

MOIL LIMITED

VENDOR PAYMENT AT HO FEB-2023

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
APLAB LIMITED	9600014536	22830350	13-01-2023	13,920.00
Persistence Software Consult & serv	9100002808	9100002808	11-01-2023	1,39,200.00
MANIKARAN ANALYTICS LIMITED	9500000272	MAL/JUL22/0219	01-07-2022	7,892.32
AASHISH ELECTRICAL	9200009055	041	08-02-2023	86,916.11
AASHISH ELECTRICAL	9200009304	040	08-02-2023	56,654.00
AASHISH ELECTRICAL	9700000017	039	07-02-2023	14,725.06
AASHISH ELECTRICAL	9200009302	038	07-02-2023	57,579.93
AASHISH ELECTRICAL	9200009184	037	06-02-2023	34,231.46
AASHISH ELECTRICAL	9200008970	036	06-02-2023	1,30,058.74
AASHISH ELECTRICAL	4700000874	035	06-02-2023	35,212.64
PRABHAKAR FITTING WORKS	9200009299	249	09-02-2023	1,30,479.47
PRABHAKAR FITTING WORKS	9200009284	251	09-02-2023	
PRABHAKAR FITTING WORKS	9200009017	252	09-02-2023	
PRABHAKAR FITTING WORKS	9200008821	253	09-02-2023	
M/S Ashutosh Sanyashi	4500005424	16	27-01-2023	1,62,000.00
M/S Ashutosh Sanyashi	9100003064	17	14-02-2023	1,31,250.00
BALAJI ENTERPRISES	9200008965	31	12-12-2022	32,525.30
A.K. Engineering Works	4500006134	167	10-02-2023	21,113.20
A.K. Engineering Works	9200009025	166	10-02-2023	1,51,450.20
A.K. Engineering Works	9200009011	165	10-02-2023	1,19,986.24
A.K. Engineering Works	4500005813	164	10-02-2023	45,759.10
A.K. Engineering Works	9600002767	161	10-02-2023	4,203.50
A.K. Engineering Works	9200008825	160	10-02-2023	65,893.50
A.K. Engineering Works	4500005843	163	10-02-2023	1,90,602.40
A.K. Engineering Works	9200008862	162	10-02-2023	37,510.00
GMT Constructions	9200001531	155	09-02-2023	30,474.00
GMT Constructions	EMD/726	157	09-02-2023	
GMT Constructions	9200009395	002	25-02-2023	
KAMAKSHI TOURS & TRAVELS	9500001326	2022-23/128	25-01-2023	1,74,756.34
KAMAKSHI TOURS & TRAVELS	4300001960	2022-23/131	03-02-2023	29,471.80
KAMAKSHI TOURS & TRAVELS	9200001337	2022-23/130	03-02-2023	1,48,179.80
KAMAKSHI TOURS & TRAVELS	4500006255	2022-23/132	03-02-2023	1,43,006.54
KAMAKSHI TOURS & TRAVELS	9500001326	2022-23/134	15-02-2023	86,534.80
KAMAKSHI TOURS & TRAVELS	9500001326	2022-23/138	22-02-2023	1,37,449.92
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2200132453	18-01-2023	5,59,912.63
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2200132665	18-01-2023	
AO (CASH) PGMTD BSNL NAGPUR	9600002653	NDCMH2200132575	18-01-2023	
AO (CASH) PGMTD BSNL NAGPUR	9600002655	NDCMH2200132474	18-01-2023	
AO (CASH) PGMTD BSNL NAGPUR	4500005869	NDCMH2200132496	18-01-2023	
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2200132498	18-01-2023	
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2200132520	18-01-2023	
BHARAT SANCHAR NIGAM LIMITED-MP	9300000347	NDCMP2200072866	18-01-2023	1,74,021.54
BHARAT SANCHAR NIGAM LIMITED-MP	4500006064	NDCMP2200072870	18-01-2023	
BHARAT SANCHAR NIGAM LIMITED-MP	9300000347	NDCMP2200072923	18-01-2023	
MAHARASHTRA STATE SECURITY CORP.	9500001745	MSSC/22-23/02326	06-12-2022	36,13,972.89
MAHARASHTRA STATE SECURITY CORP.	4700000590	MSSC/22-23/02327	06-12-2022	
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/22-23/02328	06-12-2022	
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/22-23/02360	06-12-2022	
MAHARASHTRA STATE SECURITY CORP.	9500001745	MSSC/22-23/02361	06-12-2022	
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/22-23/02593	04-01-2023	
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/22-23/02591	04-01-2023	
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/22-23/02590	04-01-2023	
MAHARASHTRA STATE SECURITY CORP.	9400000719	MSSC/22-23/02592	04-01-2023	
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/22-23/02589	04-01-2023	
CLAYFIN TECHNOLOGIES PRIVATE LIMITE	9400000798	VN1222D8438	09-01-2023	27,000.00

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KOTHARI PHARMA	4800001940	KP-1862	03-02-2023	
KOTHARI PHARMA	4400001623	KP-1863	03-02-2023	6,326.00
KOTHARI PHARMA	4400001624	KP-1854	02-02-2023	
Pamm Advertising & Marketing	9600002578	MUM/2023/01/0062	18-01-2023	1,09,180.00
Pamm Advertising & Marketing	9100000259	MUM/2023/02/0066	06-02-2023	1,35,708.00
RD ADVERTISING PVT LTD	9400000884	142312314566105	17-02-2023	1,82,100.00
SUPERB HYGIENIC DISPOSALS	9500001796	SHD/NGP/1336/23	31-01-2023	5,500.00
NEW CITY MEDICAL AGENCY	4800001931	A002477	24-01-2023	
NEW CITY MEDICAL AGENCY	4800001926	A002322	05-01-2023	
NEW CITY MEDICAL AGENCY	4800001927	A002321	05-01-2023	
NEW CITY MEDICAL AGENCY	4800001928	A002318	05-01-2023	
NEW CITY MEDICAL AGENCY	4500003088	A002331	05-01-2023	
NEW CITY MEDICAL AGENCY	4800001930	A002291	02-01-2023	
NEW CITY MEDICAL AGENCY	4800001938	A002478	24-01-2023	56,551.96
NEW CITY MEDICAL AGENCY	4800001937	A002476	24-01-2023	
NEW CITY MEDICAL AGENCY	4800001936	A002480	24-01-2023	
NEW CITY MEDICAL AGENCY	4400001600	A002509	27-01-2023	
NEW CITY MEDICAL AGENCY	9200001338	A002319	05-01-2023	
NEW CITY MEDICAL AGENCY	9400000708	A002479	24-01-2023	
NEW CITY MEDICAL AGENCY	4800001933	A002508	27-01-2023	
NEW CITY MEDICAL AGENCY	9200001425	A002320	05-01-2023	4,940.00
NEW CITY MEDICAL AGENCY	4500006009	A002530	30-01-2023	3,080.00
NEW CITY MEDICAL AGENCY	9100000276	A0021616	08-02-2023	
NEW CITY MEDICAL AGENCY	4800001945	A002615	08-02-2023	
NEW CITY MEDICAL AGENCY	4800001943	A002613	08-02-2023	12,868.00
NEW CITY MEDICAL AGENCY	4800001944	A002614	08-02-2023	
NEW CITY MEDICAL AGENCY	4800001948	A002677	15-02-2023	
NEW CITY MEDICAL AGENCY	4500005673	A002673	15-02-2023	20,668.00
NEW CITY MEDICAL AGENCY	4500006076	A002674	15-02-2023	
NEW CITY MEDICAL AGENCY	4500005912	A002676	15-02-2023	
M. P. RAJYA VAN VIKAS NIGAM LIMITED	9200007180	VV/NLP/22-23/9180	12-01-2023	9,26,064.00
HMT LIMITED	9500001911	HMT/2022-23/147	14-01-2023	5,98,338.00
HAMID SAYYAD	9200006807	290	04-01-2023	21,09,962.58
Maheshwari Mining Pvt Ltd	UKW/20	MOIL/GST-42/RA60	19-12-2022	1,19,00,243.32
Maheshwari Mining Pvt Ltd	S/16/101	MOIL/GST-43/RA03	19-12-2022	2,33,584.52
MANA CONSTRUCTIONS	9200006339	CHI/WSS/22-23/18	29-01-2023	29,82,391.08
Ramdev Prestress & Cement Product	9200008482	GST/2022-23/26	13-02-2023	1,10,02,320.00
Kishore Sadashiv Wahane	9200007781	KSW/22-23/6	01-12-2022	12,14,499.50
SALIM KARIM SHEIKH	9200008795	SKS/KD/22-23/39	13-02-2023	1,63,813.92
SALIM KARIM SHEIKH	9600002462	SKS/KD/22-23/34	13-02-2023	5,27,516.56
SALIM KARIM SHEIKH	9200008795	SKS/KD/22-23/33	13-02-2023	2,54,234.88
A A PASHA	9100002330	AAP/MUN/22-23/17	10-01-2023	5,14,934.58
A A PASHA	9200008746	AAP/DB/22-23/47	03-01-2023	11,80,026.00
NASIR KHAN	9600002473	97	10-01-2023	10,71,764.52
SHAILESH P ZANZAD	9200008775	12	19-01-2023	3,54,675.92
SHAILESH P ZANZAD	9200001419	10	19-01-2023	2,35,843.01
SHAILESH P ZANZAD	9400000730	11	19-01-2023	2,98,990.23
TATA Hitachi Construction Machinery	9600017484	198057007852	31-10-2022	3,70,524.74
TATA Hitachi Construction Machinery	P/2196-M	SS/SER/22-23/182	01-11-2022	27,750.00
PADMA INDUSTRIES	9100002571	PI/22-23/24	14-07-2022	20,49,991.36
PADMA INDUSTRIES	9100002571	PI/22-23/49	27-09-2022	7,68,745.50
WESTERN INDIA MINING SERVICES	4700000514	2022-23/26A	10-01-2023	2,26,384.00
BEML LIMITED	9600017438	9109001287	29-11-2022	9,30,799.00
BEML LIMITED	4500005193	9109001286	29-11-2022	9,15,298.00
INNOVATIVE CONSTRUCTIONS	9200006799	IC/2022-23/48	19-01-2023	21,20,758.00
INNOVATIVE CONSTRUCTIONS	4500006100	IC/2022-23/54	03-02-2023	32,32,809.92
INNOVATIVE CONSTRUCTIONS	9100002683	IC/2022-23/55	14-02-2023	2,38,238.71
INNOVATIVE CONSTRUCTIONS	4700000916	IC/2022-23/52	24-01-2023	4,76,477.40
ASHOK KUMAR MITTAL	9200007911	AKM/M/22-23/01	01-02-2023	1,52,50,528.46
SOILTECH (INDIA) PVT. LTD	9100002758	SB22/161	07-01-2023	9,68,824.04

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SOILTECH (INDIA) PVT. LTD	9100002758	SB22/157	07-01-2023	23,73,067.41
SOILTECH (INDIA) PVT. LTD	9100002758	SB22/158	07-01-2023	16,72,045.19
SOILTECH (INDIA) PVT. LTD	4500005936	SB22/159	07-01-2023	22,45,001.14
SOILTECH (INDIA) PVT. LTD	4500005969	SB22/160	07-01-2023	6,71,487.71
N S MANWANI	4500004266	NSM/TM2022-23/08	24-01-2023	27,33,701.05
N S MANWANI	9200008209	NSM/TM2022-23/07	24-01-2023	84,66,551.60
E&M ELECTRICAL SOLUTIONS PVT. LTD.	9600002597	04/MOIL/ENM-B	29-12-2022	11,64,627.80
KARM SALES AND SERVICES PRIVATE LIM	4500005513	OKPNG2223001569	23-11-2022	13,95,130.00
A A PASHA	9200008253	AAP/2022-23/211	23-01-2023	48,447.28
A A PASHA	9200001352	AAP/2022-23/211A	23-01-2023	32,294.88
A A PASHA	P/2196-M	AAP/DB/22-23/48	15-01-2023	4,65,064.24
ATLANTIS ENGINEERS	9200001461	AE/2022-23/64	18-01-2023	20,90,998.70
B.R. HULDE	9100002038	BRH/UK/22-23/32	02-01-2023	5,30,909.02
B.R. HULDE	4500005712	BRH/UK/22-23/30	22-12-2022	2,09,866.92
B.R. HULDE	YSERP21	BRH/BL/22-23/7	22-12-2022	22,539.20
B.R. HULDE	9100001518	BRH/BL/22-23/6	22-12-2022	10,56,199.65
B.R. HULDE	9600002091	BRH/BL/22-23/8	22-12-2022	31,528.88
B.R. HULDE	4700000752	BRH/22-23/31	02-01-2023	68,682.30
B.R. HULDE	9200001150	BRH/UK/22-23/29	22-12-2022	11,86,971.37
B.R. HULDE	9100000761	BRH/GUM/22-23/41	01-02-2023	2,21,979.84
B.R. HULDE	4500005606	BRH/GUM/22-23/39	01-02-2023	2,59,629.52
B.R. HULDE	9100000761	BRH/GUM/22-23/40	01-02-2023	1,81,892.65
B.R. HULDE	9100001379	BRH/GUM/22-23/42	01-02-2023	1,15,941.52
B.R. HULDE	9100002570	BRH/GUM/22-23/38	31-01-2023	2,95,311.02
B.R. HULDE	9100002570	BRH/GUM/22-23/37	31-01-2023	2,56,160.28
B.R. HULDE	9100002570	BRH/GUM/22-23/36	31-01-2023	2,83,052.26
B.R. HULDE	9100002776	BRH/CH/22-23/70	15-02-2023	17,57,726.20
BISWAJEET ENTERPRISES	9100002371	BEP/22-23/72	28-01-2023	79,968.40
BISWAJEET ENTERPRISES	4500005926	BEP/22-23/71	28-01-2023	43,439.35
BISWAJEET ENTERPRISES	9100002199	BEP/22-23/70	28-01-2023	4,72,985.20
DARSHANLAL BHUTANI	9100002391	DLB/GUM/2223/024	12-01-2023	10,05,344.24
DILIP V.RAWAL	4500005905	191	16-01-2023	1,39,661.00
DILIP V.RAWAL	9600002562	DK/BGT/11	12-01-2023	4,51,526.95
DILIP V.RAWAL	4500005872	UK/22/5	16-01-2023	5,47,642.55
DILIP V.RAWAL	9400000724	192	20-01-2023	7,55,547.40
DILIP V.RAWAL	9400000724	192	20-01-2023	
DILIP V.RAWAL	SDGM/369	DK/UG/01	18-01-2023	60,389.57
DILIP V.RAWAL	4700000399	DK/SP/01	15-01-2023	63,944.36
DNYANESHWAR ELECTRICAL	4500005759	171	07-01-2023	1,01,533.83
DNYANESHWAR ELECTRICAL	9100002574	170	07-01-2023	61,797.10
EASTERN MINING CONTRACTORS PVT. L	4500005779	EMC/MS/22-23/22	17-01-2023	5,76,748.27
EASTERN MINING CONTRACTORS PVT. L	4500005838	EMC/BL/22-23/19	09-01-2023	28,860.00
H G GOUPALE	4500005797	HGG/22-23/17	23-01-2023	1,69,107.52
KHAN BROTHERS	4500004875	KB/22-23/126	20-12-2022	3,77,638.18
KHAN BROTHERS	9100001618	KB/22-23/121	12-10-2022	63,008.00
KHAN BROTHERS	9100002448	KB/22-23/128	12-01-2023	10,67,879.00
KHAN BROTHERS	9100002448	KB/22-23/127	12-01-2023	57,500.00
M.N.SAMBARE	9100002826	MNS/GUM/22-23/32	14-12-2022	48,601.24
M.N.SAMBARE	9600001422	MNS/GUM/22-23/42	11-01-2023	3,66,646.14
M.N.SAMBARE	4700000692	MNS/GUM/22-23/40	09-01-2023	11,87,387.00
M.N.SAMBARE	4500006188	MNS/DB/22-23/12	03-02-2023	47,25,844.07
M.P.TRIVEDI	9600002221	MPT/TD/2223/15	20-12-2022	47,480.00
M.P.TRIVEDI	9100002622	MPT/TD/2223/17	09-02-2023	1,73,806.00
M.P.TRIVEDI	9100002622	MPT/TD/2223/18	09-02-2023	2,81,934.20
NIZAM SINGH CHAUHAN	4400001564	NSC/TD/2223/9	15-01-2023	22,37,107.52
ORIENT TRADING CORPORATION	9100001178	121	05-12-2022	32,583.00
ORIENT TRADING CORPORATION	9400000635	122	05-12-2022	32,583.00
ORIENT TRADING CORPORATION	9100001178	120	05-12-2022	32,583.00
ORIENT TRADING CORPORATION	4500005402	126	13-12-2022	21,722.00
P.K.J.TRIVEDI	9600002754	PKJT/22-23/37	07-02-2023	4,64,578.17

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P.K.J.TRIVEDI	9100002885	PKJT/22-23/36	07-02-2023	14,80,506.20
PIONEER AUTOMATION SERVICES	9100002739	PAS/22-23/167	03-01-2023	19,550.00
PIONEER AUTOMATION SERVICES	9100000123	PAS/22-23/161	02-01-2023	19,550.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/22-23/166	03-01-2023	58,650.00
PIONEER AUTOMATION SERVICES	9200001087	PAS/22-23/182	07-02-2023	19,550.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/22-23/181	07-02-2023	19,550.00
PIONEER AUTOMATION SERVICES	P/2196-M	PAS/22-23/184	07-02-2023	39,100.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/22-23/187	07-02-2023	19,550.00
PRITAM SINGH WARDE	9100002633	PSW/TD/22-23/78	18-01-2023	13,62,624.56
PRITAM SINGH WARDE	4500004947	PSW/TD/22-23/71	11-12-2022	94,406.00
PRITAM SINGH WARDE	4500005726	PSW/TD/22-23/79	18-01-2023	2,34,703.60
R.K.SURYAWANSHI	FMP/845A	RKS/TD/2223/15	17-01-2023	16,29,921.00
R.K.SURYAWANSHI	9600002500	RKS/TD/2223/16	18-01-2023	9,97,273.76
RAEES AHMED ANSARI	9100002797	198	12-01-2023	1,14,416.44
RAEES AHMED ANSARI	9100002797	196	12-12-2022	95,142.30
RAEES AHMED ANSARI	4500005906	194	12-12-2023	57,763.78
RAEES AHMED ANSARI	9300000054	199	12-01-2023	59,695.77
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9600002407	SH/TD/2223/36	19-01-2023	21,38,845.86
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002612	SH/TD/2223/35	19-01-2023	8,71,918.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	4500006022	SH/TD/2223/45	08-02-2023	2,29,374.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	4500006152	SH/TD/2223/43	07-02-2023	2,24,719.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002976	SH/TD/2223/44	07-02-2023	17,84,460.64
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002032	SH/TD/2223/42	07-02-2023	62,301.20
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002668	SH/SP/2223/41	07-02-2023	1,68,313.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002557	SH/SP/2223/40	07-02-2023	26,304.50
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002557	SH/SP/2223/39	07-02-2023	63,132.50
SAI KRAPA CONTRACTOR WORKS	9100002325	496	05-01-2023	1,18,799.40
SAI KRAPA CONTRACTOR WORKS	P/2196-M	494	05-01-2023	2,92,262.00
SAI KRAPA CONTRACTOR WORKS	4500005086	495	05-01-2023	3,15,104.00
SAI KRAPA CONTRACTOR WORKS	9100002480	501	12-01-2023	1,68,123.21
SAI KRAPA CONTRACTOR WORKS	9100002480	500	12-01-2023	1,53,761.70
SAI KRAPA CONTRACTOR WORKS	4700000382	498	10-01-2023	2,32,352.90
SAI KRAPA CONTRACTOR WORKS	9100002480	499	12-01-2023	2,31,705.42
SAI KRAPA CONTRACTOR WORKS	9600001335	503	12-01-2023	3,89,813.88
SAI KRAPA CONTRACTOR WORKS	4500004198	504	15-01-2023	2,79,827.76
SAI KRAPA CONTRACTOR WORKS	9100002487	502	10-01-2023	4,18,529.78
SAI KRAPA CONTRACTOR WORKS	9100002487	509	15-01-2023	4,46,630.74
SAI KRAPA CONTRACTOR WORKS	9100002431	508	15-01-2023	2,12,274.20
SAI KRAPA CONTRACTOR WORKS	9100002431	506	13-01-2023	1,98,119.12
SAI KRAPA CONTRACTOR WORKS	9100002431	505	12-01-2023	2,12,274.20
SAI KRAPA CONTRACTOR WORKS	9100002431	507	14-01-2023	1,41,508.00
SAI KRAPA CONTRACTOR WORKS	9100002742	512	10-02-2023	1,03,864.32
SALIM KARIM SHEIKH	9600002633	SKS/CH/22-23/13	04-02-2023	9,01,389.71
SHANKAR KATHOTE	4500005282	102	21-01-2023	59,526.99
SHANKAR KATHOTE	4300001960	098	21-01-2023	1,01,533.24
SHANKAR KATHOTE	9100002394	101	01-02-2023	5,44,589.16
SURESH GAIKWAD	9600002798	215	16-02-2023	1,76,392.96
SURESH GAIKWAD	4500004875	211	23-01-2023	13,212.99
SURESH GAIKWAD	4500004875	212	23-01-2023	64,460.36
V.J.TRIVEDI MINING CONT.PVT LTD	4700000339	VJT/22-23/34	20-01-2023	10,89,568.94
V.J.TRIVEDI MINING CONT.PVT LTD	9100002361	VJT/22-23/32	03-01-2023	21,89,876.26
V.J.TRIVEDI MINING CONT.PVT LTD	9100003011	VJT/22-23/37	08-02-2023	1,43,241.49
WESTERN INDIA MINING SERVICES PVT L	9100002931	2022-23/22	10-01-2023	6,69,593.68
WESTERN INDIA MINING SERVICES PVT L	9600002686	2022-23/24	10-01-2023	28,834.67
WESTERN INDIA MINING SERVICES PVT L	4500006096	2022-23/23	10-01-2023	1,08,528.60
YOGESH BANGDE	9200007929	YB/2022/356	01-02-2023	3,05,682.45
YOGESH BANGDE	9200007929	YB/2022/355	01-02-2023	94,899.04
YOGESH BANGDE	9200001596	354	01-02-2023	10,60,364.88
A I SHEIKH	9100002560	AIS/22-23/191	09-02-2023	56,502.40
A I SHEIKH	4500005616	AIS/22-23/189	09-02-2023	1,59,034.65

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
A I SHEIKH	4500005616	AIS/22-23/190	09-02-2023	44,979.20
SIBI VERGHESE	9600002061	SBV/2022-23/90	10-01-2023	1,90,887.52
SIBI VERGHESE	9600002252	SBV/2022-23/89	10-01-2023	1,84,360.71
SIBI VERGHESE	9100002701	SBV/2022-23/92	17-01-2023	6,51,683.53
SIBI VERGHESE	9600002374	SBV/2022-23/91	17-01-2023	5,72,552.80
SIBI VERGHESE	9100002497	SBV/2022-23/93	18-01-2023	1,40,374.26
SIBI VERGHESE	9200001419	SBV/2022-23/94	23-01-2023	13,912.96
SIBI VERGHESE	9100002401	SBV/2022-23/104	07-02-2023	21,065.59
SIBI VERGHESE	4500005978	SBV/2022-23/102	07-02-2023	38,057.20
SIBI VERGHESE	4800000533	SBV/2022-23/103	07-02-2023	38,285.77
DHARMENDRA DHAKETA	9600002532	DB/108	14-01-2023	1,81,252.90
DHARMENDRA DHAKETA	9100002274	SPT/100	24-12-2022	31,469.01
DHARMENDRA DHAKETA	9100002274	SPT/99	24-12-2022	5,005.14
DHARMENDRA DHAKETA	4500005802	TR/106	04-01-2023	1,13,122.94
DHARMENDRA DHAKETA	9100002408	BLD/104	04-01-2023	2,31,561.14
DHARMENDRA DHAKETA	TD/D/43	CH/109	01-02-2023	1,87,658.08
DHARMENDRA DHAKETA	4500006018	DB/118	07-02-2023	1,88,319.22
ARYAN ENTERPRISES	9100000152	AE/DB/22-23/136	04-02-2023	3,15,617.50
ARYAN ENTERPRISES	4700000315	AE/DB/22-23/137	04-02-2023	4,03,563.86
ARYAN ENTERPRISES	9100002934	AE/DB/22-23/138	04-02-2023	2,82,047.53
Kohinoor Electricals & Electronic	9200001424	KOHI/22-23/125	05-02-2023	1,37,853.62
SHRI SAI MINERALS	9100002785	SSM/DV/001	24-01-2023	41,40,247.24
ISHA ELECTRICALS ENGG	4500005539	590	04-02-2023	2,00,345.44
ISHA ELECTRICALS ENGG	9100002565	593	05-02-2023	45,950.36
ISHA ELECTRICALS ENGG	9100002565	592	05-02-2023	45,151.43
SHRI SAI ASSOCIATES	9200008823	SSA/DB/22-23/81	08-12-2022	1,00,092.56
SHRI SAI ASSOCIATES	9200008823	SSA/DB/22-23/90	08-01-2023	2,11,669.30
S.R.Manishkumar	4700000475	SRM/TD/2223/54	18-01-2023	4,01,526.00
S.R.Manishkumar	4500006114	SRM/TD/2223/57	08-02-2023	49,300.60
S.R.Manishkumar	4500006112	SRM/TD/2223/56	08-02-2023	2,50,596.84
S.R.Manishkumar	9600002074	SRM/TD/2223/45	23-11-2022	1,83,939.00
SHRI SHIV SHAKTI CONTRACT WORKS	4500005507	171	07-01-2023	1,35,419.94
SHRI SHIV SHAKTI CONTRACT WORKS	9100002616	176	14-01-2023	2,49,587.14
SHRI SHIV SHAKTI CONTRACT WORKS	9400000836	177	05-02-2023	2,73,069.98
SHRI SHIV SHAKTI CONTRACT WORKS	9600002628	175	13-01-2023	2,70,958.38
SHRI SHIV SHAKTI CONTRACT WORKS	4500006049	172	07-01-2023	2,57,923.60
Arihant Infracore Pvt Ltd	9100002789	AIPL/CH/22-23/05	02-02-2023	19,72,416.00
Arihant Infracore Pvt Ltd	9100002772	AIPL/BG/22-23/02	08-02-2023	20,51,732.94
Allied corporation (JV)	9100000113	ALI/TD/2223/16	04-01-2023	9,49,835.53
Allied corporation (JV)	9100001999	ALI/TD/2223/17	15-01-2023	11,05,765.83
Allied corporation (JV)	9100002333	ALI/TD/2223/18	08-02-2023	9,05,268.54
ZAVIER SANTIAGO	9100002611	ZJS/2022-23/180	04-02-2023	9,04,644.00
INNOVATIVE CONSTRUCTIONS	4700000721	IC/2023-23/47	10-01-2023	3,18,200.80
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/2022-23/143	25-01-2023	15,04,871.78
Furukawa Rock Drill India Pvt. Ltd.	4500006088	FRDI/2022-23/144	25-01-2023	12,00,363.12
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2022-23/142	25-01-2023	10,55,338.40
SACHIN ENTERPRISES	9100002868	SE/KD/22-23/2075	21-01-2023	1,46,368.76
SACHIN ENTERPRISES	9600002515	SE/KD/22-23/2076	21-01-2023	1,42,423.94
SACHIN ENTERPRISES	9100002751	SE/MN/22-23/2065	17-01-2023	82,263.27
SACHIN ENTERPRISES	9600002121	SE/MN/22-23/2066	17-01-2023	84,708.10
RAJKUMAR TIWARI	9100002990	1188	10-01-2023	2,03,280.78
RAJKUMAR TIWARI	9100002990	1200	09-02-2023	3,02,627.15
WESTERN INDIA MINING SERVICES PVT L	4500005880	2022-23/43	05-01-2023	13,45,807.88
WESTERN INDIA MINING SERVICES PVT L	9100002819	2022-23/42	05-01-2023	3,26,846.64
WESTERN INDIA MINING SERVICES PVT L	9600001066	2022-23/44	10-01-2023	4,35,033.50
WESTERN INDIA MINING SERVICES PVT L	4500005706	2022-23/45	10-01-2023	3,44,778.00
PAONARKHARI MINERALS AND CHEMICAL	4700000870	39	02-02-2023	29,14,876.31
ANAND TRADERS	9100002193	1663	30-11-2022	14,14,393.62
ANAND TRADERS	9600002442	1741	14-02-2023	1,54,471.00
Bharat Sanchar Nigam Ltd	4500006029	TI20222700078635	07-02-2023	6,32,872.38

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Bharat Sanchar Nigam Ltd	4500004875	NDCMH2200143207	04-02-2023	73,500.00
RAJAS PROCESSORS	9600002071	RP/TD/2223/4	17-01-2023	9,12,097.62
RAJAS PROCESSORS	9100002454	RP/SP/2223/4	15-01-2023	7,94,857.08
Equipments Maintenance And Care	4300001959	EMC/037/2022-23	10-01-2023	19,95,897.15
Equipments Maintenance And Care	4500005767	EMC/033/2022-23	12-12-2022	9,35,911.46
ALTAF AHMED	9100002331	202223314	22-12-2022	79,838.73
ALTAF AHMED	9100002331	202223315	08-01-2023	4,91,743.37
S S BROTHERS	4700000671	SSB/2022-23/06	17-01-2023	21,25,892.44
MANOJ TRIVEDI	4500005048	MT/SPL/22-23/25	21-11-2022	56,781.00
MANOJ TRIVEDI	9100002455	MT/SPL/22-23/33	15-01-2023	3,43,791.20
MANOJ TRIVEDI	9100002738	MT/SPL/22-23/24	12-10-2022	94,574.00
MANOJ TRIVEDI	9100002738	MT/SPL/22-23/32	14-01-2023	19,380.00
MANOJ TRIVEDI	9100002738	MT/SPL/22-23/31	13-01-2023	5,95,350.00
MANOJ TRIVEDI	4500006144	MT/TDL/22-23/36	09-02-2023	34,648.60
MANOJ TRIVEDI	9100002351	MT/TDL/22-23/34	08-02-2023	4,97,464.90
SHREE GANESH ENTERPRISES	9100002783	2022-23/47	22-01-2023	8,37,453.52
SHREE GANESH ENTERPRISES	9100002777	2022-23/48	22-01-2023	8,69,565.40
SHREE GANESH ENTERPRISES	9100002784	2022-23/51	06-02-2023	7,45,562.36
SHREE GANESH ENTERPRISES	9100002784	2022-23/49	22-01-2023	7,37,072.28
ROYAL TRAVELS	9100000314	11	05-12-2022	93,597.00
ROYAL TRAVELS	4400001608	12	05-12-2022	62,395.00
ROYAL TRAVELS	9100001714	14	14-01-2023	1,09,193.00
ROYAL TRAVELS	4500005611	13	17-12-2022	93,597.00
E&M Electrical Solutions Pvt. Ltd.	9100002902	04/MOIL/ENM-A	29-12-2022	18,45,728.64
Atithi Hospitality &	4700000789	102	11-01-2023	2,02,454.86
Atithi Hospitality &	9400000732	103	11-01-2023	1,59,959.51
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR22001560	23-11-2022	16,957.23
COTECNA INSPECTION INDIA PVT LTD	9600002192	I-INIDR22001491	03-11-2022	31,440.84
COTECNA INSPECTION INDIA PVT LTD	9600001434	I-INIDR22001483	02-11-2022	1,333.81
COTECNA INSPECTION INDIA PVT LTD	9600002079	I-INIDR22001558	23-11-2022	522.46
COTECNA INSPECTION INDIA PVT LTD	9600002645	I-INIDR22001557	23-11-2022	35,720.90
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR22001482	02-11-2022	45,741.49
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR22001562	23-11-2022	6,339.32
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR22001485	02-11-2022	11,787.76
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23000052	13-01-2023	28,321.82
SAHA ENTERPRISES	9100002258	SE305	06-01-2023	1,15,346.30
SAHA ENTERPRISES	9100002587	SE335	06-02-2023	2,25,790.16
MITCON CONSULTANCY & ENGINEERING	9500000202	MH/SI/23/001862	23-12-2022	18,655.60
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/23/001850	23-12-2022	18,232.60
MITCON CONSULTANCY & ENGINEERING	9100000169	MH/SI/23/001851	23-12-2022	20,210.80
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/23/001852	23-12-2022	17,098.60
M R RAMTEKE	9100002317	PO/16	24-12-2022	1,34,085.56
M R RAMTEKE	9100002317	PO/17	13-01-2023	1,38,554.76
OM ARHAM INFRACON LLP	9600002490	OM/DB/22-23/012	24-01-2023	2,88,824.50
OM ARHAM INFRACON LLP	9100002424	OM/CH/22-23/010	05-01-2023	13,54,361.85
OM ARHAM INFRACON LLP	9100002424	OM/CH/22-23/011	25-01-2023	10,88,991.31
OM ARHAM INFRACON LLP	9300000029	OM/DB/22-23/013	24-01-2023	15,45,326.26
OM ARHAM INFRACON LLP	9100002423	OM/DB/22-23/011	05-01-2023	26,30,268.58
R S ENTERPRISES	9100002680	RSE/22-23/CH/08	17-01-2023	1,04,532.72
R S ENTERPRISES	9200001409	RSE/GUM/22-23/17	09-12-2022	66,045.76
R S ENTERPRISES	9100002741	RSE/GUM/22-23/20	14-01-2023	46,318.68
R S ENTERPRISES	4500005941	RSE/GUM/22-23/18	12-01-2023	11,32,016.58
R S ENTERPRISES	9100002553	RSE/22-23/DB/09	01-02-2023	4,95,334.40
R S ENTERPRISES	4700000767	RSE/22-23/DB/10	01-02-2023	6,99,635.00
PRABHAKAR FITTING WORKS	9600002440	242	16-01-2023	6,286.35
PRABHAKAR FITTING WORKS	4500006086	246	09-02-2023	6,286.35
PRABHAKAR FITTING WORKS	9200007172	245	09-02-2023	67,726.39
INNOVATIVE CONSTRUCTIONS	9100002400	IC/2022-23/49	19-01-2023	5,82,865.26
VIDARBHA ENTERPRISES	9100002686	498	13-12-2022	24,669.28
VIDARBHA ENTERPRISES	4800000513	502	12-01-2023	24,669.28

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CONTROL SYSTEMS & SOLUTIONS	4700000792	10-16	11-01-2023	61,415.50
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9100002864	INV/23/000219	05-01-2023	90,100.01
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	4500004875	INV/23/000222	05-02-2023	90,100.01
SHREE BALAJI CONTRACT WORKS	9100000058	527	15-01-2023	27,82,048.40
SHREE BALAJI CONTRACT WORKS	9200001401	523	04-01-2023	5,80,150.54
SHREE BALAJI CONTRACT WORKS	9100002298	521	04-01-2023	4,27,467.78
SHREE BALAJI CONTRACT WORKS	9200000060	522	04-01-2023	1,57,089.16
GarudaUAV Soft Solutions Private Li	4700000846	NGI22230570	30-12-2022	1,23,316.44
GarudaUAV Soft Solutions Private Li	4500005926	NGI22230567	30-12-2022	1,17,571.52
GarudaUAV Soft Solutions Private Li	9100002957	NGI22230569	30-12-2022	1,19,397.76
GarudaUAV Soft Solutions Private Li	9700000035	NGI22230564	30-12-2022	72,865.69
GarudaUAV Soft Solutions Private Li	9700000035	NGI22230566	30-12-2022	80,762.58
GarudaUAV Soft Solutions Private Li	9100002957	NGI22230563	30-12-2022	62,917.71
GarudaUAV Soft Solutions Private Li	9100002957	NGI22230568	30-12-2022	42,055.77
GarudaUAV Soft Solutions Private Li	9700000037	NGI22230562	30-12-2022	77,774.64
GarudaUAV Soft Solutions Private Li	9100002957	NGI22230565	30-12-2022	44,028.21
Essae Digitronics Pvt Ltd	4500004857	235802685 & 2686	08-10-2022	57,000.00
AJANTA ELECTRIC INDUSTRIES	4500006081	210	27-01-2023	6,51,373.00
AJANTA ELECTRIC INDUSTRIES	9700000019	211	27-01-2023	
AJANTA ELECTRIC INDUSTRIES	9600002447	212	27-01-2023	4,63,256.00
AJANTA ELECTRIC INDUSTRIES	4500012966	219	27-01-2023	
AJANTA ELECTRIC INDUSTRIES	9100000267	225	27-01-2023	3,01,716.00
AJANTA ELECTRIC INDUSTRIES	4800000517	226	27-01-2023	
AJANTA ELECTRIC INDUSTRIES	4500012966	214	27-01-2023	20,14,270.00
AJANTA ELECTRIC INDUSTRIES	4500012966	213	27-01-2023	
AJANTA ELECTRIC INDUSTRIES	9700000035	215	27-01-2023	
AJANTA ELECTRIC INDUSTRIES	9700000037	216	27-01-2023	
AJANTA ELECTRIC INDUSTRIES	4500012966	218	27-01-2023	9,96,620.00
AJANTA ELECTRIC INDUSTRIES	4500012966	227	27-01-2023	5,25,873.60
AJANTA ELECTRIC INDUSTRIES	4700000916	222	27-01-2023	
AJANTA ELECTRIC INDUSTRIES	4500012966	217	27-01-2023	4,37,806.00
AJANTA ELECTRIC INDUSTRIES	9400000593	GEM-26824483	27-01-2023	7,72,910.00
AJANTA ELECTRIC INDUSTRIES	4700000912	GEM-26825234	27-01-2023	
AJANTA ELECTRIC INDUSTRIES	4500006269	246	18-02-2023	18,27,594.00
N S ENGINEERING INDUSTRIES	4500005362	22-23/NS/054	19-02-2023	2,15,760.00
N S ENGINEERING INDUSTRIES	4500012962	22-23/NS/055	19-02-2023	
N S ENGINEERING INDUSTRIES	9600002384	22-23/NS/056	19-02-2023	2,98,120.00
N S ENGINEERING INDUSTRIES	P/2196-M	22-23/NS/057	19-02-2023	
OVIS EQUIPMENTS PVT LTD	4500012756	67	27-01-2023	28,88,840.59
OVIS EQUIPMENTS PVT LTD	4500012757	66	23-01-2023	61,57,197.63
OVIS EQUIPMENTS PVT LTD	4500005942	63	23-01-2023	
OVIS EQUIPMENTS PVT LTD	9200001594	64	23-01-2023	61,57,195.62
OVIS EQUIPMENTS PVT LTD	4500012757	65	23-01-2023	
ROCKWELL ENGINEERING COMPANY	4500012955	REC/22-23/90	25-01-2023	2,78,160.00
ROCKWELL ENGINEERING COMPANY	4500012955	REC/22-23/89	25-01-2023	19,13,500.00
ROCKWELL ENGINEERING COMPANY	4500012955	REC/22-23/85	25-01-2023	
ROCKWELL ENGINEERING COMPANY	9400000593	REC/22-23/82	25-01-2023	14,68,440.00
ROCKWELL ENGINEERING COMPANY	4500012955	REC/22-23/87	25-01-2023	
ROCKWELL ENGINEERING COMPANY	9600002705	REC/22-23/84	25-01-2023	23,58,560.00
ROCKWELL ENGINEERING COMPANY	4500012910	REC/22-23/83	25-01-2023	
ROCKWELL ENGINEERING COMPANY	4500004875	REC/22-23/86	25-01-2023	5,56,320.00
ROCKWELL ENGINEERING COMPANY	4500012955	REC/22-23/91	25-01-2023	
ROCKWELL ENGINEERING COMPANY	4500004945	REC/22-23/88	25-01-2023	3,33,790.00
Air Movement & Control System P.LTD	4500011378	MNP/2223/064	04-10-2022	2,72,970.00
SPECTRUM SERVICES	9400000771	SSS--1169	22-09-2022	2,79,543.96
MINING MACHINERY COMPANY	9400000829	MMC/106/22-23	14-12-2022	3,18,000.00
MINING MACHINERY COMPANY	9200000789	MMC/066/22-23	14-10-2022	1,59,000.00
MINING MACHINERY COMPANY	4700000815	MMC/064/22-23	14-10-2022	3,18,000.00
MINING MACHINERY COMPANY	4400001545	MMC/068/22-23	14-10-2022	4,77,000.00
MINING MACHINERY COMPANY	P/1921-M	MMC/072/22-23	14-10-2022	1,41,707.72

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KOMATSU INDIA PRIVATE LIMITED	4500005760	3315/1222/002368	31-12-2022	1,58,86,410.00
CECON POLLUTECH SYSTEMS PRIVATE L	9200001492	CPS/095/2022-23	05-08-2022	7,42,000.00
CECON POLLUTECH SYSTEMS PRIVATE L	4500012615	CPS/094/22-2023	05-08-2022	7,42,000.00
ABACUS INFRASTRUCTURES PRIVATE LIM	9600002454	19	16-01-2023	14,38,881.00
REX HI TECH SOLUTIONS	9200001403	REX/69/2022-23	13-02-2023	24,07,294.92
REX HI TECH SOLUTIONS	4500012954	REX/70/2022-23	13-02-2023	
AMA Systems Global LLP	4500005885	ASG/22-23/0335	19-01-2023	3,81,253.00
AMA Systems Global LLP	9700000019	ASG/22-23/0336	19-01-2023	
SUPERIOR CORPORATION	9700000016	SC510	04-02-2023	13,913.00
HK ENTERPRISES	4500013052	GST/22-23/HK-160	06-02-2023	33,798.00
SML ISUZU LIMITED	4500012898	PJI003024165	23-12-2022	22,73,576.00
SML ISUZU LIMITED	P/2196-M	PJ1003023568	17-12-2022	45,44,192.50
SML ISUZU LIMITED	4500006247	PJ1003023620	17-12-2022	
PREMIER EXPLOSIVES LIMITED	9600002570	241340	13-01-2023	64,728.00
PREMIER EXPLOSIVES LIMITED	4700000716	241341	13-01-2023	
ASHAPURA TIMBER MART	4700000703	GST/59	29-12-2022	3,24,719.70
ASHAPURA TIMBER MART	4700006694	GST/51	25-11-2022	3,84,111.99
ASHAPURA TIMBER MART	4700006826	GST/60	14-01-2023	
ASHAPURA TIMBER MART	4700006853	GST/62	24-01-2023	8,41,654.10
ASHAPURA TIMBER MART	4700006853	GST/63	27-01-2023	
ASHAPURA TIMBER MART	4500004875	GST/64	28-01-2023	6,41,476.63
ASHAPURA TIMBER MART	4700006716	GST/54	12-12-2022	
ASHAPURA TIMBER MART	4700006716	GST/58	24-12-2022	2,07,240.91
ASHAPURA TIMBER MART	4700006813	GST/61	21-01-2023	
ASHAPURA TIMBER MART	4500006093	GST/65	07-02-2023	3,42,142.00
THE MINERAL & CHEMICAL CORPORATIO	4700006516	2022-23/110	21-01-2023	21,34,150.12
TRIDENT INTERNATIONAL PVT. LTD.	4500012987	TIPL/D22/470	08-02-2023	15,968.42
OMEGA RAIL SPARES AND SERVICES PVT	4500006038	213/2022-2023	09-01-2023	54,764.40
SS EXCAVATION SOLUTIONS LLP	4700006832	NGP/22-23/0992	23-01-2023	54,764.40
SS EXCAVATION SOLUTIONS LLP	9600002291	NGP/22-23/0993	23-01-2023	
IDEAL DETONATORS PVT LTD	4700006790	DETO/22-23/01560	06-01-2023	4,14,827.60
IDEAL DETONATORS PVT LTD	4700006843	DETO/22-23/01642	19-01-2023	3,64,659.00
IDEAL DETONATORS PVT LTD	4500005704	DETO/22-23/01643	19-01-2023	
IDEAL DETONATORS PVT LTD	4500004247	DETO/22-23/01669	24-01-2023	10,31,378.40
IDEAL DETONATORS PVT LTD	4700006852	DETO/22-23/01668	24-01-2023	
IDEAL DETONATORS PVT LTD	9400000824	DETO/22-23/01713	28-01-2023	2,19,560.20
IDEAL DETONATORS PVT LTD	4700000839	DETO/22-23/01686	25-01-2023	
IDEAL DETONATORS PVT LTD	4700006895	DETO/22-23/01752	06-02-2023	7,65,719.20
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500005702	SD22Y-01445	10-01-2023	9,23,928.40
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006814	SD22Y-01444	10-01-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006828	SC22Y-01980	10-01-2023	10,66,910.10
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006823	SD22-01443	10-01-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006827	SC22Y-01979	10-01-2023	63,991.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006824	SC22Y-01978	10-01-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700000606	SC22Y-02074	19-01-2023	1,80,873.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500005666	SD22Y-01546	24-01-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	P/2096-M	SD22Y-01545	24-01-2023	2,09,050.50
CDET EXPLOSIVE INDUSTRIES PVT LTD	4800000514	SD22Y-01542	24-01-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006858	SD22Y-01544	24-01-2023	2,52,275.82
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006866	SD22Y-01543	24-01-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006887	SC22Y-02172	28-01-2023	2,32,273.12
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006888	SC22Y-02173	28-01-2023	
BEML LIMITED	4700005018	9331042468	30-12-2022	2,04,946.87
BEML LIMITED	4700006283	9331042469	30-12-2022	1,57,180.64
REGENESIS INDUSTRIES PVT LTD	4700000655	RIPL-6085/2223	05-01-2023	1,80,873.00
Hindustan Petroleum Corporation Ltd	4700006553	14450GI22001236	31-12-2022	2,09,050.50
Hindustan Petroleum Corporation Ltd	4700006691	14450GI22001205	30-12-2022	
Hindustan Petroleum Corporation Ltd	9400000750	14450GI22001235	31-12-2022	2,52,275.82
JAI CORPORATION	4500012938	32/22-23	27-01-2023	2,32,273.12
JAI CORPORATION	4500012938	31/22-23	27-01-2023	2,04,946.87

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JAI CORPORATION	9600002643	34/22-23	07-02-2023	4,09,893.92
JAI CORPORATION	4500012938	33/22-23	04-02-2023	
JAI CORPORATION	4500012938	35/22-23	08-02-2023	2,12,625.00
JAI CORPORATION	4500012938	38/22-23	14-02-2023	2,04,946.87
JAI CORPORATION	9100000158	39/22-23	19-02-2023	
JAI CORPORATION	4500005630	40/22-23	19-02-2023	4,09,893.72
JAI CORPORATION	4500012938	36/22-23	10-02-2023	2,26,740.93
HOWRAH WIRE NETTING CONCERN	4500011885	HWNC/550/22-23	19-01-2023	
HOWRAH WIRE NETTING CONCERN	9500000235	HWNC/553/22-23	19-01-2023	8,75,766.50
HOWRAH WIRE NETTING CONCERN	4400001481	HWNC/551/22-23	19-01-2023	
ADITYA AIR PRODUCTS PVT LTD	9200000652	S12200808	08-01-2023	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200821	10-01-2023	
ADITYA AIR PRODUCTS PVT LTD	9200001123	S12200818	10-01-2023	85,184.42
ADITYA AIR PRODUCTS PVT LTD	4700000651	S42212765	10-01-2023	
ADITYA AIR PRODUCTS PVT LTD	P/2196-M	S12200817	10-01-2023	
ADITYA AIR PRODUCTS PVT LTD	9400000752	S12200834	14-01-2023	7,545.92
ADITYA AIR PRODUCTS PVT LTD	4500012453	S92200492	14-01-2023	
ADITYA AIR PRODUCTS PVT LTD	4700000301	S12200842	17-01-2023	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200849	19-01-2023	
ADITYA AIR PRODUCTS PVT LTD	9600002465	S12200863	23-01-2023	
ADITYA AIR PRODUCTS PVT LTD	4500004198	S42213202	19-01-2023	1,09,341.21
ADITYA AIR PRODUCTS PVT LTD	4500005947	S12200847	19-01-2023	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200837	15-01-2023	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42213503	25-01-2023	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200875	28-01-2023	
ADITYA AIR PRODUCTS PVT LTD	9400000823	S42213590	28-01-2023	53,365.98
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200889	31-01-2023	
ADITYA AIR PRODUCTS PVT LTD	EMD/681	S12200899	02-02-2023	
ALOK GAS AGENCIES	4500012452	2082	10-01-2023	
ALOK GAS AGENCIES	4500012452	2080	05-01-2023	9,795.01
ALOK GAS AGENCIES	4500012452	2083	10-01-2023	
ALOK GAS AGENCIES	4500012452	2081	07-01-2023	
ALOK GAS AGENCIES	4700000785	2084	13-01-2023	
ALOK GAS AGENCIES	4700000590	2085	13-01-2023	4,828.74
ALOK GAS AGENCIES	9400000751	2087	19-01-2023	
ALOK GAS AGENCIES	P/2196-M	2086	19-01-2023	
ALOK GAS AGENCIES	9600002465	2089	20-01-2023	
ALOK GAS AGENCIES	4500005746	2093	24-01-2023	
ALOK GAS AGENCIES	4500005932	2095	27-01-2023	
ALOK GAS AGENCIES	4500005334	2088	19-01-2023	22,958.10
ALOK GAS AGENCIES	4500005332	2090	20-01-2023	
ALOK GAS AGENCIES	4500005333	2092	23-01-2023	
ALOK GAS AGENCIES	4500005844	2094	24-01-2023	
ALOK GAS AGENCIES	4500012452	2096	27-01-2023	
ALOK GAS AGENCIES	4500012452	2097	31-01-2023	
ALOK GAS AGENCIES	P/2195-M	2091	22-01-2023	6,483.20
ALOK GAS AGENCIES	4500006146	2098	31-01-2023	
ALOK GAS AGENCIES	9600002624	2099	03-02-2023	
ALOK GAS AGENCIES	4500012452	2101	06-02-2023	
ALOK GAS AGENCIES	9600002741	2103	06-02-2023	9,381.25
ALOK GAS AGENCIES	4500012452	2100	03-02-2023	
ALOK GAS AGENCIES	9600002408	2102	06-02-2023	
SAAS MARKETING	4500012920	SM-455	12-01-2023	
SAAS MARKETING	9600002456	SM-452	10-01-2023	
SAAS MARKETING	4500012920	SM-445	09-01-2023	2,43,622.46
SAAS MARKETING	9100000488	SM-454	11-01-2023	
SAAS MARKETING	4500012920	SM-443	06-01-2023	
SAAS MARKETING	4500012920	SM-466	18-01-2023	
SAAS MARKETING	4500012920	SM-460	13-01-2023	1,39,804.46
SAAS MARKETING	4500012920	SM-459	13-01-2023	

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SAAS MARKETING	4500012920	SM-482	27-01-2023	74,599.16
SAAS MARKETING	9600002000	SM-467	20-01-2023	
SWATI MEDICAL AGENCIES	4500005901	2223-L-00462	10-01-2023	70,229.10
SWATI MEDICAL AGENCIES	4500012934	2223-L-00458	09-01-2023	29,600.80
KOTHARI PHARMA	4700000762	KP-1742	10-01-2023	3,52,166.96
KOTHARI PHARMA	4700000762	KP-1728	06-01-2023	
KOTHARI PHARMA	4800000551	KP-1773	17-01-2023	
KOTHARI PHARMA	4500012996	KP-1778	17-01-2023	1,13,365.62
KOTHARI PHARMA	4500012996	KP-1766	14-01-2023	
KOTHARI PHARMA	4500012929	KP-1815	25-01-2023	
KOTHARI PHARMA	4500012996	KP-1811	24-01-2023	4,75,792.62
KOTHARI PHARMA	9400000893	KP-1798	23-01-2023	
POWER MINE CORPORATION	4500004489	PM/22-23/0186	02-02-2023	75,292.52
POWER MINE CORPORATION	4700006417	PMI22-23/0184	01-02-2023	
PUNJAB MACHINE TOOLS	4500004875	TIM/0443/22-23	07-01-2023	42,437.32
ROYAL INDUSTRIES CORPORATION	9600002022	RIC/22-23/147	03-01-2023	20,05,776.52
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/146	03-01-2023	
ROYAL INDUSTRIES CORPORATION	4500005354	RIC/22-23/149	07-01-2023	
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/152	14-01-2023	
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/153	17-01-2023	22,47,075.53
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/155	22-01-2023	
ROYAL INDUSTRIES CORPORATION	9600002630	RIC/22-23/157	26-01-2023	7,54,543.35
GMMCO LIMITED	4700000802	PD2700009540	03-02-2023	1,98,605.61
Eimco Elecon (India) Ltd	4700006592	2412201321	16-12-2022	4,94,374.28
Eimco Elecon (India) Ltd	4700000651	2412201418	28-12-2022	
Eimco Elecon (India) Ltd	4500012602	2412201191	28-11-2022	
Eimco Elecon (India) Ltd	4700000747	2412201319	16-12-2022	
Eimco Elecon (India) Ltd	4700006741	2412201322	16-12-2022	50,957.32
Eimco Elecon (India) Ltd	4700000851	2412201503	16-01-2023	
Eimco Elecon (India) Ltd	9100000133	2412201493	13-01-2023	10,43,470.28
Eimco Elecon (India) Ltd	9100000310	2412201237	06-12-2022	
Eimco Elecon (India) Ltd	4700006710	2412201502	16-01-2023	
McNALLY SAYAJI ENGINEERING LIMITED	4500012612	VDR-22-23/00858	31-01-2023	1,10,971.40
JAI AMBAY MINERALS	4500012760	471	17-12-2022	19,90,298.48
JAI AMBAY MINERALS	4500005925	472	02-02-2023	
JAI AMBAY MINERALS	4500012760	473	02-02-2023	
JAI AMBAY MINERALS	9600002582	474	05-02-2023	
JAI AMBAY MINERALS	9600002675	475	05-02-2023	
JAI AMBAY MINERALS	9200001081	476	07-02-2023	
JAI AMBAY MINERALS	4500012760	477	07-02-2023	
PARAG SALES CORPORATION	4700006912	PSC/22-23/00318	01-02-2023	85,816.40
PARAG SALES CORPORATION	4700006902	PSC/22-23/00320	03-02-2023	
PARAG SALES CORPORATION	4400001622	PSC/22-23/00322	06-02-2023	2,90,670.44
PARAG SALES CORPORATION	4700006909	PSC/22-23/00319	03-02-2023	
ROCKWELL ENGINEERING COMPANY	4700006684	REC/22-23/72	20-12-2022	10,37,232.48
MAHESH PAPERS	4500013021	3160	24-01-2023	1,29,800.00
NAROTTAMDAS & COMPANY	4500012944	22-23/D-5348	17-01-2023	5,64,615.24
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	P/2196-M	CHT-7691	16-01-2023	8,34,398.75
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700000715	CHT-7692	16-01-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700000475	CHT-7693	16-01-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500005489	CHT-7689	16-01-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700000598	CHT-7690	16-01-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500005713	CHT-7914	24-01-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9600002610	CHT-7915	24-01-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700006873	CHT-7913	24-01-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500005896	CHT-7911	24-01-2023	7,26,209.93
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9600001066	CHT-7912	24-01-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9100000052	CHT-7909	24-01-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9100000099	CHT-7910	24-01-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9600001805	CHT-7916	24-01-2023	1,44,707.60

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STEEL AUTHORITY OF INDIA LTD.	4700006818	OS0020003726	20-01-2023	
STEEL AUTHORITY OF INDIA LTD.	4700006864	OS0020003765	23-01-2023	39,13,705.00
STEEL AUTHORITY OF INDIA LTD.	4700006820	OS0020003833	25-01-2023	
STEEL AUTHORITY OF INDIA LTD.	4700006883	OS0020003834	25-01-2023	
STEEL AUTHORITY OF INDIA LTD.	9600002275	OS0020003947	29-01-2023	
STEEL AUTHORITY OF INDIA LTD.	9600002456	OS0020003835	25-01-2023	45,26,929.00
STEEL AUTHORITY OF INDIA LTD.	9600001392	OS0020003836	25-01-2023	
STEEL AUTHORITY OF INDIA LTD.	4500005808	OS0020003877	27-01-2023	
STEEL AUTHORITY OF INDIA LTD.	4700006864	OS0020003878	27-01-2023	
STEEL AUTHORITY OF INDIA LTD.	4700006889	OS0020003975	30-01-2023	19,29,007.00
STEEL AUTHORITY OF INDIA LTD.	4500006101	OS0020003948	29-01-2023	
STEEL AUTHORITY OF INDIA LTD.	4700000862	OS0020003590	13-01-2023	98,039.00
STEEL AUTHORITY OF INDIA LTD.	4700006925	OS0020004124	07-02-2023	24,66,212.00
STEEL AUTHORITY OF INDIA LTD.	4700000324	OS0020004015	31-01-2023	
STEEL AUTHORITY OF INDIA LTD.	9600002443	OS0020004222	14-02-2023	16,79,822.00
STEEL AUTHORITY OF INDIA LTD.	4700006935	OS0020004139	08-02-2023	
STEEL AUTHORITY OF INDIA LTD.	4700006927	OS0020004207	13-02-2023	47,22,316.00
STEEL AUTHORITY OF INDIA LTD.	4700006927	OS0020004235	15-02-2023	
STEEL AUTHORITY OF INDIA LTD.	4700006926	OS0020004249	17-02-2023	
STEEL AUTHORITY OF INDIA LTD.	4700006957	OS0020004272	20-02-2023	30,38,135.00
STEEL AUTHORITY OF INDIA LTD.	4400001634	OS0020004250	17-02-2023	
STEEL AUTHORITY OF INDIA LTD.	4700006925	OS0020004251	17-02-2023	15,49,295.00
DICKSONS ENGINEERING CO.PVT.LTD.	4700006314	MH/0868	23-01-2023	
DICKSONS ENGINEERING CO.PVT.LTD.	9200001526	MH/0882	24-01-2023	2,37,102.44
G K AUTOWHEELS PVT LTD	S/17/11	22500050	31-12-2022	67,938.28
The Kohinoor Tarpaulin Industries	9600002383	2268	18-01-2023	46,400.00
NRC INDUSTRIES LIMITED	4500012900	22-23/829	15-01-2023	9,83,662.30
R.K. AGRAWAL	9400000584	RKA222358	28-12-2022	8,15,555.69
R.K. AGRAWAL	9600002064	RKA222361	16-01-2023	
R.K. AGRAWAL	9600000885	RKA222362	17-01-2023	19,77,537.43
R.K. AGRAWAL	4700006834	RKA222366	24-01-2023	
D.G.BAWANKAR	4500012734	DGB/22-23/130	01-02-2023	59,369.23
D.G.BAWANKAR	4700000775	22-23/131	26-01-2023	
D.G.BAWANKAR	4500012734	22-23/132	08-01-2023	
D.G.BAWANKAR	4500012734	22-23/133	01-02-2023	3,24,213.45
D.G.BAWANKAR	9200001601	22-23/116	01-01-2023	
Beezaasan Explotech Pvt. Ltd.	9600001761	BEPL/2223/3090	02-01-2023	
Beezaasan Explotech Pvt. Ltd.	9400000593	BEPL/2223/3088	02-01-2023	7,19,132.20
Beezaasan Explotech Pvt. Ltd.	4700006804	BEPL/2223/3089	02-01-2023	
Beezaasan Explotech Pvt. Ltd.	9500000197	BEPL/2223/3205	11-01-2023	
Beezaasan Explotech Pvt. Ltd.	9600002386	BEPL/22-23/3204	11-01-2023	4,33,091.40
Beezaasan Explotech Pvt. Ltd.	4700006833	BEPL/2223/3202	11-01-2023	1,91,984.00
Beezaasan Explotech Pvt. Ltd.	9500000227	BEPL/2223/3203	11-01-2023	
Beezaasan Explotech Pvt. Ltd.	9600002389	BEPL/2223/3319	19-01-2023	
Beezaasan Explotech Pvt. Ltd.	4500005917	BEPL/2223/3318	19-01-2023	12,02,339.20
Beezaasan Explotech Pvt. Ltd.	4500005844	BEPL/2223/3433	27-01-2023	
Beezaasan Explotech Pvt. Ltd.	4500005990	BEPL/2223/3316	19-01-2023	
Beezaasan Explotech Pvt. Ltd.	4700006879	BEPL/2223/3432	27-01-2023	
Beezaasan Explotech Pvt. Ltd.	4400001609	BEPL/2223/3431	27-01-2023	4,34,122.40
Beezaasan Explotech Pvt. Ltd.	4500005784	BEPL/2223/3518	02-02-2023	
Beezaasan Explotech Pvt. Ltd.	9300000044	BEPL/2223/3521	02-02-2023	
Beezaasan Explotech Pvt. Ltd.	4700000597	BEPL/2223/3519	02-02-2023	
Beezaasan Explotech Pvt. Ltd.	4700006896	BEPL/2223/3520	02-02-2023	6,74,827.30
Beezaasan Explotech Pvt. Ltd.	4700006898	BEPL/2223/3522	02-02-2023	
KARM SALES AND SERVICES PVT. LTD.	4700006771	OKPNG2223001939	13-01-2023	4,90,288.32
WESTERN ELECTRO CARBON	4500012856	WECAGP/22-23/385	26-01-2023	25,48,196.00
Maruti Chemical Industries	4500005853	393	19-01-2023	2,41,084.37
Maruti Chemical Industries	4700000597	411	04-02-2023	2,91,839.28
Maruti Chemical Industries	4500012877	428	14-02-2023	2,96,294.46
NAV BHARAT INDUSTRIES	4500012883	NBI/184/22-23	09-01-2023	5,89,515.87

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NAV BHARAT INDUSTRIES	9300000044	NBI/185/22-23	09-01-2023	
NAV BHARAT INDUSTRIES	9600002600	NBI/189/22-23	14-01-2023	42,70,612.80
NAV BHARAT INDUSTRIES	4500005638	NBI/192/22-23	23-01-2023	
IDEAL Industrial Explosives Ltd.	9600002569	CHP-1057	01-02-2023	13,70,103.96
IDEAL Industrial Explosives Ltd.	4700006945	CHP-1114	12-02-2023	
SOUTHERN ELECTRONICS (BANGALORE)	P/2196-M	S2271/22-23	04-01-2023	8,01,587.45
H.P. Polymers Private Limited	4500004875	HPPL1/22-23/055	08-02-2023	9,27,262.72
H.P. Polymers Private Limited	4500013008	HPPL1/22-23/054	08-02-2023	
KRISHVI ENTERPRISES	4500013041	97	30-01-2023	
KRISHVI ENTERPRISES	4500013041	99	30-01-2023	73,722.00
KRISHVI ENTERPRISES	4500013041	98	30-01-2023	