

# MOIL LIMITED

## PAYMENT AT HO REPORT MARCH-2023

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
RAM MARKETING	9600002734	34/INV/22-23	20-02-2023	24,448.40
RAM MARKETING	9600013544	38/INV/22-23	01-03-2023	24,227.80
RAM MARKETING	9600013544	36/INV/2022-23	25-02-2023	24,227.80
AASHISH ELECTRICAL	9400005952	043	23-02-2023	53,223.20
PRABHAKAR FITTING WORKS	4500006459	258	19-03-2023	14,194.08
PRABHAKAR FITTING WORKS	4700000382	259	19-03-2023	36,678.58
M/S Ashutosh Sanyashi	9100003065	18	21-02-2023	1,47,000.00
POWER SOLUTIONS	4500012973	0276	01-03-2023	39,732.00
GMT Constructions	4500002430	293	13-03-2023	1,38,581.50
UTTAM BLASTECH PVT.LTD.,	9600008560	115/CAL/2022-23	02-02-2023	1,11,180.00
KAMAKSHI TOURS & TRAVELS	9500001326	2022-23/139	01-03-2023	1,99,992.24
KAMAKSHI TOURS & TRAVELS	9500001326	2022-23/144	15-03-2023	90,657.22
KAMAKSHI TOURS & TRAVELS	9500001326	2022-23/143	15-03-2023	29,101.80
Prashant Awdhane	9200009406	NAME BOARD CMD	28-02-2023	7,961.00
MAHARASHTRA STATE SECURITY CORP.	9500001745	MSSC/22-23/03010	04-02-2023	18,90,737.43
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/22-23/03013	04-02-2023	
MAHARASHTRA STATE SECURITY CORP.	9600001062	MSSC/22-23/03012	04-02-2023	
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/22-23/03011	04-02-2023	
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/22-23/03009	04-02-2023	
KOTHARI PHARMA	4800001954	KP-1984	23-02-2023	28,629.00
KOTHARI PHARMA	9600002783	KP-2008	27-02-2023	
KOTHARI PHARMA	4800001953	KP-1995	24-02-2023	
KOTHARI PHARMA	4700000776	KP-2009	27-02-2023	
KOTHARI PHARMA	4500006098	KP-2010	27-02-2023	
KOTHARI PHARMA	4500006373	KP-2007	27-02-2023	
KOTHARI PHARMA	4500005603	KP-1994	24-02-2023	
KOTHARI PHARMA	9600002758	KP-1983	23-02-2023	12,640.00
KOTHARI PHARMA	4800001961	KP-2047	04-03-2023	
KOTHARI PHARMA	4800001960	KP-2048	04-03-2023	
KOTHARI PHARMA	4800001962	KP-2049	04-03-2023	7,513.00
KOTHARI PHARMA	4800001971	KP-2130	21-03-2023	
KOTHARI PHARMA	4800001965	KP-2090	15-03-2023	
ADVOCATE MRS MUKTA RANADE	9200001732	367/22	10-02-2023	14,990.00
SAP INDIA PRIVATE LIMITED	9300000652	6071288882	03-02-2023	1,89,493.48
NEW CITY MEDICAL AGENCY	4800001951	A002675	15-02-2023	4,993.00
NEW CITY MEDICAL AGENCY	4500006661	A002810	02-03-2023	5,838.00
NEW CITY MEDICAL AGENCY	9100000346	A002885	11-03-2023	1,641.00
NEW CITY MEDICAL AGENCY	9100000256	A002933	16-03-2023	14,747.00
NEW CITY MEDICAL AGENCY	4500006062	A002912	15-03-2023	
NEW CITY MEDICAL AGENCY	4800001969	A002913	15-03-2023	
NEW CITY MEDICAL AGENCY	4800001970	A002942	17-03-2023	
ATLANTIS ENGINEERS	9100000122	AE/2022-23/67	02-02-2023	
Maheshwari Mining Pvt Ltd	9700000154	MOIL/GST-45/RA04	01-01-2023	3,03,652.77
Maheshwari Mining Pvt Ltd	9700000056	MOIL/GST-51/RA09	01-01-2023	4,68,497.90
Maheshwari Mining Pvt Ltd	UKW/20	MOIL/GST-44/RA61	01-01-2023	1,15,92,323.32
BHAGWATI BUILDERS	4500005828	DB/2	22-02-2023	12,78,644.75
BHAGWATI BUILDERS	9200008483	DB/1	22-02-2023	3,60,640.00

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K C DAS	9200008737	94	28-02-2023	7,58,239.00
MANA CONSTRUCTIONS	9200007032	BGT/WSS/22-23/19	10-02-2023	34,96,679.19
MANA CONSTRUCTIONS	9200006339	CHI/WSS/22-23/20	28-02-2023	65,62,742.50
ANKIT DHANORE	4700000863	BILL/22-23/08	15-03-2023	9,22,089.00
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA31	22-03-2023	2,93,75,360.32
China Coal No. 3 Construction	9300000064	CC3C/BGT/RA30	22-03-2023	27,31,869.00
China Coal No. 3 Construction	9700000054	CC3C/GUM/ESC011	10-03-2023	63,901.28
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA29	10-03-2023	2,32,507.18
China Coal No. 3 Construction	9700000054	CC3C/GUM/ESC013	24-03-2023	22,82,752.39
Kishore Sadashiv Wahane	9600002770	KSW/22-23/7	01-02-2023	16,22,926.30
Kishore Sadashiv Wahane	4700000871	KSW/22-23/8	01-03-2023	48,64,096.38
A A PASHA	4500006167	AAP/DB/22-23/50	09-02-2023	17,21,101.00
A A PASHA	9200001604	AAP/MUN/22-23/19	21-02-2023	3,68,664.88
RAVI CONSTRUCTION	4500006488	24	09-03-2023	15,83,399.72
NASIR KHAN	9200007976	107	05-03-2023	11,79,549.86
NASIR KHAN	9200007976	108	05-03-2023	10,65,656.57
Precision Wire Industries	9200008284	22-23/1096	31-01-2023	33,55,224.76
SHAILESH P ZANZAD	4700000962	13	20-02-2023	3,92,522.24
SHAILESH P ZANZAD	4700000922	14	22-02-2023	3,78,632.20
WESTERN INDIA MINING SERVICES	9600002664	2022-23/32A	13-02-2023	3,48,360.00
ASHOK KUMAR MITTAL	9200007911	AKM/M/22-23/02	01-03-2023	51,47,819.08
ASHOK KUMAR MITTAL	9200007911	AKM/M/22-23/03	01-03-2023	1,71,83,555.88
SOILTECH (INDIA) PVT. LTD	9100002758	SB22/198	13-02-2023	40,27,296.28
SOILTECH (INDIA) PVT. LTD	9600003052	SB22/203	21-02-2023	24,93,885.48
N S MANWANI	9200008209	NSM/TM2022-23/09	17-02-2023	1,38,57,703.84
N S MANWANI	9200008209	NSM/TM2022-23/10	17-02-2023	46,33,818.24
N S MANWANI	9600003038	NSM/TM2022-23/11	04-03-2023	1,67,90,484.49
ANKIT FATEHSINGH CHOUHAN	9600003051	03	20-02-2023	8,39,448.60
ASCENT POWERTECH	4500006575	APT/22-23/1554	06-02-2023	37,72,114.90
ASCENT POWERTECH	9600002990	APT/22-23/1554	06-02-2023	
A A PASHA	4500005893	AAP/DB/22-23/53	01-12-2022	5,70,956.08
A A PASHA	9100002744	AAP/DB/22-23/48	15-01-2023	1,16,828.00
A A PASHA	4500005250	AAP/DB/22-23/44	01-12-2022	79,733.00
A A PASHA	9400000862	AAP/UK/22-23/11	01-02-2023	2,64,579.72
A A PASHA	9600002797	AAP/UK/22-23/12	01-02-2023	2,64,579.72
A A PASHA	4500006184	AAP/MUN/22-23/18	21-02-2023	1,59,161.34
A A PASHA	9100002398	AAP/DB/22-23-51	09-02-2023	63,385.00
A A PASHA	9100002398	AAP/DB/22-23/52	09-02-2023	61,194.00
A A PASHA	4500006358	AAP/2022-23/215A	16-03-2023	29,191.72
A A PASHA	4500006042	AAP/2022-23/215	16-03-2023	45,344.12
A A PASHA	4500006635	AAP/2022-23/213A	16-03-2023	33,538.12
A A PASHA	4500006442	AAP/2022-23/213	16-03-2023	50,317.20
A A PASHA	9100002301	AAP/2022-23/200	22-10-2022	24,717.21
A A PASHA	9100002301	AAP/2022-23/198	22-10-2022	74,738.70
ALTAF AHMED	9100002991	202223232	21-01-2023	5,20,963.64
ALTAF AHMED	9100002531	202223239	17-02-2023	31,463.70
ALTAF AHMED	S/15/118	202223238	17-02-2023	28,979.10
ALTAF AHMED	9100000125	202223237	17-02-2023	10,880.30
ALTAF AHMED	S/15/118	202223236	17-02-2023	3,574.02
ALTAF AHMED	9200001633	202223235	17-02-2023	4,901.32
ALTAF AHMED	9100002356	202223241	17-02-2023	1,50,320.34
ALTAF AHMED	9100002356	202223242	17-02-2023	1,44,253.95
ALTAF AHMED	4700000897	202223243	17-02-2023	3,27,667.61

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ALTAF AHMED	9100002356	202223240	17-02-2023	3,40,803.85
ALTAF AHMED	9200001550	202223234	17-02-2023	29,902.97
B.R. HULDE	9100002290	BRH/GUM/22-23/43	01-02-2023	1,97,815.42
B.R. HULDE	9100000965	BRH/KD/22-23/06	21-01-2023	14,305.61
B.R. HULDE	9600002841	BRH/KD/22-23/05	21-01-2023	4,75,702.05
B.R. HULDE	9100000965	BRH/KD/22-23/03	21-01-2023	1,68,083.50
B.R. HULDE	9100000965	BRH/KD/22-23/04	21-01-2023	2,52,671.20
B.R. HULDE	9100000965	BRH/KD/22-23/02	21-01-2023	93,964.69
B.R. HULDE	4800000558	BRH/KD/22-23/01	21-01-2023	8,853.23
BISWAJEET ENTERPRISES	4500006569	BEP/22-23/79	10-03-2023	1,35,374.63
D.G.BAWANKAR	9200007376	DGB/22-23/140	01-03-2023	1,42,730.37
DARSHANLAL BHUTANI	4800000547	DLB/GUM/2223/030	20-02-2023	4,78,470.36
DARSHANLAL BHUTANI	9200001398	DLB/GUM/2223/029	20-02-2023	7,00,782.75
DARSHANLAL BHUTANI	9100002391	DLB/GUM/2223/031	17-03-2023	5,91,179.78
DILIP V.RAWAL	9100002825	UK/22/6	13-02-2023	5,47,642.54
DILIP V.RAWAL	4500006189	193	14-02-2023	99,759.00
DILIP V.RAWAL	9100002546	DK/BGT/12	10-02-2023	4,51,526.95
DILIP V.RAWAL	9100002120	DRKD/2022-23/07	09-10-2022	89,552.00
DNYANESHWAR ELECTRICAL	9100002787	173	09-02-2023	1,01,533.83
DNYANESHWAR ELECTRICAL	9100002574	172	09-02-2023	64,174.68
EASTERN MINING CONTRACTORS PVT. L	9100002381	EMC/MS/22-23/25	14-02-2023	7,33,426.07
EASTERN MINING CONTRACTORS PVT. L	9100002381	EMC/MS/22-23/26	14-02-2023	27,383.07
EASTERN MINING CONTRACTORS PVT. L	4500006305	EMC/MS/22-23/27	14-02-2023	3,13,614.51
EASTERN MINING CONTRACTORS PVT. L	9100002963	EMC/MS/22-23/28	27-02-2023	1,53,877.32
H G GOUPALE	9200007476	113	10-02-2023	2,03,550.00
H G GOUPALE	9600001807	112	02-02-2023	2,03,550.00
H G GOUPALE	9200007476	111	02-02-2023	2,03,550.00
H G GOUPALE	9600002784	115	09-02-2023	1,59,296.20
H G GOUPALE	9600002693	114	09-02-2023	1,57,503.36
K C DAS	4500005924	89	10-02-2023	4,12,461.72
KAMLESH SADASHIV UCHIBAGLE	4400001647	KSU/2022-23/009	08-03-2023	40,74,217.28
KHAN BROTHERS	4300008738	KB/22-23/129	31-01-2023	4,43,586.85
LATA MANGESHKAR HOSPITAL	9600003218	NIL	31-03-2021	2,37,600.00
M.N.SAMBARE	9100002967	MNSTRDDEVIGST01	17-02-2023	35,01,320.99
M.N.SAMBARE	9100002826	MNS/GUM/22-23/44	09-02-2023	1,62,367.03
M.N.SAMBARE	9100002551	MNS/GUM/22-23/43	08-02-2023	11,87,542.44
M.N.SAMBARE	9100002504	MNS/DB/22-23/13	02-03-2023	47,65,300.56
ORIENT TRADING CORPORATION	9600016354	141	07-02-2023	3,148.83
ORIENT TRADING CORPORATION	9200001503	142	07-02-2023	29,250.00
ORIENT TRADING CORPORATION	9600002817	140	07-02-2023	10,861.00
P.K.J.TRIVEDI	9100002748	PKJT/22-23/35	07-02-2023	8,95,383.00
P.K.J.TRIVEDI	9100002885	PKJT/22-23/39	04-03-2023	22,96,355.20
P.K.J.TRIVEDI	9100002975	PKJT/22-23/40	04-03-2023	5,17,111.52
PIONEER AUTOMATION SERVICES	9100002739	PAS/22-23/186	07-02-2023	58,650.00
PIONEER AUTOMATION SERVICES	9400000885	PAS/22-23/185	07-02-2023	39,100.00
PIONEER AUTOMATION SERVICES	9100002739	PASS/22-23/202	03-03-2023	39,100.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/22-23/183	07-02-2023	8,968.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/22-23/200	03-03-2023	8,968.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/22-23/204	03-03-2023	19,380.00
PIONEER AUTOMATION SERVICES	4500006415	PAS/22-23/203	03-03-2023	58,650.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/22-23/205	03-03-2023	36,452.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/22-23/201	03-03-2023	39,100.00
PRITAM SINGH WARDE	9600002963	PSW/TD/22-23/85	16-02-2023	7,18,914.38

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PRITAM SINGH WARDE	9100002633	PSW/TD/22-23/87	16-02-2023	3,86,790.14
PRITAM SINGH WARDE	9100002037	PSW/TD/22-23/86	16-02-2023	2,99,354.30
PRITAM SINGH WARDE	9200000803	PSW/TD/22-23/88	16-02-2023	9,64,976.86
PRITAM SINGH WARDE	4500005944	PSW/DB/22-23/23	01-02-2023	3,50,944.30
R.K.SURYAWANSHI	4700000927	RKS/TD/2223/17	01-03-2023	13,29,556.36
R.K.SURYAWANSHI	9600002939	RKS/TD/2223/18	01-03-2023	2,22,976.00
R.K.SURYAWANSHI	9100002044	RKS/TD/2223/20	15-03-2023	1,04,872.40
R.K.SURYAWANSHI	9100002044	RKS/TD/2223/19	15-03-2023	12,51,344.92
RAEES AHMED ANSARI	9100002859	204	21-02-2023	59,695.77
RAEES AHMED ANSARI	4500006274	205	21-02-2023	1,27,129.60
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100002422	RSHP/TD/2223/2	08-02-2023	57,576.90
SAI KRAPA CONTRACTOR WORKS	9100002818	28	12-02-2023	7,92,369.52
SAI KRAPA CONTRACTOR WORKS	4500006134	116	12-02-2023	6,39,623.12
SAI KRAPA CONTRACTOR WORKS	9100002804	510	01-02-2023	15,06,100.00
SAI KRAPA CONTRACTOR WORKS	9100002556	511	05-02-2023	3,62,919.05
SAI KRAPA CONTRACTOR WORKS	S/15/61	515	25-02-2023	3,52,696.80
SAI KRAPA CONTRACTOR WORKS	9100002917	514	25-02-2023	8,39,444.90
SAI KRAPA CONTRACTOR WORKS	9100002818	28	12-02-2023	1,99,107.00
SAI KRAPA CONTRACTOR WORKS	9100002818	26	10-11-2022	1,03,672.00
SAI KRAPA CONTRACTOR WORKS	9200001729	29	11-03-2023	4,49,177.64
SAI KRAPA CONTRACTOR WORKS	9100002818	27	11-12-2022	65,028.00
SAI KRAPA CONTRACTOR WORKS	4500002785	518	12-03-2023	3,86,837.00
SALIM KARIM SHEIKH	9100002309	SKS/KD/22-23/35	17-02-2023	6,02,784.12
SALIM KARIM SHEIKH	9100000384	SKS/KD/22-23/36	17-02-2023	4,78,039.68
SALIM KARIM SHEIKH	9100003016	SKS/GM/21-22/21	03-02-2023	12,24,647.40
SALIM KARIM SHEIKH	9100001313	SKS/CH/22-23/14	21-03-2023	7,82,335.84
SALIM KARIM SHEIKH	4700001027	SKS/CH/22-23/15	21-03-2023	9,36,615.90
XXXX SHREE BALAJI CONTRACT WORKS	BG/MN/150	466	22-03-2022	6,808.89
SUDHIR SHIWALAY	9200008189	0023	14-02-2023	1,26,826.30
SUDHIR SHIWALAY	4500006304	0022	14-02-2023	1,26,826.30
SUDHIR SHIWALAY	9100003008	0024	17-02-2023	1,11,668.78
SUNIL KUMAR BAIS	4500006111	SKB/TD/2223/10	10-02-2023	25,166.89
SUNIL KUMAR BAIS	9100002447	SKB/TD/2223/9	09-02-2023	3,57,046.55
SURESH GAIKWAD	9100002397	216	22-02-2023	1,76,392.96
V.J.TRIVEDI MINING CONT.PVT LTD	4500006231	VJT/22-23/36	08-02-2023	14,66,174.23
V.J.TRIVEDI MINING CONT.PVT LTD	9100002361	VJT/22-23/39	03-03-2023	16,88,255.86
V.J.TRIVEDI MINING CONT.PVT LTD	9100003011	VJT/22-23/40	03-03-2023	2,26,458.09
WESTERN INDIA MINING SERVICES PVT L	4500006289	2022-23/21A	31-12-2022	3,73,112.73
WESTERN INDIA MINING SERVICES PVT L	9100002987	2022-23/25	10-01-2023	12,48,867.32
YOGESH BANGDE	9200007929	YB/2022/363	01-03-2023	87,595.28
YOGESH BANGDE	4700000687	YB/2022/364	01-03-2023	2,84,692.68
A I SHEIKH	9100002926	AIS/22-23/188	06-02-2023	4,52,295.01
A I SHEIKH	9400000905	AIS/22-23/200	04-03-2023	6,53,971.26
A.K.ENTERPRISES	4500006160	AK/MO/22-23/64	11-01-2023	6,31,722.94
SIBI VERGHESE	9600002796	SBV/2022-23/101	06-02-2023	2,47,039.27
SIBI VERGHESE	9100002195	SBV/2022-23/100	06-02-2023	1,65,337.71
SIBI VERGHESE	9100002701	SBV/2022-23/107	19-02-2023	8,83,176.76
SIBI VERGHESE	9100002536	SBV/2022-23/105	19-02-2023	5,53,448.21
SIBI VERGHESE	9100002724	SBV/2022-23/106	19-02-2023	68,912.64
SIBI VERGHESE	9100002497	SBV/2022-23/108	22-02-2023	3,52,079.80
DHARMENDRA DHAKETA	4500006263	TR/117	07-02-2023	1,49,965.80
DHARMENDRA DHAKETA	4500005963	BGT/119	09-02-2023	48,207.99
DHARMENDRA DHAKETA	4500006031	UK/116	07-02-2023	1,08,097.20

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DHARMENDRA DHAKETA	9100002915	UK/107	04-01-2023	95,755.00
DHARMENDRA DHAKETA	9100002274	SPT/114	07-02-2023	1,49,955.97
DHARMENDRA DHAKETA	4500006445	DB/124	04-03-2023	1,93,441.41
DHARMENDRA DHAKETA	SPP/MN/533	CH/122	02-03-2023	62,549.36
DHARMENDRA DHAKETA	4400001680	KD/120	13-02-2023	66,614.68
DHARMENDRA DHAKETA	9600002434	KD/103	13-02-2023	32,460.88
DHARMENDRA DHAKETA	9100002908	BGT/126	07-03-2023	89,013.18
DHARMENDRA DHAKETA	9100002915	UK/125	07-03-2023	95,755.00
DHARMENDRA DHAKETA	9100002942	TR/115	07-02-2023	1,17,355.70
DHARMENDRA DHAKETA	9100002942	TR/131	10-03-2023	55,991.80
DHARMENDRA DHAKETA	4500005615	BLD/105	04-01-2023	70,825.39
ARYAN ENTERPRISES	4500006458	AE/DB/22-23/139	01-03-2023	18,93,179.80
ARYAN ENTERPRISES	9100002362	AE/DB/22-23/135	30-10-2022	4,23,799.67
Kohinoor Electricals & Electronic	9100002577	KOHI/22-23/126	05-03-2023	1,23,588.78
H M RAUT	9200008968	HM/22-23/11	31-12-2022	55,462.00
ISHA ELECTRICALS ENGG	S/16/53	606	01-03-2023	1,82,308.78
ISHA ELECTRICALS ENGG	9100002657	599	08-02-2023	3,12,851.36
ISHA ELECTRICALS ENGG	9100002657	598	08-02-2023	3,12,851.36
ISHA ELECTRICALS ENGG	4400001654	597	08-02-2023	3,02,761.32
ISHA ELECTRICALS ENGG	9100003075	607	01-03-2023	71,700.06
SHRI SAI ASSOCIATES	9200008823	SSA/DB/22-23/95	09-02-2023	1,14,306.36
S.R.Manishkumar	S/17/42	SRM/TD/2223/42	11-11-2022	86,889.00
S.R.Manishkumar	4500006219	SRM/TD/2223/58	15-02-2023	1,50,751.60
S.R.Manishkumar	9200000558	SRM/TD/2223/29	26-07-2022	2,43,059.00
S.R.Manishkumar	9600002820	SRM/TD/2223/60	18-02-2023	77,948.00
S.R.Manishkumar	9600002672	SRM/TD/2223/59	18-02-2023	5,55,106.54
S.R.Manishkumar	9200001670	SRM/TD/2223/63	04-03-2023	7,62,297.10
S.R.Manishkumar	4700000829	SRM/TD/2223/62	04-03-2023	58,155.50
Gosai Enterprises	9100000181	GE/GM/22-23/168	16-01-2023	33,804.00
Gosai Enterprises	9100002364	GE/GM/22-23/179	14-03-2023	1,61,898.76
Gosai Enterprises	9100002725	GE/GM/22-23/178	14-03-2023	2,23,976.62
S P SHEIKH	9100002938	217	19-02-2023	2,77,756.20
S P SHEIKH	9100002938	216	19-02-2023	2,50,670.40
WATER SOLUTIONS	9100002343	HAR/22-23/034	27-03-2023	4,92,316.34
VEDI OFFSET & PRINTING HOME	9100002882	GST/22-23/588	28-01-2023	6,24,175.74
VEDI OFFSET & PRINTING HOME	4500005884	GST/22-23/588	28-01-2023	
SHRI SHIV SHAKTI CONTRACT WORKS	4700000631	173	07-01-2023	84,703.28
SHRI SHIV SHAKTI CONTRACT WORKS	9100000364	174	07-01-2023	74,924.44
SHRI SHIV SHAKTI CONTRACT WORKS	4500004266	178	15-02-2023	1,52,999.80
SHRI SHIV SHAKTI CONTRACT WORKS	9400000647	179	15-02-2023	1,68,093.00
SHRI SHIV SHAKTI CONTRACT WORKS	9600002957	181	25-02-2023	4,56,988.73
SHRI SHIV SHAKTI CONTRACT WORKS	9200008880	180	25-02-2023	1,76,394.02
Asha Infosystems	9100002726	GEM-66/22-23	13-09-2022	80,401.73
ASSOCIATED MULTIVIEW SERVICES PVT	9200007452	8/22-23	10-03-2023	1,17,240.36
Arihant Infracorps Pvt Ltd	9100002789	AIPL/CH/22-23/06	05-03-2023	16,76,483.99
Allied corporation (JV)	9200001555	ALI/TD/2223/19	14-02-2023	75,039.23
Allied corporation (JV)	9100002333	ALI/TD/2223/20	14-02-2023	8,11,352.88
KISAN ENTERPRISES	4500006252	GST/22-23/91	06-02-2023	5,37,945.00
SACHIN ENTERPRISES	9100002919	SE/KD/22-23/2131	02-03-2023	1,42,423.94
SACHIN ENTERPRISES	9100002751	SE/MN/22-23/2128	02-03-2023	87,964.58
SACHIN ENTERPRISES	9100002868	SE/KD/22-23/2130	02-03-2023	1,46,368.76
SACHIN ENTERPRISES	9200001407	SE/MN/22-23/2129	02-03-2023	39,896.00
SACHIN ENTERPRISES	9100002924	SE/MN/22-23/2061	15-01-2023	39,896.00

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SACHIN ENTERPRISES	HO/UK/100	SE/MN/22-23/2060	15-01-2023	36,706.00
RAJKUMAR TIWARI	9100002990	1209	05-03-2023	2,71,038.38
B P J ELECTRICALS	9100002613	BPJ/UKWA/10	13-01-2023	26,119.34
B P J ELECTRICALS	9100002613	BPJ/UKWA/09	13-12-2022	1,23,590.58
WESTERN INDIA MINING SERVICES PVT L	9100001419	2022-23/46	30-01-2023	1,69,726.34
WESTERN INDIA MINING SERVICES PVT L	9100002819	2022-23/47	13-02-2023	12,08,889.61
WESTERN INDIA MINING SERVICES PVT L	9100000182	2022-23/48	13-02-2023	7,34,794.90
SHRI SATYA SAI ENTERPRISE	P/2195-M	422	04-02-2023	44,583.99
SHRI SATYA SAI ENTERPRISE	4500005916	421	04-02-2023	49,531.33
SHRI SATYA SAI ENTERPRISE	P/2196-M	420	04-02-2023	49,531.33
SHRI SATYA SAI ENTERPRISE	4500006257	414	10-01-2023	71,960.14
SHRI SATYA SAI ENTERPRISE	9100000182	413	10-01-2023	66,316.46
SHRI SATYA SAI ENTERPRISE	9100002594	412	10-01-2023	61,182.78
SHRI SATYA SAI ENTERPRISE	9100002594	411	10-01-2023	49,105.36
SHRI SATYA SAI ENTERPRISE	9100002594	410	10-01-2023	64,251.52
SHRI SATYA SAI ENTERPRISE	9100002461	423	16-02-2023	6,41,443.38
PAONARKHARI MINERALS AND CHEMICAL	9200000644	49	01-03-2023	31,87,834.51
ANAND TRADERS	9100002912	1723	31-01-2023	46,99,243.40
ANAND TRADERS	4500004875	1724	31-01-2023	
ANAND TRADERS	9200001538	1689	31-12-2022	2,14,331.50
ANAND TRADERS	9100002430	1688	31-12-2022	2,87,019.18
ANAND TRADERS	9100002193	1686	31-12-2022	18,37,098.70
ANAND TRADERS	9100002880	1666	30-11-2022	3,42,639.32
ANAND TRADERS	9100000162	1687	31-12-2022	3,66,269.17
ANAND TRADERS	4400001657	1719	31-01-2023	2,46,395.93
Bharat Sanchar Nigam Ltd	9100001294	TI20222700087194	10-03-2023	6,32,872.38
Bharat Sanchar Nigam Ltd	4500002430	NDCMH2200146089	03-03-2023	73,500.00
L & T INFOTECH	9300000226	227103527	17-01-2023	17,71,013.95
RAJAS PROCESSORS	9100001390	RP/DB20/03	27-01-2023	1,52,973.36
RAJAS PROCESSORS	9600002550	RP/DB20/04	27-01-2023	1,82,292.84
RAJAS PROCESSORS	4700000730	RP/SP/2223/5	14-02-2023	6,70,591.38
Equipments Maintenance And Care	9100001995	EMC/039/2022-23	21-02-2023	15,87,869.39
S S BROTHERS	4700000907	SSB/2022-23/07	19-02-2023	16,66,006.45
MANOJ TRIVEDI	4500006139	MT/TDL/22-23/35	08-02-2023	3,12,302.70
MANOJ TRIVEDI	S/16/25	MT/SPL/22-23/37	10-03-2023	3,73,849.60
MANOJ TRIVEDI	9100002738	MT/SPL/22-23/38	10-03-2023	29,070.00
MANOJ TRIVEDI	9100002738	MT/SPL/22-23/31	13-01-2023	1,48,838.00
MANOJ TRIVEDI	9100002738	MT/SPL/22-23/39	11-03-2023	14,529.00
SHREE GANESH ENTERPRISES	4500005965	2022-23/50	05-02-2023	10,95,334.84
SHREE GANESH ENTERPRISES	4500006398	2022-23/52	06-02-2023	8,61,402.64
ROYAL TRAVELS	4500004945	15	15-02-2023	97,499.00
SIMPRO BUSINES SOLUTION	9300000530	MOIL/1/102/22-23	21-03-2023	45,450.00
SIMPRO BUSINES SOLUTION	S/17/81	MOIL/1/103/22-23	22-03-2023	45,450.00
Atithi Hospitality &	9600002851	115	10-02-2023	2,04,301.36
Atithi Hospitality &	9600002850	116	10-02-2023	1,59,959.51
Atithi Hospitality &	9100002170	133	04-03-2023	1,91,375.94
Atithi Hospitality &	9200001224	134	04-03-2023	1,47,668.12
COTECNA INSPECTION INDIA PVT LTD	9100000157	I-INIDR23000059	13-01-2023	24,160.71
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23000056	13-01-2023	8,711.00
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23000058	13-01-2023	19,813.90
COTECNA INSPECTION INDIA PVT LTD	9400000382	I-INIDR22001382	28-09-2022	17,031.16
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23000053	13-01-2023	28,943.07
COTECNA INSPECTION INDIA PVT LTD	9600002838	I-INIDR23000250	22-02-2023	54,688.16

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COTECNA INSPECTION INDIA PVT LTD	4400001450	I-INIDR23000259	28-09-2022	749.07
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR22001561	23-11-2022	16,702.33
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR22001490	02-11-2022	30,627.55
VANSHIL ENTEPRISES	4500006251	2022-23/120	18-01-2023	76,633.48
SAHA ENTERPRISES	9100002591	SE336	06-02-2023	1,78,401.59
SAHA ENTERPRISES	9100002449	SE206	12-10-2022	63,624.38
SAHA ENTERPRISES	9100002449	SE248	08-11-2022	63,624.38
SAHA ENTERPRISES	9100002449	SE270	07-12-2022	7,757.04
SAHA ENTERPRISES	9100002573	SE344	06-02-2023	71,285.88
SAHA ENTERPRISES	9100002573	SE387	27-02-2023	71,295.88
SAHA ENTERPRISES	P/2196-M	SE380	27-02-2023	71,295.88
SAHA ENTERPRISES	4700000891	SE382	27-02-2023	71,295.88
SAHA ENTERPRISES	9100002573	SE381	27-02-2023	65,757.05
SAHA ENTERPRISES	4700000871	SE379	27-02-2023	62,053.83
SAHA ENTERPRISES	9600002277	SE383	27-02-2023	71,295.88
SAHA ENTERPRISES	9100000465	SE384	27-02-2023	71,295.88
SAHA ENTERPRISES	4700000779	SE385	27-02-2023	71,295.88
SAHA ENTERPRISES	9100002573	SE386	27-02-2023	71,295.88
SAHA ENTERPRISES	9600002639	SE338	06-02-2023	1,15,346.30
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/23/001856	23-12-2022	6,215.40
RPL PROJECTS LIMITED	4700000846	RPLPL/22-23/017	28-01-2023	38,70,017.10
RPL PROJECTS LIMITED	9600002901	RPLPL/22-23/021	11-03-2023	43,31,520.54
CRUX MANAGEMENT SERVICES PVT. LTD	4700000803	MOILCSR001	01-06-2022	2,71,920.00
OM ARHAM INFRACON LLP	9600002631	OM/CH/22-23/012	15-02-2023	9,39,236.50
OM ARHAM INFRACON LLP	4500006248	OM/DB/22-23/014	15-02-2023	21,81,114.02
OM ARHAM INFRACON LLP	9600002873	OM/CH/22-23/013	10-03-2023	7,64,420.80
OM ARHAM INFRACON LLP	9200001675	OM/DB/22-23/015	10-03-2023	23,71,108.93
R S ENTERPRISES	9100002741	RSE/GUM/22-23/22	07-02-2023	34,223.40
R S ENTERPRISES	9100000260	RSE/GUM/22-23/21	06-02-2023	12,49,484.30
R S ENTERPRISES	9100000181	RSE/22-23/CH/09	21-02-2023	1,14,656.92
R S ENTERPRISES	9100002653	RSE/GUM/22-23/23	09-03-2023	12,81,289.25
INNOVATIVE CONSTRUCTIONS	9600002487	IC/2022-23/59	18-02-2023	2,25,623.72
TECHNOBLAST MINING CORPORATION	4500006209	PSI/MOIL2223/009	20-12-2022	15,47,403.67
TECHNOBLAST MINING CORPORATION	9200001505	PSI/MOIL2223/011	30-01-2023	12,00,317.23
TECHNOBLAST MINING CORPORATION	9100002308	PSI/MOIL2223/010	17-01-2023	20,74,731.89
TECHNOBLAST MINING CORPORATION	4500005951	PSI/MOIL2223/012	14-02-2023	27,44,805.51
VIDARBHA ENTERPRISES	4700000994	517	09-03-2023	22,774.65
VIDARBHA ENTERPRISES	4500006551	514	25-02-2023	25,617.10
VICKY TRAVELS	4800000569	7	22-02-2023	1,14,777.84
VICKY TRAVELS	4800000566	6	22-02-2023	1,19,072.14
VICKY TRAVELS	4500006369	5	07-02-2023	1,01,628.15
VICKY TRAVELS	4700000904	4	04-02-2023	1,08,038.84
MINERAL EXPLORATION CORPORATION	4500004711	0050003376	20-06-2022	20,11,426.00
CONTROL SYSTEMS & SOLUTIONS	9600002649	11-4	04-02-2023	45,880.00
CONTROL SYSTEMS & SOLUTIONS	9100002780	11-9	08-02-2023	61,415.50
BALAJI MULTI SERVICES	4700000795	BMS/MOIL/005	10-02-2023	1,43,782.72
BALAJI MULTI SERVICES	4400001646	BMS/MOIL/003	10-02-2023	1,36,332.71
BALAJI MULTI SERVICES	4400001645	BMS/MOIL/002	10-02-2023	1,31,588.15
BALAJI MULTI SERVICES	4500006176	BMS/MOIL/001	10-02-2023	52,516.75
BALAJI MULTI SERVICES	9100002809	BMS/MOIL/004	10-02-2023	1,70,585.23
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9100002864	INV/23/000224	06-03-2023	90,100.01
SHREE BALAJI CONTRACT WORKS	9600001271	526	13-02-2023	2,72,445.16
SHREE BALAJI CONTRACT WORKS	9100000182	524	13-02-2023	3,90,151.48

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SHREE BALAJI CONTRACT WORKS	9100002039	525	13-02-2023	4,58,150.56
SHREE BALAJI CONTRACT WORKS	9100002860	531	19-02-2023	25,04,179.06
SHREE BALAJI CONTRACT WORKS	4400001717	517	18-10-2022	14,845.00
Inland World Logistics Pvt.Ltd	4700000989	INCDR2200048	15-03-2023	1,50,940.01
Eimco Elecon (India) Ltd	4500006288	2412201808	17-03-2023	1,46,52,070.00
Eimco Elecon (India) Ltd	4700000896	2412201837	22-03-2023	85,55,226.52
Eimco Elecon (India) Ltd	9600003174	2412201838	23-03-2023	
ROY METAL AND ENGINEERING WORKS	9600002957	32	06-02-2023	
ROY METAL AND ENGINEERING WORKS	4500013024	35	03-03-2023	25,10,841.80
ROY METAL AND ENGINEERING WORKS	4500013024	33	10-02-2023	
SS EXCAVATION SOLUTIONS LLP	9600002666	NGP/22-23/1061	09-02-2023	46,29,171.72
SS EXCAVATION SOLUTIONS LLP	9600002666	NGP/22-23/1061	09-02-2023	11,57,293.00
BEML LIMITED	4500013073	9071016689-1	01-03-2023	
BEML LIMITED	4500006312	9071016690-1	01-03-2023	
BEML LIMITED	4700000771	9071016691-1	01-03-2023	11,70,10,760.30
BEML LIMITED	4500013073	9071016692-1	28-02-2023	
BEML LIMITED	4500006641	9071016693-1	01-03-2023	
BEML LIMITED	BGT/HO/201	9071016689-1	01-03-2023	
BEML LIMITED	4700000913	9071016690-1	01-03-2023	
BEML LIMITED	4500013073	9071016691-1	01-03-2023	3,65,65,856.30
BEML LIMITED	9600003150	9071016692-1	28-02-2023	
BEML LIMITED	9200001197	9071016693-1	01-03-2023	
BEML LIMITED	4500013073	9071016689-1	01-03-2023	
BEML LIMITED	4500006312	9071016690-1	01-03-2023	
BEML LIMITED	4700000771	9071016691-1	01-03-2023	2,92,52,665.00
BEML LIMITED	4500013073	9071016692-1	28-02-2023	
BEML LIMITED	4500006641	9071016693-1	01-03-2023	
Mahindra & Mahindra Ltd.	P/2196-M	IN01232702430647	10-02-2023	8,11,263.28
Mahindra & Mahindra Ltd.	4500012941	IN01232702139298	03-01-2023	8,94,193.17
AJANTA ELECTRIC INDUSTRIES	4500005110	247	18-02-2023	54,82,782.00
N S ENGINEERING INDUSTRIES	S/17/81	22-23/NS/062	19-02-2023	
N S ENGINEERING INDUSTRIES	9100000129	22-23/NS/063	19-02-2023	
N S ENGINEERING INDUSTRIES	4500012962	22-23/NS/058	19-02-2023	19,65,040.00
N S ENGINEERING INDUSTRIES	4500012963	22-23/NS/059	19-02-2023	
N S ENGINEERING INDUSTRIES	4500004875	22-23/NS/064	19-02-2023	
N S ENGINEERING INDUSTRIES	9200001612	22-23/NS/066	20-02-2023	2,83,750.00
N S ENGINEERING INDUSTRIES	9200001603	22-23/NS/065	20-02-2023	
N S ENGINEERING INDUSTRIES	9600001484	22-23/NS/068	20-02-2023	1,17,000.00
N S ENGINEERING INDUSTRIES	4500012957	22-23/NS/067	20-02-2023	3,33,500.00
N S ENGINEERING INDUSTRIES	4500012957	22-23/NS/061	19-02-2023	6,72,800.00
Air Movement & Control System P.LTD	4500011378	SBD/2122/08	16-02-2022	
Air Movement & Control System P.LTD	4500011378	MNP/2223/029	28-06-2022	
Air Movement & Control System P.LTD	4500011378	SBD/2223/01	09-04-2022	8,65,589.00
Air Movement & Control System P.LTD	9500000239	MNP/2223/064	04-10-2022	
Air Movement & Control System P.LTD	4500003744	MNP/2122/052	01-12-2021	
Air Movement & Control System P.LTD	4500011165	SB-2021/015	25-11-2020	3,95,124.00
MINING MACHINERY COMPANY	9200000281	MMC/076/22-23	14-10-2022	4,25,134.60
MINING MACHINERY COMPANY	9600002318	MMC/075/22-23	14-10-2022	85,027.00
MINING MACHINERY COMPANY	9600002961	MMC/069/22-23	14-10-2022	85,027.00
FUSIONSTOR TECHNOLOGIES PVT LTD	4700000999	FS/213/22-23	24-02-2023	16,81,016.00
MAHINDRA & MAHINDRA LTD.,	4500012942	IN01230500073460	17-01-2023	9,05,547.12
MAHINDRA & MAHINDRA LTD.,	4500006690	IN01230500080352	10-02-2023	8,22,066.53
SHRIRAM TELELINK	HO/WND/447	SRT/UP/451/22-23	23-02-2023	



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SHRIRAM TELELINK	4500012967	SRT/UP/455/22-23	23-02-2023	23,94,853.40
SHRIRAM TELELINK	4500012967	SRT/UP/454/22-23	23-02-2023	
SHRIRAM TELELINK	4500012967	SRT/UP/452/22-23	23-02-2023	
SHRIRAM TELELINK	4500012967	SRT/UP/453/22-23	23-02-2023	
SHRIRAM TELELINK	4500012967	SRT/UP/441/22-23	22-02-2023	
SHRIRAM TELELINK	4500006203	SRT/UP/437/22-23	22-02-2023	
SHRIRAM TELELINK	4700000842	SRT/UP/439/22-23	22-02-2023	30,10,771.46
SHRIRAM TELELINK	9600002907	SRT/UP/438/22-23	22-02-2023	
SHRIRAM TELELINK	4500012967	SRT/UP/436/22-23	22-02-2023	60,37,101.37
SHRIRAM TELELINK	9300000061	SRT/UP/440/22-23	22-02-2023	
SHRIRAM TELELINK	4500005502	SRT/UP/445/22-23	23-02-2023	
SHRIRAM TELELINK	4500005502	SRT/UP/446/22-23	23-02-2023	
SHRIRAM TELELINK	4500012967	SRT/UP/447/22-23	23-02-2023	
SHRIRAM TELELINK	4500012967	SRT/UP/448/22-23	23-02-2023	
SHRIRAM TELELINK	4500012967	SRT/UP/449/22-23	23-02-2023	
SHRIRAM TELELINK	4500012967	SRT/UP/450/22-23	23-02-2023	
SHRIRAM TELELINK	4500012967	SRT/443/22-23	23-02-2023	
SHRIRAM TELELINK	4500012967	SRT/UP/444/22-23	23-02-2023	
SHRIRAM TELELINK	4500012967	SRT/UP/442/22-23	23-02-2023	5,19,519.39
SHRIRAM TELELINK	9600002939	SRT/UP/459/22-23	24-02-2023	4,75,520.41
SHRIRAM TELELINK	9400000930	SRT/UP/458/22-23	24-02-2023	
SHRIRAM TELELINK	4500012967	SRT/UP/460/22-23	24-02-2023	67,42,651.92
SHRIRAM TELELINK	4700000771	SRT/UP/456/22-23	23-02-2023	
SHRIRAM TELELINK	9600003118	SRT/UP/457/22-23	23-02-2023	10,90,635.49
Dess Technologies Private Limited	4700000942	331-2223-D627DM	24-01-2023	4,08,320.00
SUYOG ELECTRICALS LTD	P/2195-M	1229	06-02-2023	4,02,444.06
SUYOG ELECTRICALS LTD	4500012969	1228	06-02-2023	
SUYOG ELECTRICALS LTD	4500012969	1233	06-02-2023	
SUYOG ELECTRICALS LTD	9100000346	1322	28-02-2023	
SUYOG ELECTRICALS LTD	4700000942	1231	06-02-2023	
SUYOG ELECTRICALS LTD	4500012969	1323	28-02-2023	53,167.72
REX HI TECH SOLUTIONS	9200001480	REX/68/2022-23	13-02-2023	1,23,177.00
NETZON TECH INDIA PRIVATE LIMITED	4500006493	NTI/22-23/366	01-03-2023	6,01,823.73
ENERGYGREEN TECHNOPOWER PRIVATE LIMITED	4700000986	EGTPPL/22-23/114	23-03-2023	18,71,728.83
ENERGYGREEN TECHNOPOWER PRIVATE LIMITED	4700000896	EGTPPL/22-23/108	21-03-2023	
ENERGYGREEN TECHNOPOWER PRIVATE LIMITED	9600003065	EGTPPL/22-23/109	21-03-2023	7,48,691.53
Sar Enterprises	4500013108	SAR/22-23/00201	11-03-2023	2,600.00
KEM DRILLS PRIVATE LIMITED	CHK/319	121/2022-23	09-03-2023	23,63,995.56
PREMIER EXPLOSIVES LIMITED	4500006104	241420	08-02-2023	21,297.00
PREMIER EXPLOSIVES LIMITED	4700000846	241519	25-02-2023	42,780.00
PREMIER EXPLOSIVES LIMITED	4500006477	241520	25-02-2023	
BAWANKAR TIMBER MART	4500004875	11	09-01-2023	29,924.60
BAWANKAR TIMBER MART	4500006577	12	15-02-2023	5,40,125.44
BAWANKAR TIMBER MART	4500002430	13	28-02-2023	
ASHAPURA TIMBER MART	4700006924	GST/66	19-02-2023	9,21,045.29
ASHAPURA TIMBER MART	4500006417	GST/67	19-02-2023	
ASHAPURA TIMBER MART	4700006924	GST/71	03-03-2023	
ASHAPURA TIMBER MART	4700006826	GST/70	03-03-2023	2,83,929.85
ASHAPURA TIMBER MART	4500006040	GST/69	24-02-2023	
THE MINERAL & CHEMICAL CORPORATION	4700000896	2022-23/140	14-03-2023	3,62,268.00
Ayushi Enterprises	4500013106	384	18-03-2023	1,90,767.25
SS EXCAVATION SOLUTIONS LLP	9600002543	NGP/22-23/1049	06-02-2023	8,35,862.00
IDEAL DETONATORS PVT LTD	4500006083	DETO/22-23/01817	14-02-2023	

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IDEAL DETONATORS PVT LTD	4700006946	DETO/22-23/01818	14-02-2023	9,88,041.20
IDEAL DETONATORS PVT LTD	4700006938	DETO/22-23/01819	14-02-2023	
IDEAL DETONATORS PVT LTD	4700006962	DETO/22-23/01835	17-02-2023	8,58,275.60
IDEAL DETONATORS PVT LTD	4700006948	DETO/22-23/01836	17-02-2023	
IDEAL DETONATORS PVT LTD	4700000954	DETO/22-23/01836	17-02-2023	
IDEAL DETONATORS PVT LTD	4700006976	DETO/22-23/01935	27-02-2023	
IDEAL DETONATORS PVT LTD	4700006956	DETO/22-23/01936	27-02-2023	
IDEAL DETONATORS PVT LTD	4700006968	DETO/22-23/01925	24-02-2023	
IDEAL DETONATORS PVT LTD	4700000998	DETO/22-23/01997	09-03-2023	2,87,135.00
IDEAL DETONATORS PVT LTD	9600003023	DETO/22-23/01996	09-03-2023	1,95,266.40
IDEAL DETONATORS PVT LTD	9200001081	DETO/22-23/02065	18-03-2023	8,14,715.00
IDEAL DETONATORS PVT LTD	4700007035	DETO/22-23/02064	18-03-2023	
IDEAL DETONATORS PVT LTD	9100000342	DETO/22-23/01937	27-02-2023	
IDEAL DETONATORS PVT LTD	4700007020	DETO/22-23/02066	18-03-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9600002444	SD22Y-01663	12-02-2023	5,61,456.20
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006910	SD22Y-01664	12-02-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700000795	SC22Y-02373	18-02-2023	15,28,695.20
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006959	SD22Y-01724	23-02-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500006059	SD22Y-01721	23-02-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4800000577	SD22Y-01722	23-02-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9500000281	SD22Y-01723	23-02-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006963	SC22Y-02374	18-02-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006964	SC22Y-02375	18-02-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006979	SC22Y-02424	25-02-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006978	SC22Y-02423	25-02-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9600002918	SC22Y-02541	10-03-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007037	SD22Y-01892	18-03-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9100000347	SD22Y-01891	18-03-2023	1,73,030.20
CDET EXPLOSIVE INDUSTRIES PVT LTD	S/17/44	SD22Y-01836	10-03-2023	
WRT SALES & SERVICES PVT LTD	4500013003	510105040436	10-03-2023	16,59,282.67
BEML LIMITED	4700006742	9331042942	25-02-2023	3,72,250.00
BEML LIMITED	4700006742	9331042943	25-02-2023	
BEML LIMITED	9700000017	9331042948	25-02-2023	
BEML LIMITED	4700006750	9331042950	25-02-2023	
BEML LIMITED	TD/D/43	9331042949	25-02-2023	
BEML LIMITED	4700006287	9331042470	30-12-2022	1,32,260.00
BEML LIMITED	9100000344	9331042946	25-02-2023	
BEML LIMITED	4700006287	9331042947	25-02-2023	
REGENESIS INDUSTRIES PVT LTD	4700006884	RIPL-7035/22-23	09-02-2023	1,60,776.00
REGENESIS INDUSTRIES PVT LTD	4700006893	RIPL-7224/22-23	22-02-2023	1,66,214.81
REGENESIS INDUSTRIES PVT LTD	4700007029	RIPL-7936/22-23	15-03-2023	1,66,934.82
Hindustan Petroleum Corporation Ltd	4700007030	14450GI22001526	13-03-2023	23,73,423.52
Hindustan Petroleum Corporation Ltd	4700000892	14450GI22001527	13-03-2023	
JAI CORPORATION	4500012938	42/22-23	04-03-2023	2,04,947.06
JAI CORPORATION	4500012938	44/22-23	19-03-2023	2,04,946.88
JAI CORPORATION	9400000972	47/22-23	27-03-2023	6,23,699.98
JAI CORPORATION	4500012938	45/22-23	26-03-2023	
JAI CORPORATION	4500012938	43/22-23	18-03-2023	
TATA Hitachi Construction Machinery	4700006653	278031000101	21-02-2023	3,23,962.48
TATA Hitachi Construction Machinery	9600003103	278031000100	21-02-2023	
HOWRAH WIRE NETTING CONCERN	9600002844	HWNC/552/22-23	19-01-2023	93,587.40
HOWRAH WIRE NETTING CONCERN	9100000345	HWNC/548/22-23	19-01-2023	1,15,005.00
ADITYA AIR PRODUCTS PVT LTD	9200001469	S12200909	07-02-2023	57,622.17

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ADITYA AIR PRODUCTS PVT LTD	9100000412	S12200898	02-02-2023	37,022.47
ADITYA AIR PRODUCTS PVT LTD	4500006126	S12200929	13-02-2023	96,230.69
ADITYA AIR PRODUCTS PVT LTD	9600002706	S12200943	18-02-2023	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200939	15-02-2023	
ADITYA AIR PRODUCTS PVT LTD	9100000249	S12200942	17-02-2023	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200961	24-02-2023	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200958	23-02-2023	1,08,958.93
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200955	21-02-2023	
ADITYA AIR PRODUCTS PVT LTD	9100000349	S12200985	04-03-2023	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200983	04-03-2023	
ADITYA AIR PRODUCTS PVT LTD	4500006494	S12200981	03-03-2023	
ADITYA AIR PRODUCTS PVT LTD	4500006552	S12201012	13-03-2023	1,40,232.47
ADITYA AIR PRODUCTS PVT LTD	4700000987	S12201016	14-03-2023	
ADITYA AIR PRODUCTS PVT LTD	9100000341	S12201028	17-03-2023	
ADITYA AIR PRODUCTS PVT LTD	9600001488	S12200978	02-03-2023	
ADITYA AIR PRODUCTS PVT LTD	P/2196-M	S12201024	16-03-2023	
ADITYA AIR PRODUCTS PVT LTD	P/2196-M	S12201038	21-03-2023	
ADITYA AIR PRODUCTS PVT LTD	P/2196-M	S12201038	21-03-2023	
ALOK GAS AGENCIES	9400000791	2105	10-02-2023	11,312.82
ALOK GAS AGENCIES	4500006123	2104	10-02-2023	
ALOK GAS AGENCIES	4500006125	2107	13-02-2023	
ALOK GAS AGENCIES	9200001460	2106	13-02-2023	
ALOK GAS AGENCIES	9200000163	2109	17-02-2023	
ALOK GAS AGENCIES	4500012452	2108	13-02-2023	
ALOK GAS AGENCIES	4500012452	2110	17-02-2023	
ALOK GAS AGENCIES	4500012452	2112	20-02-2023	14,623.83
ALOK GAS AGENCIES	4500012452	2111	20-02-2023	
ALOK GAS AGENCIES	4500012452	2113	23-02-2023	
ALOK GAS AGENCIES	9600002842	2116	25-02-2023	
ALOK GAS AGENCIES	SDGM/369	2119	28-02-2023	
ALOK GAS AGENCIES	4500012452	2114	23-02-2023	
ALOK GAS AGENCIES	4500012452	2117	25-02-2023	
ALOK GAS AGENCIES	4500012452	2118	28-02-2023	12,829.75
ALOK GAS AGENCIES	9600003014	2121	02-03-2023	
ALOK GAS AGENCIES	4500012452	2120	02-03-2023	
ALOK GAS AGENCIES	4500012452	2122	04-03-2023	
ALOK GAS AGENCIES	9600002976	2115	25-02-2023	
ALOK GAS AGENCIES	9400000382	2124	06-03-2023	20,968.43
ALOK GAS AGENCIES	9600002867	2126	09-03-2023	
ALOK GAS AGENCIES	9200001700	2129	13-03-2023	
ALOK GAS AGENCIES	9600003020	2123	04-03-2023	
ALOK GAS AGENCIES	9600002927	2125	06-03-2023	
ALOK GAS AGENCIES	4500012452	2127	09-03-2023	
ALOK GAS AGENCIES	4500012452	2130	13-03-2023	
ALOK GAS AGENCIES	9200001691	2128	11-03-2023	2,757.94
ALOK GAS AGENCIES	9600002942	2131	18-03-2023	
SAAS MARKETING	4700000770	SM-499	07-02-2023	65,178.74
SAAS MARKETING	4500006361	SM-493	01-02-2023	
SAAS MARKETING	4500012920	SM-476	24-01-2023	
SAAS MARKETING	4500012920	SM-488	31-01-2023	
SAAS MARKETING	4500006601	SM-530	28-02-2023	1,76,030.44
SAAS MARKETING	9100000342	SM-519	23-02-2023	
SAAS MARKETING	4700000718	SM-473	23-01-2023	61,431.70
SAAS MARKETING	9200001663	SM-517	22-02-2023	

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SAAS MARKETING	4500012920	SM-520	23-02-2023	01,431.70
SAAS MARKETING	4700000382	SM-507	13-02-2023	
KOTHARI PHARMA	4500012996	KP-1873	04-02-2023	70,095.52
KOTHARI PHARMA	S/16/22	KP-1905	09-02-2023	
KOTHARI PHARMA	9600002775	KP-1977	20-02-2023	21,916.79
KOTHARI PHARMA	4500012929	KP-1979	20-02-2023	
PUNJAB MACHINE TOOLS	4700006416	TIM/0294/22-23	21-09-2022	52,822.68
ANUPAM ENTERPRISES	4700000892	22-23/4025	14-03-2023	1,89,277.60
ROY METAL AND ENGINEERING WORKS	9200001654	37	16-03-2023	25,88,295.58
ROY METAL AND ENGINEERING WORKS	9100000341	36	16-03-2023	
ROY METAL AND ENGINEERING WORKS	4700001021	38	20-03-2023	13,80,418.98
ROYAL INDUSTRIES CORPORATION	P/2195-M	RIC/22-23/160	06-02-2023	5,91,514.84
S A FIELD MARKETING SERVICES	4500005241	ROT/MP/22-23/219	30-12-2022	26,826.40
Eimco Elecon (India) Ltd	4700006741	2412201572	06-02-2023	1,73,752.70
Eimco Elecon (India) Ltd	9600002939	2412201595	10-02-2023	
Eimco Elecon (India) Ltd	4700006944	2412201609	18-02-2023	3,70,359.20
Eimco Elecon (India) Ltd	4700006944	2412201610	18-02-2023	
Eimco Elecon (India) Ltd	9400000610	2412201571	06-02-2023	
McNALLY SAYAJI ENGINEERING LIMITED	9500000258	VDR-22-23-00857	31-01-2023	61,087.80
JAI AMBAY MINERALS	4700000896	478	24-03-2023	1,98,568.24
PARAG SALES CORPORATION	4700006911	PSC/22-23/00324	06-02-2023	24,348.20
PARAG SALES CORPORATION	4500006234	PSC/22-23/00331	15-02-2023	
PARAG SALES CORPORATION	4500006174	PSC/22-23/00330	15-02-2023	
PARAG SALES CORPORATION	4700006905	PSC/22-23/00321	06-02-2023	2,94,662.40
PARAG SALES CORPORATION	4700006909	PSC/22-23/00332	15-02-2023	
PARAG SALES CORPORATION	9100000360	PSC/22-23/00334	17-02-2023	
PARAG SALES CORPORATION	4700006904	PSC/22-23/00341	02-03-2023	80,354.00
JUS ENTERPRISES	4500006636	5046	11-03-2023	1,04,357.72
MOIZ IRON & STEEL TRADING & MFG.CO.	4500012974	2022-23/499	19-02-2023	2,50,418.44
ROCKWELL ENGINEERING COMPANY	4500005774	REC/22-23/93	01-02-2023	4,67,900.80
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	P/2195-M	CHT-8401	08-02-2023	12,53,091.51
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700006914	CHT-8398	08-02-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500006110	CHT-8397	08-02-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9400000852	CHT-8396	08-02-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9600002714	CHT-8400	08-02-2023	12,53,091.51
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	S/16/43	CHT-8403	08-02-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9600002689	CHT-8399	08-02-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700006908	CHT-8402	08-02-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700006983	CHT-9317	06-03-2023	4,32,259.40
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9100000270	CHT-9312	06-03-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9100000318	CHT-9313	06-03-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9600003092	CHT-9314	06-03-2023	3,32,449.31
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700006969	CHT-9315	06-03-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700006970	CHT-9316	06-03-2023	
STEEL AUTHORITY OF INDIA LTD.	9100000427	OS0020004288	22-02-2023	74,96,980.00
STEEL AUTHORITY OF INDIA LTD.	4700006934	OS0020004262	18-02-2023	
STEEL AUTHORITY OF INDIA LTD.	9600002779	OS0020004326	25-02-2023	
STEEL AUTHORITY OF INDIA LTD.	9600002781	OS0020004345	26-02-2023	
STEEL AUTHORITY OF INDIA LTD.	9200001564	OS0020004346	26-02-2023	
STEEL AUTHORITY OF INDIA LTD.	4700006928	OS0020004291	22-02-2023	
STEEL AUTHORITY OF INDIA LTD.	4500006229	OS0020004341	26-02-2023	
STEEL AUTHORITY OF INDIA LTD.	4700006926	OS0020004342	26-02-2023	
STEEL AUTHORITY OF INDIA LTD.	4500006229	OS0020004378	28-02-2023	

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STEEL AUTHORITY OF INDIA LTD.	9400000718	OS0020004528	20-03-2023	11,39,199.10
STEEL AUTHORITY OF INDIA LTD.	4700006865	OS0020003766	23-01-2023	23,86,586.80
STEEL AUTHORITY OF INDIA LTD.	9500000299	OS0020003978	30-01-2023	
STEEL AUTHORITY OF INDIA LTD.	4800000587	OS0020004606	24-03-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007063	OS0020004607	24-03-2023	29,26,360.00
STEEL AUTHORITY OF INDIA LTD.	4800000592	OS0020004631	25-03-2023	
STEEL AUTHORITY OF INDIA LTD.	9400000970	OS0020004653	28-03-2023	
STEEL AUTHORITY OF INDIA LTD.	4500005642	OS0020004581	22-03-2023	
STEEL AUTHORITY OF INDIA LTD.	S/16/66	OS0020004582	22-03-2023	25,79,464.00
STEEL AUTHORITY OF INDIA LTD.	4700007068	OS0020004608	24-03-2023	
MAHARASHTRA CARBON PVT LTD	9600003036	GST-539	05-03-2023	1,79,697.00
Atlas Copco (India) Ltd	4400001336	FK2227114572	29-07-2022	3,19,132.80
DICKSONS ENGINEERING CO.PVT.LTD.	4700006546	MH/1005	27-02-2023	4,27,200.46
Apollo Conveyor Pvt. Ltd.	4500006206	GST/88/22-23	28-02-2023	92,219.40
Apollo Conveyor Pvt. Ltd.	9200001745	GST/86/22-23	28-01-2023	
Apollo Conveyor Pvt. Ltd.	4500012899	GST/82/22-23	28-01-2023	
Apollo Conveyor Pvt. Ltd.	4500012899	GST/83/22-23	28-01-2023	15,39,988.10
Apollo Conveyor Pvt. Ltd.	4700001018	GST/81/22-23	28-01-2023	
Apollo Conveyor Pvt. Ltd.	9100000214	GST/87/22-23	28-01-2023	
Apollo Conveyor Pvt. Ltd.	4500006553	GST/84/22-23	28-01-2023	64,479.74
Ghai Mining Tools Co.Pvt.Ltd.	4700000688	GMT/0548/2022-23	11-03-2023	16,97,944.10
Ghai Mining Tools Co.Pvt.Ltd.	4500013048	GMT/0547/2022-23	11-03-2023	
Westwell Polytubes	4500012914	22-23/0511	10-03-2023	17,57,869.23
Westwell Polytubes	4500012914	22-23/0460	06-02-2023	
Westwell Polytubes	4500012914	22-23/0527	15-03-2023	
Westwell Polytubes	9200001508	22-23/0528	15-03-2023	28,01,010.62
Westwell Polytubes	9600002921	22-23/0538	17-03-2023	
Westwell Polytubes	4500006634	22-23/0552	20-03-2023	19,71,468.70
Westwell Polytubes	P/2196-M	22-23/0555	21-03-2023	
Westwell Polytubes	4500012914	22-23/0562	23-03-2023	9,85,269.35
GODREJ INDUSTRIES LIMITED	4500012882	VA2200000017027	03-03-2023	2,59,515.60
STEEL AUTHORITY OF INDIA LTD.	4700006961	OS0020006150	23-02-2023	31,35,617.00
STEEL AUTHORITY OF INDIA LTD.	4700006960	OS0010006166	24-02-2023	
STEEL AUTHORITY OF INDIA LTD.	P/2195-M	OS0010006219	27-02-2023	9,54,150.00
PIONEER AUTOMATION SERVICES,	9600003190	PAS/22-23/207	15-03-2023	2,33,718.00
R.K. AGRAWAL	4700006942	RKA222371	17-02-2023	13,31,498.11
R.K. AGRAWAL	4700006942	RKA222374	24-02-2023	
D.G.BAWANKAR	4500012734	DGB/22-23/142	01-03-2023	86,163.03
Beezaasan Explotech Pvt. Ltd.	4500005662	BEPL/2223/3710	11-02-2023	
Beezaasan Explotech Pvt. Ltd.	4500006237	BEPL/2223/3719	11-02-2023	6,26,106.79
Beezaasan Explotech Pvt. Ltd.	S/16/55	BEPL/2223/3708	11-02-2023	
Beezaasan Explotech Pvt. Ltd.	4500006227	BEPL/2223/3709	11-02-2023	
Beezaasan Explotech Pvt. Ltd.	4700006951	BEPL/2223/3805	17-02-2023	
Beezaasan Explotech Pvt. Ltd.	4700006953	BEPL/2223/3806	17-02-2023	7,71,305.90
Beezaasan Explotech Pvt. Ltd.	4700006952	BEPL/2223/3807	17-02-2023	
Beezaasan Explotech Pvt. Ltd.	4700006947	BRPL/2223/3808	17-02-2023	
Beezaasan Explotech Pvt. Ltd.	4500006362	BEPL/2223/3942	27-02-2023	
Beezaasan Explotech Pvt. Ltd.	4700006966	BEPL/2223/3943	27-02-2023	
Beezaasan Explotech Pvt. Ltd.	4500005019	BEPL/2223/3944	27-02-2023	
Beezaasan Explotech Pvt. Ltd.	9100000345	BEPL/2223/3945	27-02-2023	11,55,590.17
Beezaasan Explotech Pvt. Ltd.	4700000829	BEPL/2223/4073	06-03-2023	
Beezaasan Explotech Pvt. Ltd.	9600003029	BEPL/2223/4075	06-03-2023	
Beezaasan Explotech Pvt. Ltd.	4700007010	BEPL/2223/4076	06-03-2023	

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KARM SALES AND SERVICES PVT. LTD.	4500006233	OKPNG2223001871	31-12-2022	8,38,289.00
KARM SALES AND SERVICES PVT. LTD.	4700006759	OKPNG2223001832	28-12-2022	
KARM SALES AND SERVICES PVT. LTD.	4700006867	OKPNG2223002207	01-03-2023	1,45,693.80
HOWRAH CHEMICAL WORKS	4500012878	O/628	26-02-2023	3,17,506.74
Maruti Chemical Industries	9200001679	463	15-03-2023	5,82,709.46
Maruti Chemical Industries	4500012877	457	10-03-2023	
SHRI SHYAM INDUSTRIES	9200001635	SSI-33	20-02-2023	4,48,299.40
SHRI SHYAM INDUSTRIES	4700000951	SSI-34	20-02-2023	
SHRI SHYAM INDUSTRIES	4500012891	SSI-35	20-02-2023	
SHRI SHYAM INDUSTRIES	4500012891	SSI-36	20-02-2023	
SHRI SHYAM INDUSTRIES	4500012891	SSI-37	20-02-2023	
SHRI SHYAM INDUSTRIES	4700000899	SSI-38	20-02-2023	
SHRI SHYAM INDUSTRIES	4700000758	SSI-39	20-02-2023	
SHRI SHYAM INDUSTRIES	4700000850	SSI-40	20-02-2023	
SHRI SHYAM INDUSTRIES	4500012891	SSI-41	20-02-2023	
SHRI SHYAM INDUSTRIES	4500012891	SSI-42	20-02-2023	
SHREE JAGJEET INDUSTRIES	4500012906	I2022-23/532	18-01-2023	
SHREE JAGJEET INDUSTRIES	4500012906	I2022-23/642	27-02-2023	
IDEAL Industrial Explosives Ltd.	4700006974	CHP-1159	21-02-2023	12,58,739.62
IDEAL Industrial Explosives Ltd.	9600002915	CHP-1164	22-02-2023	
IDEAL Industrial Explosives Ltd.	9600002989	CHP-1197	02-03-2023	20,44,214.20
IDEAL Industrial Explosives Ltd.	9200001676	CHP-1212	05-03-2023	
IDEAL Industrial Explosives Ltd.	4700006992	CHP-1191	28-02-2023	
IDEAL Industrial Explosives Ltd.	9600002009	CHP-1267	17-03-2023	20,30,946.96
IDEAL Industrial Explosives Ltd.	9600001996	CHP-1294	23-03-2023	
IDEAL Industrial Explosives Ltd.	9700000031	CHP-1237	11-03-2023	
IDEAL Industrial Explosives Ltd.	4700007080	CHP-1300	24-03-2023	
Rod Wheel Technologies Pvt Ltd.,	4700000806	RWT/GST025/22-23	01-03-2023	9,81,962.32
NIRVANA BUSINESS SOLUTIONS	4500013092	NBS/22-23/0026	10-03-2023	2,17,034.00
NIRVANA BUSINESS SOLUTIONS	4500006617	NBS/22-23/0027	10-03-2023	