

MOIL LIMITED

VENDOR PAYMENT AT HO JUL-2022

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Spectris Technologies Pvt. Ltd	4500003507	MP0001865	22-06-2022	6,56,146.80
Airtech Marketing	S/16/94	ATM/50	09-07-2022	35,061.00
GMT Constructions	P/1237-M	207	29-07-2022	30,474.00
GMT Constructions	P/1621-M	226	29-07-2022	
CENTRAL INSTITUTE OF MINING & FUEL	9100002786	2022-23/TAX-2267	05-07-2022	12,96,000.00
KAMAKSHI TOURS & TRAVELS	9500001326	2022-23/024	01-07-2022	2,02,382.26
KAMAKSHI TOURS & TRAVELS	9500001326	2022-23/026	06-07-2022	30,681.00
KAMAKSHI TOURS & TRAVELS	9500001326	2022-23/035	13-07-2022	94,696.82
MAHARASHTRA STATE SECURITY CORP.	4400001082	MSSC/21-22/01371	08-09-2021	50,83,783.88
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/21-22/01370	08-09-2021	
MAHARASHTRA STATE SECURITY CORP.	4400001089	MSSC/21-22/01369	08-09-2021	
MAHARASHTRA STATE SECURITY CORP.	4400001090	MSSC/21-22/01368	08-09-2021	
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/21-22/01367	08-09-2021	
MAHARASHTRA STATE SECURITY CORP.	4500003417	MSSC/21-22/01493	04-10-2021	
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/21-22/01492	04-10-2021	
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/21-22/01489	04-10-2021	
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/21-22/01490	04-10-2021	
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/21-22/01491	04-10-2021	
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/21-22/01762	10-11-2021	
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/21-22/01766	10-11-2021	
MAHARASHTRA STATE SECURITY CORP.	4500002276	MSSC/21-22/01765	10-11-2021	
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/21-22/01763	10-11-2021	
MAHARASHTRA STATE SECURITY CORP.	4500003623	MSSC/21-22/01764	10-11-2021	
PARAS UDYOG	4500012781	00958	09-06-2022	63,000.00
PARAS UDYOG	4500012791	01260	08-07-2022	
KOTHARI PHARMA	9600000662	KP-404	30-05-2022	34,610.00
KOTHARI PHARMA	4800001642	KP-373	26-05-2022	
KOTHARI PHARMA	4800001651	KP-539	21-06-2022	
KOTHARI PHARMA	4800001652	KP-533	21-06-2022	
KOTHARI PHARMA	4800001658	KP-469	08-06-2022	
KOTHARI PHARMA	4800001656	KP-558	23-06-2022	
KOTHARI PHARMA	9600000587	KP-563	23-06-2022	
KOTHARI PHARMA	4800001655	KP-557	23-06-2022	
KOTHARI PHARMA	4800001653	KP-540	21-06-2022	
KOTHARI PHARMA	4800001660	KP-576	25-06-2022	9,956.00
KOTHARI PHARMA	R11/183230	KP-575	25-06-2022	29,281.00
KOTHARI PHARMA	9600000832	KP-589	28-06-2022	
KOTHARI PHARMA	4500003652	KP-591	28-06-2022	
KOTHARI PHARMA	4800001662	KP-604	29-06-2022	
KOTHARI PHARMA	4800001663	KP-590	28-06-2022	
KOTHARI PHARMA	4500003654	KP-578	25-06-2022	
KOTHARI PHARMA	4500003655	KP-579	25-05-2022	
KOTHARI PHARMA	CH/163	KP-470	08-06-2022	
KOTHARI PHARMA	4800001666	KP-398	30-05-2022	
KOTHARI PHARMA	4500003616	KP-554	22-06-2022	41,676.00
KOTHARI PHARMA	4500003674	KP-737	19-07-2022	
KOTHARI PHARMA	9400000279	KP-733	19-07-2022	
KOTHARI PHARMA	4800001690	KP-734	19-07-2022	
KOTHARI PHARMA	4800001687	KP-736	19-07-2022	
KOTHARI PHARMA	4800001688	KP-731	19-07-2022	
KOTHARI PHARMA	4800001692	KP-705	14-07-2022	
KOTHARI PHARMA	4800001691	KP-735	19-07-2022	

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KOTHARI PHARMA	PU/1875-M	KP-718	16-07-2022	
KOTHARI PHARMA	4800001683	KP-717	16-07-2022	
KOTHARI PHARMA	4800001675	KP-621	02-07-2022	
KOTHARI PHARMA	4800001674	KP-622	02-07-2022	
KOTHARI PHARMA	4800001671	KP-613	30-06-2022	19,124.00
KOTHARI PHARMA	4800001673	KP-614	30-06-2022	
KOTHARI PHARMA	9400000118	KP-615	30-06-2022	
KOTHARI PHARMA	9600000448	KP-660	07-07-2022	
KOTHARI PHARMA	4800001677	KP-682	11-07-2022	
KOTHARI PHARMA	4800001676	KP-680	11-07-2022	
KOTHARI PHARMA	9600000853	KP-681	11-07-2022	25,044.00
KOTHARI PHARMA	4700000172	KP-659	07-07-2022	
KOTHARI PHARMA	4800001681	KP-636	04-07-2022	
KOTHARI PHARMA	9600000942	KP-637	04-07-2022	
KOTHARI PHARMA	4800001693	KP-741	20-07-2022	1,394.00
KOTHARI PHARMA	4800001694	KP-740	19-07-2022	
KOTHARI PHARMA	9400000301	KP-742	20-07-2022	6,855.00
SUNRISE PHOTO VIDEO	4700000081	05	17-05-2022	5,464.68
DEVELOPMENT CONSTRUCTION	9100002474	S/DC/78/2022	01-06-2022	1,71,675.00
SAMPAT MARSKOLE	9200007443	SM/22-23/33	03-06-2022	4,69,339.46
Maheshwari Mining Pvt Ltd	4500002819	MOIL/GST-23/RA01	04-06-2022	9,40,876.01
Maheshwari Mining Pvt Ltd	PU/2562-M	MOIL/GST-24/RA54	04-06-2022	11,77,206.63
Maheshwari Mining Pvt Ltd	R11/42677	MOIL/GST-22/RA53	04-06-2022	10,41,306.40
INNOVATIVE CONSTRUCTIONS	9200005923	IC/2022-23/12	06-06-2022	9,86,012.56
INNOVATIVE CONSTRUCTIONS	9200005923	IC/2022-23/11	06-06-2022	2,11,070.00
MANA CONSTRUCTIONS	9200005082	UK/WSS/22-23/05	09-07-2022	76,76,900.36
A.K.ENGINEERING WORKS	9200007850	146	05-07-2022	10,97,335.66
S K Construction	9400000231	SK/22-23/06	01-07-2022	9,59,916.28
China Coal No. 3 Construction	S/16/43	CC3C/GUM/RA19	01-07-2022	1,71,70,866.09
ISHA ELECTRICALS ENGG	9200000383	522	04-07-2022	2,75,304.00
ISHA ELECTRICALS ENGG	9100002619	517	01-07-2022	6,93,633.84
ISHA ELECTRICALS ENGG	9100002619	519	03-07-2022	3,81,346.50
A A PASHA	9100002330	AAP/MUN/22-23/5	02-07-2022	6,77,794.13
D C S LIMITED	9200000492	17/MP/22-23	26-07-2022	10,99,693.20
D C S LIMITED	WS/BGT/421	16/MP/22-23	26-07-2022	40,78,399.60
SHREE GANESH ENTERPRISES	9100002509	2022-23/10	12-06-2022	95,143.79
SHREE GANESH ENTERPRISES	9100002509	2022-23/09	12-06-2022	2,07,873.01
PADMA INDUSTRIES	4500003728	PI/22-23/01	04-04-2022	3,84,367.76
WESTERN INDIA MINING SERVICES	9100002579	2022-23/03	30-06-2022	12,09,733.56
A A PASHA	R11-22639	AAP/DB/22-23/13	24-06-2022	2,94,274.56
A A PASHA	9100002482	AAP/DB/22-23/14	24-06-2022	2,15,029.05
A A PASHA	9100001640	AAP/DB/22-23/12	19-06-2022	5,13,416.40
A A PASHA	9100001640	AAP/DB/22-23/60	19-04-2022	4,66,292.00
A A PASHA	9100001640	AAP/DB/21-22/54	12-01-2022	1,12,307.00
A. M. BHUTANGE	4500003066	AMB/22-23/234	06-06-2022	1,34,400.00
ALTAF AHMED	9600000429	202223206	01-06-2022	5,03,331.13
ALTAF AHMED	9100002144	202223208	11-06-2022	4,84,294.83
B.R. HULDE	9100001820	BRH/CH/22-23/58	20-06-2022	10,65,763.32
B.R. HULDE	RO/1215-M	BRH/GUM/22-23/24	01-07-2022	6,21,860.44
B.R. HULDE	P/183-M	BRH/GUM/22-23/25	01-07-2022	4,80,955.07
B.R. HULDE	R11/201018	BRH/GUM/22-23/20	01-07-2022	40,376.94
B.R. HULDE	9100000761	BRH/GUM/22-23/23	01-07-2022	62,523.67
B.R. HULDE	4800000084	BRH/GUM/22-23/19	01-07-2022	3,04,035.36
B.R. HULDE	4800000082	BRH/GUM/22-23/18	01-07-2022	2,98,902.14
B.R. HULDE	9600000904	BRH/GUM/22-23/22	01-07-2022	47,961.46
BISWAJEET ENTERPRISES	SO-1413335	BEP/22-23/15	26-06-2022	57,568.22
BISWAJEET ENTERPRISES	SO-1416454	BEP/22-23/16	26-06-2022	79,968.40

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DARSHANLAL BHUTANI	9100001319	DLB/GUM/2223/004	29-04-2022	7,59,519.27
DARSHANLAL BHUTANI	9100002391	DLB/GUM/2223/005	15-06-2022	3,12,205.98
DILIP V.RAWAL	9100002120	DRKD/2022-23/06	25-06-2022	1,30,317.97
DILIP V.RAWAL	4700000220	176	26-06-2022	54,838.98
DILIP V.RAWAL	9400000230	175	26-06-2022	1,99,520.00
DILIP V.RAWAL	9600000223	177	06-07-2022	6,10,369.84
DNYANESHWAR ELECTRICAL	P/1089-M	154	07-07-2022	61,797.10
EASTERN MINING CONTRACTORS PVT. L	9100002552	EMC/MS/22-23/02	25-05-2022	2,32,652.08
EASTERN MINING CONTRACTORS PVT. L	9100002381	EMC/MS/22-23/04	21-06-2022	6,15,216.03
EASTERN MINING CONTRACTORS PVT. L	9100002552	EMC/MS/22-23/06	05-07-2022	2,55,656.24
ERNST & YOUNG LLP	4700000262	IINLHR081469	25-07-2022	98,564.14
ERNST & YOUNG LLP	9100002197	IINLHR081468	25-07-2022	98,564.14
ERNST & YOUNG LLP	P/1621-M	IINL01HR081466	25-07-2022	98,564.14
ERNST & YOUNG LLP	4500003524	IINL01HR081467	25-07-2022	98,564.14
H G GOUPALE	9100002305	HGG/22-23/10	28-06-2022	1,69,107.52
H G GOUPALE	9600000795	89	28-06-2022	1,40,128.88
H G GOUPALE	9100002313	88	28-06-2022	1,36,544.06
HARISH RAWAL	P/1787-M	125	24-06-2022	5,89,126.40
K C DAS	4500003500	67	09-06-2022	1,10,648.74
KAMLESH SADASHIV UCHIBAGLE	9100002446	KSU-2022-23/004	07-07-2022	16,31,688.46
KHAN BROTHERS	9600000817	KB/22-23/113	25-06-2022	9,49,150.00
M.N.SAMBARE	9100002551	MNS/GUM/22-23/16	17-06-2022	11,47,314.88
M.N.SAMBARE	4400001065	MNS/DB/22-23/04	02-07-2022	47,81,767.23
M.N.SAMBARE	9600000797	MNS/CH22-23/04	06-07-2022	4,03,788.89
M.P.TRIVEDI	9100002092	MPT/TD/2223/03	15-06-2022	89,027.88
M.P.TRIVEDI	9100002092	MPT/TD/2223/04	15-06-2022	3,114.72
M.P.TRIVEDI	9100002092	MPT/TD/2021/23	17-03-2022	50,753.00
M.P.TRIVEDI	MS/EL/236	MPT/TD/2223/05	15-06-2022	79,463.89
M.P.TRIVEDI	9200000433	MPT/TD/2223/06	15-06-2022	1,01,275.20
P.K.J.TRIVEDI	9100001098	PKJT/22-23/04	07-06-2022	8,52,347.82
P.K.J.TRIVEDI	9100002513	PKJT/22-23/11	08-07-2022	35,54,567.00
PIONEER AUTOMATION SERVICES	4500003317	PAS/22-23/044	07-06-2022	6,936.00
PIONEER AUTOMATION SERVICES	4400000711	PAS/22-23/051	15-06-2022	6,936.00
PIONEER AUTOMATION SERVICES	HO/WND/447	PAS/22-23/029	11-05-2022	17,355.00
PIONEER AUTOMATION SERVICES	RO/456-M	PAS/22-23/003	05-04-2022	17,355.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/22-23/046	07-06-2022	17,355.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/22-23/025	11-05-2022	17,355.00
PIONEER AUTOMATION SERVICES	PU/2546-M	PAS/22-23/042	07-06-2022	8,112.00
PIONEER AUTOMATION SERVICES	4500003499	PAS/22-23/040-A	17-06-2022	17,355.00
PRITAM SINGH WARDE	9100002008	PSW/TD/2122/54	14-02-2022	72,287.00
PRITAM SINGH WARDE	9400000187	PSW/DB/22-23/20	04-06-2022	16,54,887.00
PRITAM SINGH WARDE	9100000973	PSW/TD/2122/19	18-09-2021	85,353.00
S. RAHIM	9200007386	SR/22-23/10	01-06-2022	36,689.40
SAI KRAPA CONTRACTOR WORKS	9100001888	22	01-06-2022	8,89,396.42
SAI KRAPA CONTRACTOR WORKS	9600000480	442	03-07-2022	4,27,939.62
SAI KRAPA CONTRACTOR WORKS	9100002336	438	03-07-2022	10,24,222.70
SALIM KARIM SHEIKH	4500003498	SKS/KD/22-23/09	05-06-2022	1,27,330.20
SALIM KARIM SHEIKH	4700000139	SKS/CH/22-23/03	19-06-2022	2,87,365.80
SALIM KARIM SHEIKH	9100002310	SKS/CH/22-23/100	02-06-2022	5,81,066.40
SALIM KARIM SHEIKH	9100002309	SKS/KD/22-23/08	05-06-2022	7,92,596.16
SALIM KARIM SHEIKH	4500003772	SKS/GM/21-22/04	05-07-2022	21,29,520.44
SALIM KARIM SHEIKH	9200000443	SKS/GM/21-22/05	14-07-2022	19,40,519.08
SAMPAT MARSKOLE	4500003761	SM/TD/22-23/42	22-06-2022	62,724.52
SATISH TRAVELS	9500001330	ST/22-23/0177	20-06-2022	1,84,219.92
SATISH TRAVELS	9500001330	ST/2022-23/0177	20-06-2022	
SATISH TRAVELS	9500001330	ST/22-23/0216	01-07-2022	1,50,926.86
SATISH TRAVELS	9500001330	ST/2022-23/0247	20-07-2022	1,30,477.24

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SHREE BALAJI CONTRACT WORKS	9100002288	498	20-06-2022	81,745.84
SHREE BALAJI CONTRACT WORKS	9100000050	495	20-06-2022	8,19,728.30
SHREE BALAJI CONTRACT WORKS	EM/EMD/48	491	20-06-2022	3,67,189.00
SHREE BALAJI CONTRACT WORKS	9100002002	497	26-06-2022	2,49,883.32
SHREE BALAJI CONTRACT WORKS	4500003280	489	02-06-2022	64,124.52
SHREE BALAJI CONTRACT WORKS	PU/2546-M	496	20-06-2022	14,10,089.00
SUDHIR SHIWALAY	9200006734	0016	14-07-2022	2,17,496.00
SURESH GAIKWAD	4500003442	178	18-06-2022	1,76,392.96
SURESH GAIKWAD	4500002985	181	04-07-2022	33,773.56
SURESH GAIKWAD	9600000832	179	18-06-2022	1,29,658.84
SURESH GAIKWAD	4500003602	180	23-06-2022	77,290.52
SURESH GAIKWAD	9200000403	185	16-07-2022	2,17,627.28
V.J.TRIVEDI MINING CONT.PVT LTD	9200000359	VJT/22-23/07	08-06-2022	1,48,320.34
V.J.TRIVEDI MINING CONT.PVT LTD	P/2545-M	VJT/22-23/05	08-06-2022	1,34,850.42
V.J.TRIVEDI MINING CONT.PVT LTD	P/1238-M	VJT/22-23/12	08-07-2022	6,36,654.60
V.J.TRIVEDI MINING CONT.PVT LTD	9100002326	VJT/22-23/11	08-07-2022	1,24,197.28
WESTERN INDIA MINING SERVICES PVT L	SO-1412686	2022-23/06	05-07-2022	1,52,593.58
WESTERN INDIA MINING SERVICES PVT L	9100001403	2022-23/05	05-07-2022	60,425.27
WESTERN INDIA MINING SERVICES PVT L	R11/182468	2022-23/04	30-06-2022	2,09,647.72
YOGESH BANGDE	P/2545-M	330	02-07-2022	8,56,819.27
YOGESH BANGDE	9200007929	329	02-07-2022	2,58,243.47
A I SHEIKH	9100002560	AIS/22-23/57	14-06-2022	57,548.00
A I SHEIKH	9100002679	AIS/22-23/58	14-06-2022	95,124.60
A I SHEIKH	9200000313	AIS/22-23/56	14-06-2022	47,795.40
A I SHEIKH	4700000047	AIS/22-23/62	12-07-2022	56,502.40
A I SHEIKH	9100002544	AIS/22-23/63	12-07-2022	46,860.00
A I SHEIKH	9100002679	AIS/22-23/61	12-07-2022	93,169.04
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/22-23/003	25-06-2022	2,84,870.67
SIBI VERGHESE	4400000729	SBV/2022-23/15	16-06-2022	1,86,180.77
SIBI VERGHESE	4400000678	SBV/2022-23/19	19-06-2022	9,48,906.52
SIBI VERGHESE	9100002701	SBV/2022-23/17	16-06-2022	3,45,703.08
SIBI VERGHESE	9100002460	SBV/2022-23/14	16-06-2022	16,53,572.51
SIBI VERGHESE	9100002536	SBV/2022-23/16	16-06-2022	13,48,324.77
SIBI VERGHESE	9100002532	SBV/2022-23/024	29-06-2022	91,895.64
SIBI VERGHESE	9100002532	SBV/2022-23/025	29-06-2022	1,13,718.01
SIBI VERGHESE	9100002195	SBV/2022-23/18	18-06-2022	1,34,040.59
SIBI VERGHESE	4700000206	SBV/2023-23/30	20-07-2022	5,20,601.50
DHARMENDRA DHAKETA	9100002207	KD/30	15-05-2022	60,080.12
DHARMENDRA DHAKETA	CV/DB/1776	GM/21	13-05-2022	5,23,806.92
DHARMENDRA DHAKETA	9200007177	MN/43	15-06-2022	55,528.93
DHARMENDRA DHAKETA	9200007150	MN/42	15-06-2022	59,674.90
DHARMENDRA DHAKETA	4500003577	KD/44	15-06-2022	42,301.76
DHARMENDRA DHAKETA	KD/E/3044	DB/48	02-07-2022	65,496.90
DHARMENDRA DHAKETA	9100002274	SPT/38	08-06-2022	35,196.93
DHARMENDRA DHAKETA	9600000414	SPT/22	08-06-2022	39,425.29
DHARMENDRA DHAKETA	9100002217	GM/40	13-06-2022	74,222.72
DHARMENDRA DHAKETA	9100002433	UK/52	04-07-2022	95,872.66
DHARMENDRA DHAKETA	9100002484	BLD/51	03-07-2022	40,032.53
DHARMENDRA DHAKETA	9100002408	BLD/50	03-07-2022	1,40,638.76
Kohinoor Electricals & Electronic	9400000184	KOHI/22-23/117	11-06-2022	1,37,853.62
Kohinoor Electricals & Electronic	9100002577	KOHI/2022-23/118	12-07-2022	1,01,031.49
ISHA ELECTRICALS ENGG	9400000178	516	24-06-2022	45,950.36
ISHA ELECTRICALS ENGG	9600000749	513	03-06-2022	1,44,337.69
ISHA ELECTRICALS ENGG	9100002661	518	01-07-2022	1,96,554.82
ISHA ELECTRICALS ENGG	9100002657	525	05-07-2022	3,02,761.32
ISHA ELECTRICALS ENGG	9100002657	515	20-06-2022	3,12,851.36
ISHA ELECTRICALS ENGG	9500000045	526	10-07-2022	44,362.50

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SHRI SAI ASSOCIATES	9200006473	SSA/CH/22-23/29	05-05-2022	1,03,482.00
SHRI SAI ASSOCIATES	9200006504	SSA/DB/22-23/41	07-06-2022	48,150.94
Gosai Enterprises	9100002364	GE/GM/22-23/58	05-07-2022	1,51,676.72
Gosai Enterprises	9600000890	GE/GM/22-23/56	05-07-2022	27,505.00
S P SHEIKH	9200000277	196	18-06-2022	49,187.88
S P SHEIKH	BEL/79	195	18-06-2022	46,844.36
SHEETAL MESHARAM	4800000063	SM/BGT/22-23/10	13-06-2022	1,06,683.02
SHRI SHIV SHAKTI CONTRACT WORKS	9100002616	152	16-06-2022	3,57,936.14
Allied corporation (JV)	9400000129	ALI/TD/2223/4	03-06-2022	3,99,147.19
Allied corporation (JV)	9100002027	ALL/TD/2223/5	03-06-2022	4,67,382.55
Allied corporation (JV)	9100001499	ALI/BEL/21-22/01	07-05-2021	46,22,674.54
Allied corporation (JV)	9100001499	ALI/KN/21-22/3	03-08-2021	54,88,435.48
Allied corporation (JV)	9100001499	ALI/MAN/21-22/02	14-06-2021	69,74,251.92
Allied corporation (JV)	9100002333	ALI/TD/2223/7	07-07-2022	7,95,275.51
INNOVATIVE CONSTRUCTIONS	PO/1369-M	IC/2022-23/06	11-05-2022	2,32,154.00
INNOVATIVE CONSTRUCTIONS	9400000158	IC/2022-23/07	11-05-2022	3,62,601.20
B P J ELECTRICALS	4700000151	BJP/UK/03	03-06-2022	1,28,345.60
WESTERN INDIA MINING SERVICES PVT L	9100000917	2022-23/12	20-06-2022	1,09,734.01
WESTERN INDIA MINING SERVICES PVT L	9100001904	2022-23/13	27-06-2022	10,84,821.20
WESTERN INDIA MINING SERVICES PVT L	9100001466	2022-23/14	11-07-2022	1,27,086.00
WESTERN INDIA MINING SERVICES PVT L	9100002396	2022-23/17	11-07-2022	1,91,949.40
WESTERN INDIA MINING SERVICES PVT L	9100001794	2022-23/15	11-07-2022	4,61,035.60
WESTERN INDIA MINING SERVICES PVT L	9100001419	2022-23/16	11-07-2022	3,37,970.85
ESSEN CONSTRUCTION	9100002158	EC/DB/2022-23/03	16-06-2022	36,405.54
ESSEN CONSTRUCTION	9100002158	EC/DB/2022-23/02	16-06-2022	15,42,097.88
SHRI SATYA SAI ENTERPRISE	9100002271	282	18-05-2022	4,23,778.75
SHRI SATYA SAI ENTERPRISE	9200000418	313	28-06-2022	66,812.12
SHRI SATYA SAI ENTERPRISE	9200000419	299	01-06-2022	64,250.96
ANAND TRADERS	9100002193	1555	31-05-2022	8,38,201.59
ANAND TRADERS	4700000043	1536	30-04-2022	7,27,121.68
Bharat Sanchar Nigam Ltd	9100001294	TI20222700024190	14-04-2022	6,32,872.38
Bharat Sanchar Nigam Ltd	9100001294	NDCMH2200111148	04-07-2022	73,500.00
L & T INFOTECH	9600000758	22739239	31-05-2022	17,71,013.95
L & T INFOTECH	9300000226	22739747	30-06-2022	17,71,013.95
RAJAS PROCESSORS	9600000693	RP/SP/2223/1	05-06-2022	11,64,454.84
Equipments Maintenance And Care	4400000847	EMC/005/2022-23	07-06-2022	18,08,415.30
POWER GRID CORPORATION OF INDIA LI	R11/150429	EI2704220056	01-07-2022	56,500.00
MANOJ TRIVEDI	9100002351	MT/TDL/22-23/09	15-06-2022	6,01,839.40
MANOJ TRIVEDI	R11/72021	MT/TDL/22-23/10	15-06-2022	1,71,359.40
MANOJ TRIVEDI	9200000163	MT/SPL/22-23/12	08-07-2022	19,435.48
MANOJ TRIVEDI	9100002455	MT/SPL-21-22/28	15-02-2022	77,926.00
MANOJ TRIVEDI	9100002455	MT/SPL/22-23/05	13-05-2022	61,497.00
MANOJ TRIVEDI	9600000981	MT/SPL/22-23/11	08-07-2022	6,14,499.80
SHREE GANESH ENTERPRISES	9200000120	2022-23/11	12-06-2022	4,06,686.98
SHREE GANESH ENTERPRISES	CH/1196A	2022-23/12	12-06-2022	6,22,693.22
SHREE GANESH ENTERPRISES	TRD/101	2022-23/13	16-06-2022	81,982.20
SHREE GANESH ENTERPRISES	9600000433	2022-23/14	16-06-2022	88,903.08
INFRA COMPUTERS	9600000982	IC/BB/22-23/1380	01-07-2022	55,716.99
RED CIRCLE INDUSTRIES	9600000486	21-22-096	08-02-2022	2,21,286.40
Atithi Hospitality &	9100002170	32	01-07-2022	1,61,097.28
Atithi Hospitality &	P/2545-M	31	01-07-2022	1,99,205.06
COTECNA INSPECTION INDIA PVT LTD	P/15-M	I-INIDR22000623	16-05-2022	8,013.98
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR22000675	25-05-2022	6,529.09
COTECNA INSPECTION INDIA PVT LTD	P/2545-M	I-INIDR22000616	16-05-2022	24,185.69
COTECNA INSPECTION INDIA PVT LTD	9400000181	I-INIDR22000679	25-05-2022	19,479.74
COTECNA INSPECTION INDIA PVT LTD	P/1290-M	I-INIDR22000803	17-06-2022	28,096.97
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR22000768	09-06-2022	15,031.01

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COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR22000796	17-06-2022	36,189.68
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR22000794	17-06-2022	65,983.97
COTECNA INSPECTION INDIA PVT LTD	4800000077	I-INIDR22000676	25-05-2022	9,234.24
COTECNA INSPECTION INDIA PVT LTD	4800000018	I-INIDR22000798	17-06-2022	20,018.10
SAHA ENTERPRISES	9600000704	SE069	06-06-2022	2,29,755.85
SAHA ENTERPRISES	4500002696	SE071	06-06-2022	1,15,346.30
SAHA ENTERPRISES	R11/963665	SE070	06-06-2022	1,76,507.09
SAHA ENTERPRISES	9400000255	SE109	06-07-2022	2,21,833.47
LAXMI SALES & PROCESSORS	4300008099	LSP/JW/22-23/004	03-06-2022	12,66,851.00
LAXMI SALES & PROCESSORS	4300008099	LSP/JW/22-23/003	09-05-2022	18,91,135.00
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/002691	23-03-2022	18,232.60
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/002688	23-03-2022	20,211.40
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/23/000457	28-06-2022	17,096.80
MITCON CONSULTANCY & ENGINEERING	S/17/81	MH/SI/23/000460	28-06-2022	20,211.40
MITCON CONSULTANCY & ENGINEERING	S/16/79	MH/SI/23/000461	28-06-2022	6,214.20
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/23/000446	28-06-2022	6,215.20
RPL PROJECTS LIMITED	9100002339	RPLPL/22-23/005	17-06-2022	72,43,700.96
A E SECURITAS	4500003259	AE-0260-2022-23	31-05-2022	5,50,019.37
OM ARHAM INFRACON LLP	9400000260	OM/CH/22-23/003	05-07-2022	12,63,463.30
OM ARHAM INFRACON LLP	9600000868	OM/DB/22-23/005	05-07-2022	26,05,502.45
ENVIRO CONSULTANTS	4500003604	EC/350	23-06-2022	13,33,077.10
ENVIRO CONSULTANTS	9100002693	EC/332	23-06-2022	9,52,193.65
AIRTECH MARKETING	9200000228	ATM/48	14-06-2022	28,439.64
R S ENTERPRISES	9100002653	RSE/GUM/22-23/03	17-06-2022	9,80,634.93
R S ENTERPRISES	9600000568	RSE/22-23/CH/01	16-06-2022	3,67,421.16
PRABHAKAR FITTING WORKS	9400000269	219	01-07-2022	73,600.00
PRABHAKAR FITTING WORKS	9200007172	218	07-07-2022	37,001.34
PRABHAKAR FITTING WORKS	4500003787	221	11-07-2022	37,001.34
PRABHAKAR FITTING WORKS	9200007212	220	11-07-2022	73,600.00
VIDHYA MINERALS AND PROCESSORS	4300008101	22-23/02	30-05-2022	24,34,816.88
INNOVATIVE CONSTRUCTIONS	4700000193	IC/2022-23/15	24-06-2022	5,82,865.26
VIDARBHA ENTERPRISES	4400000722	464	09-06-2022	25,617.10
WIND WORLD (INDIA) LIMITED	9400000395	MOIL/HO/ELEC/144	04-05-2022	48,000.00
WIND WORLD (INDIA) LIMITED	9600001331	MOIL/HO/ELEC/144	04-05-2022	1,52,000.00
Inland World Logistics Pvt.Ltd	SO-1412658	INCDR2200013	25-06-2022	1,29,058.13
Inland World Logistics Pvt.Ltd	P/SO-54	INCDR2200015	16-07-2022	93,555.10
ROY METAL AND ENGINEERING WORKS	4800000022	9	14-06-2022	9,02,638.00
ROY METAL AND ENGINEERING WORKS	4500012330	10	25-06-2022	8,33,703.00
Ruby International India	4500003189	RUBY/22-23/026	27-06-2022	14,24,008.14
Ruby International India	4500012707	RUBY/22-23/025	27-06-2022	
Ruby International India	9200000077	RUBY/22-23/027	27-06-2022	28,48,016.29
Ruby International India	4500012707	RUBY/22-23/024	27-06-2022	
Ruby International India	4500012707	RUBY/22-23/023	27-06-2022	
INDUSTRIAL SUPPLIERS	4500003607	001	21-06-2022	28,35,000.00
Pioneer Automation Services	9600000828	PAS/22-23/055	25-06-2022	51,22,484.31
KIRLOSKAR PNEUMATIC CO. LTD	4400001008	32501002440	04-06-2022	26,54,579.36
KEY COMPUTERS	GR11/IMB73	KC/SAL/22-23/043	13-07-2022	55,750.00
AVIRAJ ENGINEERS	4500012559	AE/063/22-23	30-05-2022	
AVIRAJ ENGINEERS	9600000569	AE/064/22-23	30-05-2022	23,06,914.99
AVIRAJ ENGINEERS	4500003446	AE/074/22-23	09-06-2022	
AVIRAJ ENGINEERS	TRD/97-A	AE/073/22-23	09-06-2022	
AVIRAJ ENGINEERS	4500012559	AE/075/22-23	09-06-2022	5,28,061.32
Air Movement & Control System P.LTD	4500011165	MNP/2122/052	01-12-2021	13,53,894.27
Air Movement & Control System P.LTD	9200000213	SB-2021/015	25-11-2020	
H.R. INDUSTRIES	4500011262	HRI/20/22-23	04-06-2022	4,04,741.72
Photronix Led Lights Pvt.Ltd.,	9200000462	PLL/055	13-06-2022	8,10,150.00
SAI COMPUTERS LIMITED	9600000843	160/2022-23	17-06-2022	

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SAI COMPUTERS LIMITED	480000031	148/2022-23	09-06-2022	62,64,121.73
SAI COMPUTERS LIMITED	S/17/04	149/2022-23	09-06-2022	
Tata Motors Limited	9200000278	JH0100026163	27-05-2022	
Tata Motors Limited	S/15/80	JH0100026164	27-05-2022	83,48,175.62
Tata Motors Limited	4500002999	JH0100026161	27-05-2022	
SPRM ENERGY INFRASTRUCTURE PVT L	SO-1413327	SPRM/2223/1018	03-07-2022	70,47,788.75
SPRM ENERGY INFRASTRUCTURE PVT L	4500012673	SPRM/2223/1016	01-07-2022	
SPRM ENERGY INFRASTRUCTURE PVT L	4500012673	#SPRM/2223/1014	30-06-2022	1,40,85,577.50
Ashok Enterprises	C/2631-M	GEM-31/22-23	02-07-2022	1,11,799.99
ALLTERRA SOLUTIONS LLP	4500003408	ASL/2022-23/0170	23-06-2022	4,90,542.37
PREMIER EXPLOSIVES LIMITED	4700006125	240833	10-06-2022	
PREMIER EXPLOSIVES LIMITED	R11-915170	240834	10-06-2022	97,022.40
PREMIER EXPLOSIVES LIMITED	4700006180	240864	24-06-2022	
PREMIER EXPLOSIVES LIMITED	4800000061	240863	24-06-2022	70,716.68
BAWANKAR TIMBER MART	4700006068	1	25-06-2022	2,45,317.96
ASHAPURA TIMBER MART	4700006105	GST/12	08-06-2022	
ASHAPURA TIMBER MART	4500002577	GST/13	10-06-2022	3,23,896.63
ASHAPURA TIMBER MART	S/16/53	GST/14	21-06-2022	
ASHAPURA TIMBER MART	9400000266	GST/15	21-06-2022	
ASHAPURA TIMBER MART	9600000752	GST/17	28-06-2022	9,23,968.18
ASHAPURA TIMBER MART	9600000751	GST/18	28-06-2022	
ASHAPURA TIMBER MART	4700006165	GST/16	25-06-2022	
ASHAPURA TIMBER MART	9600000690	GST/19	01-07-2022	2,01,593.70
THE MINERAL & CHEMICAL CORPORATIO	4700006134	2022-23/37	08-06-2022	1,91,003.20
OMEGA RAIL SPARES AND SERVICES PV	4700000145	025/2022-2023	13-05-2022	6,02,361.79
OMEGA RAIL SPARES AND SERVICES PV	4500012622	023/2022-2023	13-05-2022	1,02,247.96
SS EXCAVATION SOLUTIONS LLP	4700006110	NGP/22-23/0248	07-06-2022	1,43,570.00
SS EXCAVATION SOLUTIONS LLP	9100000019	NGP/22-23/0262	11-06-2022	10,45,740.00
SS EXCAVATION SOLUTIONS LLP	4700005982	NGP/22-23/0281	16-06-2022	
SS EXCAVATION SOLUTIONS LLP	4700006131	NGP/22-23/0284	16-06-2022	1,88,812.60
IDEAL DETONATORS PVT LTD	4500003422	DETO/22-23/00353	07-06-2022	2,17,065.00
IDEAL DETONATORS PVT LTD	4700006136	DETO/22-23/00361	11-06-2022	69,460.40
AMA INDUSTRIES PVT LTD	4500003303	AMI/DHA 85/22-23	06-06-2022	98,600.00
AMA INDUSTRIES PVT LTD	4500012747	AMI/DHA 97/22-23	14-06-2022	98,600.00
AMA INDUSTRIES PVT LTD	M/306M	AMI/DHA 96/22-23	14-06-2022	1,96,197.00
AMA INDUSTRIES PVT LTD	RO/854-M	AMI/DHA105/22-23	25-06-2022	98,600.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006104	SD22Y-00270	04-06-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006088	SD22Y-00272	04-06-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500003166	SD22Y-00271	04-06-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012718	SC22Y-00582	06-06-2022	7,68,704.38
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006095	SD22Y-00273	04-06-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006096	SD22Y-00274	04-06-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012718	SC22Y-00583	06-06-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012748	SC22Y-00614	09-06-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012748	SC22Y-00613	09-06-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012748	SC22Y-00615	09-06-2022	16,93,048.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4400001112	SC21Y-02129	13-03-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4400001055	SB22Y-00182	10-06-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	P/2823-M	SB22Y-00173	07-06-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9600000551	SC22Y-00609	09-06-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9500000023	SC22Y-00611	09-06-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012718	SC22Y-00612	09-06-2022	5,51,506.78
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006029	SC22Y-00543	02-06-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	C/2545-M	SC22Y-00610	09-06-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006147	SD22Y-00346	18-06-2022	1,24,575.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700000121	SD22Y-00345	18-06-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500003465	SC22Y-00690	19-06-2022	

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CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006154	SD22Y-00344	18-06-2022	9,74,692.48
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012768	SC22Y-00693	19-06-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500003262	SC22Y-00692	19-06-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012718	SC22Y-00689	19-06-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	P/886-M	SC22Y-00691	19-06-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012718	SC22Y-00694	19-06-2022	3,11,620.40
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006189	SD22Y-00390	26-06-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006188	SD22Y-00389	30-06-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9600000370	SC22Y-00739	24-06-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012768	SC22Y-00738	24-06-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012768	SC22Y-00736	24-06-2022	10,29,628.60
CDET EXPLOSIVE INDUSTRIES PVT LTD	4800000045	SC22Y-00735	24-06-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	S/17/24	SC22Y-00737	24-06-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9600000687	SD22Y-00388	26-06-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012768	SC22Y-00768	30-06-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006154	SD22Y-00387	26-06-2022	5,84,611.16
CDET EXPLOSIVE INDUSTRIES PVT LTD	S/16/5	SC22Y-00765	30-06-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012694	SC22Y-00767	30-06-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012694	SC22Y-00766	30-06-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500003310	SC22Y-00764	30-06-2022	
BEML LIMITED	4700004650	9331040637	04-06-2022	2,49,065.60
BEML LIMITED	4500003050	9331036216-S	21-06-2022	3,80,340.60
REGENESIS INDUSTRIES PVT LTD	4700006133	RIPL-1815/22-23	21-06-2022	45,702.36
Hindustan Petroleum Corporation Ltd	4700006026	14450GI22000118	27-05-2022	6,26,701.56
Hindustan Petroleum Corporation Ltd	4700006026	14450GI22000171	02-06-2022	
Hindustan Petroleum Corporation Ltd	4700006122	14450GI22000182	08-06-2022	7,21,925.66
Hindustan Petroleum Corporation Ltd	9200000433	14450GI22000201	16-06-2022	3,49,140.28
Hindustan Petroleum Corporation Ltd	HO/UK/100	14450GI22000247	27-06-2022	2,05,376.64
Usha Martin Ltd.	4500012675	9030091401	22-06-2022	7,78,018.72
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42202896	05-06-2022	19,017.80
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200169	05-06-2022	
ADITYA AIR PRODUCTS PVT LTD	4500003504	S42202812	03-06-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200165	03-06-2022	
ADITYA AIR PRODUCTS PVT LTD	4500003191	S42203023	07-06-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200182	09-06-2022	24,717.33
ADITYA AIR PRODUCTS PVT LTD	9600000566	S42203099	09-06-2022	
ADITYA AIR PRODUCTS PVT LTD	S/15/118	S12200187	13-06-2022	
ADITYA AIR PRODUCTS PVT LTD	4500003443	S12200188	13-06-2022	
ADITYA AIR PRODUCTS PVT LTD	R11/72013	S42203310	13-06-2022	
ADITYA AIR PRODUCTS PVT LTD	9400000194	S12200191	14-06-2022	99,303.88
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42203356	14-06-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200197	17-06-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42203295	13-06-2022	
ADITYA AIR PRODUCTS PVT LTD	R11-72049	S12200186	13-06-2022	
ADITYA AIR PRODUCTS PVT LTD	R10-3263	S42203532	18-06-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200202	18-06-2022	
ADITYA AIR PRODUCTS PVT LTD	S/16/40	S12200178	09-06-2022	
ADITYA AIR PRODUCTS PVT LTD	9400000241	S42203612	20-06-2022	
ADITYA AIR PRODUCTS PVT LTD	R10-8207	S12200205	20-06-2022	
ADITYA AIR PRODUCTS PVT LTD	9600000740	S12200220	25-06-2022	18,243.26
ADITYA AIR PRODUCTS PVT LTD	4700000120	S42203762	23-06-2022	
ADITYA AIR PRODUCTS PVT LTD	4700000212	S12200215	23-06-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200226	27-06-2022	1,48,699.49
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42203998	28-06-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200230	28-06-2022	
ADITYA AIR PRODUCTS PVT LTD	4500002556	S42203923	26-06-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200225	26-06-2022	

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ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200234	30-06-2022	
ADITYA AIR PRODUCTS PVT LTD	9600000818	S42204113	30-06-2022	
ADITYA AIR PRODUCTS PVT LTD	9500000040	S12200248	07-07-2022	
ALOK GAS AGENCIES	4500012452	2029	10-06-2022	3,999.50
ALOK GAS AGENCIES	4500012452	2030	13-06-2022	
ALOK GAS AGENCIES	4500012452	2032	25-06-2022	2,345.59
ALOK GAS AGENCIES	4500012452	2028	07-06-2022	
ALOK GAS AGENCIES	4500012452	2031	20-06-2022	6,205.00
ALOK GAS AGENCIES	4500002556	2033	30-06-2022	
SAAS MARKETING	4500003657	SM-91	15-06-2022	4,928.00
ANUPAM ENTERPRISES	PO/1645-M	22-23/0692	02-06-2022	4,71,329.62
ANUPAM ENTERPRISES	PO/1252-M	22-23/0693	02-06-2022	
ANUPAM ENTERPRISES	9600000646	22-23/0727	04-06-2022	
ANUPAM ENTERPRISES	4700006117	22-23/0941	21-06-2022	86,790.00
ENCON EQUIPMENTS PVT. LTD.	9600000735	103	09-06-2022	1,21,777.00
STEEL AUTHORITY OF INDIA LTD	P/886-M	OS0010000588	02-06-2022	6,40,689.00
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/026	03-06-2022	7,54,069.10
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/027	05-06-2022	13,73,013.67
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/029	09-06-2022	
ROYAL INDUSTRIES CORPORATION	4500002637	RIC/22-23/028	09-06-2022	14,27,587.65
ROYAL INDUSTRIES CORPORATION	C/2577-M	RIC/22-23/030	10-06-2022	
ROYAL INDUSTRIES CORPORATION	ADMN/43	RIC/22-23/031	11-06-2022	14,87,217.20
ROYAL INDUSTRIES CORPORATION	ADMN/43	RIC/22-23/032	13-06-2022	
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/033	15-06-2022	
ROYAL INDUSTRIES CORPORATION	4500003253	RIC/22-23/035	17-06-2022	
ROYAL INDUSTRIES CORPORATION	4500003408	RIC/22-23/036	19-06-2022	36,78,547.64
ROYAL INDUSTRIES CORPORATION	P/6136	RIC/22-23/037	19-06-2022	
ROYAL INDUSTRIES CORPORATION	4500003285	RIC/22-23/038	20-06-2022	
ROYAL INDUSTRIES CORPORATION	CHK/319	RIC/22-23/039	22-06-2022	
ROYAL INDUSTRIES CORPORATION	4500003001	RIC/22-23/040	22-06-2022	
ROYAL INDUSTRIES CORPORATION	4500003008	RIC/22-23/041	22-06-2022	
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/042	22-06-2022	50,66,813.45
ROYAL INDUSTRIES CORPORATION	4700000170	RIC/22-23/043	22-06-2022	
ROYAL INDUSTRIES CORPORATION	TRD/535	RIC/22-23/044	25-06-2022	
ROYAL INDUSTRIES CORPORATION	9200000446	RIC/22-23/045	27-06-2022	
ROYAL INDUSTRIES CORPORATION	HO/TRD/95	RIC/22-23/046	29-06-2022	7,72,567.58
Eimco Elecon (India) Ltd	4500003264	2412200198	18-05-2022	26,643.80
Eimco Elecon (India) Ltd	4700005805	2412200197	18-05-2022	
Eimco Elecon (India) Ltd	4400000839	2412200203	19-05-2022	
Eimco Elecon (India) Ltd	4700005806	2412200225	26-05-2022	8,76,767.02
Eimco Elecon (India) Ltd	4500012393	2412200226	26-05-2022	
Eimco Elecon (India) Ltd	4500012606	2412200224	26-05-2022	
JAI AMBAY MINERALS	9400000270	414	12-06-2022	
JAI AMBAY MINERALS	P/1386-M	415	12-06-2022	
JAI AMBAY MINERALS	4700000059	416	15-06-2022	20,63,294.86
JAI AMBAY MINERALS	4500012760	417	21-06-2022	
JAI AMBAY MINERALS	HO/CH/88A	418	21-06-2022	
JAI AMBAY MINERALS	4500012760	419	21-06-2022	
A TO Z VALVE MANUFATURING	4500012730	000012	22-06-2022	1,62,835.00
ACHARYA SAFETY SPARES CORPORATIO	TRD/588	005/MFG/22-23	25-06-2022	8,68,608.00
REENA MECHANICALS PVT LTD	9600000782	GST/25	21-06-2022	7,87,573.83
REENA MECHANICALS PVT LTD	4500003418	GST/22	07-06-2022	
REENA MECHANICALS PVT LTD	9100000052	GST/32	05-07-2022	5,61,587.54
STEEL AUTHORITY OF INDIA LTD.	4700006175	OS0020000583	24-06-2022	
STEEL AUTHORITY OF INDIA LTD.	4700006175	OS0020000616	26-06-2022	37,09,238.00
STEEL AUTHORITY OF INDIA LTD.	4700006142	OS0020000639	28-06-2022	
STEEL AUTHORITY OF INDIA LTD.	4700006145	OS0020000432	13-06-2022	22,68,874.00

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
STEEL AUTHORITY OF INDIA LTD.	P/1800-M	OS0020000444	14-06-2022	22,00,074.00
STEEL AUTHORITY OF INDIA LTD.	4400001074	OS0020000601	25-06-2022	
STEEL AUTHORITY OF INDIA LTD.	P/1155-M	OS0020000468	15-06-2022	
STEEL AUTHORITY OF INDIA LTD.	4700006153	OS0020000619	27-06-2022	64,29,625.00
STEEL AUTHORITY OF INDIA LTD.	4700000190	OS0020000686	30-06-2022	
STEEL AUTHORITY OF INDIA LTD.	9600000776	OS0020000632	28-06-2022	
STEEL AUTHORITY OF INDIA LTD.	S/15/119	OS0020000693	30-06-2022	10,76,160.40
STEEL AUTHORITY OF INDIA LTD.	4700006235	OS0020000971	19-07-2022	11,91,405.00
STEEL AUTHORITY OF INDIA LTD.	4700006236	OS0020000972	19-07-2022	
GOCL Corporation Limited	4700006126	900042135	29-06-2022	65,783.70
GOCL Corporation Limited	4400001079	900042134	29-06-2022	1,19,369.76
ASBESTOS INDIA	4500012716	002478	08-07-2022	1,02,699.00
UNIVERSAL ENTERPRISES	4700006093	NGP/G01076/22-23	23-06-2022	75,589.73
ALTAF AHMED	4500012451	202223207	07-06-2022	15,75,900.00
RANA HANUMANSINGH MINERALS	P/2554-M	116	25-05-2022	
RANA HANUMANSINGH MINERALS	4500012167	119	26-05-2022	
RANA HANUMANSINGH MINERALS	UK/164	127	28-05-2022	
RANA HANUMANSINGH MINERALS	4500012167	136	01-06-2022	2,55,554.78
RANA HANUMANSINGH MINERALS	4500012167	138	02-06-2022	
RANA HANUMANSINGH MINERALS	TRD/590	147	05-06-2022	
RANA HANUMANSINGH MINERALS	4500012167	153	08-06-2022	
RANA HANUMANSINGH MINERALS	9600000533	155	09-06-2022	67,485.60
RANA HANUMANSINGH MINERALS	4500012167	170	16-06-2022	
RANA HANUMANSINGH MINERALS	4500012167	178	19-06-2022	
RANA HANUMANSINGH MINERALS	9600000833	183	22-06-2022	1,09,011.28
RANA HANUMANSINGH MINERALS	4500012167	186	23-06-2022	
RANA HANUMANSINGH MINERALS	4500012167	194	26-06-2022	
RANA HANUMANSINGH MINERALS	4500012167	197	28-06-2022	1,37,563.84
RANA HANUMANSINGH MINERALS	4500012167	200	29-06-2022	
RANA HANUMANSINGH MINERALS	4500003760	214	07-07-2022	
Nanda Millar Co.,	CH/163	NMC/22-23/009	09-06-2022	2,15,763.00
NRC INDUSTRIES LIMITED	4500003751	22-23/207	24-06-2022	6,17,130.94
METALITE COKE ENERGY	4500012583	MCE/22-23/115	23-06-2022	6,60,804.82
METALITE COKE ENERGY	9100000065	MCE/22-23/116	25-06-2022	
METALITE COKE ENERGY	4500012583	MCE/22-23/117	27-06-2022	15,23,385.01
METALITE COKE ENERGY	4500012583	MCE/22-23/118	28-06-2022	
METALITE COKE ENERGY	MS/EL/236	MCE/22-23/119	28-06-2022	14,01,644.00
METSA ENGINEERING CO.	S/16/40	043/2022-23	26-05-2022	1,78,303.20
R.K. AGRAWAL	4700006129	17/6/01	17-06-2022	7,21,880.87
R.K. AGRAWAL	4700006129	26/6/01	26-06-2022	8,28,346.25
R.K. AGRAWAL	4700006129	28/06/01	28-06-2022	
R.K. AGRAWAL	4700006129	28/06/02	28-06-2022	13,97,806.41
Rama Phosphates Ltd.	4500012720	1ACD2223/110553	28-06-2022	4,90,099.99
D.G.BAWANKAR	PU/2546-M	DGB/22-23/024	31-05-2022	49,990.17
PALASH ENTERPRISES	4500003421	13/22-23	15-06-2022	2,12,625.00
PALASH ENTERPRISES	4500012736	15/22-23	29-06-2022	
PALASH ENTERPRISES	4500012736	16/22-23	30-06-2022	3,96,230.61
PALASH ENTERPRISES	4800000074	17/22-23	03-07-2022	1,99,257.19
PALASH ENTERPRISES	4500003627	19/22-23	13-07-2022	1,98,115.30
PALASH ENTERPRISES	4400000716	20-22-23	17-07-2022	1,98,115.30
PALASH ENTERPRISES	4500012736	18/22-23	11-07-2022	2,04,947.06
Beezaasan Explotech Pvt. Ltd.	4700006212	BEPL/22-23/1293	12-07-2022	2,64,830.00