

MOIL LIMITED

VENDOR PAYMENT AT HO APR-2023

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Airtech Marketing	9600003329	ATM/02	03-04-2023	29,287.20
AASHISH ELECTRICAL	9200009325	061	24-04-2023	1,57,138.39
AASHISH ELECTRICAL	9200009525	060	24-04-2023	68,691.86
AASHISH ELECTRICAL	9200009344	059	24-04-2023	1,56,977.36
AASHISH ELECTRICAL	9200009428	058	24-04-2023	70,207.20
AASHISH ELECTRICAL	9200009432	057	24-04-2023	40,576.40
AASHISH ELECTRICAL	9200009353	056	24-04-2023	46,734.78
PRABHAKAR FITTING WORKS	9200001910	260	13-04-2023	27,360.00
Prime Infrastructure	9200008971	PI/22-23/16	23-03-2023	44,977.76
A.K. Engineering Works	9200009323	170	10-04-2023	1,65,181.64
SHELLS ADVERTISING INC	9500001926	0498	31-03-2023	2,58,148.00
GMT Constructions	9200000961	008	31-03-2023	27,481.93
GMT Constructions	9200009574	007	31-03-2023	8,715.64
GMT Constructions	9200009524	006	31-03-2023	26,902.50
Arya Geo-Tech Services	9100002979	AGTS/2023-24/310	10-04-2023	1,73,250.00
KONE ELEVATOR INDIA PVT LTD	9400004848	8150231586	14-03-2023	52,169.86
KONE ELEVATOR INDIA PVT LTD	9400004848	81502220594	14-12-2022	49,689.20
INSTITUTE OF MINERALS AND	4700001015	SSP-376/22/194	26-12-2022	15,12,000.00
KAMAKSHI TOURS & TRAVELS	9500001326	2022-23/148	22-03-2023	2,18,585.28
KAMAKSHI TOURS & TRAVELS	9500001326	2022-23/145	15-03-2023	1,49,889.54
KAMAKSHI TOURS & TRAVELS	9500001326	2022-23/149	27-03-2023	2,74,032.98
SAAS MARKETING	4800001973	SM-489	31-01-2023	911.00
MAHARASHTRA STATE SECURITY CORP.	4500005502	MSSC/22-23/03291	06-03-2023	18,55,875.71
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/22-23/03292	06-03-2023	
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/22-23/03293	06-03-2023	
MAHARASHTRA STATE SECURITY CORP.	4700000958	MSSC/22-23/03294	06-03-2023	
MAHARASHTRA STATE SECURITY CORP.	4700000958	MSSC/22-23/03290	06-03-2023	
KOTHARI PHARMA	9300000031	KP-2089	10-04-2023	4,996.00
KOTHARI PHARMA	4500006572	KP-2129	21-03-2023	15,924.00
KOTHARI PHARMA	4500006803	KP-2142	23-03-2023	
KOTHARI PHARMA	4800001977	KP-2144	23-03-2023	
KOTHARI PHARMA	9600003328	KP-2143	23-03-2023	
SUPERB HYGIENIC DISPOSALS	9500001796	SHD/NGP/1502/23	28-02-2023	11,000.00
SUPERB HYGIENIC DISPOSALS	4700000958	SHD/22-23/39921	31-03-2023	
ATLANTIS ENGINEERS	4700000958	AE/2022-23/86	31-03-2023	83,30,549.28
Maheshwari Mining Pvt Ltd	9600003170	MOIL/GST-55/RA05	15-03-2023	2,33,584.50
Maheshwari Mining Pvt Ltd	9700000154	MOIL/GST-57/RA06	15-03-2023	1,86,865.00
Maheshwari Mining Pvt Ltd	4500006572	MOIL/GST-49/RA01	01-01-2023	16,10,172.27
Maheshwari Mining Pvt Ltd	4700000945	MOIL/GST-54/RA62	15-03-2023	85,08,100.23
Maheshwari Mining Pvt Ltd	UKW/20	MOIL/GST-56/RA63	15-03-2023	44,33,189.46
MANA CONSTRUCTIONS	9200006339	CHI/WSS/22-23/26	31-03-2023	30,78,970.40
Ramdev Prestress & Cement Product	9200008482	GST/2022-23/29	28-03-2023	43,73,548.40
N D KOHALE	9200009046	NDK/002/22-23	14-03-2023	1,31,359.08
ISHA ELECTRICALS ENGG	4700000987	611	14-03-2023	5,19,282.80
ISHA ELECTRICALS ENGG	9100002618	610	14-03-2023	4,79,694.08
SHRI SAI ASSOCIATES	9200009352	SSA/DB/22-23/105	01-03-2023	2,92,081.24
SHRI SAI ASSOCIATES	4700001045	SA/DB/23-24/06	01-04-2023	5,32,018.26
BALAJI ENTERPRISES	9200009426	1	01-04-2023	1,09,321.20
SALIM KARIM SHEIKH	9600003117	SKS/KD/22-23/42	26-03-2023	1,59,574.12
SALIM KARIM SHEIKH	9200008795	SKS/KD/22-23/41	26-03-2023	1,22,266.63
A A PASHA	9200008567	AAP/DB/22-23/55	12-03-2023	7,51,790.13
A A PASHA	9200008774	AAP/DB/22-23/54	12-03-2023	4,91,108.42
INNOVATIVE CONSTRUCTIONS	9100000267	IC/2022-23/66	15-03-2023	2,85,882.44
ASHOK KUMAR MITTAL	9200007911	AKM/M/23-24/01	04-04-2023	1,75,930.26

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ASHOK KUMAR MITTAL	9200007911	AKM/M/23-24/02	04-04-2023	2,03,39,011.46
SOILTECH (INDIA) PVT. LTD	9100002758	SB22/218	18-03-2023	74,22,639.26
SOILTECH (INDIA) PVT. LTD	9200000337	SB22/146	27-12-2022	44,43,215.40
N S MANWANI	9200001871	NSM/TM2023-24/01	04-04-2023	88,23,490.66
N S MANWANI	9100000469	NSM/TM2023-24/02	11-04-2023	83,70,033.34
SHREE SIDDHIVINAYAK ENTERPRISES	9200008955	SS/GM/22-23/26	20-03-2023	4,02,182.00
SRINIDHI CONSULTANCY	4500006753	SC/WB/00031	28-02-2023	1,55,67,548.00
CENTRAL DRILLING ASSOCIATES	9100002925	CDA/INV/23-24/01	06-04-2023	54,22,517.29
A A PASHA	9100002744	AAP/DB/22-23/56	21-03-2023	5,59,062.96
A A PASHA	4700000731	AAP/UK/22-23/13	16-02-2023	2,38,981.68
A A PASHA	4500006385	AAP/MUN/22-23/21	24-03-2023	1,43,754.12
A A PASHA	9100002669	AAP/MUN/22-23/20	24-03-2023	1,59,161.34
ALTAF AHMED	9200001768	20223248	14-03-2023	3,68,657.56
ALTAF AHMED	9100002991	20223247	14-03-2023	4,85,516.16
B.R. HULDE	9100002790	BRH/KD/22-23/11	17-02-2023	3,30,126.58
B.R. HULDE	4500006735	BRH/KD/22-23/10	17-02-2023	2,82,658.56
B.R. HULDE	9100002790	BRH/KD/22-23/09	17-02-2023	2,78,515.56
B.R. HULDE	9100002790	BRH/KD/22-23/8	17-02-2023	2,55,945.82
B.R. HULDE	9100002790	BRH/KD/22-23/7	17-02-2023	1,13,930.94
B.R. HULDE	4500006858	BRH/CH/23-24/01	15-04-2023	15,73,401.60
B.R. HULDE	9100002776	BRH/CH/23-24/02	15-04-2023	13,60,036.87
BISWAJEET ENTERPRISES	9500000297	BEP/22-23/89	23-03-2023	41,292.59
BISWAJEET ENTERPRISES	9100002911	BEP/22-23/88	23-03-2023	47,642.82
BISWAJEET ENTERPRISES	4700000993	BEP/22-23/87	23-03-2023	49,228.11
BISWAJEET ENTERPRISES	4500004044	BEP/22-23/91	30-03-2023	79,968.40
BISWAJEET ENTERPRISES	4500004044	BEP/22-23/92	30-03-2023	79,968.40
BISWAJEET ENTERPRISES	4500004044	BEP/22-23/93	30-03-2023	79,968.40
DILIP V.RAWAL	9100003012	DK/SP/02	14-03-2023	1,68,217.85
DILIP V.RAWAL	9100003010	DK/UG/02	14-03-2023	1,37,206.39
DILIP V.RAWAL	4500005128	DK/BGT/13	14-03-2023	4,07,830.40
DILIP V.RAWAL	P/2195-M	UK/22/7	14-03-2023	5,03,713.94
DILIP V.RAWAL	P/1576-M	194	14-03-2023	99,759.00
DILIP V.RAWAL	9100002296	DRCH-10	24-12-2022	3,80,745.00
DILIP V.RAWAL	4500006206	DRCH-11	31-03-2023	
DILIP V.RAWAL	9600003096	DK/DRAIN/01	14-03-2023	14,704.36
DNYANESHWAR ELECTRICAL	4500006541	175	10-03-2023	91,094.28
EASTERN MINING CONTRACTORS PVT. L	9200009004	EMC/BL/22-23/29	20-03-2023	28,860.00
EASTERN MINING CONTRACTORS PVT. L	9400000953	EMC/MS/22-23/30	25-03-2023	3,69,344.45
H G GOUPALE	4700000893	HGG/22-23/19	19-03-2023	1,69,107.52
H G GOUPALE	9100002305	HGG/22-23/18	19-03-2023	1,69,107.52
H G GOUPALE	9200007476	120	18-03-2023	2,03,550.00
K C DAS	9100003076	95	16-03-2023	1,83,010.22
K C DAS	9100002879	97	29-03-2023	4,30,974.52
M.N.SAMBARE	9600003120	MNS/GUM/22-23/46	08-03-2023	2,27,528.06
M.N.SAMBARE	9100002504	MNS/DB/23-24/01	06-04-2023	47,38,326.07
M.N.SAMBARE	9100001639	MNS/RH/22-23/5	31-03-2023	13,32,864.92
M.P.TRIVEDI	9100002622	MPT/TD/2223/18	09-02-2023	70,593.00
M.P.TRIVEDI	9100002622	MPT/TD/2223/19	16-03-2023	3,29,248.66
NIZAM SINGH CHAUHAN	4700000896	NSC/TD/2223/10	23-03-2023	24,26,960.89
P.K.J.TRIVEDI	9100002748	PKJT/22-23/38	04-03-2023	9,91,958.20
PIONEER AUTOMATION SERVICES	4800000583	PAS/22-23/198	03-03-2023	19,550.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/007	03-04-2023	19,550.00
PIONEER AUTOMATION SERVICES	9100000607	PAS/23-24/001	03-04-2023	19,550.00
PIONEER AUTOMATION SERVICES	4500004945	PAS/23-24/005	03-04-2023	39,100.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/004	03-04-2023	39,100.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/002	03-04-2023	19,550.00
R.K.SURYAWANSHI	9100002246	RKS/TD/2223/21	18-03-2022	3,20,243.20
R.K.SURYAWANSHI	4500006623	RKS/TD/2223/22	22-03-2023	29,629.00
RAEES AHMED ANSARI	9100002859	212	16-03-2023	53,919.80

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RAEES AHMED ANSARI	9100002797	213	16-03-2023	1,13,598.82
RAISINGH & CO. & H.S.PATEL J.V. FIR	4500006483	RSHSP/UK22/04	16-03-2023	4,50,567.82
S. RAHIM	9200007386	SR/22-23/41	12-03-2023	36,030.07
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002976	SH/TD/2223/46	16-03-2023	10,48,572.32
SAI KRAPA CONTRACTOR WORKS	9100002342	517	02-03-2023	21,15,971.00
SAI KRAPA CONTRACTOR WORKS	9100002342	516	01-03-2023	16,14,924.00
SAI KRAPA CONTRACTOR WORKS	9600003221	523	15-03-2023	10,46,981.06
SAI KRAPA CONTRACTOR WORKS	UKW/20	521	15-03-2023	11,70,952.78
SAI KRAPA CONTRACTOR WORKS	9600002683	524	15-03-2023	4,37,453.70
SAI KRAPA CONTRACTOR WORKS	4500006225	526	18-03-2023	35,264.38
SAI KRAPA CONTRACTOR WORKS	9600003195	527	18-03-2023	1,81,262.80
SAI KRAPA CONTRACTOR WORKS	9100000412	522	15-03-2023	9,70,306.64
SAI KRAPA CONTRACTOR WORKS	9100002556	519	12-03-2023	1,30,490.21
SAI KRAPA CONTRACTOR WORKS	9100002742	531	01-04-2023	1,48,649.68
SAI KRAPA CONTRACTOR WORKS	9100000594	520	15-03-2023	66,560.09
SAI KRAPA CONTRACTOR WORKS	9100002487	530	01-04-2023	6,15,260.52
SAI KRAPA CONTRACTOR WORKS	9100002431	529	01-04-2023	2,23,593.06
SALIM KARIM SHEIKH	4500005282	SKS/KD/22-23/40	26-03-2023	4,84,258.94
SALIM KARIM SHEIKH	9600003010	SKS/GM/22-23/30	27-03-2023	11,88,626.80
SURESH GAIKWAD	4700001066	208	02-02-2023	1,43,350.96
V.J.TRIVEDI MINING CONT.PVT LTD	9100003011	VJT/22-23/43	31-03-2023	2,74,872.02
WESTERN INDIA MINING SERVICES PVT L	4700000487	2022-23/30	10-02-2023	82,356.00
WESTERN INDIA MINING SERVICES PVT L	9600002922	2022-23/27	10-02-2023	8,64,899.04
WESTERN INDIA MINING SERVICES PVT L	9600002120	2022-23/29	10-02-2023	1,58,192.24
WESTERN INDIA MINING SERVICES PVT L	4500004945	2022-23/28	10-02-2023	1,68,195.76
YOGESH BANGDE	4500006903	YB/2022/367	03-04-2023	94,899.04
YOGESH BANGDE	9200007929	YB/2022/368	03-04-2023	3,08,413.74
A I SHEIKH	9100000342	AIS/22-23/209	11-03-2023	1,41,458.96
A I SHEIKH	9200001885	AIS/23-24/02	09-04-2023	1,95,358.12
A I SHEIKH	9100002926	AIS/23-24/01	06-04-2023	7,76,156.16
SIBI VERGHESE	4500006632	SBV/2022-23/117	20-03-2023	82,695.18
SIBI VERGHESE	9200001662	SBV/2022-23/118	20-03-2023	4,35,441.30
SIBI VERGHESE	P/2196-M	SBV/2022-23/116	20-03-2023	7,80,813.64
SIBI VERGHESE	4500006521	SBV/2022-23/122	28-03-2023	1,47,769.04
SIBI VERGHESE	9100002195	SBV/2022-23/113	15-03-2023	2,96,775.21
SIBI VERGHESE	9400000950	SBV/2022-23/112	15-03-2023	1,75,418.91
SIBI VERGHESE	9100002824	SBV/2022-23/110	11-03-2023	1,79,313.58
SIBI VERGHESE	9100002824	SBV/2022-23/111	11-03-2023	1,72,138.62
SIBI VERGHESE	9100003018	SBV/2022-23/115	21-03-2023	8,07,449.45
SIBI VERGHESE	9100003018	SBV/2022-23/114	21-03-2023	4,52,847.26
DHARMENDRA DHAKETA	4700001002	TR/127	07-03-2023	71,459.28
DHARMENDRA DHAKETA	9100000163	BLD/129	09-03-2023	88,441.38
DHARMENDRA DHAKETA	9200008546	CH/03	07-04-2023	62,549.36
DHARMENDRA DHAKETA	9600003329	DB/06	06-04-2023	1,91,542.79
ARYAN ENTERPRISES	9100002934	AE/DB/23-24/140	07-04-2023	6,85,589.53
Kohinoor Electricals & Electronic	P/2195-M	KOHI/2023-24/127	09-04-2023	1,37,853.62
H M RAUT	4500006173	HM/22-23/12	31-01-2023	96,036.00
ISHA ELECTRICALS ENGG	9100003075	614	01-04-2023	1,18,265.56
ISHA ELECTRICALS ENGG	9100002661	613	01-04-2023	2,03,670.25
SHRI SAI ASSOCIATES	9200008823	SSA/DB/22-23/106	01-03-2023	1,02,844.54
SHRI SAI ASSOCIATES	9200008823	SSA/DB/23-24/07	01-04-2023	49,708.72
S.R.Manishkumar	9600002672	SRM/TD/2223/59	18-02-2023	1,43,700.00
S.R.Manishkumar	9100002157	SRM/TD/2223/54	18-01-2023	1,04,051.00
S.R.Manishkumar	9100002157	SRM/TD/2223/66	24-03-2023	2,10,769.96
S.R.Manishkumar	9100002157	SRM/TD/2223/65	24-03-2023	1,55,896.00
Gosai Enterprises	4500006602	GE/GM/22-23/180	14-03-2023	36,057.60
Gosai Enterprises	9600003127	GE/GM/22-23/186	31-03-2023	2,23,976.62
Gosai Enterprises	9100002765	SE/GM/22-23/188	31-03-2023	32,839.60
Gosai Enterprises	4700000913	GE/GM/22-23/187	31-03-2023	1,61,898.76

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S P SHEIKH	9100000197	218	23-03-2023	2,56,637.84
SHEETAL MESHRAM	9100002658	SM/BGT/22-23/39	10-03-2023	1,80,805.87
SHEETAL MESHRAM	9100002969	SM/TD/22-23/40	14-03-2023	2,81,962.94
SHRI SHIV SHAKTI CONTRACT WORKS	9200001770	184	16-03-2023	2,47,597.28
SHRI SHIV SHAKTI CONTRACT WORKS	P/2196-M	182	16-03-2023	5,21,072.24
SHRI SHIV SHAKTI CONTRACT WORKS	4500006280	185	22-03-2023	2,72,434.47
Arihant Infracore Pvt Ltd	9100002789	AIPL/CH/22-23/07	02-04-2023	25,86,861.32
Allied corporation (JV)	9100002333	ALI/TD/2223/21	07-03-2023	7,68,637.59
ZAVIER SANTIAGO	9100002611	ZJS/2022-23/181	12-03-2023	11,75,800.40
ZAVIER SANTIAGO	9100002611	ZJS/2022-23/182	17-03-2023	
BALAJI ENTERPRISES	9200009579	5	03-04-2023	7,54,391.77
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/2022-23/155	24-02-2023	12,94,747.49
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2022-23/153	24-02-2023	14,09,973.52
Furukawa Rock Drill India Pvt. Ltd.	4400001674	FRDI/2022-23/154	24-02-2023	6,15,768.35
SACHIN ENTERPRISES	4700000717	SE/GM/22-23/2139	03-03-2023	59,776.80
SACHIN ENTERPRISES	9100002746	SE/GM/22-23/2100	06-02-2023	11,356.40
SACHIN ENTERPRISES	9100002746	SE/GM/22-23/197	02-12-2022	5,969.68
SACHIN ENTERPRISES	9100002919	SE/KD/23-24/06	05-04-2023	1,42,423.94
SACHIN ENTERPRISES	4700000945	SE/KD/23-24/05	05-04-2023	1,46,368.76
RAJKUMAR TIWARI	9100002990	1222	05-04-2023	2,89,602.02
WESTERN INDIA MINING SERVICES PVT L	9600002999	2022-23/50	13-02-2023	1,24,555.80
WESTERN INDIA MINING SERVICES PVT L	4500006882	2022-23/49	13-02-2023	7,16,410.39
WESTERN INDIA MINING SERVICES PVT L	9100002983	2022-23/51	25-03-2023	8,09,972.02
WESTERN INDIA MINING SERVICES PVT L	9100003025	WIMS/MP/23-24/2	11-04-2023	4,65,503.50
WESTERN INDIA MINING SERVICES PVT L	9100002819	2022-23/52	25-03-2023	7,57,800.14
SHRI SATYA SAI ENTERPRISE	9100002594	438	24-03-2023	66,816.46
SHRI SATYA SAI ENTERPRISE	4700000863	437	24-03-2023	70,675.80
PAONARKHARI MINERALS AND CHEMICALS	4300009874	52	31-03-2023	28,59,900.54
OASIS ENGINEERS	9200009236	623&624/2022-23	20-03-2023	1,19,331.00
CSIR-NATIONAL METALLURGICAL LABORATORY	4500006893	NML/22-23/830	13-01-2023	5,40,000.00
INSTITUTE OF MINERALS AND MATERIALS	4500006892	SSP-351/22/189	23-12-2022	12,96,000.00
L & T INFOTECH	P/2196-M	227103837	31-01-2023	19,83,534.31
Equipments Maintenance And Care	9100000307	EMC/040/2022-23	25-03-2023	14,41,640.21
ALTAF AHMED	9100002331	202223317	16-02-2023	3,09,301.44
ALTAF AHMED	9100002331	202223316	04-02-2023	1,24,169.31
KEY COMPUTERS	9300000150	KC/SER/22-23/044	27-03-2023	18,126.00
S S BROTHERS	9100002791	SSB/2022-23/08	20-03-2023	16,72,380.00
SHREE GANESH ENTERPRISES	4700000896	2022-23/58	20-03-2023	2,57,600.00
SHREE GANESH ENTERPRISES	9100002784	2022-23/55	18-03-2023	7,73,202.96
SHREE GANESH ENTERPRISES	9100002783	2022-23/57	20-03-2023	10,42,183.96
SHREE GANESH ENTERPRISES	9100002777	2022-23/59	20-03-2023	5,55,369.26
SIMPRO BUSINESS SOLUTION	9300000530	MOIL/3/001/23-24	03-04-2023	45,450.00
Atithi Hospitality & Services	9100002170	145	31-03-2023	1,95,068.92
Atithi Hospitality & Services	9100002170	146	31-03-2023	1,61,805.99
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23000253	22-02-2023	11,763.39
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23000057	13-01-2023	3,770.60
COTECNA INSPECTION INDIA PVT LTD	4500005168	I-INIDR23000254	22-02-2023	9,140.20
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23000251	22-02-2023	63,492.21
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23000258	23-02-2023	52,219.88
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23000054	13-01-2023	30,523.34
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23000353	21-03-2023	43,220.27
SAHA ENTERPRISES	9100002591	SE396	06-03-2023	1,59,426.63
SAHA ENTERPRISES	9100002258	SE407	11-03-2023	1,15,346.30
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/23/002709	21-03-2023	17,098.60
MITCON CONSULTANCY & ENGINEERING	4700000776	MH/SI/23/002713	21-03-2023	6,215.20
MITCON CONSULTANCY & ENGINEERING	9100000397	MH/SI/23/002711	21-03-2023	15,553.00
RPL PROJECTS LIMITED	9100002339	RPLPL/22-23/022	28-03-2023	39,75,214.58
M R RAMTEKE	9200001708	PO/18	16-02-2023	1,38,554.76
M R RAMTEKE	9100002317	PO/19	05-03-2023	1,25,145.18

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OM ARHAM INFRACON LLP	9100000466	OM/CH/22-23/014	07-04-2023	3,85,448.25
AIRTECH MARKETING	9100002542	ATM/01	01-04-2023	28,646.66
R S ENTERPRISES	9100002680	RSE/22-23/CH/10	20-03-2023	88,040.89
R S ENTERPRISES	UK/204R	RSE/22-23/DB/11	24-03-2023	10,01,514.80
R S ENTERPRISES	9100002741	RSE/GUM/22-23/24	10-03-2023	66,972.32
R S ENTERPRISES	4700000767	RSE/22-23/DB/10	01-02-2023	1,74,909.00
PRABHAKAR FITTING WORKS	9400000163	254	21-02-2023	3,76,398.68
VIDARBHA ENTERPRISES	9100000215	520	09-03-2023	1,06,139.30
VIDARBHA ENTERPRISES	S/16/43	519	09-03-2023	1,19,412.96
VIDARBHA ENTERPRISES	S/16/43	518	09-03-2023	1,14,991.74
CONTROL SYSTEMS & SOLUTIONS	9100002780	12-9	04-03-2023	61,415.50
BALAJI MULTI SERVICES	9600003133	BMS/MOIL/006	01-04-2023	1,35,255.45
BALAJI MULTI SERVICES	4700001088	BMS/MOIL/007	01-04-2023	63,084.12
BALAJI MULTI SERVICES	9100002809	BMS/MOIL/008	01-04-2023	90,923.28
SHREE BALAJI CONTRACT WORKS	4700000950	528	15-03-2023	2,58,674.76
SHREE BALAJI CONTRACT WORKS	P/2196-M	530	15-03-2023	2,91,167.26
SHREE BALAJI CONTRACT WORKS	9200000182	535	20-03-2023	29,14,437.52
SHREE BALAJI CONTRACT WORKS	9100000348	529	15-03-2023	7,30,584.60
GarudaUAV Soft Solutions Private Li	9100002957	NGI22230738	28-02-2023	8,092.63
GarudaUAV Soft Solutions Private Li	9100002957	NGI22230740	28-02-2023	8,966.29
GarudaUAV Soft Solutions Private Li	9100000017	NGI22230736	28-02-2023	8,641.41
GarudaUAV Soft Solutions Private Li	9100002957	NGI22230737	28-02-2023	6,989.42
GarudaUAV Soft Solutions Private Li	4500006452	NGI22230742	28-02-2023	4,667.43
GarudaUAV Soft Solutions Private Li	9100002957	NGI22230741	28-02-2023	13,061.94
GarudaUAV Soft Solutions Private Li	9100002957	NGI22230743	28-02-2023	13,265.75
GarudaUAV Soft Solutions Private Li	9100002957	NGI22230744	28-02-2023	13,693.06
GarudaUAV Soft Solutions Private Li	9100002957	NGI22230739	28-02-2023	4,887.14
X-ACT SERVICES	9100003004	FS/22-23/1001	14-03-2023	62,450.24
YASHRAJ AUTOMATION SERVICES	9100003013	YAS/03/22-23/890	17-03-2023	10,947.48
YASHRAJ AUTOMATION SERVICES	4500006773	YAS/03/22-23/947	25-03-2023	61,120.70
YASHRAJ AUTOMATION SERVICES	4500006724	YAS/03/22-23/950	25-03-2023	16,583.40
YASHRAJ AUTOMATION SERVICES	9600003172	YAS/03/22-23/954	25-03-2023	7,064.00
YASHRAJ AUTOMATION SERVICES	9100003013	YAS/03/22-23/948	25-03-2023	10,275.98
Essae Digitronics Pvt Ltd	P/1872-M	235802688	08-10-2022	28,500.00
MADHUR C AND F AGENCY	4700007078	2223FC369	13-03-2023	1,53,756.60
MADHUR C AND F AGENCY	9700000040	2223FC379	27-03-2023	1,54,594.38
Inland World Logistics Pvt.Ltd	4500006586	INCDR2300002	04-04-2023	3,21,041.74
Inland World Logistics Pvt.Ltd	4800000686	IFCDR2300001	07-04-2023	
Pioneer Automation Services	4500006946	PAS/22-23/213	31-03-2023	48,20,170.56
NGDA SERVICES PVT LTD	4500013139	MKT-22/23-1029	31-03-2023	38,868.99
REENA MECHANICALS PVT LTD	9600003287	GST/03	08-04-2023	11,79,209.80
REENA MECHANICALS PVT LTD	4500007041	GST/07	16-04-2023	11,79,209.79
BEML LIMITED	4500013120	9331043211	22-03-2023	59,02,580.00
P2 Power Solutions Private Limited	4500013009	P2P/22-23/441	27-03-2023	44,92,752.41
P2 Power Solutions Private Limited	4500006953	P2P/22-23/437	27-03-2023	
P2 Power Solutions Private Limited	9200001109	P2P/22-23/438	27-03-2023	
Ambica Crushtech Pvt Ltd	4700000960	G/88/22-23	27-03-2023	86,97,320.00
MINING MACHINERY COMPANY	4500006911	MMC/084/22-23	09-11-2022	4,25,134.20
MINING MACHINERY COMPANY	4500006800	MMC/152/22-23	20-03-2023	
Manish Trader	9600003045	2223830	30-03-2023	90,040.00
A.P INDUSTRIES	4500012968	AP/22-23/195	24-03-2023	2,35,560.15
A.P INDUSTRIES	4500012968	AP/22-23/196	24-03-2023	
A.P INDUSTRIES	9200001786	AP/22-23/197	24-03-2023	4,96,801.85
A.P INDUSTRIES	9200001823	AP/22-23/198	24-03-2023	
SUYOG ELECTRICALS LTD	9200001969	1232	06-02-2023	1,64,935.60
KWALITY PIPE & TUBE INDUSTRIES	9100000555	KPTI/265/22-23	29-03-2023	11,25,390.24
ACROMAX INDUSTRIES PRIVATE LIMITED	4500013094	AIPL/2022-23/452	27-03-2023	20,88,667.00
ACROMAX INDUSTRIES PRIVATE LIMITED	4700000826	AIPL/2022-23/453	27-03-2023	
ENERGYGREEN TECHNOPOWER PRIVAT	4500013095	EGTPPL/22-23/110	23-03-2023	3,74,345.75

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ENERGYGREEN TECHNOPOWER PRIVAT	4700001013	EGTPPL/22-23/111	21-03-2023	7,48,691.53
MANA ENGINEERING	4700000947	292-22-23	27-03-2023	8,23,368.00
AGRAWAL TELECOM	4500013125	AT/22-23/3541	27-03-2023	87,860.00
ASHAPURA TIMBER MART	4400001663	GST/72	04-03-2023	2,08,333.62
ASHAPURA TIMBER MART	4400001663	GST/73	11-03-2023	
ASHAPURA TIMBER MART	9600003132	GST/74	21-03-2023	9,37,983.15
ASHAPURA TIMBER MART	9600003278	GST/76	26-03-2023	
ASHAPURA TIMBER MART	9600003277	GST/75	21-03-2023	
ASHAPURA TIMBER MART	9600002683	GST/77	26-03-2023	83,665.88
ASHAPURA TIMBER MART	9600003161	78	27-03-2023	2,04,575.86
SS EXCAVATION SOLUTIONS LLP	4700006998	NGP/22-23/1187	23-03-2023	4,62,996.40
SS EXCAVATION SOLUTIONS LLP	4500006910	MNG/23-24/0001	01-04-2023	9,70,467.48
SS EXCAVATION SOLUTIONS LLP	4700007025	NGP/22-23/1192	24-03-2023	1,19,724.18
IDEAL DETONATORS PVT LTD	4700000671	DETO/22-23/02063	18-03-2023	3,40,387.00
IDEAL DETONATORS PVT LTD	4700007087	DETO/22-23/02116	27-03-2023	1,37,340.00
IDEAL DETONATORS PVT LTD	9400000993	DETO/23-24/00012	03-04-2023	8,62,634.00
IDEAL DETONATORS PVT LTD	4700007122	DETO/23-24/00006	03-04-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007057	SC22Y-02592	16-03-2023	3,73,183.12
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007058	SC22Y-02591	16-03-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9600003220	SD22Y-01893	18-03-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007075	SC22Y-02673	24-03-2023	2,90,742.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500004044	SD22Y-01947	27-03-2023	4,34,446.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500004044	SD22Y-01946	27-03-2023	
BEML LIMITED	4700006505	9331043205	22-03-2023	16,07,671.00
BEML LIMITED	4700006402	9331043206	22-03-2023	
BEML LIMITED	4500005749	9331043207	22-03-2023	
BEML LIMITED	4700006499	9331043210	22-03-2023	
BEML LIMITED	9600003209	9331043245	24-03-2023	
BEML LIMITED	4700006875	9331043208	22-03-2023	
REGENESIS INDUSTRIES PVT LTD	4700006981	RIPL-7559/22-23	01-03-2023	1,61,472.00
Hindustan Petroleum Corporation Ltd	4700007030	14450GI22001671	29-03-2023	8,74,593.59
JAI CORPORATION	4500012938	46/22-23	27-03-2023	2,01,441.09
JAI CORPORATION	4500012938	07/23-24	11-04-2023	2,04,946.86
JAI CORPORATION	4500006807	04/23-24	09-04-2023	2,02,692.66
JAI CORPORATION	9600003321	09/23-24	16-04-2023	2,05,537.50
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4500012935	SSD2223/4445	21-02-2023	3,36,451.84
SSD MEDICAL SUPPLIES PRIVATE LIMITE	9600002697	SSD2223/6135	27-03-2023	
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4500006768	SSD2223/6160	28-03-2023	
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4500012935	SSD2324/0022	01-04-2023	9,220.34
HOWRAH WIRE NETTING CONCERN	4500006662	HWNC/554/22-23	19-01-2023	58,492.80
ADITYA AIR PRODUCTS PVT LTD	4700000896	S12201056	27-03-2023	1,00,974.36
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12201061	28-03-2023	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12201068	30-03-2023	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12201069	30-03-2023	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12300011	06-04-2023	
ALOK GAS AGENCIES	4500012452	2132	23-03-2023	4,966.36
ALOK GAS AGENCIES	4500006673	2133	23-03-2023	
ALOK GAS AGENCIES	4500012452	2135	28-03-2023	10,346.57
ALOK GAS AGENCIES	9100000348	2136	28-03-2023	
ALOK GAS AGENCIES	4500006732	2139	31-03-2023	
ALOK GAS AGENCIES	4500012452	2138	31-03-2023	
ALOK GAS AGENCIES	HO/BGT/100	2137	30-03-2023	
SAAS MARKETING	4500006206	SM-542	04-03-2023	
SAAS MARKETING	4500012920	SM-576	17-03-2023	
SAAS MARKETING	4500012920	SM-579	17-03-2023	
SAAS MARKETING	4500012920	SM-575	16-03-2023	
SAAS MARKETING	4500012920	SM-600	25-03-2023	
SAAS MARKETING	4500012920	SM-562	14-03-2023	
SAAS MARKETING	4500012920	SM-577	17-03-2023	

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SAAS MARKETING	4500004044	SM-569	16-03-2023	
SAAS MARKETING	9100000486	SM-595	23-03-2023	
SAAS MARKETING	4500012920	SM-536	01-03-2023	
SAAS MARKETING	4500006710	SM-535	01-03-2023	
SAAS MARKETING	4500006572	SM-2	01-04-2023	1,25,120.20
SAAS MARKETING	4500006854	SM-1	01-04-2023	
SWATI MEDICAL AGENCIES	9500000309	2223-L-00615	24-03-2023	29,600.80
KOTHARI PHARMA	4500012929	KP-2106	17-03-2023	
KOTHARI PHARMA	4500012929	KP-2077	13-03-2023	7,59,246.48
KOTHARI PHARMA	4500012929	KP-2062	09-03-2023	
KOTHARI PHARMA	4500012929	KP-2096	16-03-2023	
KOTHARI PHARMA	4500012929	KP-2206	31-03-2023	23,554.18
KOTHARI PHARMA	9200001909	KP-2214	31-03-2023	27,285.70
PUNJAB MACHINE TOOLS	4700000896	X2/3289/22-23	27-03-2023	6,730.90
ANUPAM ENTERPRISES	4700007044	22-23/4266	31-03-2023	
ANUPAM ENTERPRISES	4700007047	22-23/4265	31-03-2023	3,65,863.99
GMMCO LIMITED	9400000960	PD2700011296	28-03-2023	3,14,178.01
GMMCO LIMITED	4700007083	PD2700011312	28-03-2023	3,15,782.35
BHAGWATI RUBBER WORKS	4500013110	BRW/001/23-24	05-04-2023	6,60,000.00
PARAG SALES CORPORATION	4700006906	PSC/22-23/00370	24-03-2023	1,02,246.20
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007081	CHT-9959	25-03-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007082	CHT-9960	25-03-2023	6,89,589.72
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9400000934	CHT-9957	25-03-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007060	CHT-9956	25-03-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700000896	CHT-9958	25-03-2023	2,40,145.00
STEEL AUTHORITY OF INDIA LTD.	4700000893	OS0020004693	30-03-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007069	OS0020004642	27-03-2023	
STEEL AUTHORITY OF INDIA LTD.	9100000497	OS0020004674	29-03-2023	63,43,598.00
STEEL AUTHORITY OF INDIA LTD.	4700001007	OS0020004652	28-03-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007069	OS0020004724	31-03-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007093	OS0020004725	31-03-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007132	OS0020000019	08-04-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007132	OS0020000031	11-04-2023	
STEEL AUTHORITY OF INDIA LTD.	4500006222	OS0020000040	12-04-2023	56,32,235.00
STEEL AUTHORITY OF INDIA LTD.	4700007131	OS0020000092	18-04-2023	
DICKSONS ENGINEERING CO.PVT.LTD.	4700007054	MH/1107	23-03-2023	98,137.96
SVP Mining Technologies Pvt. Ltd.	4700007031	SNAT2223213	28-03-2023	2,43,190.44
UNIVERSAL ENTERPRISES	4700007043	NGP/GO4310/22-23	29-03-2023	74,132.84
Westwell Polytubes	4500012914	230045	15-04-2023	9,20,987.16
MICROPRO SOFTWARE SOL.PVT.LTD.	4500013119	DINNPY22-0381	28-03-2023	92,100.00
R.K. AGRAWAL	4700001007	RKA222377	14-03-2023	
R.K. AGRAWAL	4700001007	RKA222379	18-03-2023	13,52,138.48
R.K. AGRAWAL	4700001007	RKA222380	28-03-2023	
R.K. AGRAWAL	4700006965	RKA222372	19-02-2023	6,37,315.60
R.K. AGRAWAL	9500000302	RKA222381	31-03-2023	
R.K. AGRAWAL	4700007017	RKA222378	31-03-2023	20,37,873.41
D.G.BAWANKAR	4800000585	DGB/22-23/148	20-03-2023	93,721.92
D.G.BAWANKAR	4500012734	DGB/22-23/153	31-03-2023	97,190.64
Beezaasan Explotech Pvt. Ltd.	4500006529	BEPL/2223/4074	06-03-2023	
Beezaasan Explotech Pvt. Ltd.	4500006206	BEPL/2223/4119	13-03-2023	
Beezaasan Explotech Pvt. Ltd.	4700000846	BEPL/2223/4117	13-03-2023	
Beezaasan Explotech Pvt. Ltd.	4700000718	BEPL/2223/4118	13-03-2023	13,44,320.69
Beezaasan Explotech Pvt. Ltd.	4700007040	BEPL/2223/4201	18-03-2023	
Beezaasan Explotech Pvt. Ltd.	4500006380	BEPL/2223/4202	18-03-2023	
Beezaasan Explotech Pvt. Ltd.	4700007033	BEPL/2223/4116	13-03-2023	
Beezaasan Explotech Pvt. Ltd.	4700006967	BEPL/2223/3946	27-02-2023	2,39,187.60
Beezaasan Explotech Pvt. Ltd.	4500005417	BEPL/2223/4262	22-03-2023	
Beezaasan Explotech Pvt. Ltd.	4700007071	BEPL/2223/4263	22-03-2023	
Beezaasan Explotech Pvt. Ltd.	4500004044	BEPL/2223/4332	27-03-2023	

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Beezaasan Explotech Pvt. Ltd.	9100000340	BEPL/2223/4335	27-03-2023	3,04,725.70
Beezaasan Explotech Pvt. Ltd.	9600003002	BEPL/2223/4334	27-03-2023	
Beezaasan Explotech Pvt. Ltd.	9200000642	BEPL/2223/4333	27-03-2023	
KARM SALES AND SERVICES PVT. LTD.	9200001734	OKPNG2223002483	31-03-2023	1,65,993.69
Maruti Chemical Industries	4500012877	1	03-04-2023	2,79,634.71
Maruti Chemical Industries	4800000651	12	12-04-2023	2,95,423.49
ARB Conveyors	4500012905	TI/22-3/1519	10-03-2023	3,86,250.32
ARB Conveyors	9100000235	TI/22-23/1320	31-01-2023	14,31,584.63
ARB Conveyors	4500012905	TI/22-23/1321	31-01-2023	
ARB Conveyors	4500006810	TI/22-23/1340	03-02-2023	1,91,761.48
ARB Conveyors	4500012905	TI/22-23/1342	03-02-2023	2,71,363.04
IDEAL Industrial Explosives Ltd.	9200001613	CHP_1314	28-03-2023	7,17,822.74
R.S. Industries	4500013034	01/23-23	05-04-2023	7,58,649.25
KRISHVI ENTERPRISES	4500013041	100	30-01-2023	17,811.00
FILTERTEX INDIA	9600003286	FTI/22-23/0090	14-03-2023	77,570.00
NARAYANI INDUSTRIES	4500013121	01/2023-24	03-04-2023	3,26,250.00
NARAYANI INDUSTRIES	4500004414	11/2023-24	10-04-2023	