

MOIL LIMITED

VENDOR PAYMENT AT HO REPORT - JUNE-2023

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
RAJKUMAR TIWARI	9400006389	1267	13-06-2023	2,341.80
CHETNA INDUSTRIES	4800000756	C-039	09-06-2023	7,600.00
INDIAN ELECTRICALS WORKS	9400006254	4486	11-06-2023	54,606.44
INDIAN ELECTRICALS WORKS	9400006384	4489	12-06-2023	90,060.76
INDIAN ELECTRICALS WORKS	9400006404	4495	16-06-2023	
INDIAN ELECTRICALS WORKS	9400006415	4505	19-06-2023	
S A ELECTRICALS	9400006392	165	16-06-2023	
F B MOTOR GARAGE	9100000355	330	07-06-2023	11,369.60
SIMNANI TYRE WORKS	9100000056	493	21-06-2023	3,580.00
SIMNANI TYRE WORKS	4500006793	495	11-06-2023	3,820.00
TWT Computer Solution and Services	9400005369	TWT/914	31-05-2023	77,278.00
TWT Computer Solution and Services	4500007495	TWT/916	07-06-2023	55,774.00
BHATTI FABRICATION & REPAIR WORK	4500007509	11	14-06-2023	7,020.00
BHATTI FABRICATION & REPAIR WORK	9200001195	18	10-06-2023	5,838.20
S AUTO ELECTRICAL	9100000614	007	08-06-2023	16,960.00
S AUTO ELECTRICAL	4500006194	008	11-06-2023	
S AUTO ELECTRICAL	9200002103	011	14-06-2023	19,032.80
S AUTO ELECTRICAL	9600019627	010	14-06-2023	
S AUTO ELECTRICAL	9600003059	006	28-05-2023	5,684.80
BABLI MOTOR HOUSE	9600019321	556	04-06-2023	1,04,715.00
BABLI MOTOR HOUSE	4500007084	560	09-06-2023	39,200.00
BABLI MOTOR HOUSE	9600019319	558	04-06-2023	63,840.00
BABLI MOTOR HOUSE	9600019841	569	20-06-2023	22,987.00
BABLI MOTOR HOUSE	4500007652	570	20-06-2023	
HINDUSTAN AUTO GAS	9600003891	39	15-06-2023	7,584.16
DINESH DHANSURE	9600019692	360	09-06-2023	11,688.20
DINESH DHANSURE	9600019693	361	09-06-2023	33,328.20
DINESH DHANSURE	9600019702	362	10-06-2023	
DINESH DHANSURE	9600019835	367	19-06-2023	
DINESH DHANSURE	9100000521	358	03-06-2023	11,923.80
BISWAJEET ENTERPRISES	9600019714	BEP/23-24/22	15-06-2023	5,564.00
BISWAJEET ENTERPRISES	9400001144	BEP/23-24/20	07-06-2023	10,085.94
BISWAJEET ENTERPRISES	9600019833	BEP/23-24/24	18-06-2023	
Faraday's Enterpr	9500000364	FE/23-24/2890	13-06-2023	5,791.00
SOHEL CUSHION WORKS	9600019647	158	08-06-2023	9,770.00
Airtech Marketing	9500001978	ATM/29	07-06-2023	24,866.80
Airtech Marketing	9400001125	ATM/30	07-06-2023	41,814.44
Airtech Marketing	9100000374	ATM/32	08-06-2023	
Airtech Marketing	9500001960	ATM/31	08-06-2023	
ADESH ELECTRIC WORKS	9600019615	838/2023-24	06-06-2023	79,732.82
ADESH ELECTRIC WORKS	9600003455	844/2023-24	14-06-2023	14,331.52
ADESH ELECTRIC WORKS	9100000270	846/2023-24	14-06-2023	
ADESH ELECTRIC WORKS	9200002154	845/2023-24	14-06-2023	
D.G.BAWANKAR	9400001130	DGB/23-24/029	01-06-2023	
D.G.BAWANKAR	9200009764	DGB/23-24/030	01-06-2023	54,882.63
D.G.BAWANKAR	9200001640	DGB/23-24/028	01-06-2023	
HARIBHAU ELECTRIC WORKS	9400006387	1076	12-06-2023	3,747.80
LALLAN SHARMA	UKW/20	017	05-06-2023	19,103.00
AASHISH ELECTRICAL	9600001791	088	05-06-2023	26,753.40
AASHISH ELECTRICAL	9200001834	090	06-06-2023	13,155.00
AASHISH ELECTRICAL	HO/WND/447	091	19-06-2023	95,760.00
PRABHAKAR FITTING WORKS	DGM/BG/523	269	12-06-2023	9,901.85
PRABHAKAR FITTING WORKS	9200009888	268	12-06-2023	44,858.90
PRABHAKAR FITTING WORKS	9200001779	267	27-05-2023	18,689.02

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PRABHAKAR FITTING WORKS	9200009478	266	27-05-2023	70,582.97
PRABHAKAR FITTING WORKS	4700001174	265	27-05-2023	24,346.20
SKILL COUNCIL FOR MINING SECTOR (SC)	9500001797	M/22-23/03	12-09-2022	2,86,080.00
KHAN BROTHERS	9200002100	KB/23-24/142	01-05-2023	50,959.72
Yogesh Bangde	9400001065	YB/2023/378	01-06-2023	2,22,071.98
Yogesh Bangde	9200009548	YB/2023/379	01-06-2023	
ADV.SAMEER PARATE	4500006837	ADVOCATE SAMEER	25-05-2023	28,350.00
POWER SOLUTIONS	9100000598	0073	13-06-2023	11,334.20
POWER SOLUTIONS	4500007539	0071	11-06-2023	11,669.00
INFINITY IT SOLUTION	9300000675	01S	03-04-2023	3,261.50
INFINITY IT SOLUTION	4500007697	061S	17-06-2023	
INFINITY IT SOLUTION	4500006572	062S	17-06-2023	
Ambica Enterprises	9200004707	09	17-05-2023	14,55,000.00
Ambica Enterprises	P/2196-M	11	17-05-2023	
Ambica Enterprises	4500006019	10	17-05-2023	
A I SHEIKH	9600017713	AIS/23-24/42	10-06-2023	72,122.00
KAMAKSHI TOURS & TRAVELS	9500001326	2023-24/22	25-05-2023	2,28,970.82
KAMAKSHI TOURS & TRAVELS	S/17/11	2023-24/32	05-06-2023	1,74,485.68
KAMAKSHI TOURS & TRAVELS	9500001326	2023-24/36	06-06-2023	1,25,908.90
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2300155127	03-06-2023	5,59,912.91
AO (CASH) PGMTD BSNL NAGPUR	4500006553	NDCMH2300155205	03-06-2023	
AO (CASH) PGMTD BSNL NAGPUR	9200002017	NDCMH2300155145	03-06-2023	
AO (CASH) PGMTD BSNL NAGPUR	9200002167	NDCMH2300155096	03-06-2023	
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2300155111	03-06-2023	
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2300155118	03-06-2023	
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2300155080	03-06-2023	
ORIENT TRADING CORPORATION	9600019206	28	12-06-2023	1,02,305.00
SAAS MARKETING	9600003776	SM-57	08-05-2023	4,695.00
SAAS MARKETING	4700001180	SM-33	03-05-2023	
SHANKAR KATHOTE	9200009423	113	19-06-2023	13,488.96
SHANKAR KATHOTE	9200009423	114	19-06-2023	8,989.30
SHANKAR KATHOTE	4500007748	115	19-06-2023	4,489.66
BHARAT SANCHAR NIGAM LIMITED-MP	9400001149	NDCMP2300085585	03-06-2023	1,74,021.54
BHARAT SANCHAR NIGAM LIMITED-MP	9600003724	NDCMP2300085605	03-06-2023	
BHARAT SANCHAR NIGAM LIMITED-MP	9100000655	NDCMP2300085583	03-06-2023	
OJAS ENTERPRISES	9200001957	OE/23-24/005	25-05-2023	27,027.62
Tata Consultancy Services Limited	9500001157	MHDI523026705	10-03-2023	93,010.00
KOTHARI PHARMA	4800002010	KP-181	11-05-2023	39,869.00
KOTHARI PHARMA	4800002009	KP-216	18-05-2023	
KOTHARI PHARMA	4800002011	KP-189	12-05-2023	
KOTHARI PHARMA	4400001813	KP-236	20-05-2023	
KOTHARI PHARMA	4700001273	KP-247	22-05-2023	
KOTHARI PHARMA	4800000724	KP-278	26-05-2023	
KOTHARI PHARMA	9600002953	KP-271	25-05-2023	
KOTHARI PHARMA	4800000735	KP-269	24-05-2023	
KOTHARI PHARMA	4800002018	KP-254	23-05-2023	
KOTHARI PHARMA	9200001787	KP-248	22-05-2023	
KOTHARI PHARMA	9200001647	KP-237	20-05-2023	
KOTHARI PHARMA	4800002021	KP-238	20-05-2023	
KOTHARI PHARMA	4800002025	KP-188	12-05-2023	8,266.00
KOTHARI PHARMA	9100000528	KP-62	17-04-2023	
KOTHARI PHARMA	9600003716	KP-2208	31-03-2023	
KOTHARI PHARMA	4500005961	KP-201	16-06-2023	23,076.00
KOTHARI PHARMA	4800002038	KP-399	14-06-2023	
KOTHARI PHARMA	4800002039	KP-398	14-06-2023	
KOTHARI PHARMA	4800002037	KP-397	14-06-2023	
KOTHARI PHARMA	4700001319	KP-321	05-08-2023	
KOTHARI PHARMA	4800002034	KP-309	02-06-2023	
M/s SAMARTH SUPPLIERS	9200009811	SS/23-24/19	13-06-2023	27,599.10

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M/s SAMARTH SUPPLIERS	4500006809	SS/23-24/20	13-06-2023	27,889.72
M/s SAMARTH SUPPLIERS	9200009802	SS/23-24/18	13-06-2023	64,788.44
M/s SAMARTH SUPPLIERS	9200002192	SS/23-24/25	16-06-2023	5,826.40
M/s MOHAK ELECTRICALS	4800000746	MEW/23-24/34	10-06-2023	11,074.60
M/s MOHAK ELECTRICALS	9200001840	MEW/23-24/40	16-06-2023	
M/s MOHAK ELECTRICALS	4500007694	MEW/23-24/41	19-06-2023	34,001.14
M/s MOHAK ELECTRICALS	4700001313	MEW/23-24/42	19-06-2023	
M/s MOHAK ELECTRICALS	9400005545	MEW/23-24/43	19-06-2023	
M/s MOHAK ELECTRICALS	4800000742	MEW/23-24/35	10-06-2023	3,618.00
M/s S N Vision Enterprises	4700001315	020	11-06-2023	
M/s S N Vision Enterprises	9600019703	021	07-06-2023	32,160.00
M/s S N Vision Enterprises	9100000635	022	08-06-2023	
M/s S N Vision Enterprises	9600019750	023	12-06-2023	
M/s S N Vision Enterprises	9600019652	019	09-06-2023	7,482.00
MAHARASHTRA AUTO GARAGE	9400000382	025	11-06-2023	7,020.00
SUPERB HYGIENIC DISPOSALS	9600003775	SHD/23-24/03846	31-05-2023	22,000.00
SUPERB HYGIENIC DISPOSALS	9500001796	SHD/23-24/03847	31-05-2023	11,000.00
SUPERB HYGIENIC DISPOSALS	9200002029	SHD/23-24/00024	30-04-2023	
SUPERB HYGIENIC DISPOSALS	9600003701	SHD/23-24/03845	31-05-2023	21,000.00
SHRI SAI TAJ ENTERPRISES	4500006841	SST/MUN/56	10-06-2023	
SHRI SAI TAJ ENTERPRISES	9600003688	SST/MUN/57	10-06-2023	
SHRI SAI TAJ ENTERPRISES	9400001097	SST/MUN/58	10-06-2023	
SHRI SAI TAJ ENTERPRISES	DGM/BG/523	SST/MUN/59	10-06-2023	1,14,833.10
SHRI SAI TAJ ENTERPRISES	9600019695	SST/MUN/61	13-06-2023	
SHRI SAI TAJ ENTERPRISES	9200001785	SST/MUN/62	13-06-2023	
SHRI SAI TAJ ENTERPRISES	4500007802	SST/MUN/63	13-06-2023	
SHRI SAI TAJ ENTERPRISES	9500000317	SST/MUN/60	10-06-2023	39,416.00
Shivmahima Enterprises	9600019724	SM/22-23/110	17-06-2023	21,876.00
Shivmahima Enterprises	9600003563	SM/22-23/109	17-06-2023	
NEW CITY MEDICAL AGENCY	4800000776	A000467	08-06-2023	
NEW CITY MEDICAL AGENCY	4500007681	A000466	08-06-2023	15,157.00
NEW CITY MEDICAL AGENCY	4800000777	A000465	08-06-2023	
NEW CITY MEDICAL AGENCY	4800002028	A000464	08-06-2023	
A.S. ENGINEERING WORKS	9600019489	02	18-05-2023	
A.S. ENGINEERING WORKS	9500000375	06	07-06-2023	
A.S. ENGINEERING WORKS	4800000760	05	07-06-2023	48,400.00
A.S. ENGINEERING WORKS	4800000758	04	28-05-2023	
A.S. ENGINEERING WORKS	9600019577	03	23-05-2023	
A.S. ENGINEERING WORKS	9600019756	08	10-06-2023	
M/S JANTA WINDERS	9600019634	602	01-06-2023	28,272.00
M/S JANTA WINDERS	4500007791	603	08-06-2023	41,656.00
Shiv Constructions	4400001811	SHIV/23-24/03	31-05-2023	
Shiv Constructions	4500007587	SHIV/23-24/04	31-05-2023	1,60,243.80
Shiv Constructions	9600003843	SHIV/23-24/05	31-05-2023	
Shiv Constructions	9600003266	SHIV/23-24/06	31-05-2023	
My Fabrication works	9600019694	04	09-06-2023	9,191.68
My Fabrication works	4500007323	05	10-06-2023	8,897.76
Tirpude Institute of Management Edu	9200009702	001/MOIL/2023-24	19-05-2023	1,48,860.00
INDIAN INSTITUTE OF TECHNOLOGY	4700000958	I/SRIC/2023/650	23-03-2023	
INDIAN INSTITUTE OF TECHNOLOGY	4500007442	I/SRIC/2023/651	18-05-2023	45,000.00
INDIAN INSTITUTE OF TECHNOLOGY	9400001071	I/SRIC/2023/651	18-05-2023	
ATLANTIS ENGINEERS	9200006007	AE/2022-23/89	31-03-2023	4,47,225.20
UJAAS ENERGY LIMITED	4500007009	UEL/MH/2022-23/3	09-02-2023	2,18,000.00
UJAAS ENERGY LIMITED	4500007019	UEL/MH/2022-23/7	09-02-2023	3,27,000.00
UJAAS ENERGY LIMITED	SPP/MN/533	UEL/MH/2022-23/5	09-02-2023	40,85,126.17
UJAAS ENERGY LIMITED	9600003341	UEL/MH/2022-23/4	09-02-2023	54,500.00
UJAAS ENERGY LIMITED	9400001011	UEL/MH/2022-23/6	09-02-2023	14,60,812.00
UJAAS ENERGY LIMITED	SPP/MN/533	6020000022/1	18-10-2017	
UJAAS ENERGY LIMITED	SPP/MN/533	6020000030/1	16-11-2017	

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UJAAS ENERGY LIMITED	9200008546	6020000037/1	30-11-2017	28,72,804.00
UJAAS ENERGY LIMITED	SPP/MN/533	6020000038/1	30-11-2017	
UJAAS ENERGY LIMITED	SPP/MN/533	6020000039/1	30-11-2017	
UJAAS ENERGY LIMITED	9400005769	6020000042/1	14-12-2017	
UJAAS ENERGY LIMITED	9400005801	6020000043/1	14-12-2017	
UJAAS ENERGY LIMITED	4500012452	6020000007	28-08-2017	
UJAAS ENERGY LIMITED	SPP/MN/533	6020000059/1	09-02-2018	
UJAAS ENERGY LIMITED	SPP/MN/533	6020000064/1	13-02-2018	
UJAAS ENERGY LIMITED	SPP/MN/533	6020000063/1	09-02-2018	
UJAAS ENERGY LIMITED	4800001979	6020000065/1	13-02-2018	
UJAAS ENERGY LIMITED	SPP/MN/533	6020000125	30-07-2018	
UJAAS ENERGY LIMITED	SPP/MN/533	6020000065/2	30-07-2018	
UJAAS ENERGY LIMITED	SPP/MN/533	6020000128/1	20-09-2018	
UJAAS ENERGY LIMITED	SPP/MN/533	6020000129/1	20-09-2018	
UJAAS ENERGY LIMITED	SPP/MN/533	6020000162	30-04-2019	
UJAAS ENERGY LIMITED	SPP/MN/533	6020000161	30-04-2019	
UJAAS ENERGY LIMITED	SPP/MN/533	6020000165	30-04-2019	
UJAAS ENERGY LIMITED	SPP/MN/533	6020000166	30-04-2019	
UJAAS ENERGY LIMITED	SPP/MN/533	6020000138	22-02-2019	
UJAAS ENERGY LIMITED	9200001727	UEL/MP22-23/1180	10-02-2023	18,62,471.47
UJAAS ENERGY LIMITED	9600002939	UEL/MP22-23/1171	10-02-2023	9,14,642.67
UJAAS ENERGY LIMITED	9600003311	UEL/MP22-23/1182	10-02-2023	21,411.00
UJAAS ENERGY LIMITED	9600002939	UEL/MP22-23/1178	10-02-2023	41,02,215.00
UJAAS ENERGY LIMITED	9600003406	UEL/MP22-23/1177	10-02-2023	18,38,780.38
UJAAS ENERGY LIMITED	9600002939	UEL/MP22-23/1181	10-02-2023	2,06,036.28
UJAAS ENERGY LIMITED	9600002939	UEL/MP22-23/1173	10-02-2023	6,863.00
UJAAS ENERGY LIMITED	9600003577	UEL/MP22-23/1174	10-02-2023	5,97,128.00
UJAAS ENERGY LIMITED	9100000111	UEL/MP22-23/1172	10-02-2023	66,053.10
UJAAS ENERGY LIMITED	4500006572	UEL/MP22-23/1176	10-02-2023	21,144.00
UJAAS ENERGY LIMITED	9100000521	UEL/MP22-23/1175	10-02-2023	2,03,416.00
UJAAS ENERGY LIMITED	9600002939	6002000065	25-04-2018	84,80,721.60
UJAAS ENERGY LIMITED	4700000920	UEL/MP22-23/1179	10-02-2023	25,68,040.00
Engineers League Inc	4500006707	ELI/2023-24/14	19-05-2023	66,687.00
Engineers League Inc	4500007901	ELI/2022-23/29	26-06-2023	1,21,447.00
BHAGWATI BUILDERS	9100000042	DB/23-24/03	12-06-2023	44,85,123.24
PRIME INFRASTRUCTURES	9500000371	PI/23-24/04	01-06-2023	7,22,427.72
PRIME INFRASTRUCTURES	9200008874	PI/23-24/06	03-06-2023	12,88,935.56
MANA CONSTRUCTIONS	4500007515	GUM/WD/23-24/04	19-05-2023	25,85,508.40
ANKIT DHANORE	9200009248	BILL/23-24/04	01-06-2023	9,96,509.56
D.G.BAWANKAR	9200009324	DGB/23-24/029	01-06-2023	1,13,855.60
Ramdev Prestress & Cement Product	9200008482	GST/23-24/03	31-05-2023	32,22,678.74
Ramdev Prestress & Cement Product	9200009193	GST/23-24/04	31-05-2023	22,08,658.45
China Coal No. 3 Construction	4700001048	CC3C/BGT/RA33	25-05-2023	7,51,813.60
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA32	25-05-2023	1,21,90,194.76
N D KOHALE	9400001134	NDK/001/23-24	29-05-2023	1,65,045.53
SHRI SHIV SHAKTI CONTRACT WORKS	4500006468	09	06-05-2023	7,94,200.40
SHRI SAI ASSOCIATES	9200009352	SSA/DB/23-24/26	01-06-2023	2,51,522.92
SHRI SAI ASSOCIATES	9600003585	SSA/DB/23-24/24	01-09-2023	4,45,950.35
A A PASHA	9100002330	AAP/MUN/23-24/2	01-05-2023	2,61,882.16
A A PASHA	P/2196-M	AAP/MUN/23-24/1	01-05-2023	4,63,568.78
A A PASHA	4700001100	AAP/DB/23-24/3	22-04-2023	5,52,501.96
SHAILESH P ZANZAD	4700001167	15	05-05-2023	1,37,755.91
SHAILESH P ZANZAD	9200008180	17	25-05-2023	2,04,233.70
SHAILESH P ZANZAD	9200008180	18	25-05-2023	4,12,615.17
INNOVATIVE CONSTRUCTIONS	9100002683	IC/23-24/01	11-05-2023	31,44,750.86
INNOVATIVE CONSTRUCTIONS	9100000345	IC/2022-23/64	14-03-2023	1,07,56,310.38
ASHOK KUMAR MITTAL	9200007911	AKM/M/23-24/03	20-05-2023	1,14,24,812.80
SOILTECH (INDIA) PVT. LTD	9100000731	SB23-24/027	11-05-2023	1,14,15,440.94
N S MANWANI	9100000163	NSM/TM2023-24/05	20-05-2023	67,45,018.00

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N S MANWANI	4500007496	NSM/TM2023-24/06	31-05-2023	61,64,806.60
ANKIT FATEHSINGH CHOUHAN	9200008425	7	25-05-2023	12,92,838.16
ANKIT FATEHSINGH CHOUHAN	9200008425	6	25-05-2023	2,05,350.44
A A PASHA	9100002883	AAP/DB/23-24/5A	02-05-2023	3,45,338.00
A A PASHA	9100002883	AAP/DB/23-24/5	02-05-2023	2,35,750.00
A A PASHA	9200008253	AAP/CH/23-24/02	25-05-2023	46,587.40
A A PASHA	9400000376	AAP/CH/23-24/03A	25-05-2023	32,294.88
A A PASHA	9400000376	AAP/CH/23-24/03	25-05-2023	48,447.28
A A PASHA	HO/BGT/100	AAP/CH/23-24/02A	25-05-2023	31,051.60
A A PASHA	9600003703	AAP/CH/23-24/04	25-05-2023	7,774.36
A A PASHA	9100000463	AAP/CH/23-24/05	25-05-2023	42,326.68
A A PASHA	9100002744	AAP/DB/23-24/7	24-05-2023	12,64,776.28
A A PASHA	9100002398	AAP/DB/23-24/1	13-04-2023	64,520.30
A A PASHA	4500007279	AAP/DB/23-24/6	09-05-2023	65,188.00
A A PASHA	9200001988	AAP/DB/23-24/2	13-04-2023	65,637.16
A. M. BHUTANGE	9200008173	AMB/23-24/265	05-06-2023	2,08,422.42
ALTAF AHMED	4700001228	202324205	29-05-2023	4,90,696.80
B.R. HULDE	9100003133	BRH/GUM/23-24/13	26-05-2023	14,19,813.03
B.R. HULDE	4500006245	BRH/GUM/23-24/11	26-05-2023	3,52,971.50
B.R. HULDE	4500007465	BRH/GUM/23-24/10	26-05-2023	3,13,874.68
B.R. HULDE	9200002080	BRH/CH/23-24/04	31-05-2023	16,51,664.86
B.R. HULDE	9100002776	BRH/CH/23-24/03	31-05-2023	12,88,703.92
B.R. HULDE	9200002138	BRH/GUM/23-24/01	26-05-2023	2,90,552.00
BISWAJEET ENTERPRISES	9100002199	BEP/23-24/05	25-04-2023	5,40,966.60
BISWAJEET ENTERPRISES	9400000802	BEP/23-24/06	25-04-2023	3,23,281.40
BISWAJEET ENTERPRISES	9100000537	BEP/23-24/23	18-06-2023	79,968.40
CENTRAL DRILLING ASSOCIATES	9600003207	CDA/INV/23-24/03	15-05-2023	76,47,099.34
DARSHANLAL BHUTANI	9100002930	DLB/GUM/2324/002	09-05-2023	6,16,045.37
DARSHANLAL BHUTANI	9100002391	DLB/GUM/2324/003	09-05-2023	2,84,549.21
DARSHANLAL BHUTANI	9600001274	DLB/GUM/2324/001	18-04-2023	5,37,375.91
DILIP V.RAWAL	9100003012	DK/SP/04	16-05-2023	86,770.83
DILIP V.RAWAL	4500007047	DK/UG/04	14-05-2023	73,755.02
DILIP V.RAWAL	9100002825	UK/22/9	15-05-2023	5,44,722.62
DILIP V.RAWAL	9600003082	DK/DRAIN/02	27-05-2023	44,135.10
DILIP V.RAWAL	4500005807	196A	08-05-2023	1,89,112.00
DILIP V.RAWAL	9100002823	196	08-05-2023	5,37,259.30
DILIP V.RAWAL	9200000760	UK/22/10	13-06-2023	5,65,221.97
DILIP V.RAWAL	4500007641	DK197	06-06-2023	79,804.00
DNYANESHWAR ELECTRICAL	9100002787	179	11-05-2023	94,893.20
DNYANESHWAR ELECTRICAL	9100002574	178	11-05-2023	59,419.52
EASTERN MINING CONTRACTORS PVT. L	9100000629	EMC/MS/23-24/06	25-05-2023	3,96,175.44
EASTERN MINING CONTRACTORS PVT. L	4500007404	EMC/MS/23-24/07	27-05-2023	37,713.54
EASTERN MINING CONTRACTORS PVT. L	9100002963	EMC/MS/23-24/08	27-05-2023	1,56,098.94
EASTERN MINING CONTRACTORS PVT. L	4500007591	EMC/BL/23-24/09	31-05-2023	28,860.00
H G GOUPALE	9100002313	121	09-05-2023	1,67,080.78
H G GOUPALE	9100002313	122	09-05-2023	1,50,917.34
H G GOUPALE	4700001048	HGG/23-24/21	06-06-2023	1,69,107.52
K C DAS	9100002879	89	11-05-2023	2,68,164.20
M.N.SAMBARE	9100002826	MNS/GUM/23-24/07	02-05-2023	76,551.47
M.N.SAMBARE	9400000593	MNS/DB/23-24/02	03-05-2023	47,41,947.06
M.N.SAMBARE	9400001127	MNS/DB/23-24/04	01-06-2023	14,07,562.21
M.N.SAMBARE	9100002967	MNSTRDDEVIGST02	15-06-2023	44,01,894.51
M.N.SAMBARE	9600003854	MNSTRDOMEH03	10-06-2023	10,21,857.08
M.N.SAMBARE	9100002504	MNS/DB/23-24/05	05-06-2023	47,41,968.07
M.P. TRIVEDI	9100002622	MPT/TD/2324/03	21-05-2023	2,37,738.18
NIZAM SINGH CHAUHAN	9100002670	NSC/TD/2324/01	11-05-2023	8,21,384.18
ORIENT TRADING CORPORATION	9100003036	02	22-04-2023	13,383.00
ORIENT TRADING CORPORATION	9100001178	09	24-04-2023	10,861.00
ORIENT TRADING CORPORATION	9400001054	19	28-04-2023	58,500.00

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
ORIENT TRADING CORPORATION	9100003036	10	27-04-2023	26,766.00
ORIENT TRADING CORPORATION	4500006862	21(A)	28-04-2023	13,383.00
ORIENT TRADING CORPORATION	9100003036	20(A)	28-04-2023	13,383.00
ORIENT TRADING CORPORATION	9100003036	24	28-04-2023	13,383.00
ORIENT TRADING CORPORATION	9100003036	23	28-04-2023	26,766.00
ORIENT TRADING CORPORATION	9600016354	14	28-04-2023	2,878.84
ORIENT TRADING CORPORATION	9200002016	22	01-04-2023	13,383.00
P.K.J.TRIVEDI	4500007424	PKJT/23-24/04	03-06-2023	4,98,181.01
P.K.J.TRIVEDI	4700001296	PKJT/23-24/03	04-05-2023	5,28,331.30
P.K.J.TRIVEDI	9100002885	PKJT/23-24/02	04-05-2023	24,17,939.78
P.K.J.TRIVEDI	4800000730	PKJT/23-24/05	05-06-2023	23,56,090.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/013	03-05-2023	19,550.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/034	05-06-2023	19,550.00
PIONEER AUTOMATION SERVICES	9200001852	PAS/23-24/028	05-06-2023	19,550.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/030	05-06-2023	8,968.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/031	05-06-2023	39,100.00
PIONEER AUTOMATION SERVICES	4800000715	PAS/23-24/032	05-06-2023	39,100.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/033	05-06-2023	58,650.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/029	05-06-2023	19,550.00
PRITAM SINGH WARDE	9100002933	PSW/TD/23-24/02	22-04-2023	3,46,480.52
PRITAM SINGH WARDE	9100002933	PSW/TD/22-23/85	16-02-2023	1,86,665.00
PRITAM SINGH WARDE	4500006933	PSW/TD/23-24/08	04-05-2023	76,00,284.60
PRITAM SINGH WARDE	9100002633	PSW/TD/23-24/20	27-05-2023	6,02,787.24
PRITAM SINGH WARDE	4400001784	PSW/TD/23-24/18	23-05-2023	3,48,788.00
PRITAM SINGH WARDE	9100002633	PSW/TD/23-24/17	24-05-2023	4,40,635.92
PRITAM SINGH WARDE	9100000459	PSW/TD/23-24/19	06-05-2023	5,14,176.06
PRITAM SINGH WARDE	9100002037	PSW/TD/2324/16	22-05-2023	1,75,752.10
R.K.SURYAWANSHI	9100002578	RKS/TD/2324/01	08-04-2023	3,16,436.00
R.K.SURYAWANSHI	9600002500	RKS/TD/2223/16	18-01-2023	2,49,319.00
R.K.SURYAWANSHI	4700000927	RKS/TD/2223/17	01-03-2023	3,32,987.00
R.K.SURYAWANSHI	4500005227	RKS/TD/2223/11	23-11-2022	2,07,870.00
R.K.SURYAWANSHI	FMP/845A	RKS/TD/2223/15	17-01-2023	4,21,732.00
R.K.SURYAWANSHI	9100000465	RKS/TD/2223/19	15-03-2023	3,25,313.00
RAEES AHMED ANSARI	4500007001	229	15-05-2023	57,763.78
RAEES AHMED ANSARI	9400001043	228	15-05-2023	1,18,925.36
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002941	SH/SP/2324/11	21-05-2023	78,757.50
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000497	SH/SP/2324/10	20-05-2023	6,60,020.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000576	SH/SP/2324/08	20-05-2023	2,92,214.38
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	4500005282	SH/SP/2324/07	09-05-2023	7,12,315.65
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002668	SH/SP/2324/09	21-05-2023	7,934.00
SAI KRAPA CONTRACTOR WORKS	9100002917	205	09-05-2023	2,04,135.54
SAI KRAPA CONTRACTOR WORKS	9100002909	206	09-05-2023	58,777.30
SAI KRAPA CONTRACTOR WORKS	9100002336	212	18-05-2023	6,71,435.96
SAI KRAPA CONTRACTOR WORKS	9100002378	211	18-05-2023	2,80,543.38
SAI KRAPA CONTRACTOR WORKS	9100002852	202	01-05-2023	4,97,129.81
SAI KRAPA CONTRACTOR WORKS	4500006553	201	01-05-2023	1,86,025.52
SAI KRAPA CONTRACTOR WORKS	9100002431	215	01-06-2023	1,38,684.58
SAI KRAPA CONTRACTOR WORKS	9600003637	214	01-06-2023	4,23,411.26
SAI KRAPA CONTRACTOR WORKS	4500007578	213	01-06-2023	99,875.00
SAI KRAPA CONTRACTOR WORKS	9400000802	31	04-06-2023	4,14,801.00
SAI KRAPA CONTRACTOR WORKS	9100002818	30	04-06-2023	3,52,639.80
SAI KRAPA CONTRACTOR WORKS	9100002664	117	05-06-2023	6,70,180.88
SAI KRAPA CONTRACTOR WORKS	9100002909	207	08-06-2023	48,784.81
SAI KRAPA CONTRACTOR WORKS	9100002917	208	08-06-2023	71,093.02
SALIM KARIM SHEIKH	9100001313	SKS/CH/23-24/02	31-05-2023	2,89,361.22
SALIM KARIM SHEIKH	4500007540	SKS/KD23-24/06	13-06-2023	4,95,798.44
SHANKAR KATHOTE	9100003048	SK/SPL/23-24/01	30-05-2023	5,61,846.60
SHREE FIRE SERVICES	9500001947	39	11-04-2023	53,046.90
SUDHIR SHIWALAY	9200008189	001	06-06-2023	2,53,652.60

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
SUDHIR SHIWALAY	4700001150	002	06-06-2023	2,00,002.00
V.J.TRIVEDI MINING CONT.PVT LTD	9100002361	VJT/23-24/04	03-06-2023	20,89,615.80
V.J.TRIVEDI MINING CONT.PVT LTD	9100003011	VJT/23-24/05	03-06-2023	1,87,825.24
WESTERN INDIA MINING SERVICES PVT L	9100002987	WIMS/MH/23-24/9	31-05-2023	10,26,216.92
YOGESH BANGDE	4500007774	YB/2023/386	21-06-2023	2,33,430.88
YOGESH BANGDE	9600003956	YB/2023/381	01-06-2023	3,20,279.41
YOGESH BANGDE	9400001190	YB/2023/380	01-06-2023	98,550.94
A I SHEIKH	9100003146	AIS/23-24/38	08-06-2023	5,57,807.68
A I SHEIKH	9100003205	AIS/23-24/40	08-06-2023	1,93,251.00
A I SHEIKH	9100002926	AIS/23-24/39	08-06-2023	13,44,314.80
SIBI VERGHESE	9100002701	SBV/2023-24/13	27-05-2023	11,69,190.35
SIBI VERGHESE	9600003003	SBV/2023-24/12	27-05-2023	8,70,515.32
SIBI VERGHESE	9100002532	SBV/2023-24/01	09-05-2023	72,375.32
SIBI VERGHESE	9100002532	SBV/2023-24/02	09-05-2023	71,818.42
SIBI VERGHESE	9100003018	SBV/2023-24/15	30-05-2023	17,25,711.57
SIBI VERGHESE	9200002105	SBV/2023-24/14	30-05-2023	8,65,031.25
SIBI VERGHESE	9400001126	SBV/2023-24/08	18-05-2023	7,45,040.62
SIBI VERGHESE	9100002195	SBV/2022-23/123	28-03-2023	11,019.04
SIBI VERGHESE	9600003762	SBV/2023-24/16	30-05-2023	1,79,313.58
DHARMENDRA DHAKETA	9100002928	DB/10	04-05-2023	1,92,522.96
DHARMENDRA DHAKETA	9600003626	DB/17	03-06-2023	1,92,585.19
DHARMENDRA DHAKETA	9100003023	BLD/15	20-05-2023	46,444.24
DHARMENDRA DHAKETA	9100002915	UK/16	03-06-2023	1,06,400.00
DHARMENDRA DHAKETA	9500000314	UK/13	04-05-2023	85,120.00
DHARMENDRA DHAKETA	9200008546	CH/19	10-06-2023	62,549.36
DHARMENDRA DHAKETA	4400001798	BGT/18	03-06-2023	30,160.40
ARYAN ENTERPRISES	9100002934	AE/DB/23-24/142	06-06-2023	3,78,845.27
ARYAN ENTERPRISES	9100002749	AE/DB/23-24/143	21-06-2023	30,07,854.80
Kohinoor Electricals & Electronic	9100002577	KOHI/2023-24/129	13-06-2023	1,37,853.62
H M RAUT	9200008968	HM/23-24/1	30-04-2023	2,45,747.00
ISHA ELECTRICALS ENGG	9100002661	628	01-06-2023	1,99,398.20
ISHA ELECTRICALS ENGG	9400000593	627	01-06-2023	1,97,503.68
ISHA ELECTRICALS ENGG	9100003160	641	07-06-2023	66,300.88
ISHA ELECTRICALS ENGG	9400001102	640	07-06-2023	62,405.04
ISHA ELECTRICALS ENGG	4300002282	639	07-06-2023	19,497.08
ISHA ELECTRICALS ENGG	9100002657	632	02-06-2023	3,12,851.36
ISHA ELECTRICALS ENGG	9100002657	631	02-06-2023	3,02,761.32
ISHA ELECTRICALS ENGG	9100003261	647	20-06-2023	7,35,789.96
SHRI SAI ASSOCIATES	9200008823	SSA/DB/23-24/25	01-06-2023	63,896.60
S.R.Manishkumar	9100002550	SRM/TD/2223/53	13-01-2023	1,70,021.00
Gosai Enterprises	9600003592	GE/GM/23-24/19	24-05-2023	32,200.00
Gosai Enterprises	4800000723	GE/GM/23-24/18	24-05-2023	2,02,302.74
Gosai Enterprises	4500007410	GE/GM/23-24/17	24-05-2023	1,46,224.68
Gosai Enterprises	4500006793	GE/GM/23-24/27	24-05-2023	2,23,976.62
Gosai Enterprises	9100000572	GE/GM/23-24/25	24-05-2023	40,250.00
S P SHEIKH	4700001015	224.A	18-05-2023	3,01,585.80
S P SHEIKH	9100002938	223.A	14-05-2023	3,04,051.80
SHEETAL MESHRAM	4500007623	SM/BGT/23-24/07	11-05-2023	89,316.00
SHEETAL MESHRAM	9200007688	SM/TD/23-24/08	01-06-2023	3,51,820.62
SHRI SHIV SHAKTI CONTRACT WORKS	9200008276	07	08-05-2023	2,73,070.00
SHRI SHIV SHAKTI CONTRACT WORKS	9100002798	03	23-04-2023	1,09,708.30
SHRI SHIV SHAKTI CONTRACT WORKS	9100002616	04	02-05-2023	3,45,295.00
SHRI SHIV SHAKTI CONTRACT WORKS	9100002523	05	04-05-2023	4,22,162.83
SHRI SHIV SHAKTI CONTRACT WORKS	9500000078	12	07-06-2023	11,08,920.66
ABC Techno Labs Ltd.	4500007519	140	05-05-2023	8,24,096.00
Asha Infosystems	9100000477	GEM-130/22-23	08-02-2023	1,41,499.03
WOLKEM INDIA LIMITED	9200001876	CI2307000018	26-04-2023	65,023.18
WOLKEM INDIA LIMITED	P/2196-M	CI2207000284	30-03-2023	1,17,829.87
ZAVIER SANTIAGO	9100003073	ZJS/2023-24/185	18-06-2023	2,18,093.64

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
INNOVATIVE CONSTRUCTIONS	9600003731	IC/2022-23/50	19-01-2023	7,53,680.80
INNOVATIVE CONSTRUCTIONS	9100002376	IC/2022-23/65	14-03-2023	11,26,716.00
BALAJI ENTERPRISES	9200009672	11	01-06-2023	6,90,818.40
BALAJI ENTERPRISES	4500006436	10	01-06-2023	5,89,082.74
Furukawa Rock Drill India Pvt. Ltd.	9400001015	FRDI/2023-24/007	24-04-2023	16,30,201.28
Furukawa Rock Drill India Pvt. Ltd.	9100000542	FRDI/2023-24/006	24-04-2023	12,99,529.24
Furukawa Rock Drill India Pvt. Ltd.	9400001015	FRDI/2023-24/008	24-04-2023	14,61,462.99
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/2023-24/015	25-05-2023	9,84,998.66
Furukawa Rock Drill India Pvt. Ltd.	9200001648	FRDI/2023-24/014	25-05-2023	13,27,009.40
Furukawa Rock Drill India Pvt. Ltd.	4700001048	FRDI/2023-24/013	25-05-2023	11,36,312.04
SACHIN ENTERPRISES	9100002746	SE/GM/23-24/61	02-05-2023	44,380.37
SACHIN ENTERPRISES	9100002746	SE/GM/23-24/01	05-04-2023	62,761.64
SACHIN ENTERPRISES	9600003511	SE/MN/23-24/07	05-04-2023	78,195.18
SACHIN ENTERPRISES	9600003507	SE/MN/23-24/54	16-04-2023	84,708.10
SACHIN ENTERPRISES	4500007450	SE/KD/23-24/99	02-06-2023	1,42,423.94
SACHIN ENTERPRISES	9600003332	SE/KD/23-24/98	02-06-2023	1,46,368.76
RAJKUMAR TIWARI	9400001135	1254	06-06-2023	3,01,691.70
WESTERN INDIA MINING SERVICES PVT L	9600003047	WIMS/MP/23-24/3	02-05-2023	12,79,207.80
WESTERN INDIA MINING SERVICES PVT L	9100002983	WIMS/MP/23-24/4	02-05-2023	1,45,270.02
WESTERN INDIA MINING SERVICES PVT L	4500007156	WIMS/MP/23-24/6	03-06-2023	4,91,905.70
SATYA SAI ENTERPRISE	9600003225	17	19-05-2023	69,388.94
SATYA SAI ENTERPRISE	9600003465	16	19-05-2023	70,674.54
PAONARKHARI MINERALS AND CHEMICA	4300009874	19	03-06-2023	27,25,635.10
Bharat Sanchar Nigam Ltd	9100000318	TI20232700014162	07-06-2023	6,32,872.38
Bharat Sanchar Nigam Ltd	9100001294	NDCMH2300158058	03-06-2023	73,500.00
L & T INFOTECH	9400000802	227104157	28-02-2023	19,83,534.31
L & T INFOTECH	9300000226	227105062	18-04-2023	19,83,534.31
RAJAS PROCESSORS	9600002071	RP/TD/2223/4	17-01-2023	2,42,107.00
RAJAS PROCESSORS	9100002454	RP/SP/2324/2	01-06-2023	9,94,147.80
Equipments Maintenance And Care	4500006572	EMC/002/2023-24	19-04-2023	17,76,378.17
Equipments Maintenance And Care	9100001995	EMC/004/2023-24	09-05-2023	21,15,526.28
MICROPOINT COMPUTERS PVT LIMITED	9100002980	FM/0344/23-24	05-06-2023	1,82,815.01
ALTAH AHMED	9100002331	202324301	25-04-2023	2,48,667.14
S S BROTHERS	9600000796	SSB/2023-24/01	25-05-2023	16,90,888.03
MANOJ TRIVEDI	9200000141	MT/TDL/23-24/01	14-04-2023	2,51,553.00
MANOJ TRIVEDI	9100002965	MT/TDL/22-23/35	08-02-2023	80,733.00
MANOJ TRIVEDI	9100000303	MT/TDL/23-24/03	17-04-2023	12,50,617.00
MANOJ TRIVEDI	9100002351	MT/TDL/23-24/5	22-05-2023	6,32,584.80
MANOJ TRIVEDI	9100002351	MT/TDL/22-23/34	08-02-2023	1,28,706.00
MANOJ TRIVEDI	9100002351	MT/TDL/23-24/6	22-05-2023	61,876.00
MANOJ TRIVEDI	4500003579	MT/TDL/22-23/09	15-06-2022	1,71,987.00
SHREE GANESH ENTERPRISES	9200002102	2023-24/05	09-05-2023	3,73,878.04
SHREE GANESH ENTERPRISES	4500006583	2023-24/06	20-05-2023	5,17,613.42
SHREE GANESH ENTERPRISES	9100002783	2023-24/07	21-05-2023	10,96,132.82
SHREE GANESH ENTERPRISES	9400000802	2023-24/08	21-05-2023	3,70,720.00
SHREE GANESH ENTERPRISES	BG/MEC/41	2023-24/11	24-05-2023	10,00,802.04
SHREE GANESH ENTERPRISES	9100003093	2023-24/10	24-05-2023	19,18,758.60
SHREE GANESH ENTERPRISES	4500006736	2023-24/14	11-06-2023	20,99,900.05
Atithi Hospitality &	9100002170	18	08-05-2023	1,87,221.34
Atithi Hospitality &	4500007275	19	08-05-2023	1,59,959.51
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23000690	29-04-2023	1,126.69
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR23000668	27-04-2023	1,783.88
SAHA ENTERPRISES	9100002591	SE050	04-05-2023	1,64,172.37
SAHA ENTERPRISES	9200000744	SE044	04-05-2023	1,15,346.30
SAHA ENTERPRISES	9100002573	SE422	24-03-2023	66,551.56
SAHA ENTERPRISES	4700001275	SE072	10-06-2023	2,29,755.85
SAHA ENTERPRISES	9200001883	SE073	10-06-2023	1,76,507.09
MITCON CONSULTANCY & ENGINEERING	4500006553	MH/SI/23/002707	21-03-2023	18,232.60
RPL PROJECTS LIMITED	9100002339	RPLPL/23-24/006	05-05-2023	37,03,591.56

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M R RAMTEKE	9100002317	PO/20	27-04-2023	1,38,554.76
M R RAMTEKE	4700001145	PO/21	17-05-2023	1,34,085.56
A E SECURITAS	4700001146	AE-1465-2022-23	28-02-2023	4,88,903.99
OM ARHAM INFRACON LLP	9100002424	OM/CH/23-24/02	06-06-2023	17,99,593.72
R S ENTERPRISES	9100002680	RSE/23-24/CH/12	25-05-2023	6,43,445.82
R S ENTERPRISES	9100002653	RSE/GUM/23-24/04	10-05-2023	13,07,659.36
PRABHAKAR FITTING WORKS	4500007727	270	13-06-2023	28,513.32
PRABHAKAR FITTING WORKS	9600003801	271	13-06-2023	57,027.52
VIDARBHA ENTERPRISES	9100002686	543	14-05-2023	22,774.65
VIDARBHA ENTERPRISES	4500006019	545	20-05-2023	1,10,560.52
VIDARBHA ENTERPRISES	4500006019	546	20-05-2023	1,10,560.52
CONTROL SYSTEMS & SOLUTIONS	4500006572	02-5	05-05-2023	45,880.00
CONTROL SYSTEMS & SOLUTIONS	4700001274	03-4	05-06-2023	45,880.00
BALAJI MULTI SERVICES	4500006650	BMS/MOIL/005	22-05-2023	13,282.10
SOCIAL CENTRAL MEDIA SOLUTIONS LPF	4500007476	INV/23/000227	05-05-2023	90,100.01
SOCIAL CENTRAL MEDIA SOLUTIONS LPF	4700001334	INV/23/000229	05-06-2023	90,100.01
SHREE BALAJI CONTRACT WORKS	9100002039	538	16-05-2023	10,40,966.00
SHREE BALAJI CONTRACT WORKS	9200001970	546	26-05-2023	35,63,780.62
SHREE BALAJI CONTRACT WORKS	4700001229	534	06-04-2023	6,57,244.74
SHREE BALAJI CONTRACT WORKS	9200002044	545	16-05-2023	6,50,720.00
SHREE BALAJI CONTRACT WORKS	9100002002	537	24-05-2023	3,67,706.54
KREATE TECHNOLOGIES PVT. LTD	4500006572	2023-24/KT/266	13-06-2023	13,299.20
KREATE TECHNOLOGIES PVT. LTD	9100000665	2023-24/KT/167	23-05-2023	13,299.20
KREATE TECHNOLOGIES PVT. LTD	9100002981	2023-24/KT/166	23-05-2023	53,228.80
X-ACT SERVICES	9600003808	FS/23-24/0171	07-06-2023	45,599.90
X-ACT SERVICES	9600003632	FS/23-24/0172	07-06-2023	23,181.00
YASHRAJ AUTOMATION SERVICES	9100003013	YAS/03/22-23/955	25-03-2023	15,065.86
YASHRAJ AUTOMATION SERVICES	4700000663	YAS/03/22-23/952	25-03-2023	8,517.55
HIGHBAR TECHNOCRAT LIMITED	9100000579	2023-24/000109	22-05-2023	17,28,301.39
GREEN WOODS	4500007302	GW/MM/02	06-05-2023	30,783.98
GREEN WOODS	4500007000	GW/DM/01	07-05-2023	1,35,246.19
GREEN WOODS	9200009675	GW/MM/01	06-05-2023	20,519.32
GMT CONSTRUCTIONS	9200009690	016	02-06-2023	31,618.28
GMT CONSTRUCTIONS	4500006206	015	02-06-2023	11,695.44
INDER KUMAR ACHPLANI	9100003283	IKA/MOIL/01	02-06-2023	1,35,000.00
ANUPAM ENTERPRISES	4400021186	23-24/0946	19-06-2023	8,850.00
ANUPAM ENTERPRISES	4400020658	23-24/0652	27-05-2023	6,761.30
EKTA TRADERS	4400020582	1664	26-05-2023	2,348.20
EKTA TRADERS	4400021043	1700	17-06-2023	11,328.00
POWER SOLUTIONS	4400021063	0070	11-06-2023	7,755.00
S S TRADING AGENCY	4500007891	SSTA/2023-24/001	14-06-2023	1,71,985.00
ABEDEEN ELECTRICALS	4400020176	04-23/7	18-04-2023	11,778.76
MAA BHAGWATI ENGINEERING&ELECTRI	4500013207	1359	01-06-2023	56,640.00
THREE S ENGINEERING SERVICES PVT L	4400020311	SC000131	03-05-2023	6,628.00
SUPER PRECISION FASTENER	4400019109	SPF/23-24/429	10-05-2023	5,841.00
SUPER PRECISION FASTENER	4400019092	SPF/23-24/430	10-05-2023	2,394.00
Rizvi Motor Spare Parts	4400021084	533	12-06-2023	4,400.00
Babji Tools & Company	9400000341	BTC/21-22/94	31-03-2023	8.00
PIONEER AUTOMATION SERVICES	4400020347	PAS/23-24/023	22-05-2023	9,312.00
F B MOTOR GARAGE	9400001182	332	12-06-2023	5,220.08
Inland World Logistics Pvt.Ltd	4700001048	IFCPF2300001	06-05-2023	1,49,580.00
Pioneer Automation Services	4500007747	PAS/23-24/036	13-06-2023	14,89,998.12
Pioneer Automation Services	4500006946	PAS/22-23/213	31-03-2023	12,05,043.00
Tata Hitachi Const. Machinery Co.Pv	4500013111	198019000313	23-05-2023	4,72,26,329.71
REENA MECHANICALS PVT LTD	4500013096	GST/28	02-06-2023	20,63,227.40
REENA MECHANICALS PVT LTD	4700001213	GST/34	10-06-2023	
Dess Technologies Private Limited	4700000942	331-2223-D627DM	24-01-2023	1,02,080.00
Dess Technologies Private Limited	4700000942	331-2223-D627DM	24-01-2023	
SML ISUZU LIMITED	4700001251	PJ1003035673	31-03-2023	14,76,562.50

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ACROMAX INDUSTRIES PRIVATE LIMITED	9400001123	AIPL/2022-23/454	27-03-2023	11,93,524.00
ACROMAX INDUSTRIES PRIVATE LIMITED	4500013094	AIPL/2022-23/455	27-03-2023	11,93,524.00
ENERGYGREEN TECHNOPOWER PRIVAT	4500013095	EGTPPL/22-23/112	20-03-2023	33,69,112.60
ENERGYGREEN TECHNOPOWER PRIVAT	4500013095	EGTPPL/22-23/116	20-03-2023	
ENERGYGREEN TECHNOPOWER PRIVAT	9200002130	EGTPPL/22-23/113	23-03-2023	
ENERGYGREEN TECHNOPOWER PRIVAT	4500013095	EGTPPL/22-23/115	23-03-2023	
SANKALP EQUIPMENTS PRIVATE LIMITED	4700001145	937	01-06-2023	
METSAF ENGINEERING PRIVATE LIMITED	4500013101	009/2023-2024	12-05-2023	15,59,364.41
SHIVAM COMPUTERS	9100000613	SC-2324-00398	29-05-2023	3,30,849.92
KARM SALES & SERVICES PVT. LTD.	9600003855	OKPNG2324000599	16-06-2023	1,56,887.00
RAGHUNATH RUBBER INDUSTRIES	4500013203	158	01-06-2023	5,11,750.71
PREMIER EXPLOSIVES LIMITED	4500007270	241722	18-05-2023	85,932.00
PREMIER EXPLOSIVES LIMITED	4700000915	241721	18-05-2023	
BAWANKAR TIMBER MART	4700007042	18	01-05-2023	3,10,229.67
SAFETY EQUIPMENT CORPORATION	4500013190	343/23-24	25-05-2023	1,01,102.40
IDEAL DETONATORS PVT LTD	4700007217	DETO/23-24/00267	15-05-2023	68,434.00
IDEAL DETONATORS PVT LTD	4700007252	DETO/23-24/00278	18-05-2023	1,37,460.00
IDEAL DETONATORS PVT LTD	4700007263	DETO/23-24/00349	25-05-2023	8,14,422.20
IDEAL DETONATORS PVT LTD	4700007273	DETO/23-24/00350	25-05-2023	
IDEAL DETONATORS PVT LTD	9600003700	DETO/23-24/00388	29-05-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500007566	SD23Y-00308	20-05-2023	2,31,907.60
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007257	SD23Y-00307	20-05-2023	5,83,732.62
CDET EXPLOSIVE INDUSTRIES PVT LTD	9400000593	SD23Y-00306	20-05-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9200002072	SC23Y-00472	20-05-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700007248	SC23Y-00471	20-05-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500007403	SC23Y-00470	20-05-2023	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9200002077	SD23Y-00379	30-05-2023	4,05,837.80
CDET EXPLOSIVE INDUSTRIES PVT LTD	9200001053	SD23Y-00380	30-05-2023	
BEML LIMITED	9600003368	9331043718	25-05-2023	39,67,836.16
BEML LIMITED	4700001244	9331043719	25-05-2023	
BEML LIMITED	9600003647	9331043720	25-05-2023	
BEML LIMITED	4500007530	9331043721	25-05-2023	
BEML LIMITED	4700007156	9331043722	25-05-2023	
BEML LIMITED	4500007543	9331043723	25-05-2023	
BEML LIMITED	4500007553	9331043724	25-05-2023	
BEML LIMITED	4700007241	9331043725	25-05-2023	
BEML LIMITED	BG/MEC/41	9331043726	25-05-2023	
BEML LIMITED	9600003756	9331043727	25-05-2023	
BEML LIMITED	9600002765	9331043728	25-05-2023	
BEML LIMITED	4700006287	9331043730	25-05-2023	
BEML LIMITED	4500007596	9331043766	29-05-2023	
BEML LIMITED	4700004650	9331043731	25-05-2023	
BEML LIMITED	4700007211	9331043729	25-05-2023	
Hindustan Petroleum Corporation Ltd	4700001079	14450GI23000102	30-04-2023	8,02,929.83
JAI CORPORATION	4500012938	20/23-24	27-05-2023	2,37,047.34
JAI CORPORATION	4700001294	23/23-24	06-06-2023	1,44,230.62
JAI CORPORATION	4500012938	022/23-24	06-06-2023	
JAI CORPORATION	4500012938	24/23-24	12-06-2023	1,16,805.93
TATA Hitachi Construction Machinery	4700007256	278031000015	22-05-2023	5,35,432.80
TATA Hitachi Construction Machinery	9600003436	278031000016	22-05-2023	13,74,199.88
TATA Hitachi Construction Machinery	4700007219	278031000012	15-05-2023	
ADITYA AIR PRODUCTS PVT LTD	BG/MEC/41	S12300135	25-05-2023	30,400.36
ALOK GAS AGENCIES	4500005594	RC/23-24/55	13-05-2023	17,271.22
ALOK GAS AGENCIES	9400001015	RC/23-24/56	13-05-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/60	16-05-2023	48,964.76
ALOK GAS AGENCIES	9200001994	RC/23-24/57	16-05-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/59	16-05-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/54	11-05-2023	
ALOK GAS AGENCIES	4500013129	RC/23-24/58	16-05-2023	

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ALOK GAS AGENCIES	4700000778	RC/23-24/64	19-05-2023	92,308.67	
ALOK GAS AGENCIES	4400001775	RC/23-24/65	20-05-2023		
ALOK GAS AGENCIES	9200001974	RC/23-24/62	19-05-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/63	19-05-2023		
ALOK GAS AGENCIES	9600003706	RC/23-24/61	18-05-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/66	20-05-2023		
ALOK GAS AGENCIES	4500007321	RC/23-24/76	25-05-2023		
ALOK GAS AGENCIES	9100000629	2023-24/2045	10-05-2023		
ALOK GAS AGENCIES	4500006793	RC/23-24/68	20-05-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/71	23-05-2023		73,718.39
ALOK GAS AGENCIES	4500013129	RC/23-24/72	23-05-2023		
ALOK GAS AGENCIES	9100000163	RC/23-24/73	23-05-2023		
ALOK GAS AGENCIES	4700001197	RC/23-24/69	23-05-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/70	23-05-2023		
ALOK GAS AGENCIES	9600003375	RC/23-24/74	23-05-2023		
ALOK GAS AGENCIES	9100000629	RC/23-24/75	23-05-2023		
ALOK GAS AGENCIES	9600003636	RC/23-24/67	20-05-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/77	25-05-2023		
ALOK GAS AGENCIES	9600003372	RC/23-24/80	28-05-2023	74,452.29	
ALOK GAS AGENCIES	4500013129	RC/23-24/79	28-05-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/82	29-05-2023		
ALOK GAS AGENCIES	9200001971	RC/23-24/84	30-05-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/78	27-05-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/85	30-05-2023		
ALOK GAS AGENCIES	4500006841	RC/23-24/81	29-05-2023		
ALOK GAS AGENCIES	4500013129	RC/23-24/83	30-05-2023		
SWATI MEDICAL AGENCIES	9500000349	2324-M-00061	11-05-2023		7,399.48
SWATI MEDICAL AGENCIES	4500007864	2324-M-00098	07-06-2023		4,464.82
POWER MINE CORPORATION	4700007154	PM/23-24/0028	20-05-2023	2,14,161.58	
ROY METAL AND ENGINEERING WORKS	4500013105	3	01-06-2023	16,98,107.27	
ROY METAL AND ENGINEERING WORKS	4500007619	4	01-06-2023		
ACHARYA BROTHERS	4500007696	RESALE/23-24/08	04-05-2023	2,25,300.50	
ROYAL INDUSTRIES CORPORATION	4500013185	RIC/23-24/002	27-05-2023	28,10,385.37	
ROYAL INDUSTRIES CORPORATION	4400001773	RIC/23-24/004	31-05-2023		
ROYAL INDUSTRIES CORPORATION	4800000716	RIC/23-24/005	03-06-2023		
ROYAL INDUSTRIES CORPORATION	4500013185	RIC/23-24/007	08-06-2023	8,09,968.24	
ROYAL INDUSTRIES CORPORATION	4700001237	RIC/23-24/009	11-06-2023	9,43,796.09	
ROYAL INDUSTRIES CORPORATION	9100000590	RIC/23-24/010	12-06-2023	50,79,714.43	
ROYAL INDUSTRIES CORPORATION	4500007358	RIC/23-24/011	12-06-2023		
ROYAL INDUSTRIES CORPORATION	4500007347	RIC/23-24/012	16-06-2023		
ROYAL INDUSTRIES CORPORATION	9400001166	RIC/23-24/013	17-06-2023		
ROYAL INDUSTRIES CORPORATION	4700000770	RIC/23-24/014	18-06-2023		
ROYAL INDUSTRIES CORPORATION	4500013185	RIC/23-24/015	18-06-2023		
Eimco Elecon (India) Ltd	4700007022	2412201841	23-03-2023	91,077.70	
Eimco Elecon (India) Ltd	4700006944	2412300065	29-04-2023	2,39,979.32	
Eimco Elecon (India) Ltd	4700006944	2412300100	10-05-2023		
Eimco Elecon (India) Ltd	4700007022	2412300092	08-05-2023		
Eimco Elecon (India) Ltd	9200002047	2412300099	10-05-2023		
Eimco Elecon (India) Ltd	4700006530	2412300064	29-04-2023	76,497.80	
L A TRADING COMPANY	4700007005	LA/23-24/00222	26-04-2023	69,880.38	
PIYUSH PLASTO CHEMS PVT LTD	4500013148	PP/37/23-24	18-05-2023	17,63,932.20	
PIYUSH PLASTO CHEMS PVT LTD	4800000682	PP/43/23-24	29-05-2023		
PIYUSH PLASTO CHEMS PVT LTD	9500000333	PP/44/23-24	29-05-2023		
PIYUSH PLASTO CHEMS PVT LTD	4500013148	PP/41/23-24	23-05-2023		
REENA MECHANICALS PVT LTD	4800000709	GST/24	22-05-2023	7,82,537.83	
REENA MECHANICALS PVT LTD	4500013126	GST/36	16-06-2023	5,74,165.96	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500007271	CHT/23-24/1236	09-05-2023	8,75,619.25	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9600003319	CHT/23-24/1233	09-05-2023		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500007184	CHT/23-24/1232	09-05-2023		

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IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007226	CHT/23-24/1234	09-05-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9200002092	CHT/23-24/1235	09-05-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007270	CHT/23-24/1834	27-05-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4400001788	CHT/23-24/1831	27-05-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9400000802	CHT/23-24/1832	27-05-2023	9,86,314.23
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007268	CHT/23-24/1835	27-05-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007267	CHT/23-24/1836	27-05-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007282	CHT/23-24/1833	27-05-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007253	OS0020000506	22-05-2023	
STEEL AUTHORITY OF INDIA LTD.	4700001199	OS0020000505	22-05-2023	23,49,458.00
STEEL AUTHORITY OF INDIA LTD.	4700000372	OS0020000528	23-05-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007254	OS0020000551	25-05-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007254	OS0020000598	29-05-2023	31,29,697.00
STEEL AUTHORITY OF INDIA LTD.	4700007254	OS0020000618	31-05-2023	
STEEL AUTHORITY OF INDIA LTD.	4700001267	OS0020000652	07-06-2023	25,06,912.00
STEEL AUTHORITY OF INDIA LTD.	9200002090	OS0020000621	31-05-2023	
STEEL AUTHORITY OF INDIA LTD.	9200002094	OS0020000607	30-05-2023	25,36,894.00
STEEL AUTHORITY OF INDIA LTD.	4700007308	OS0020000676	09-06-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007309	OS0020000719	13-06-2023	17,52,847.00
STEEL AUTHORITY OF INDIA LTD.	9600003823	OS0020000717	13-06-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007325	OS0020000718	13-06-2023	43,67,804.00
STEEL AUTHORITY OF INDIA LTD.	4700007325	OS0020000773	16-06-2023	
STEEL AUTHORITY OF INDIA LTD.	9100000613	OS0020000804	19-06-2023	
STEEL AUTHORITY OF INDIA LTD.	4700007324	OS0020000825	21-06-2023	14,94,805.00
INDIAN OIL CORPORATION LTD.	4700007265	20245773B000519	26-05-2023	
INDIAN OIL CORPORATION LTD.	9200000961	20245773B000408	17-05-2023	12,13,184.92
SVP Mining Technologies Pvt. Ltd.	9400001015	SNAT2324034	11-05-2023	19,393.62
SUDHA CHEMICAL COMPANY	4800000714	704	08-06-2023	1,71,903.99
SUDHA CHEMICAL COMPANY	9200002026	700	08-06-2023	2,78,040.20
R.K. AGRAWAL	4700007260	RKA232403	17-05-2023	
R.K. AGRAWAL	4700007260	RKA232404	18-05-2023	13,71,286.44
R.K. AGRAWAL	4700007260	RKA232405	19-05-2023	8,55,433.30
R.K. AGRAWAL	4700007260	RKA232406	24-05-2023	6,97,959.80
R.K. AGRAWAL	4500007582	RKA232408	29-05-2023	6,95,172.15
D.G.BAWANKAR	4500012734	DGB/23-24/017	06-05-2023	
D.G.BAWANKAR	GM/MEC838	DGB/23-24/024	10-05-2023	1,06,539.03
Beezaasan Explotech Pvt. Ltd.	4500007369	BEPL/2324/0539	08-05-2023	
Beezaasan Explotech Pvt. Ltd.	4700001181	BEPL/2324/0540	08-05-2023	3,97,764.00
Beezaasan Explotech Pvt. Ltd.	4700001216	BEPL/2324/0707	17-05-2023	
Beezaasan Explotech Pvt. Ltd.	4700001190	BEPL/2324/0708	17-05-2023	
Beezaasan Explotech Pvt. Ltd.	4700007239	BEPL/23-24/0705	17-05-2023	10,16,067.60
Beezaasan Explotech Pvt. Ltd.	9600000919	BEPL/2324/0704	17-05-2023	
Beezaasan Explotech Pvt. Ltd.	9100000629	BEPL/2324/0706	17-05-2023	
MAHAJAN AND SONS	4500012825	115	22-05-2023	
MAHAJAN AND SONS	4500012825	126	23-05-2023	3,00,368.14
MAHAJAN AND SONS	4500012825	57	01-05-2023	28,875.68
SHRI SHYAM INDUSTRIES	4500012891	SSI-58	25-05-2023	
SHRI SHYAM INDUSTRIES	4500012891	SSI-59	25-05-2023	
SHRI SHYAM INDUSTRIES	4500006708	SSI-60	25-05-2023	
SHRI SHYAM INDUSTRIES	9600002616	SSI-61	25-05-2023	
SHRI SHYAM INDUSTRIES	9100000428	SSI-62	25-05-2023	3,92,556.94
SHRI SHYAM INDUSTRIES	4700001015	SSI-63	25-05-2023	
SHRI SHYAM INDUSTRIES	4700001144	SSI-64	25-05-2023	
SHRI SHYAM INDUSTRIES	9700000056	SSI-65	25-05-2023	
SHRI SHYAM INDUSTRIES	9600003330	SSI-66	25-05-2023	
IDEAL Industrial Explosives Ltd.	9600003779	CHP-151	07-05-2023	
IDEAL Industrial Explosives Ltd.	9600003777	CHP-171	11-05-2023	
IDEAL Industrial Explosives Ltd.	4500007197	CHP-200	17-05-2023	34,06,714.30
IDEAL Industrial Explosives Ltd.	4700007269	CHP-232	23-05-2023	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
IDEAL Industrial Explosives Ltd.	4700007286	CHP-257	28-05-2023	
S & M INDUSTRIAL VALVES LIMITED	9600003781	122/2023-24	04-05-2023	2,60,697.74
ASSOCIATED JUTE INDUSTRIES	4500013149	AJI/200/23-24	03-06-2023	10,96,270.95
PRESSURE VALVES PRIVATE LIMITED	4500013187	20/2023-24	03-06-2023	80,990.00
ONEWAY IT SOLUTIONS PVT LTD.	S/17/44	OISPL-000663	08-06-2023	2,17,544.00