT/62	09-10-2023	15,074.70
DHARMENDRA DHAKETA	9100002908	BGT/37	06-07-2023	6,025.48
DHARMENDRA DHAKETA	9200001805	TR/51	23-09-2023	34,095.56
DHARMENDRA DHAKETA	9400000228	TR/27	04-10-2023	35,508.13
DHARMENDRA DHAKETA	4500009157	BGT/63	09-10-2023	67,281.14
DHARMENDRA DHAKETA	4500009647	UK/67	13-10-2023	1,84,779.98
DHARMENDRA DHAKETA	9200002742	UK/65	13-10-2023	2,35,529.07

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
DHARMENDRA DHAKETA	9100003409	UK/68	13-10-2023	2,25,092.28
DHARMENDRA DHAKETA	9500000460	UK/61	09-10-2023	1,48,960.00
DHARMENDRA DHAKETA	4700001788	UK/66	13-10-2023	2,79,787.28
DHARMENDRA DHAKETA	9600005048	CH/72	03-11-2023	69,910.83
DHARMENDRA DHAKETA	9200010347	CH/71	03-11-2023	87,352.72
DHARMENDRA DHAKETA	9200002857	CH/71A	03-11-2023	
DHARMENDRA DHAKETA	9100002928	DB/73	03-11-2023	2,44,831.54
DHARMENDRA DHAKETA	9100002845	TR/28	04-10-2023	32,859.45
DHARMENDRA DHAKETA	9100000746	BGT/75	03-11-2023	3,85,055.14
DHARMENDRA DHAKETA	4500009162	BLD/74	03-11-2023	64,509.78
DHARMENDRA DHAKETA	9100003496	DB/82	10-11-2023	45,970.16
DHARMENDRA DHAKETA	9100003496	DB/82A	10-11-2023	
DHARMENDRA DHAKETA	9100000612	UK/76	05-11-2023	2,53,223.00
DHARMENDRA DHAKETA	4700001890	KD/70	25-10-2023	35,126.16
DHARMENDRA DHAKETA	4500007713	KD/69	25-10-2023	32,460.88
ISHA ELECTRICALS ENGG	9200002342	698	03-10-2023	3,02,761.32
ISHA ELECTRICALS ENGG	9100000629	707	06-10-2023	45,950.36
ISHA ELECTRICALS ENGG	4700001762	708	06-10-2023	39,606.88
ISHA ELECTRICALS ENGG	9100003160	699	03-10-2023	63,959.98
ISHA ELECTRICALS ENGG	9600005122	718	02-11-2023	2,00,345.44
SHRI SAI ASSOCIATES	9200010223	SSA/DB/23-24/54	27-10-2023	2,01,488.80
S.R.Manishkumar	4700001643	SRM/TD/2324/27	13-10-2023	20,97,136.40
S.R.Manishkumar	9100002907	SRM/TD/2324/26	13-10-2023	72,037.50
S.R.Manishkumar	9700000045	SRM/TD/2324/23	22-10-2023	2,26,946.92
S.R.Manishkumar	4700001655	SRM/TD/2324/30	10-11-2023	10,31,310.80
S.R.Manishkumar	9100003490	SRM/TD/2324/31	10-11-2023	2,47,442.20
S.R.Manishkumar	4500009811	SRM/TD/2324/29	08-11-2023	17,48,444.38
Gosai Enterprises	4500009292	GE/GM/23-24/88	26-10-2023	2,23,976.62
Gosai Enterprises	4500009292	GE/GM/23-24/74	26-10-2023	2,23,976.62
Gosai Enterprises	4700001811	GE/GM/23-24/57	26-10-2023	2,16,748.65
Gosai Enterprises	9200000339	GE/GM/22-23/51	01-06-2022	
Gosai Enterprises	4500003730	GE/GM/22-23/70	25-07-2022	1,72,366.00
Gosai Enterprises	9100000720	GE/GM/23-24/36	20-06-2023	
Gosai Enterprises	4500009662	GE/CH/23-24/92	05-11-2023	1,19,022.73
Gosai Enterprises	9100003433	GE/CH/23-24/93	05-11-2023	3,87,105.76
SHRI SHIV SHAKTI CONTRACT WORKS	9100002663	28	07-10-2023	3,88,583.64
SHRI SHIV SHAKTI CONTRACT WORKS	9100002523	29	08-10-2023	6,95,854.82
SHRI SHIV SHAKTI CONTRACT WORKS	9200002697	32	11-10-2023	1,57,143.19
SHRI SHIV SHAKTI CONTRACT WORKS	9200008880	31	09-10-2023	1,37,628.40
SHRI SHIV SHAKTI CONTRACT WORKS	9100002984	36	01-11-2023	26,92,153.90
SHRI SHIV SHAKTI CONTRACT WORKS	9600005105	35	25-10-2023	81,447.00
SHRI SHIV SHAKTI CONTRACT WORKS	9100002901	34	25-10-2023	2,60,536.12
Superintendence Company of India (P	9100000729	SUSAM/1046/23-24	17-10-2023	30,622.95
Superintendence Company of India (P	4500009530	SUSAM/1044/23-24	17-10-2023	24,163.91
Superintendence Company of India (P	9100003191	SUSAM/1051/23-24	17-10-2023	8,440.27
Superintendence Company of India (P	4500007408	SUSAM/1052/23-24	17-10-2023	18,127.12
Superintendence Company of India (P	9100003191	SUSAM/1047/23-24	17-10-2023	49,362.12
Superintendence Company of India (P	9100003191	SUSAM/1045/23-24	17-10-2023	2,264.30
Superintendence Company of India (P	9100003191	SUSAM/0826/23-24	07-09-2023	12,655.27
Superintendence Company of India (P	9100003191	SUSAM/0830/23-24	07-09-2023	28,787.44
Superintendence Company of India (P	4400002045	SUSAM/1049/23-24	17-10-2023	12,482.05
Superintendence Company of India (P	4500008612	SUSAM/1053/23-24	17-10-2023	30,746.12
Arihant Infraworks Pvt Ltd	9100003462	AIPL/CH/23-24/01	01-11-2023	36,73,941.17
VARDAN ENVIRONET	9100001439	VENGST2324/0383	19-09-2023	1,15,140.00
ZAVIER SANTIAGO	9100003385	ZJS/2023-24/194	18-10-2023	95,798.66
ZAVIER SANTIAGO	9100003073	ZJS/2023-24/193	17-10-2023	9,16,861.80
ZAVIER SANTIAGO	9100003342	ZJS/2023-24/192	11-10-2023	4,23,689.00
BALAJI ENTERPRISES	9200009813	32	02-11-2023	2,22,447.46
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/2023-24/063	25-10-2023	11,78,528.91
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/2023-24/064	25-10-2023	17,61,368.15
Furukawa Rock Drill India Pvt. Ltd.	4500009456	FRDI/2023-24/062	25-10-2023	15,07,360.49

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SACHIN ENTERPRISES	4800001072	SE/CH/23-24/272	15-10-2023	1,01,988.04
SACHIN ENTERPRISES	4500009695	SE/KD/23-24/281	24-10-2023	61,121.16
SACHIN ENTERPRISES	4500006194	SE/KD/23-24/280	24-10-2023	1,46,368.76
SACHIN ENTERPRISES	4400001979	SE/KD/23-24/279	24-10-2023	1,42,423.94
SACHIN ENTERPRISES	9100003313	SE/DB/23-24/277	20-10-2023	1,54,007.76
RAJKUMAR TIWARI	9100003169	1273	24-06-2023	39,332.15
RAJKUMAR TIWARI	9100003169	1285	09-08-2023	1,40,170.95
RAJKUMAR TIWARI	9100003169	1280	16-07-2023	96,301.24
RAJKUMAR TIWARI	9100003169	1272	24-06-2023	40,016.59
AASHISH ELECTRICAL	9200010671	123	03-11-2023	8,42,221.48
WESTERN INDIA MINING SERVICES PVT L	4500008827	WIMS/MP/23-24/18	04-10-2023	57,129.70
SATYA SAI ENTERPRISE	9100002271	366	11-10-2022	90,160.00
SATYA SAI ENTERPRISE	9100001844	262	27-04-2022	52,354.00
SATYA SAI ENTERPRISE	9600001425	367	11-10-2022	1,85,287.00
SATYA SAI ENTERPRISE	9100003212	65	07-10-2023	1,63,357.04
SATYA SAI ENTERPRISE	9100002594	60	21-09-2023	73,248.26
SATYA SAI ENTERPRISE	9600004234	61	21-09-2023	71,961.40
SATYA SAI ENTERPRISE	9100003239	66	10-10-2023	51,516.04
PAONARKHARI MINERALS AND CHEMICALS	4300009874	40	26-10-2023	38,74,321.93
Bharat Sanchar Nigam Ltd	9200001883	NDCMH2300172557	03-11-2023	80,430.00
RAJAS PROCESSORS	9100003015	RP/TD/2324/9	26-09-2023	3,51,033.92
RAJAS PROCESSORS	9200002686	RP/TD/2324/10	05-11-2023	7,74,106.16
Equipments Maintenance And Care	4500009348	EMC/019/2023-24	25-10-2023	7,25,974.00
Equipments Maintenance And Care	9100000830	EMC/017/2023-24	15-10-2023	5,00,559.00
Essae Digitronics Pvt Ltd	4500006206	241223062	31-10-2023	59,560.00
Essae Digitronics Pvt Ltd	9600017386	241223063	31-10-2023	59,560.00
ALTAF AHMED	9400001494	202324312	16-10-2023	16,17,568.28
ALTAF AHMED	9200008507	202324311	10-10-2023	16,81,131.60
ALTAF AHMED	9200008507	202324310	10-10-2023	12,24,180.00
ALTAF AHMED	9600004435	202324314	18-10-2023	44,269.86
MANOJ TRIVEDI	9100003163	MT/SP/23-24/17	07-10-2023	2,43,760.00
MANOJ TRIVEDI	9100003163	MT/SP/23-24/13	28-08-2023	1,21,072.00
MANOJ TRIVEDI	9100003465	MT/TDL/23-24/18	03-11-2023	9,93,572.42
SHREE GANESH ENTERPRISES	9100002783	2023-24/46	11-10-2023	1,46,931.84
SHREE GANESH ENTERPRISES	9100002777	2023-24/49	26-10-2023	9,84,480.97
SHREE GANESH ENTERPRISES	4500009741	2023-24/51	28-10-2023	13,38,740.89
SHREE GANESH ENTERPRISES	4400002065	2023-24/47	25-10-2023	4,22,676.06
SHREE GANESH ENTERPRISES	4400002081	2023-24/53	28-10-2023	4,14,411.40
SHREE GANESH ENTERPRISES	4400002110	2023-24/52	28-10-2023	2,14,456.76
SHREE GANESH ENTERPRISES	9200000642	2023-24/48	25-10-2023	69,409.00
ROYAL TRAVELS	9100001714	20	19-10-2023	89,696.00
ROYAL TRAVELS	4700001848	21	19-10-2023	66,296.00
Atithi Hospitality &	9200002326	83	18-10-2023	2,06,147.84
Atithi Hospitality &	9100002170	84	18-10-2023	1,62,729.24
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23001349	29-09-2023	5,967.93
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23001348	29-09-2023	10,370.48
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23001347	29-09-2023	9,949.40
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23001346	29-09-2023	13,984.50
COTECNA INSPECTION INDIA PVT LTD	4500009459	I-INIDR23001323	28-09-2023	20,451.64
SAHA ENTERPRISES	9100002587	SE206	09-10-2023	2,17,867.79
SAHA ENTERPRISES	9100002591	SE207	09-10-2023	1,64,172.37
SAHA ENTERPRISES	9100002573	SE217	09-10-2023	71,295.88
SAHA ENTERPRISES	9100000931	SE216	09-10-2023	73,673.56
KALOLWALA & ASSOCIATES	4700001319	KA/A/23-24/376	25-08-2023	2,33,200.00
A E SECURITAS	9100002332	AE-0617-2023-24	11-09-2023	5,29,650.58
A E SECURITAS	9100002332	AE-0707-2023-24	05-10-2023	4,88,903.99
OM ARHAM INFRACON LLP	9100002423	OM/DB/23-24/08	07-10-2023	16,33,412.12
R S ENTERPRISES	9100002680	RSE/23-24/CH/17	25-10-2023	6,16,657.48
R S ENTERPRISES	9100002653	RSE/GUM/23-24/15	01-11-2023	11,43,849.00
R S ENTERPRISES	4500008608	RSE/23-24/CH/18	09-11-2023	3,36,594.98
R S ENTERPRISES	9600005164	RSE/22-23/DB/13	07-11-2023	15,85,601.20

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R S ENTERPRISES	9100002680	RSE/23-24/CH/20	19-11-2023	5,34,657.53
R S ENTERPRISES	9100002680	RSE/23-24/CH/19	19-11-2023	67,061.11
PRABHAKAR FITTING WORKS	9200009652	292	09-11-2023	52,948.56
PRABHAKAR FITTING WORKS	9200009652	291	09-11-2023	30,549.12
VIDARBHA ENTERPRISES	9100002734	576	03-09-2023	1,10,560.52
VIDARBHA ENTERPRISES	4500008541	577	03-09-2023	1,19,412.96
VICKY TRAVELS	9100002732	12	07-09-2023	1,00,215.19
VICKY TRAVELS	9100002732	13	07-09-2023	1,01,024.03
BALAJI MULTI SERVICES	9100003193	BMS/MOIL/022	09-10-2023	1,62,053.87
BALAJI MULTI SERVICES	S/15/139	BMS/MOIL/021	09-10-2023	10,11,804.30
BALAJI MULTI SERVICES	9100003240	BMS/MOIL/020	09-10-2023	10,14,720.00
SHREE BALAJI CONTRACT WORKS	9100000908	568	14-11-2023	1,18,162.30
SHREE BALAJI CONTRACT WORKS	9100003398	570	14-11-2023	5,81,097.66
YASHRAJ AUTOMATION SERVICES	9600005145	YAS/09/23-24/488	27-09-2023	10,270.73
YASHRAJ AUTOMATION SERVICES	9200002477	YAS/09/23-24/486	27-09-2023	9,866.78
HIGHBAR TECHNOCRAT LIMITED	HO/WND/447	2023-24/444	20-10-2023	17,28,301.39
DHIR & DHIR ASSOCIATES	9100000376	ESG/23-24/130	16-10-2023	7,41,600.00
GREEN WOODS	4500008400	GW/MM/09	10-09-2023	35,576.48
GREEN WOODS	9400001595	GW/MM/10	10-09-2023	53,364.24
GREEN WOODS	9400001596	GW/MM/11	06-10-2023	35,576.48
GREEN WOODS	9200009675	GW/MM/12	06-10-2023	53,364.24
SHRI SAI TAJ ENTERPRISES	9200009657	SST/GUM/82	24-10-2023	1,88,521.38
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPL/SEP23/584C	13-09-2023	32,891.20
GO GREEN MECHANISMS PRIVATE LIMITED	9200002203	GGMPL/JUL23/266C	03-07-2023	
EVERAIN GLOBAL SERVICES PVT. LTD	9100003540	EGSPL232423	12-10-2023	4,43,183.05
EVERAIN GLOBAL SERVICES PVT. LTD	9600005173	EGSPL232425	05-11-2023	1,32,311.48
EVERAIN GLOBAL SERVICES PVT. LTD	9100003513	EGSPL232424	12-10-2023	3,88,474.00
EVERAIN GLOBAL SERVICES PVT. LTD	HO/WND/447	EGSPL232430	07-11-2023	6,20,462.28
OM SHREE SAINATH ELECTRICALS AND	9100003324	OSS/2023-2024/41	09-08-2023	29,322.92
OM SHREE SAINATH ELECTRICALS AND	4400002034	OSS/2023-2024/45	11-09-2023	1,11,999.28
OM SHREE SAINATH ELECTRICALS AND	9100003324	OSS/2023-2024/40	09-08-2023	1,15,657.04
OM SHREE SAINATH ELECTRICALS AND	4500009740	OSS/2023-2024/54	06-10-2023	1,07,330.94
CHANDRADEEP TOURS & TRAVELS	9100003469	2023-24/772	18-10-2023	1,63,486.56
CHANDRADEEP TOURS & TRAVELS	9200002896	2023-24/0847	07-11-2023	1,42,033.77
WAMAN D GOLE	4500009292	WG/2023-24/35	28-09-2023	91,274.28
WAMAN D GOLE	4500009292	WG/2023-24/45	22-10-2023	2,07,438.44
Eimco Elecon (India) Ltd	4500013361	2412300917	30-10-2023	1,29,54,844.00
Eimco Elecon (India) Ltd	9500000484	2412300918	30-10-2023	
Eimco Elecon (India) Ltd	9600005355	2412300920	30-10-2023	80,94,450.00
Eimco Elecon (India) Ltd	9600005355	2412300920	30-10-2023	
MAYA FAN AIR ENGINEERING P.LTD	9100000161	23-24/S034	23-07-2023	21,13,533.86
SB Pump Industries	4500013290	SBPI/23-24/41	17-10-2023	3,65,096.76
SB Pump Industries	9100000814	SBP/23-24/40	17-10-2023	3,65,096.76
Next Track Engineering Pvt.Ltd.,	HO/WND/447	99	28-09-2023	9,43,741.40
NEWTECH WATER PURIFIER SYSTEMS PVT.	9600003371	GEM/23-24/13	20-10-2023	1,05,660.41
INDENIFY INDIA LLP	4400002073	OP1411	17-10-2023	2,43,480.00
FORCE MOTORS LIMITED	9200002930	3230010167 0168	26-08-2023	26,86,070.00
PREMIER EXPLOSIVES LIMITED	9400001174	241970	10-10-2023	89,950.00
PREMIER EXPLOSIVES LIMITED	4700007690	241969	10-10-2023	
BAWANKAR TIMBER MART	4700007694	4	17-10-2023	8,16,422.50
BAWANKAR TIMBER MART	4700007454	2	22-10-2023	97,440.00
ASHAPURA TIMBER MART	4400002044	GST/44	20-10-2023	1,84,509.93
ASHAPURA TIMBER MART	4400002183	GST/43	17-10-2023	4,42,186.40
ASHAPURA TIMBER MART	4400002182	GST/46	27-10-2023	
ASHAPURA TIMBER MART	4400002181	GST/49	04-11-2023	
CEAT LIMITED	4500013266	9343999942	23-09-2023	4,22,161.16
CEAT LIMITED	4500009188	9344002348	27-09-2023	
SS EXCAVATION SOLUTIONS LLP	4500009387	MNG/23-24/0069	28-10-2023	16,51,237.54
SS EXCAVATION SOLUTIONS LLP	4700007772	MNG/23-24/0067	28-10-2023	
SS EXCAVATION SOLUTIONS LLP	4400002105	MNG/23-24/0068	28-10-2023	
SS EXCAVATION SOLUTIONS LLP	4700007751	MNG/23-24/0071	01-11-2023	

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SS EXCAVATION SOLUTIONS LLP	4500009066	MNG/23-24/0073	01-11-2023	
SS EXCAVATION SOLUTIONS LLP	4700007751	MNG/23-24/0066	28-10-2023	
SS EXCAVATION SOLUTIONS LLP	4700007751	MNG/23-24/0075	06-11-2023	21,76,119.32
SS EXCAVATION SOLUTIONS LLP	9200002851	MNG/23-24/0074	06-11-2023	
SS EXCAVATION SOLUTIONS LLP	4500007713	MNG/23-24/0076	18-11-2023	8,03,420.84
IDEAL DETONATORS PVT LTD	4700007737	DETO/23-24/01413	20-10-2023	
IDEAL DETONATORS PVT LTD	4700007710	DETO/23-24/01414	20-10-2023	9,42,646.80
IDEAL DETONATORS PVT LTD	4500009542	DETO/23-24/01323	07-10-2023	
IDEAL DETONATORS PVT LTD	9600005055	DETO/23-24/01402	19-10-2023	
IDEAL DETONATORS PVT LTD	4700007727	DETO/23-24/01401	19-10-2023	7,58,473.40
IDEAL DETONATORS PVT LTD	9600004961	DETO/23-24/01403	18-10-2023	
IDEAL DETONATORS PVT LTD	4700007692	DETO/23-24/01400	19-10-2023	
IDEAL DETONATORS PVT LTD	4500006206	DETO/23-24/01519	06-11-2023	7,46,819.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007701	SC23Y-01442	09-10-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007700	SC23Y-01441	09-10-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007774	SC23Y-01519	22-10-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9100000612	SD23Y-01123	29-09-2023	8,14,770.02
CDET EXPLOSIVE INDUSTRIES PVT LTD	9100000921	SD23Y-01122	29-09-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007746	SC23Y-01520	22-10-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9400001636	SB23Y-00601	29-10-2023	5,26,995.92
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007742	SD23Y-01224	15-10-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4400002006	SC23Y-01543	26-10-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007777	SC23Y-01542	26-10-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007770	SD23Y-01298	27-10-2023	8,60,454.94
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007769	SD23Y-01299	27-10-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9200002858	SC23Y-01580	02-11-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007803	SC23Y-01581	02-11-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500009853	SB23Y-00644	07-11-2023	5,19,944.66
BEML LIMITED	4500009398	9331046586	31-10-2023	61,835.00
REGENESIS INDUSTRIES PVT LTD	9600005204	RIPL-5528/23-24	07-11-2023	1,77,850.33
Hindustan Petroleum Corporation Ltd	4700001855	MH0130111999	28-09-2023	
Hindustan Petroleum Corporation Ltd	9100000830	MH0130115153	30-09-2023	8,29,366.14
Hindustan Petroleum Corporation Ltd	4700007588	MH0130160734	27-10-2023	
JAI CORPORATION	TM/73/924A	71/23-24	20-10-2023	2,06,253.44
JAI CORPORATION	4500006206	81/23-24	08-11-2023	1,94,746.24
JAI CORPORATION	4500013232	079/23-24	06-11-2023	81,554.37
JAI CORPORATION	9200002615	82/23-24	30-10-2023	2,06,253.44
JAI CORPORATION	9100000871	83/23-24	19-11-2023	
JAI CORPORATION	4500013232	84/23-24	20-11-2023	3,89,492.48
TATA Hitachi Construction Machinery	9600005159	278031000098	23-10-2023	6,74,968.68
JAIN ACID AND CHEMICALS	9100000756	JAC/23-24/2080	03-11-2023	
JAIN ACID AND CHEMICALS	4500013352	JAC/23-24/2124	07-11-2023	4,39,610.89
JAIN ACID AND CHEMICALS	4500013352	JAC/23-24/2167	11-11-2023	2,20,340.05
ADITYA AIR PRODUCTS PVT LTD	4500013130	S12300480	13-10-2023	35,313.30
ADITYA AIR PRODUCTS PVT LTD	4700001835	S12300511	26-10-2023	34,381.12
ALOK GAS AGENCIES	9600005054	RC/23-24/311	20-10-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/313	21-10-2023	
ALOK GAS AGENCIES	TM/1619-B	RC/23-24/309	19-10-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/314	22-10-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/312	20-10-2023	
ALOK GAS AGENCIES	4700001788	RC/23-24/308	19-10-2023	1,22,110.56
ALOK GAS AGENCIES	4700001406	RC/23-24/316	23-10-2023	
ALOK GAS AGENCIES	9200000468	RC/23-24/307	19-10-2023	
ALOK GAS AGENCIES	9100000486	RC/23-24/310	20-10-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/315	23-10-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/317	23-10-2023	
ALOK GAS AGENCIES	4500009100	RC/23-24/270	24-09-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/281	30-09-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/285	05-10-2023	
ALOK GAS AGENCIES	9500000389	RC/23-24/301	16-10-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/300	13-10-2023	

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ALOK GAS AGENCIES	HO/WND/447	RC/23-24/264	21-09-2023	1,27,058.68	
ALOK GAS AGENCIES	4500013129	RC/23-24/292	09-10-2023		
ALOK GAS AGENCIES	4500008401	RC/23-24/304	16-10-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/306	17-10-2023		
ALOK GAS AGENCIES	9100000761	RC/23-24/294	09-10-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/303	16-10-2023		
ALOK GAS AGENCIES	9600005059	RC/23-24/302	16-10-2023		
ALOK GAS AGENCIES	4700001789	RC/23-24/305	16-10-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/323	29-10-2023	1,07,574.21	
ALOK GAS AGENCIES	4500007408	RC/23-24/318	28-10-2023		
ALOK GAS AGENCIES	9400001284	RC/23-24/320	28-10-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/319	28-10-2023		
ALOK GAS AGENCIES	9200002324	RC/23-24/321	28-10-2023		
ALOK GAS AGENCIES	4500009563	RC/23-24/328	03-11-2023		
ALOK GAS AGENCIES	9400001655	RC/23-24/327	03-11-2023		
ALOK GAS AGENCIES	4500009524	RC/23-24/329	03-11-2023		
ALOK GAS AGENCIES	9200002846	RC/23-24/334	06-11-2023	71,113.63	
ALOK GAS AGENCIES	9100000611	RC/23-24/333	05-11-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/326	02-11-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/322	28-10-2023		
ALOK GAS AGENCIES	9600002936	RC/23-24/335	07-11-2023		
ALOK GAS AGENCIES	9200002886	RC/23-24/339	07-11-2023		
ALOK GAS AGENCIES	9100000014	RC/23-24/332	04-11-2023		
ALOK GAS AGENCIES	9600005249	RC/23-24/331	04-11-2023		
ALOK GAS AGENCIES	9600005249	RC/23-24/342	10-11-2023	1,90,521.52	
ALOK GAS AGENCIES	4500013129	RC/23-24/338	07-11-2023		
ALOK GAS AGENCIES	4500009581	RC/23-24/343	11-11-2023		
SAAS MARKETING	4500012920	SM-387	09-11-2023		
SAAS MARKETING	4500012920	SM-372	03-11-2023		
SAAS MARKETING	4500012920	SM-350	28-10-2023		
SAAS MARKETING	4500012920	SM-346	25-10-2023		
SAAS MARKETING	4700001832	SM-386	09-11-2023		
SAAS MARKETING	9400001663	SM-360	31-10-2023	34,517.64	
SAAS MARKETING	9600005183	SM-369	01-11-2023		
SAAS MARKETING	4500012920	SM-345	25-10-2023		
KOTHARI PHARMA	4500012929	KP-1229	02-11-2023		
ROY METAL AND ENGINEERING WORKS	9100000417	5	10-10-2023		5,27,106.22
ROYAL INDUSTRIES CORPORATION	9100000872	RIC/23-24/129	22-10-2023		9,00,176.95
S A FIELD MARKETING SERVICES	4700007732	ROT/VD/23-24/423	02-11-2023		6,14,656.16
S A FIELD MARKETING SERVICES	4700007734	ROT/MP/23-24/196	01-11-2023		1,46,336.32
Eimco Elecon (India) Ltd	4700006944	2412300804	03-10-2023	35,339.80	
Eimco Elecon (India) Ltd	4700006592	2412300835	11-10-2023		
JAI AMBAY MINERALS	9100000524	498	27-10-2023	28,68,480.98	
JAI AMBAY MINERALS	4500008901	499	27-10-2023		
JAI AMBAY MINERALS	9100000102	500	04-11-2023		
JAI AMBAY MINERALS	4500013309	501	04-11-2023		
JAI AMBAY MINERALS	9600005202	502	08-11-2023		
JAI AMBAY MINERALS	4400002161	503	09-11-2023		
JAI AMBAY MINERALS	4500013309	504	11-11-2023		
JAI AMBAY MINERALS	4400002166	505	11-11-2023		
JAI AMBAY MINERALS	4500009560	506	11-11-2023	4,42,243.13	
JUS ENTERPRISES	4700007619	2896	16-10-2023		
JUS ENTERPRISES	9200002798	2975	20-10-2023	8,51,480.82	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9100000603	CHT/23-24/5794	17-10-2023		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9100000750	CHT/23-24/5498	07-10-2023		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007678	CHT/23-24/5793	17-10-2023		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	TM1131054G	CHT/23-24/5796	17-10-2023		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007729	CHT/23-24/5795	17-10-2023		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007654	CHT/23-24/5205	28-09-2023		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007655	CHT/23-24/5206	28-09-2023		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500007713	CHT/23-24/5945	30-10-2023		

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IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500009540	CHT/23-24/5496	07-10-2023	7,09,696.79
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007726	CHT/23-24/5792	17-10-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9200002473	CHT/23-24/5946	22-10-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007748	CHT/23-24/5947	22-10-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500009737	CHT/23-24/6084	29-10-2023	5,08,075.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500009324	CHT/23-24/6082	29-10-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9500000431	CHT/23-24/5948	22-10-2023	4,59,235.19
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007818	CHT/23-24/6256	04-11-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007819	CHT/23-24/6257	04-11-2023	
STEEL AUTHORITY OF INDIA LTD.	9600002939	OS0020003338	23-10-2023	24,95,414.00
STEEL AUTHORITY OF INDIA LTD.	9100000830	OS0020003500	31-10-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007705	OS0020003476	30-10-2023	1,19,63,293.00
STEEL AUTHORITY OF INDIA LTD.	9600005013	OS0020003477	30-10-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007705	OS0020003463	29-10-2023	
STEEL AUTHORITY OF INDIA LTD.	4500007714	OS0020003465	29-10-2023	
STEEL AUTHORITY OF INDIA LTD.	4400002067	OS0020003439	28-10-2023	
STEEL AUTHORITY OF INDIA LTD.	4400002062	OS0020003440	28-10-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007704	OS0020003407	27-10-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007704	OS0020003412	27-10-2023	
STEEL AUTHORITY OF INDIA LTD.	9100000742	OS0020003505	31-10-2023	12,60,743.90
STEEL AUTHORITY OF INDIA LTD.	9600005241	OS0020003498	31-10-2023	29,45,502.00
STEEL AUTHORITY OF INDIA LTD.	9600005246	OS0020003610	10-11-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007834	OS0020003635	15-11-2023	1,18,231.00
NAKODA MACHINERY PVT. LTD	9600000163	2324SIV205-02237	28-09-2023	
INDIAN OIL CORPORATION LTD.	4700007636	20245773B002200	20-10-2023	12,27,118.52
INDIAN OIL CORPORATION LTD.	4400001966	20245773B002202	20-10-2023	
INDIAN OIL CORPORATION LTD.	9200002831	20245773B002201	20-10-2023	
INDIAN OIL CORPORATION LTD.	4700007636	20245773B002293	28-10-2023	
INDIAN OIL CORPORATION LTD.	9200002830	20245773B002292	28-10-2023	10,00,582.24
INDIAN OIL CORPORATION LTD.	4700007636	20245773B002385	06-11-2023	4,08,854.54
INDIAN OIL CORPORATION LTD.	9200002361	20245773B002382	06-11-2023	4,69,604.66
INDIAN OIL CORPORATION LTD.	4500009672	20245773B002383	06-11-2023	
DICKSONS ENGINEERING CO.PVT.LTD.	4700007731	MH/0746	08-11-2023	14,50,626.44
DICKSONS ENGINEERING CO.PVT.LTD.	4700007755	MH/0752	09-11-2023	
DICKSONS ENGINEERING CO.PVT.LTD.	4500006447	MH/0753	09-11-2023	
DICKSONS ENGINEERING CO.PVT.LTD.	4700001392	MH/0754	09-11-2023	
DICKSONS ENGINEERING CO.PVT.LTD.	4700007755	MH/0755	09-11-2023	
DICKSONS ENGINEERING CO.PVT.LTD.	4700007755	MH/0757	09-11-2023	
DICKSONS ENGINEERING CO.PVT.LTD.	4700001822	MH/0742	08-11-2023	1,55,693.62
RANA HANUMANSINGH MINERALS	4500013356	272	11-10-2023	4,34,579.44
RANA HANUMANSINGH MINERALS	9100000625	277	14-10-2023	
RANA HANUMANSINGH MINERALS	9100000539	278	14-10-2023	
RANA HANUMANSINGH MINERALS	9600005234	280	15-10-2023	
RANA HANUMANSINGH MINERALS	4700001704	281	15-10-2023	
RANA HANUMANSINGH MINERALS	9600005236	287	18-10-2023	
RANA HANUMANSINGH MINERALS	4500013356	288	18-10-2023	
RANA HANUMANSINGH MINERALS	9400001650	301	26-10-2023	
RANA HANUMANSINGH MINERALS	4500009814	309	30-11-2023	
RANA HANUMANSINGH MINERALS	4500006206	310	31-10-2023	
GODREJ INDUSTRIES LIMITED	9600005020	VA23000000010050	09-10-2023	8,41,516.10
SUDHA CHEMICAL COMPANY	9600005194	1984	06-10-2023	2,45,830.54
R.K. AGRAWAL	4500008759	RKA232449	16-10-2023	27,84,161.22
R.K. AGRAWAL	4700001857	RKA232450	18-10-2023	
R.K. AGRAWAL	4700007711	RKA232454	29-10-2023	
R.K. AGRAWAL	4700007711	RKA232453	29-10-2023	
R.K. AGRAWAL	S/17/29	RKA232447	25-09-2023	7,26,166.85
D.G.BAWANKAR	4500013294	DGB/23-24/074	31-10-2023	54,320.44
Beezaasan Explotech Pvt. Ltd.	4700001227	BEPL/2324/2704	09-10-2023	5,43,513.20
Beezaasan Explotech Pvt. Ltd.	4500007713	BEPL/2324/2789	16-10-2023	
Beezaasan Explotech Pvt. Ltd.	4500009536	BEPL/2324/2706	09-10-2023	
Beezaasan Explotech Pvt. Ltd.	4500009558	BEPL/2324/2790	16-10-2023	

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Beezaasan Explotech Pvt. Ltd.	4700007706	BEPL/2324/2791	16-10-2023	6,79,054.60
Beezaasan Explotech Pvt. Ltd.	9600005056	BEPL/2324/2703	09-10-2023	
Beezaasan Explotech Pvt. Ltd.	4500009675	BEPL/2324/2960	01-11-2023	
Beezaasan Explotech Pvt. Ltd.	4700007811	BEPL/2324/2961	01-11-2023	
Beezaasan Explotech Pvt. Ltd.	4700007787	BEPL/2324/2885	26-10-2023	4,05,876.60
Beezaasan Explotech Pvt. Ltd.	4500009040	BEPL/2324/3023	08-11-2023	
KARM SALES AND SERVICES PVT. LTD.	4700007718	OKPNG2324001408	19-10-2023	3,78,948.40
KARM SALES AND SERVICES PVT. LTD.	4700007718	OKPNG2324001470	30-10-2023	
KARM SALES AND SERVICES PVT. LTD.	4500007713	OKPNG2324001487	01-11-2023	11,38,681.54
KARM SALES AND SERVICES PVT. LTD.	4700001681	OKPNG2324001486	01-11-2023	
KARM SALES AND SERVICES PVT. LTD.	9700000056	OKPNG2324001471	30-10-2023	9,58,352.15
KARM SALES AND SERVICES PVT. LTD.	9200002688	OKPNG2324001537	07-11-2023	
KARM SALES AND SERVICES PVT. LTD.	4500006206	OKPNG2324001538	07-11-2023	1,39,978.40
KARM SALES AND SERVICES PVT. LTD.	9600005269	OKPNG2324001547	09-11-2023	
KARM SALES AND SERVICES PVT. LTD.	9600005220	OKPNG2324001549	09-11-2023	2,75,764.55
SULEMAN STEELS	9600005118	72	31-10-2023	28,06,488.62
ABEDEEN ELECTRICALS	9100000746	10-23/14	26-10-2023	5,47,171.01
MBP BEARINGS PVT.LTD.	4500013325	MBP/23-24/646	25-09-2023	2,14,800.00
NKC BEARING LLP	9200002699	094	23-10-2023	1,20,627.00
NKC BEARING LLP	9400001678	84	12-10-2023	1,00,949.00
ACROMAX INDUSTRIES PVT.LTD.	9200002817	AIPL/2023-24/391	27-10-2023	69,400.00