

MOIL LIMITED

VENDOR PAYMENT AT HO REPORT - MAR-2024

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
RAM MARKETING	9600013544	42/INV/23-24	26-02-2024	24,448.40
RAM MARKETING	9600013544	41/INV/2023-24	20-02-2024	96,920.60
ABHIRAJ ENTERPRISES	9400005991	297	04-03-2024	13,680.00
AASHISH ELECTRICAL	9200011203	143	18-03-2024	2,12,687.00
AASHISH ELECTRICAL	9200011155	141	18-03-2024	1,84,867.18
AASHISH ELECTRICAL	9200011108	140	18-03-2024	1,37,631.88
SARKAR DECORATOR	9100003895	177	05-03-2024	8,18,800.00
ANACON LABORATORIES PVT LTD	9100003640	STC/2402/2	26-02-2024	1,74,528.00
SAHA CATERING SERVICES	9100003899	INVOICE 22	05-03-2024	4,06,306.00
ATLANTIS ENGINEERS	9200009691	AE/2023-24/95	23-02-2024	20,340.00
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/23-24/03265	05-02-2024	3,79,348.06
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/23-24/03264	05-02-2024	4,56,735.48
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/23-24/03263	05-02-2024	4,55,841.94
MAHARASHTRA STATE SECURITY CORP.	9500001745	MSSC/23-24/03261	05-02-2024	5,52,035.83
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/23-24/03261	05-02-2024	6,04,910.97
MAHARASHTRA STATE SECURITY CORP.	9500001745	MSSC/23-24/03262	05-02-2024	3,63,232.75
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/23-24/03262	05-02-2024	4,14,710.34
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/23-24/03603	05-03-2024	4,14,954.48
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/23-24/03602	05-03-2024	5,81,791.05
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/23-24/03601	05-03-2024	6,13,192.42
MAHARASHTRA STATE SECURITY CORP.	9500001745	MSSC/23-24/03600	05-03-2024	6,13,192.42
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/23-24/03600	05-03-2024	3,72,040.00
Tata Consultancy Services Limited	9500001157	MHDI524005714	28-06-2023	
Tata Consultancy Services Limited	9500001157	MHDI524013696	15-09-2023	
Tata Consultancy Services Limited	9500001157	MHDI524020452	20-12-2023	
Tata Consultancy Services Limited	9500001157	MHDI524030742	15-03-2024	
KOTHARI PHARMA	4800002201	KP-1439	16-12-2023	
KOTHARI PHARMA	4800002206	KP-1458	19-12-2023	
KOTHARI PHARMA	4800002207	KP1455	19-12-2023	
KOTHARI PHARMA	4800002210	KP-1457	19-12-2023	
KOTHARI PHARMA	4800002213	KP-1619	10-01-2024	
KOTHARI PHARMA	4800002196	KP-1337	27-11-2023	
KOTHARI PHARMA	4800002198	KP-1411	12-12-2023	
KOTHARI PHARMA	4800002214	KP-1620	10-01-2024	8,120.00
KOTHARI PHARMA	4800002235	KP-1454	19-12-2023	
KOTHARI PHARMA	4800002236	KP-1683	19-01-2024	
KOTHARI PHARMA	4800002245	KP-1921	01-03-2024	
KOTHARI PHARMA	4800002247	KP-1918	01-03-2024	
KOTHARI PHARMA	4800002248	KP-1930	01-03-2024	
KOTHARI PHARMA	4800002249	KP-1929	01-03-2024	
KOTHARI PHARMA	4800002250	KP-1917	01-03-2024	
KOTHARI PHARMA	4800002252	KP-1670	18-01-2024	
KOTHARI PHARMA	4800002234	KP-1671	18-01-2024	
KOTHARI PHARMA	4800002233	KP-1675	18-01-2024	
KOTHARI PHARMA	4800002231	KP-1768	06-02-2024	
KOTHARI PHARMA	4800002228	KP-1536	29-12-2023	
KOTHARI PHARMA	4800002227	KP-1537	29-12-2023	
KOTHARI PHARMA	4800002225	KP-1647	15-01-2024	
KOTHARI PHARMA	4800002224	KP-1648	15-01-2024	
KOTHARI PHARMA	4800002223	KP-1669	18-01-2024	93,068.00

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KOTHARI PHARMA	4800002222	KP-1674	18-01-2024	
KOTHARI PHARMA	4800002221	KP-1569	04-01-2024	
KOTHARI PHARMA	4800002220	KP-1568	04-01-2024	
KOTHARI PHARMA	4800002219	KP-1670	18-01-2024	
KOTHARI PHARMA	4800002218	KP-1567	04-01-2024	
KOTHARI PHARMA	4800002217	KP-1570	04-01-2024	
KOTHARI PHARMA	4800002216	KP-1571	04-01-2024	
Interpublicity	9500002219	PR/N624/02/23-24	24-02-2024	1,23,927.00
Pamm Advertising & Marketing	9500002256	MUM/2024/02/062	20-02-2024	1,13,094.00
SUPERB HYGIENIC DISPOSALS	9500002138	23-24/33824	31-01-2024	5,250.00
SUPERB HYGIENIC DISPOSALS	9500002138	23-24/30272	31-12-2023	5,250.00
M/s Dess Technologies	9900000014	2324525D627DM	01-03-2024	71,940.00
HAMID SAYYAD	9200010588	353	16-02-2024	8,74,926.71
HAMID SAYYAD	9200010588	353-A	16-02-2024	18,92,007.04
HAMID SAYYAD	9200004495	345	07-12-2023	29,21,074.03
BHAGWATI BUILDERS	9200010664	72	16-02-2024	60,02,189.00
MANA CONSTRUCTIONS	9200010146	BGT/F-H/23-24/31	02-02-2024	44,24,611.50
MANA CONSTRUCTIONS	9200004741	TIR/MED/23-24/28	04-01-2024	18,54,831.84
MANA CONSTRUCTIONS	9200004736	KAN/MED/23-24/24	04-01-2024	24,51,489.91
D.G.BAWANKAR	9200010231	DGB/23-24/099	20-01-2024	4,19,260.72
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA47	26-02-2024	32,984.40
SHRI SAI ASSOCIATES	9200009674	SSA/DB/23-24/68	02-01-2024	1,98,323.50
BALAJI ENGINEERING WORKS	9100003198	59	27-02-2024	3,96,296.75
BALAJI ENGINEERING WORKS	9100003198	58	27-02-2024	5,09,794.00
BALAJI ENGINEERING WORKS	9100003198	60	27-02-2024	3,16,660.20
ARYAN ENTERPRISES	9200011032	AE/DB/23-24/153	08-02-2024	3,34,747.83
CENTRAL DRILLING ASSOCIATES	9100002925	CDA/INV/23-24/18	04-03-2024	76,92,879.21
A A PASHA	9100003116	AAP/GUM/23-24/10	18-01-2024	1,74,000.09
A A PASHA	9100003116	AAP/GUM/23-24/09	18-01-2024	1,11,831.52
A A PASHA	9100003164	AAP/CH/23-24/44	24-02-2024	43,188.40
A A PASHA	9100003435	AAP/CH/23-24/43	24-02-2024	5,70,567.00
A A PASHA	9100003199	AAP/CH/23-24/42	24-02-2024	1,87,762.68
A A PASHA	9100003483	AAP/CH/23-24/45	24-02-2024	3,38,677.40
A A PASHA	9100003595	AAP/CH/23-24/41	24-02-2024	1,73,727.34
A A PASHA	9100003154	AAP/CH/23-24/46	28-02-2024	5,55,016.87
A A PASHA	9100003373	AAP/DB/23-24/20	31-01-2024	1,47,236.00
A. M. BHUTANGE	9200010322	AMB/23-24/301	03-02-2024	54,801.64
ALTAF AHMED	9100002356	202324239	01-03-2024	3,35,327.24
ALTAF AHMED	9100002356	202324240	01-03-2024	2,32,331.50
ALTAF AHMED	9100002356	202324238	01-03-2024	20,575.70
ALTAF AHMED	9100002356	202324225	27-11-2023	1,28,159.85
ANKIT DHANORE	9200010445	BILL/23-24/22	04-03-2024	8,87,589.00
B.R. HULDE	9100003120	BRH/BEL/23-24/10	04-02-2024	3,75,172.32
B.R. HULDE	9100003460	BRH/KD/23-24/39	06-03-2024	2,65,664.46
B.R. HULDE	9100003558	BRH/MUN/23-24/04	03-03-2024	4,02,231.56
B.R. HULDE	9100003518	BRH/KD/23-24/41	06-03-2024	5,62,978.00
B.R. HULDE	9100003525	BRH/KD/23-24/40	06-03-2024	2,44,904.79
B.R. HULDE	9100003776	BRH/KD/23-24/43	06-03-2024	1,09,839.26
B.R. HULDE	9100003777	BRH/KD/23-24/44	06-03-2024	8,69,313.20
BABU TOURIST TAXI SERVICE	9100003662	23238/39/23240	20-12-2023	1,65,253.70
BABU TOURIST TAXI SERVICE	9100003662	23403/04/05	05-02-2024	2,33,379.57
BABU TOURIST TAXI SERVICE	9100003662	23314/15/16	11-01-2024	3,08,964.63
CENTRAL DRILLING ASSOCIATES	9100003085	CDA/INV/23-24/17	26-02-2024	88,54,812.95
DARSHANLAL BHUTANI	9100003515	DLB/GUM/2324/047	15-02-2024	2,92,214.82
DARSHANLAL BHUTANI	9100003515	DLB/GUM/2324/046	15-02-2024	3,48,367.16
DARSHANLAL BHUTANI	9100003515	DLB/GUM/2324/045	15-02-2024	2,67,613.53
DARSHANLAL BHUTANI	9100003515	DLB/GUM/2324/044	15-02-2024	3,58,472.93
DARSHANLAL BHUTANI	9100003450	DLB/KAN/2324/043	12-02-2024	1,25,862.53
DARSHANLAL BHUTANI	9100003450	DLB/KAN/2324/042	12-02-2024	2,97,095.32

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DARSHANLAL BHUTANI	9100003450	DLB/KAN/2324/041	12-02-2024	1,94,638.53
DILIP V.RAWAL	9100003241	DK/TP/9	06-02-2024	2,83,041.60
DILIP V.RAWAL	9100003074	DK/DRAIN/12	06-02-2024	11,794.30
DILIP V.RAWAL	9100003241	DK/TP/10	11-03-2024	2,12,880.40
DILIP V.RAWAL	9100003528	DK/SC/6	08-03-2024	80,133.46
DILIP V.RAWAL	9100003528	DK/SC/5	25-02-2024	68,363.82
EASTERN MINING CONTRACTORS PVT. L	9100003707	EMC/GM/23-24/57	19-02-2024	4,57,155.12
EASTERN MINING CONTRACTORS PVT. L	9100003481	EMC/MS/23-24/58	24-02-2024	4,01,232.80
EASTERN MINING CONTRACTORS PVT. L	9100002963	EMC/MS/23-24/45	08-01-2024	4,03,868.30
H G GOUPALE	9100003688	HGG/MUN/01	19-02-2024	1,54,790.50
H G GOUPALE	9100003688	HGG/MUN/02	19-02-2024	1,99,939.14
H G GOUPALE	9200010108	152	09-02-2024	2,80,499.63
H G GOUPALE	9200010108	151	09-02-2024	2,80,499.63
H G GOUPALE	9100002313	153	11-02-2024	1,28,802.12
H G GOUPALE	9100003436	150	04-02-2024	2,37,380.78
H G GOUPALE	9100003436	149	17-01-2024	2,04,459.36
H.S. PATEL	9100003473	HSP/UK/2324/1	02-12-2023	3,78,171.93
H.S. PATEL	9100003473	HSP/UK/2324/03	27-01-2024	1,74,830.40
H.S. PATEL	9100003473	HSP/UK/2324/02	27-01-2024	5,62,249.32
HAMID SAYYAD	9100001436	354	22-02-2024	10,85,700.00
K C DAS	9100003076	140	09-02-2024	1,28,143.96
K C DAS	9100003306	146	06-03-2024	35,540.52
K C DAS	9200010439	141	12-02-2024	16,14,183.28
KHAN BROTHERS	9200010862	KB/23-24/178	06-02-2024	4,42,151.31
KHAN BROTHERS	4300011341	KB/23-24/175-A	01-02-2024	4,72,224.47
M.N.SAMBARE	9100003040	MNSTRD0MEH11	03-02-2024	10,22,657.08
M.N.SAMBARE	9100003524	MNS/GUM/23-24/25	08-02-2024	1,39,445.32
M.N.SAMBARE	9100003040	MNSTRD0MEH12	02-03-2024	9,99,611.08
M.N.SAMBARE	9100003705	MNS/DB/23-24/33	06-03-2024	70,46,226.88
M.P.TRIVEDI	9100003556	MPT/TD/2324/11	17-02-2024	195.20
MOHD. SAYEED	9200009577	193	25-02-2024	14,63,238.64
ORIENT TRADING CORPORATION	9100003036	79A	29-02-2024	13,382.00
P.K.J.TRIVEDI	9100002975	PKJT/2023/43	07-03-2024	6,60,449.04
P.K.J.TRIVEDI	9100003812	PKJT/2023/46	07-03-2024	2,82,855.65
P.K.J.TRIVEDI	9100003516	PKJT/2023/45	07-03-2024	17,24,227.66
P.K.J.TRIVEDI	9100002885	PKJT/2023/44	07-03-2024	15,27,000.32
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/132	02-02-2024	58,650.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/139	01-03-2024	19,550.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/144	01-03-2024	19,550.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/147	01-03-2024	19,550.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/141	01-03-2024	8,968.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/140	01-03-2024	39,100.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/145	01-03-2024	39,100.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/23-24/146	01-03-2024	58,650.00
PRITAM SINGH WARDE	9100003472	PSW/TD/23-24/130	15-02-2024	7,48,125.72
PRITAM SINGH WARDE	9100003472	PSW/TD/23-24/129	14-02-2024	4,99,896.00
PRITAM SINGH WARDE	9100003472	PSW/TD/23-24/128	13-02-2024	1,88,865.00
PRITAM SINGH WARDE	9100003472	PSW/TD/23-24/75	17-10-2023	93,102.00
PRITAM SINGH WARDE	9200010062	PSW/TD/23-24/131	18-02-2024	4,83,727.00
R.K.SURYAWANSHI	9100003557	RKS/TD/2324/28	20-02-2024	4,87,840.77
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002976	SH/TD/2324/34	22-12-2023	1,18,899.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002976	SH/TD/2324/41	28-01-2024	61,349.63
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003466	SH/TD/2324/42	01-03-2024	28,13,439.64
SAI KRAPA CONTRACTOR WORKS	9100002889	329	01-02-2024	7,37,247.30
SAI KRAPA CONTRACTOR WORKS	9100003278	SKP/23-24/CH/44	19-02-2024	1,01,988.04
SAI KRAPA CONTRACTOR WORKS	9100003474	341	01-03-2024	3,05,289.09
SAI KRAPA CONTRACTOR WORKS	9100002909	343	05-03-2024	2,93,908.50
SAI KRAPA CONTRACTOR WORKS	9100003305	342	01-03-2024	19,11,948.30
SAI KRAPA CONTRACTOR WORKS	9100003708	349	10-03-2024	1,40,446.50

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SAI KRAPA CONTRACTOR WORKS	9100003539	SK/SP/2324/342	02-03-2024	32,054.77
SAI KRAPA CONTRACTOR WORKS	9100003546	SK/SP/2324/343	02-03-2024	3,30,167.00
SAI KRAPA CONTRACTOR WORKS	9100002336	350	12-03-2024	4,22,407.47
SALIM KARIM SHEIKH	9100003090	SKS/MUN/23-24/14	27-02-2024	5,33,938.68
SALIM KARIM SHEIKH	9100003090	SKS/MUN/23-24/13	17-02-2024	3,73,549.20
SALIM KARIM SHEIKH	9100003600	SKS/GM/23-24/62	12-03-2024	5,91,810.47
SALIM KARIM SHEIKH	9100003482	SKS/GM/23-24/63	12-03-2024	10,71,674.32
SHANKAR KATHOTE	9100003763	129	01-03-2024	0.40
SHANKAR KATHOTE	9100003670	131	24-03-2024	4,13,406.41
SHANKAR KATHOTE	9100003704	130	24-03-2024	4,63,683.36
SUDHIR SHIWALAY	9200009817	023	06-02-2024	72,521.36
SUDHIR SHIWALAY	9100002953	025	10-02-2024	12,13,176.00
SUDHIR SHIWALAY	9200009907	022	06-02-2024	1,81,313.42
SUDHIR SHIWALAY	9100002953	026	10-02-2024	80,640.00
SURESH GAIKWAD	9200010321	259	04-03-2024	58,354.06
SURESH GAIKWAD	9200010321	256	10-02-2024	62,385.70
V.J.TRIVEDI MINING CONT.PVT LTD	9100003517	VJT/23-24/47	05-03-2024	20,36,361.70
V.J.TRIVEDI MINING CONT.PVT LTD	9100003757	VJT/23-24/45	04-03-2024	1,78,298.12
V.J.TRIVEDI MINING CONT.PVT LTD	9100003541	VJT/23-24/46	04-03-2024	9,41,460.14
V.J.TRIVEDI MINING CONT.PVT LTD	9100003447	VJT/23-24/44	04-03-2024	13,88,817.83
WESTERN INDIA MINING SERVICES PVT L	9100003225	WIMS/MP/23-24/28	19-02-2024	60,933.49
WESTERN INDIA MINING SERVICES PVT L	9100003225	WIMS/MP/23-24/29	19-02-2024	24,425.10
YOGESH BANGDE	9200007929	YB/2024/446	17-02-2024	4,10,616.16
YOGESH BANGDE	9200007929	YB/2024/447	17-02-2024	
YOGESH BANGDE	9200007929	YB/2024/442	15-02-2024	4,03,312.76
YOGESH BANGDE	9200007929	YB/2024/443	15-02-2024	
YOGESH BANGDE	9200007929	YB/2024/453	06-03-2024	91,247.16
YOGESH BANGDE	9200007929	YB/2024/452	06-03-2024	2,97,468.62
A N KHAN	9100003397	37	21-02-2024	31,293.75
A.K.ENTERPRISES	9100003189	AK/MO/23-24/75	04-03-2024	6,90,949.60
SIBI VERGHESE	9100003281	SBV/2023-24/125	20-02-2024	5,84,317.32
SIBI VERGHESE	9100003487	SBV/2023-24/128	21-02-2024	7,03,894.70
SIBI VERGHESE	9100003637	SBV/2023-24/127	21-02-2024	6,21,928.15
SIBI VERGHESE	9100003389	SBV/2023-24/123	20-02-2024	8,52,611.85
SIBI VERGHESE	9100002701	SBV/2023-24/126	21-02-2024	6,43,934.66
SIBI VERGHESE	9100003018	SBV/2023-24/129	27-02-2024	6,85,216.12
SIBI VERGHESE	9100003590	SBV/2023-24/87	04-12-2023	1,60,725.00
SIBI VERGHESE	9100003590	SBV/2023-24/109	25-01-2024	
SIBI VERGHESE	9100003590	SBV/2023-24/110	24-01-2024	3,23,917.20
SIBI VERGHESE	9100003590	SBV/2023-24/134	02-03-2024	
SIBI VERGHESE	9100003622	SBV/2023-24/133	02-03-2024	3,77,794.38
SIBI VERGHESE	9100003613	SBV/2023-24/132	02-03-2024	5,46,156.10
SIBI VERGHESE	9100003586	SBV/2023-24/131	02-03-2024	5,62,441.70
SIBI VERGHESE	9100003612	SBV/2023-24/130	02-03-2024	2,45,890.32
SIBI VERGHESE	9100003110	SBV/2023-24/136	15-03-2024	6,79,142.99
SIBI VERGHESE	9100003110	SBV/2023-24/135	15-03-2024	7,25,978.02
SIBI VERGHESE	9100003018	SBV/2023-24/140	20-03-2024	9,55,656.72
DHARMENDRA DHAKETA	9100003529	BGT/141	12-02-2024	1,92,255.40
DHARMENDRA DHAKETA	9100003438	BGT/126	05-02-2024	3,85,055.14
DHARMENDRA DHAKETA	9100003629	BLD/137	05-02-2024	60,574.62
DHARMENDRA DHAKETA	9100003668	KD/129	05-02-2024	14,726.76
DHARMENDRA DHAKETA	9100002881	KD/128	05-02-2024	35,332.94
DHARMENDRA DHAKETA	9100003751	TR/140	10-02-2024	44,088.50
DHARMENDRA DHAKETA	9100003559	TR/130	05-02-2024	68,583.02
DHARMENDRA DHAKETA	9100003276	GM/124	10-02-2024	3,04,613.93
DHARMENDRA DHAKETA	9100003610	TR/139	10-02-2024	52,519.21
DHARMENDRA DHAKETA	9100003394	UK/147	05-03-2024	1,78,331.27
DHARMENDRA DHAKETA	9100003408	UK/145	05-03-2024	3,39,610.94
DHARMENDRA DHAKETA	9100003723	UK/149	05-03-2024	1,27,955.59

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
DHARMENDRA DHAKETA	9100003409	UK/148	05-03-2024	3,72,433.80
DHARMENDRA DHAKETA	9100003529	BGT/157	10-03-2024	1,92,255.40
DHARMENDRA DHAKETA	9100003496	DB/156	10-03-2024	
DHARMENDRA DHAKETA	9100003496	DB/156A	10-03-2024	41,342.23
DHARMENDRA DHAKETA	9200010323	CH/144	05-03-2024	69,910.83
DHARMENDRA DHAKETA	9100003629	BLD/150	20-03-2024	58,144.62
DHARMENDRA DHAKETA	9100003751	TR/155	10-03-2024	47,964.20
DHARMENDRA DHAKETA	9100003610	TR/154	10-03-2024	62,114.21
DHARMENDRA DHAKETA	9100003559	TR/153	10-03-2024	70,540.24
Kohinoor Electricals & Electronic	9100003616	KOHI/03	11-03-2024	1,85,502.72
SHRI SAI MINERALS	9100003464	SSMM/WTL/003	14-02-2024	29,08,257.23
SHRI SAI MINERALS	9100002785	SSM/DV/010	22-02-2024	38,89,595.92
SHRI SAI MINERALS	9100003323	SSM/DV/011	05-03-2024	44,39,845.07
ISHA ELECTRICALS ENGG	9100003237	769	07-02-2024	2,73,921.58
ISHA ELECTRICALS ENGG	9100002657	778	22-02-2024	3,12,851.36
ISHA ELECTRICALS ENGG	9100002657	777	22-02-2024	3,12,851.36
ISHA ELECTRICALS ENGG	9100003160	785	07-03-2024	61,618.10
ISHA ELECTRICALS ENGG	9100003160	771	07-02-2024	66,300.88
ISHA ELECTRICALS ENGG	9100003160	770	07-02-2024	64,746.94
SHRI SAI ASSOCIATES	9200010223	SSA/DB/23-24/73	03-02-2024	44,855.80
S.R.Manishkumar	9100003490	SRM/TD/2324/38	21-12-2023	1,75,590.00
S.R.Manishkumar	9100003490	SRM/TD/2324/31	10-11-2023	66,073.00
S.R.Manishkumar	9100003490	SRM/TD/2324/53	16-02-2024	23,506.00
S.R.Manishkumar	9100003490	SRM/TD/2324/52	16-02-2024	6,76,527.40
S.R.Manishkumar	9100003527	SRM/TD/2324/54	18-02-2024	3,51,966.60
S.R.Manishkumar	9100003799	SRM/TD/2324/60	23-02-2024	2,41,218.36
S.R.Manishkumar	9100003712	SRM/TD/2324/59	23-02-2024	4,08,835.64
S.R.Manishkumar	9100003712	SRM/TD/2324/47	18-01-2024	1,30,804.82
Gosai Enterprises	9100003433	GE/CH/23-24/120	12-03-2024	3,85,055.96
Gosai Enterprises	9100003433	GE/CH/23-24/118	12-03-2024	2,641.96
Gosai Enterprises	9100003433	GE/CH/23-24/119	12-03-2024	3,17,055.96
SHRI SHIV SHAKTI CONTRACT WORKS	9100002901	46	03-03-2024	5,52,338.98
SHRI SHIV SHAKTI CONTRACT WORKS	9100002799	47	03-03-2024	1,72,662.84
Superintendence Company of India (P	9100003191	SUSAM/1470/23-24	09-01-2024	47,736.40
Superintendence Company of India (P	9100003191	SUSAM/1638/23-24	12-02-2024	76,395.44
Superintendence Company of India (P	9100003191	SUSAM/1636/23-24	12-02-2024	66,701.18
Superintendence Company of India (P	9100003191	SUSAM/1637/23-24	12-02-2024	1,195.00
Superintendence Company of India (P	9100003191	SUSAM/1644/23-24	12-02-2024	31,496.13
Superintendence Company of India (P	9100003191	SUSAM/1645/23-24	12-02-2024	59,924.14
Superintendence Company of India (P	9100003191	SUSAM/1642/23-24	12-02-2024	3,398.55
Superintendence Company of India (P	9100003191	SUSAM/1639/23-24	12-02-2024	25,952.48
Superintendence Company of India (P	9100003191	SUSAM/1643/23-24	12-02-2024	24,257.00
Superintendence Company of India (P	9100003191	SUSAM/1641/23-24	12-02-2024	8,523.90
SUNIL G GEDAM	9200010911	SG/BGT/23-24/59	19-02-2024	4,52,857.30
SUNIL G GEDAM	9200010911	SG/BGT/23-24/64	18-03-2024	4,23,634.60
Arihant Infracore Pvt Ltd	9100003461	AIPL/BD/23-24/01	01-03-2024	1,63,764.63
Arihant Infracore Pvt Ltd	9100003462	AIPL/CH/23-24/05	01-03-2024	22,09,825.23
Arihant Infracore Pvt Ltd	9100003461	AIPL/KR/23-24/05	01-03-2024	9,24,923.98
Arihant Infracore Pvt Ltd	9100003461	AIPL/MU/23-24/05	01-03-2024	10,86,495.54
Arihant Infracore Pvt Ltd	9100003461	AIPL/GM/23-24/03	01-03-2024	3,42,206.02
Ramdev Prestress & Cement Product	9200010469	GST/23-24/20	01-03-2024	45,83,448.80
WOLKEM INDIA LIMITED	9100003223	CI2307000330	16-02-2024	1,62,567.95
WOLKEM INDIA LIMITED	9100003167	CI2307000386	27-03-2024	1,22,198.12
VARDAN ENVIRONET	9100001439	VENGST2324/0608	12-01-2024	1,74,225.00
VARDAN ENVIRONET	9100001439	VENGST2324/0607	12-01-2024	1,74,225.00
AVR Infracore Private Limited	9200004715	DAV/001	28-02-2024	55,41,054.92
ZAVIER SANTIAGO	9100003385	ZJS/2023-24/201	24-02-2024	1,42,205.40
ZAVIER SANTIAGO	9100003676	ZJS/2023-24/200	24-02-2024	18,94,844.92
ZAVIER SANTIAGO	9100003072	ZJS/2023-24/202	10-03-2024	11,93,003.60

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BALAJI ENTERPRISES	9200009813	44	02-03-2024	1,88,796.85
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/23-24/087	25-01-2024	14,20,669.53
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/23-24/088	25-01-2024	14,80,362.19
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/23-24/089	25-01-2024	18,64,911.48
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/2023-24/097	23-02-2024	18,86,167.29
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2023-24/095	23-02-2024	19,07,273.80
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/2023-24/096	23-02-2024	16,49,305.44
SACHIN ENTERPRISES	9100002868	SE/KD/23-24/447	22-02-2024	1,46,368.76
SACHIN ENTERPRISES	9100002919	SE/KD/23-24/445	22-02-2024	1,42,423.94
SACHIN ENTERPRISES	9100003222	SE/KD/23-24/446	22-02-2024	61,121.16
SACHIN ENTERPRISES	9100003312	SE/CH/23-24/442	21-02-2024	1,10,150.24
SACHIN ENTERPRISES	9100003514	SE/CH/23-24/443	21-02-2024	93,715.90
SACHIN ENTERPRISES	9100003344	SE/GM/23-24/450	27-02-2024	1,57,822.76
RAJKUMAR TIWARI	9100002990	1366	11-03-2024	2,80,320.71
AASHISH ELECTRICAL	9200010671	139	18-03-2024	4,10,541.24
WESTERN INDIA MINING SERVICES PVT L	9100002819	WIMS/MP/23-24/30	19-02-2024	2,53,694.72
WESTERN INDIA MINING SERVICES PVT L	9100002819	WIMS/MP/23-24/31	19-02-2024	
SATYA SAI ENTERPRISE	9100003531	137	16-02-2024	2,63,049.71
SATYA SAI ENTERPRISE	9100003294	135	16-02-2024	3,22,990.56
SATYA SAI ENTERPRISE	9100003544	138	16-02-2024	67,099.56
SATYA SAI ENTERPRISE	9100003294	117	13-01-2024	46,789.00
SATYA SAI ENTERPRISE	9100003212	136	16-02-2024	1,68,799.76
SATYA SAI ENTERPRISE	9100003531	150	12-03-2024	2,61,842.26
MAHAVIR MINERALS	4300011461	2023-24/57	09-03-2024	9,97,376.84
PAONARKHARI MINERALS AND CHEMICA	4300011454	54	08-03-2024	17,37,480.58
OASIS ENGINEERS	9200009236	285/2023-24	02-10-2023	39,200.00
OASIS ENGINEERS	9200009236	223/2023-24	22-08-2023	75,595.00
OASIS ENGINEERS	9200009236	075/2023-24	10-05-2023	19,595.00
ANAND TRADERS	9100002880	2505	29-02-2024	4,11,533.24
ANAND TRADERS	9100002880	2504	29-02-2024	4,75,365.67
Bharat Sanchar Nigam Ltd	9100001294	TI20232700071982	26-02-2024	6,92,542.38
Bharat Sanchar Nigam Ltd	9100001294	NDCMH2300199790	03-03-2024	80,430.00
Bharat Sanchar Nigam Ltd	9100001294	TI20232700075661	13-03-2024	6,92,542.38
RAJAS PROCESSORS	9100003015	RP/TD/2324/12	07-02-2024	7,07,933.57
Equipments Maintenance And Care	9100002935	EMC/027/2023-24	12-02-2024	11,53,591.56
Equipments Maintenance And Care	9100001995	EMC/029/2023-24	19-02-2024	19,41,281.86
Equipments Maintenance And Care	9100001995	EMC/028/2023-24	19-02-2024	7,76,182.89
Essae Digtronics Pvt Ltd	9600017386	241224714	07-02-2024	62,540.75
Essae Digtronics Pvt Ltd	9600017386	241224712	07-02-2024	62,540.75
Essae Digtronics Pvt Ltd	9600017386	241224713	07-02-2024	24,920.50
MICROPOINT COMPUTERS PVT LIMITED	9100002980	FM-2760/23-24	26-02-2024	1,82,825.00
ALTAH AHMED	9100003446	202324325	08-03-2024	9,49,446.27
ALTAH AHMED	9100003407	202324324	08-03-2024	93,688.67
SBI Capital Markets Limited	9700000161	23240710253	26-02-2024	23,85,000.00
MANOJ TRIVEDI	9100003547	MT/SP/23-24/27	02-03-2024	1,04,944.12
MANOJ TRIVEDI	9100003547	MT/SP/23-24/19	20-01-2024	2,49,993.00
MANOJ TRIVEDI	9100003547	MT/SP/23-24/26	01-03-2024	15,25,336.10
SHREE GANESH ENTERPRISES	9100003603	2023-24/83	19-02-2024	5,56,918.28
SHREE GANESH ENTERPRISES	9100003709	2023-24/84	19-02-2024	6,81,992.72
SHREE GANESH ENTERPRISES	9100003607	2023-24/85	19-02-2024	8,15,500.08
SHREE GANESH ENTERPRISES	9100003601	2023-24/82	19-02-2024	1,94,251.28
SHREE GANESH ENTERPRISES	9100002777	2023-24/78	16-01-2024	10,32,740.80
SHREE GANESH ENTERPRISES	9100003603	2023-24/91	18-03-2024	5,51,420.64
SHREE GANESH ENTERPRISES	9100003709	2023-24/92	18-03-2024	5,30,848.92
SHREE GANESH ENTERPRISES	9100003607	2023-24/93	18-03-2024	2,67,566.00
SHREE GANESH ENTERPRISES	9100003601	2023-24/90	18-03-2024	8,77,348.92
ROYAL TRAVELS	9100001714	22	20-11-2024	89,696.00
Atithi Hospitality &	9100002170	124	06-01-2024	2,89,493.20
Atithi Hospitality &	9100002170	125	06-01-2024	50,681.00

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SAHA ENTERPRISES	9100002591	SE377	12-02-2024	1,76,507.09
SAHA ENTERPRISES	9100002449	SE264	07-12-2023	35,927.04
SAHA ENTERPRISES	9100002587	SE378	12-02-2024	2,32,922.60
RPL PROJECTS LIMITED	9100002339	RPLPL/23-24/023	03-02-2024	24,96,814.18
A E SECURITAS	9100002332	AE/1174-2023-24	12-02-2024	5,29,650.58
AIRTECH MARKETING	9100002542	ATM/91	31-01-2024	28,646.66
AIRTECH MARKETING	9500002250	ATM/103	26-02-2024	18,927.00
R S ENTERPRISES	9100002680	RSE/23-24/CH/23	20-02-2024	1,83,225.07
R S ENTERPRISES	9100002653	RSE/GUM/23-24/21	06-02-2024	6,45,917.98
R S ENTERPRISES	9100002553	RSE/22-23/DB/16	01-03-2024	3,99,388.60
PRABHAKAR FITTING WORKS	9200009652	301	11-03-2024	54,983.04
PRABHAKAR FITTING WORKS	9200009652	302	11-03-2024	27,495.40
VIDARBHA ENTERPRISES	9100002686	653	20-02-2024	25,617.10
CONTROL SYSTEMS & SOLUTIONS	9100002780	12-3	01-03-2024	45,880.00
CONTROL SYSTEMS & SOLUTIONS	9100002780	12-2	01-03-2024	61,415.50
BALAJI MULTI SERVICES	9100003530	BMS/MOIL/048	19-02-2024	8,23,217.78
BALAJI MULTI SERVICES	9100003193	BMS/MOIL/047	19-02-2024	98,796.51
BALAJI MULTI SERVICES	9100003623	BMS/MOIL/049	19-02-2024	2,86,845.37
BALAJI MULTI SERVICES	9100003585	BMS/MOIL/046	19-02-2024	4,03,462.66
SHREE BALAJI CONTRACT WORKS	9100003467	585	20-02-2024	5,122.04
SHREE BALAJI CONTRACT WORKS	9100003687	584	20-02-2024	4,198.67
SHREE BALAJI CONTRACT WORKS	9100003398	586	26-02-2024	2,628.92
YASHRAJ AUTOMATION SERVICES	9100003013	YAS/12/23-24/768	29-12-2023	5,521.00
YASHRAJ AUTOMATION SERVICES	9100003013	YAS/09/23-24/769	29-12-2023	18,170.07
YASHRAJ AUTOMATION SERVICES	9100003013	YAS/09/23-24/489	27-09-2023	12,140.17
YASHRAJ AUTOMATION SERVICES	9100003013	YAS/01/23-24/829	25-03-2023	8,369.00
GREEN WOODS	9200009612	GW/DM/10	06-02-2024	1,27,045.60
SHRI SAI TAJ ENTERPRISES	9100003784	SST/MUN/122	27-02-2024	2,64,682.12
GMT CONSTRUCTIONS	9200009690	33	02-03-2024	31,618.28
GMT CONSTRUCTIONS	9200010562	34	02-03-2024	1,09,174.43
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPL/JAN24/985C	04-01-2024	5,597.20
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPL/SEP23/585C	13-09-2023	15,404.00
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPL/JAN24/990C	04-01-2024	19,617.80
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPL/JAN24/988C	04-01-2024	18,207.00
EVERAIN GLOBAL SERVICES PVT. LTD	9100003526	EGSPL232438	01-02-2024	2,11,695.58
EVERAIN GLOBAL SERVICES PVT. LTD	9100003513	EGSPL232441	01-03-2024	6,21,556.20
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/23-24/SR323	26-02-2024	1,01,374.03
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/23-24/SR324	26-02-2024	
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/23-24/SR325	26-02-2024	
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/23-24/SR326	26-02-2024	
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/23-24/SR327	26-02-2024	
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/23-24/SR328	26-02-2024	
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/23-24/SR329	26-02-2024	
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/23-24/SR330	26-02-2024	
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/23-24/SR331	26-02-2024	
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/23-24/SR332	26-02-2024	
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/23-24/SR333	26-02-2024	
OM SHREE SAINATH ELECTRICALS AND	9100003324	OSS/2023-2024/82	07-02-2024	93,354.56
WAMAN D GOLE	9100003476	WG/2023-24/81	12-03-2024	2,07,438.44
VYANKATESH TOURS AND TRAVELS	9100003548	VTT/23-24/27	01-02-2024	93,464.77
VYANKATESH TOURS AND TRAVELS	9100003548	VTT/23-24/26	01-02-2024	62,306.85
VYANKATESH TOURS AND TRAVELS	9100003548	VTT/23-24/36	10-03-2024	1,09,044.23
VYANKATESH TOURS AND TRAVELS	9100003548	VTT/23-24/33	03-03-2024	1,14,240.39
VYANKATESH TOURS AND TRAVELS	9100003548	VTT/23-24/32	03-03-2024	1,14,240.39
SEMAPHORE TECHNOLOGIES PRIVATE	9100003555	STPL/2023-24/132	04-03-2024	4,04,848.67
HUBERT ENVIRO CARE SYSTEMS PVT LT	9100003596	GST23-24CONS0411	22-01-2024	1,41,323.78
MIRAZ FACILITY MANAGEMENT SERVICES	9100003639	MFM/23-24/475	01-02-2024	4,71,920.55
MIRAZ FACILITY MANAGEMENT SERVICES	9100003639	MFM/23-24/523	01-03-2024	4,54,992.39
VISHAL TOURIST TRANSPORT SERVICES	9100003663	1100	20-12-2023	37,330.15

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VISHAL TOURIST TRANSPORT SERVICES	9100003663	1153	03-01-2024	56,225.15
VISHAL TOURIST TRANSPORT SERVICES	9100003663	1275	09-02-2024	63,281.39
APLINKA SOLUTIONS AND TECHNOLOGIE	9100003877	778/2023-2024	07-03-2024	1,07,515.00
ISHAN NETSOL PRIVATE LIMITED	9100003214	IE27/23-24/05486	08-11-2023	60,766.00
ISHAN NETSOL PRIVATE LIMITED	9100003214	IE27/23-24/05175	31-10-2023	80,746.00
ISHAN NETSOL PRIVATE LIMITED	9100003214	IE27/23-24/08124	11-03-2024	60,766.00
AXYKno CAPITAL SERVICES LTD	9100003870	AXY/23-24/275	07-03-2024	5,15,100.00
POWER SOLUTIONS	4500013511	0306	12-03-2024	69,315.00
G K TRANSPORT CO.	4700007685	190	29-01-2024	5,28,386.17
G K TRANSPORT CO.	4700007686	189	06-12-2023	
G K TRANSPORT CO.	4700007924	187	06-12-2023	
G K TRANSPORT CO.	4700007773	188	06-12-2023	
Eimco Elecon (India) Ltd	4500013361	2412300917	30-10-2023	2,50,340.00
Eimco Elecon (India) Ltd	4500013361	2412300918	30-10-2023	2,50,340.00
Eimco Elecon (India) Ltd	4500013361	2412300918	30-10-2023	16,18,888.00
Eimco Elecon (India) Ltd	4500013361	2412300917	30-10-2023	16,18,888.00
Eimco Elecon (India) Ltd	4500013361	2412300920	30-10-2023	2,50,340.00
Ashok Leyland Limited	4500013425	MH2301774550	17-01-2024	62,16,310.00
Ashok Leyland Limited	4500013425	MH2301774551	17-01-2024	
KIRLOSKAR PNEUMATIC CO. LTD	4500013062	255109308	01-09-2023	60,11,232.60
KIRLOSKAR PNEUMATIC CO. LTD	4500013062	32501003129	01-09-2023	
NGDA SERVICES PVT LTD	4500013481	MKT-23/24-1142	08-03-2024	42,29,590.00
NGDA SERVICES PVT LTD	4500013481	MKT-23/24-1138	06-03-2024	
NGDA SERVICES PVT LTD	4500013481	MKT-23/24-1168	13-03-2024	
NGDA SERVICES PVT LTD	4500013481	MKT-23/24-1137	06-03-2024	54,05,646.00
NGDA SERVICES PVT LTD	4500013481	MKT-23/24-1211	22-03-2024	
NGDA SERVICES PVT LTD	4500013481	MKT-23/24-1210	22-03-2024	
NGDA SERVICES PVT LTD	4500013481	MKT-23/24-1204	22-03-2024	
NGDA SERVICES PVT LTD	4500013481	MKT-23/24-1201	20-03-2024	
NGDA SERVICES PVT LTD	4500013481	MKT-23/24-1199	20-03-2024	
NGDA SERVICES PVT LTD	4500013481	MKT-23/24-1194	20-03-2024	
NGDA SERVICES PVT LTD	4500013481	MKT-23/24-1186	19-03-2024	
NGDA SERVICES PVT LTD	4500013481	MKT-23/24-1230	28-03-2024	4,56,431.00
NGDA SERVICES PVT LTD	4500013537	MKT-23/24-1198	20-03-2024	
AJANTA ELECTRIC INDUSTRIES	4500013454	156	28-02-2024	24,38,900.00
DEEPAK ENGINEERING WORKS	4500013412	DEW/23-24/203	05-03-2024	12,36,591.02
DEEPAK ENGINEERING WORKS	4500013412	DEW/23-24/206	11-03-2024	2,68,933.98
AVIRAJ ENGINEERS	4500013464	AE/324/23-24	01-03-2024	14,33,916.90
Usha Martin Ltd.	4500013408	9030117229	12-03-2024	26,03,027.64
SB Pump Industries	4500013386	SBPI/23-24/70	09-03-2024	12,46,784.00
SB Pump Industries	4500013386	SBPI/23-24/71	09-03-2024	12,41,218.00
ARIHANT ENTERPRISE	4500013448	AC/TI/2324/846	02-03-2024	2,19,716.00
ARIHANT ENTERPRISE	4500013440	AE/TI/2324/847	02-03-2024	59,95,420.00
KARM SALES AND SERVICES PVT. LTD.	4500013504	OKPNG2324002290	29-02-2024	73,48,494.14
INDUSTRIAL PRECISION PRODUCTS	4500013477	IPP/180/23-24	13-02-2024	60,52,280.00
INDUSTRIAL PRECISION PRODUCTS	4500013477	IPP/181/23-24	13-02-2024	
INDUSTRIAL PRECISION PRODUCTS	4500013477	IPP/185/23-24	13-02-2024	
MECHNOVA ENGINEERING	4500013181	ME/27	08-03-2024	3,13,517.56
P K ENGINEERING WORKS	4500013301	PKW/23-24/136	06-02-2024	1,07,695.00
INGENIOUS GEO TECHNOLOGIES	4500013502	IGT/2023-24/10	05-03-2024	43,84,800.00
LARSEN AND TOUBRO LIMITED	4500013415	3334001260	24-02-2024	8,37,43,620.00
LARSEN AND TOUBRO LIMITED	4500013415	3334001250	22-02-2024	
LARSEN AND TOUBRO LIMITED	4500013415	3334001265	27-02-2024	
LARSEN AND TOUBRO LIMITED	4500013415	3334001285	29-02-2024	8,37,43,620.00
LARSEN AND TOUBRO LIMITED	4500013415	3334001290	06-03-2024	
LARSEN AND TOUBRO LIMITED	4500013415	3334001294	08-03-2024	
NARANG SCIENTIFIC WORKS PVT. LTD.	4500013482	470/2023-24	01-03-2024	2,15,000.00
ASHAPURA TIMBER MART	4700007977	GST/65	16-01-2024	6,01,667.26
ASHAPURA TIMBER MART	4700008102	GST/72	21-02-2024	

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ASHAPURA TIMBER MART	4700008102	GST/71	05-02-2024	
ASHAPURA TIMBER MART	4700008187	GST/75	24-02-2024	
ASHAPURA TIMBER MART	4700008187	GST/76	27-02-2024	5,85,370.05
ASHAPURA TIMBER MART	4700008187	GST/79	06-03-2024	
ASHAPURA TIMBER MART	4700008174	GST/74	23-02-2024	2,21,341.05
CEAT LIMITED	4500013266	9344079166	09-02-2024	55,607.42
CEAT LIMITED	4500013450	9344087248	22-02-2024	34,86,041.30
TRIDENT INTERNATIONAL PVT. LTD.	4500013444	TIPL/D23/656	04-03-2024	40,39,653.03
SS EXCAVATION SOLUTIONS LLP	4700007951	MNG/23-24/0127	10-02-2024	
SS EXCAVATION SOLUTIONS LLP	4700008138	MNG/23-24/0125	10-02-2024	6,27,418.38
SS EXCAVATION SOLUTIONS LLP	4700008138	MNG/23-24/0129	10-02-2024	
SS EXCAVATION SOLUTIONS LLP	4700008138	MNG/23-24/0121	07-02-2024	
SS EXCAVATION SOLUTIONS LLP	4700008156	MNG/23-24/0134	19-02-2024	
SS EXCAVATION SOLUTIONS LLP	4700008155	MNG/23-24/0133	19-02-2024	
SS EXCAVATION SOLUTIONS LLP	4700008155	MNG/23-24/0137	23-02-2024	27,03,717.12
SS EXCAVATION SOLUTIONS LLP	4700008168	MNG/23-24/136	23-02-2024	
SS EXCAVATION SOLUTIONS LLP	4700008138	MNG/23-24/0135	22-02-2024	
SS EXCAVATION SOLUTIONS LLP	4700008155	MNG/23-24/0139	28-02-2024	8,25,575.84
SS EXCAVATION SOLUTIONS LLP	4700008196	MNG/23-24/0140	28-02-2024	
SS EXCAVATION SOLUTIONS LLP	4700008196	MNG/23-24/0142	07-03-2024	78,987.48
IDEAL DETONATORS PVT LTD	4700008122	DETO/23-24/02258	02-02-2024	
IDEAL DETONATORS PVT LTD	4700008120	DETO/23-24/02249	02-02-2024	
IDEAL DETONATORS PVT LTD	4700008110	DETO/23-24/02256	02-02-2024	15,54,594.39
IDEAL DETONATORS PVT LTD	4700008123	DETO/23-24/02257	02-02-2024	
IDEAL DETONATORS PVT LTD	4700008117	DETO/23-24/02248	02-02-2024	
IDEAL DETONATORS PVT LTD	4700008166	DETO/23-24/02395	19-02-2024	
IDEAL DETONATORS PVT LTD	4700008176	DETO/23-24/02394	19-02-2024	
IDEAL DETONATORS PVT LTD	4700008186	DETO/23-24/02375	16-02-2024	
IDEAL DETONATORS PVT LTD	4700008180	DETO/23-24/02416	21-02-2024	25,68,445.60
IDEAL DETONATORS PVT LTD	4700008223	DETO/23-24/02501	02-03-2024	
IDEAL DETONATORS PVT LTD	4700008228	DETO/23-24/02502	02-03-2024	
IDEAL DETONATORS PVT LTD	4700008203	DETO/23-24/02500	02-03-2024	
IDEAL DETONATORS PVT LTD	4700008273	DETO/23-24/02626	15-03-2024	14,18,995.80
IDEAL DETONATORS PVT LTD	4700008250	DETO/23-24/02623	15-03-2024	
IDEAL DETONATORS PVT LTD	4700008278	DETO/23-24/02625	15-03-2024	
IDEAL DETONATORS PVT LTD	4700007495	DETO/23-24/00867	04-08-2023	3,36,521.20
IDEAL DETONATORS PVT LTD	4700007495	DN/73	19-02-2024	
IDEAL DETONATORS PVT LTD	4700007502	DETO/23-24/00939	12-08-2023	3,43,350.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008195	SB23Y-01148	20-02-2024	5,60,448.64
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008118	SD23Y-01969	03-02-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008194	SD23Y-02121	20-02-2024	4,65,590.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008160	SD23Y-02076	13-02-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008202	SC23Y-02534	23-02-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008179	SD23Y-02120	23-02-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008199	SC23Y-02502	19-02-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008200	SC23Y-02501	19-02-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008169	SC23Y-02449	12-02-2024	10,55,871.92
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008170	SC23Y-02450	12-02-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008134	SC23Y-02406	06-02-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008133	SC23Y-02407	06-02-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008132	SC23Y-02356	31-01-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008131	SC23Y-02357	31-01-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008162	SB23Y-01117	13-02-2024	10,63,031.82
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008214	SB23Y-01177	25-02-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008165	SC23Y-02436	10-02-2024	3,21,708.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008237	SB23Y-01205	01-03-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008216	SD23Y-02242	08-03-2024	4,84,647.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008230	SD23Y-02243	08-03-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008256	SB23Y-01239	08-03-2024	

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CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008235	SC23Y-02642	05-03-2024	6,11,366.68
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008274	SC23Y-02714	13-03-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008218	SD23Y-02196	29-02-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008277	SC23Y-02712	13-03-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008276	SC23Y-02713	13-03-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008254	SC23Y-02671	09-03-2024	9,60,933.92
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008253	SC23Y-02670	09-02-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008241	SC23Y-02631	04-03-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008242	SC23Y-02630	04-03-2024	
BEML LIMITED	4700008128	9331047656	28-02-2024	
BEML LIMITED	4700007865	9331047658	28-02-2024	5,03,773.00
BEML LIMITED	4700007821	9331047659	28-02-2024	
BEML LIMITED	4700007241	9331047657	28-02-2024	
BEML LIMITED	4700008130	9331047692	02-03-2024	1,01,533.00
REGENESIS INDUSTRIES PVT LTD	4700008221	RIPL-9014/23-24	04-03-2024	1,77,080.33
Hindustan Petroleum Corporation Ltd	4700008189	MH0130361997	14-02-2024	31,259.71
JAI CORPORATION	4500013423	119/23-24	25-02-2024	
JAI CORPORATION	4500013423	122/23-24	27-02-2024	5,96,783.45
JAI CORPORATION	4500013423	118/23-24	24-02-2024	
JAI CORPORATION	4500013423	121/23-24	26-02-2024	
JAI CORPORATION	4500013423	123/23-24	06-03-2024	4,38,210.32
JAI CORPORATION	4500013423	126/23-24	16-03-2024	
JAI CORPORATION	4500013423	127/23-24	17-03-2024	2,59,948.32
JAI CORPORATION	4500013423	124/23-24	12-03-2024	
JAI CORPORATION	4500013423	128/23-24	18-03-2024	3,34,232.57
JAI CORPORATION	4500013423	130/23-24	24-03-2024	1,85,684.88
SAITRON ENGINEERS PRIVATE LIMITED	4500013497	1016//23-24	18-03-2024	
SAITRON ENGINEERS PRIVATE LIMITED	4500013497	1016//23-24	18-03-2024	22,21,324.30
SAITRON ENGINEERS PRIVATE LIMITED	4500013497	1016//23-24	18-03-2024	
JAIN ACID AND CHEMICALS	4500013352	JAC/23-24/3137	19-02-2024	
JAIN ACID AND CHEMICALS	4500013352	JAC/23-24/3138	19-02-2024	2,19,353.07
JAIN ACID AND CHEMICALS	4500013352	JAC/23-24/3139	19-02-2024	
JAIN ACID AND CHEMICALS	4500013352	JAC/23-24/3320	06-03-2024	
JAIN ACID AND CHEMICALS	4500013352	JAC/23-24/3210	26-02-2024	4,36,156.52
JAIN ACID AND CHEMICALS	4500013352	JAC/23-24/3442	18-03-2024	2,19,353.10
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800002239	SSD2324/5551	29-02-2024	
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800002240	SSD2324/5552	29-02-2024	
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800002241	SSD2324/5549	29-02-2024	17,779.00
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800002242	SSD2324/5550	29-02-2024	
ADITYA AIR PRODUCTS PVT LTD	4500013130	S12300794	18-02-2024	17,254.76
ADITYA AIR PRODUCTS PVT LTD	4500013130	S12300802	20-02-2024	33,800.88
ADITYA AIR PRODUCTS PVT LTD	4500013130	S12300817	29-02-2024	
ADITYA AIR PRODUCTS PVT LTD	4500013130	S12300821	01-03-2024	39,964.64
ADITYA AIR PRODUCTS PVT LTD	4500013130	S12300850	15-03-2024	23,342.44
ALOK GAS AGENCIES	4500013129	RC/23-24/466	19-02-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/464	17-02-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/465	18-02-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/463	17-02-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/467	19-02-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/471	24-02-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/470	24-02-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/468	19-02-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/469	22-02-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/476	01-03-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/472	24-02-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/474	01-03-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/477	03-03-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/473	27-02-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/462	16-02-2024	45,560.36

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ALOK GAS AGENCIES	4500013129	RC/23-24/484	11-03-2024	46,603.04
ALOK GAS AGENCIES	4500013129	RC/23-24/478	05-03-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/479	07-03-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/480	07-03-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/475	01-03-2024	
ALOK GAS AGENCIES	4500013129	RC/23-24/481	08-03-2024	37,055.00
SAAS MARKETING	4500012920	SM-675	24-02-2024	
SAAS MARKETING	4500012920	SM-640	15-02-2024	
SAAS MARKETING	4500012920	SM-649	15-02-2024	
SAAS MARKETING	4500012920	SM-606	05-02-2024	
SAAS MARKETING	4500013447	SM-639	24-02-2024	8,52,022.00
SAAS MARKETING	4500013447	SM-677	24-02-2024	
SAAS MARKETING	4500013447	SM-634	13-02-2024	
SAAS MARKETING	4500013447	SM-620	08-02-2024	
SAAS MARKETING	4500013447	SM-590	30-01-2024	
SAAS MARKETING	4500013447	SM-621	09-02-2024	
SAAS MARKETING	4500013447	SM-615	07-02-2024	
SWATI MEDICAL AGENCIES	4500013442	M-00641	31-01-2024	
SWATI MEDICAL AGENCIES	4500013442	M-00629	25-01-2024	
SWATI MEDICAL AGENCIES	4500013442	M-00634	29-01-2024	
SWATI MEDICAL AGENCIES	4500013442	M-00616	19-01-2024	
SWATI MEDICAL AGENCIES	4500013442	M-00640	31-01-2024	
SWATI MEDICAL AGENCIES	4500013442	2324-M-00671	08-02-2024	4,95,742.00
KOTHARI PHARMA	4500013445	KP-1764	05-02-2024	
KOTHARI PHARMA	4500013445	KP-1967	11-03-2024	
KOTHARI PHARMA	4500013445	KP-1781	07-02-2024	90,57,345.68
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/191	08-02-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/192	08-02-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/193	11-02-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/194	12-02-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/195	12-02-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/199	15-02-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/200	17-02-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/202	19-02-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/204	20-02-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/205	22-02-2024	40,89,888.39
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/210	27-02-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/213	29-02-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/215	01-03-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/218	04-03-2024	49,41,229.84
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/219	06-03-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/224	09-03-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/228	11-03-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/231	14-03-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/232	14-03-2024	42,85,979.08
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/233	14-03-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/234	15-03-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/23-24/236	17-03-2024	
GMMCO LIMITED	4500013489	PE2700010858	29-02-2024	9,62,659.10
GMMCO LIMITED	4500013489	PE2700010856	29-02-2024	
S A FIELD MARKETING SERVICES	4700007969	ROT/MP/23-24/269	15-01-2024	2,06,263.08
S A FIELD MARKETING SERVICES	4700007969	ROT/MP/23-24/326	04-03-2024	7,076.00
Eimco Elecon (India) Ltd	4500013487	2412301335	14-02-2024	10,17,517.64
TATA STEEL LIMITED	4500013492	3135017074	26-02-2024	7,62,413.23
TATA STEEL LIMITED	4500013501	3135017073	26-02-2024	
JAI AMBAY MINERALS	4500013309	525	08-02-2024	
JAI AMBAY MINERALS	4500013309	526	08-02-2024	
JAI AMBAY MINERALS	4500013309	527	11-02-2024	
JAI AMBAY MINERALS	4500013309	528	11-02-2024	

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JAI AMBAY MINERALS	4500013309	529	14-02-2024	30,91,795.70
JAI AMBAY MINERALS	4500013309	530	14-02-2024	
JAI AMBAY MINERALS	4500013309	531	16-02-2024	
JAI AMBAY MINERALS	4500013309	532	18-02-2024	
JAI AMBAY MINERALS	4500013309	533	18-02-2024	
JAI AMBAY MINERALS	4500013309	534	03-03-2024	
JAI AMBAY MINERALS	4500013309	536	03-03-2024	
JAI AMBAY MINERALS	4500013309	537	03-03-2024	
JAI AMBAY MINERALS	4500013309	535	03-03-2024	
JAI AMBAY MINERALS	4500013309	538	04-03-2024	
JAI AMBAY MINERALS	4500013309	539	04-03-2024	
JAI AMBAY MINERALS	4500013309	540	04-03-2024	
JAI AMBAY MINERALS	4500013309	542	04-03-2024	50,48,125.00
JAI AMBAY MINERALS	4500013309	543	05-03-2024	
JAI AMBAY MINERALS	4500013309	544	05-03-2024	
JAI AMBAY MINERALS	4500013309	545	05-03-2024	
JAI AMBAY MINERALS	4500013309	541	04-03-2024	
JAI AMBAY MINERALS	4500013309	546	05-03-2024	
JAI AMBAY MINERALS	4500013309	547	05-03-2024	
JAI AMBAY MINERALS	4500013309	548	06-03-2024	
JUS ENTERPRISES	4700008114	4584	13-02-2024	16,113.20
JUS ENTERPRISES	4700008139	4765	26-02-2024	
JUS ENTERPRISES	4700008139	4819	29-02-2024	79,701.45
ROCKWELL ENGINEERING COMPANY	4700008103	REC/23-24/126	13-02-2024	4,53,491.76
ROCKWELL ENGINEERING COMPANY	4700008148	REC/23-24/132	22-02-2024	1,77,320.00
ROCKWELL ENGINEERING COMPANY	4700008086	REC/23-24/125	13-02-2024	5,790.00
MAHESH PAPERS	4500013473	3521	26-02-2024	2,52,048.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008158	CHT/23-24/9337	15-02-2024	2,50,944.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008177	CHT/23-24/9336	15-02-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008219	CHT/23-24/9658	24-02-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008220	CHT/23-24/9659	24-02-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008212	CHT/23-24/9662	24-02-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008213	CHT/23-24/9661	24-02-2024	6,19,966.09
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008219	CHT/23-24/9657	24-02-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008220	CHT/23-24/9660	24-02-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008197	CHT/23-24/9654	24-02-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008159	CHT/23-24/9338	15-02-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008193	CHT/23-24/9655	24-02-2024	1,38,471.68
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008192	CHT/23-24/9656	24-02-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008239	CHT/23-24/10184	11-03-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008238	CHT/23-24/10183	11-03-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007854	CHT/23-24/6742	20-11-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007854	CHT/DN/23-24/41	05-03-2024	2,34,945.28
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007648	CHT/23-24/4991	21-09-2023	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700007648	CHT/DN/23-24/40	05-03-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008184	OS0020005929	19-02-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008183	OS0020005962	20-02-2024	61,35,557.50
STEEL AUTHORITY OF INDIA LTD.	4700008183	OS0020006001	21-02-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008183	OS0020006038	22-02-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008182	OS0020006189	25-02-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008181	OS0020006213	26-02-2024	27,02,739.72
STEEL AUTHORITY OF INDIA LTD.	4700008181	OS0020006214	26-02-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008183	OS0020006244	27-02-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008183	OS0020006245	27-02-2024	30,82,994.50
STEEL AUTHORITY OF INDIA LTD.	4700008183	OS0020006292	28-02-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008260	OS0020006531	07-03-2024	26,56,104.00
STEEL AUTHORITY OF INDIA LTD.	4700008260	OS0020006662	12-03-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008182	OS0020006161	24-02-2024	15,20,151.86
STEEL AUTHORITY OF INDIA LTD.	4700008265	OS0020006749	14-03-2024	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount	
STEEL AUTHORITY OF INDIA LTD.	4700008265	OS0020006806	15-03-2024	43,43,723.00	
STEEL AUTHORITY OF INDIA LTD.	4700008265	OS0020006834	16-03-2024		
STEEL AUTHORITY OF INDIA LTD.	4700008261	OS0020006748	14-03-2024		
STEEL AUTHORITY OF INDIA LTD.	4700008261	OS0020006832	16-03-2024	17,26,790.00	
STEEL AUTHORITY OF INDIA LTD.	4700008260	OS0020006923	18-03-2024		
STEEL AUTHORITY OF INDIA LTD.	4700008260	OS0020007009	20-03-2024	13,21,945.00	
STEEL AUTHORITY OF INDIA LTD.	4700008265	OS0020006885	17-03-2024	60,57,137.00	
STEEL AUTHORITY OF INDIA LTD.	4700008258	OS0020006854	16-03-2024		
STEEL AUTHORITY OF INDIA LTD.	4700008260	OS0020007125	22-03-2024		
STEEL AUTHORITY OF INDIA LTD.	4700008261	OS0020007211	24-03-2024		
STEEL AUTHORITY OF INDIA LTD.	4700008261	OS0020007256	27-03-2024		
MAHARASHTRA CARBON PVT LTD	4500013510	GST-614	02-03-2024		21,31,942.37
INDIAN OIL CORPORATION LTD.	4700007976	20245773B003552	13-02-2024	6,99,215.32	
INDIAN OIL CORPORATION LTD.	4700007976	20245773B003646	21-02-2024	11,30,973.24	
INDIAN OIL CORPORATION LTD.	4700008245	20245773B003921	05-02-2024		
INDIAN OIL CORPORATION LTD.	4700008245	20245773B003920	05-03-2024		
INDIAN OIL CORPORATION LTD.	4700007976	20245773B003919	05-03-2024	16,55,678.68	
INDIAN OIL CORPORATION LTD.	4700008245	20245773B004023	13-03-2024	2,17,697.98	
MHKS MOHAMED ALI TYRE DIVISION	4500013451	S102-23-24-08334	19-02-2024		
RANA HANUMANSINGH MINERALS	4500013356	470	18-02-2024	1,85,645.20	
RANA HANUMANSINGH MINERALS	4500013356	475	21-02-2024		
RANA HANUMANSINGH MINERALS	4500013356	484	28-02-2024		
RANA HANUMANSINGH MINERALS	4500013356	490	03-03-2024		
R.K. AGRAWAL	4700008152	RKA232469	14-02-2024	19,43,086.54	
R.K. AGRAWAL	4700008152	RKA232471	26-02-2024		
R.K. AGRAWAL	4700008152	RKA232472	27-02-2024		
D.G.BAWANKAR	4500013294	DGB/23-24/113	03-03-2024	1,11,171.26	
Beezaasan Explotech Pvt. Ltd.	4700008206	BEPL/2324/4774	21-02-2024	2,86,973.70	
Beezaasan Explotech Pvt. Ltd.	4700008161	BEPL/2324/4555	10-02-2024		
Beezaasan Explotech Pvt. Ltd.	4700008215	BEPL/2324/4867	26-02-2024	9,69,736.99	
Beezaasan Explotech Pvt. Ltd.	4700008205	BEPL/2324/4773	21-02-2024		
Beezaasan Explotech Pvt. Ltd.	4700008178	BEPL/2324/4669	16-02-2024		
Beezaasan Explotech Pvt. Ltd.	4700008201	BEPL/2324/4772	21-02-2024		
Beezaasan Explotech Pvt. Ltd.	4700008226	BEPL/2324/4868	26-02-2024		
Beezaasan Explotech Pvt. Ltd.	4700008225	BEPL/2324/4869	26-02-2024		
Beezaasan Explotech Pvt. Ltd.	4700008222	BEPL/2324/4870	26-02-2024		1,43,664.00
Beezaasan Explotech Pvt. Ltd.	4700008251	BEPL/2324/5107	07-03-2024		1,43,663.80
Beezaasan Explotech Pvt. Ltd.	4700008234	BEPL/2324/4990	02-03-2024	7,16,932.79	
Beezaasan Explotech Pvt. Ltd.	4700008247	BEPL/2324/5105	07-03-2024		
Beezaasan Explotech Pvt. Ltd.	4700008248	BEPL/2324/5106	07-03-2024		
Beezaasan Explotech Pvt. Ltd.	4700008281	BEPL/2324/5242	14-03-2024		
Beezaasan Explotech Pvt. Ltd.	4700007339	BEPL/2324/1254	19-06-2023	1,76,624.00	
Beezaasan Explotech Pvt. Ltd.	4700008284	BEPL/2324/5282	15-03-2024	2,15,500.20	
MBP BEARINGS PVT.LTD.	4500013490	MBP/23-24/1210	16-02-2024	65,348.00	
SHREE BALAJI UDYOG	4700008204	2023-24/127	16-02-2024	3,27,116.97	
SHREE BALAJI UDYOG	4700008204	2023-24/131	27-02-2024	96,697.86	
P.S.STEEL TUBES PRIVATE LIMITED	4500013436	2858	24-02-2024	10,36,627.37	
P.S.STEEL TUBES PRIVATE LIMITED	4500013436	2859	24-02-2024	15,40,322.05	
P.S.STEEL TUBES PRIVATE LIMITED	4500013436	2857	24-02-2024		
P.S.STEEL TUBES PRIVATE LIMITED	4500013436	2892	27-02-2024	50,27,847.28	
P.S.STEEL TUBES PRIVATE LIMITED	4500013436	2901	29-02-2024		
P.S.STEEL TUBES PRIVATE LIMITED	4500013436	2911	29-02-2024		
PLT INDUSTRIES PVT. LTD.	4500013491	PLT/837	15-02-2024		25,280.00