

MOIL LIMITED

VENDOR PAYMENT AT HO FOR THE MONTH AUGUST-2024

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
AASHISH ELECTRICAL	9200011928	162	17-08-2024	1,19,835.46
AASHISH ELECTRICAL	9200011962	165	17-08-2024	48,252.56
AASHISH ELECTRICAL	9200011634	166	17-08-2024	31,269.60
PRABHAKAR FITTING WORKS	9200011633	331	01-08-2024	74,689.02
KONE ELEVATOR INDIA PVT LTD	9400004848	8150292135	14-06-2024	53,110.02
Ambica Enterprises	9200004707	04	29-07-2024	5,75,000.00
V.RAVIKUMAR & ASSOCIATES	9200007234	74	10-08-2024	1,89,000.00
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/01213	05-07-2024	4,20,026.19
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/01210	05-07-2024	4,41,987.48
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/01212	05-07-2024	4,19,947.54
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/01211	05-07-2024	4,52,280.11
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/01209	05-07-2024	4,63,447.38
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/00768	04-06-2024	3,82,761.94
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/00769	04-06-2024	4,18,084.83
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/00766	04-06-2024	4,27,060.33
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/00767	04-06-2024	4,14,224.19
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/00765	04-06-2024	4,24,521.94
KOTHARI PHARMA	4800002246	KP-1919	01-03-2024	7,681.68
KOTHARI PHARMA	4800002232	KP-1769	06-02-2024	
ADKNACK ADVERTISING	9500002352	50/24-25	23-07-2024	82,070.00
MAHAVIR ENTERPRISES	4500013665	ME/24-25/675	26-07-2024	2,48,638.22
MAHAVIR ENTERPRISES	4500013688	ME/24-25/674	26-07-2024	4,26,697.18
SAMPAT MARSKOLE	9200011031	SM/TD/24-25/09	06-06-2024	4,86,444.94
Maheshwari Mining Pvt Ltd	UKW/20	MOIL/GST-58/RA64	29-07-2024	1,93,13,094.61
Maheshwari Mining Pvt Ltd	9700000154	MOIL/GST-59/RA07	29-07-2024	1,52,512.81
Maheshwari Mining Pvt Ltd	9700000156	MOIL/GST-60/RA03	29-07-2024	1,06,776.00
Maheshwari Mining Pvt Ltd	9700000158	MOIL/GST-61/RA02	29-07-2024	1,78,875.75
BHAGWATI BUILDERS	9200010664	26	13-08-2024	45,66,576.00
INNOVATIVE CONSTRUCTIONS	9200011381	IC/24-25/09	08-07-2024	7,99,296.75
Nisha Borewell	9200011069	1/B/2024	02-04-2024	2,86,199.24
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA-50	07-08-2024	59,07,939.30
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA 52	01-08-2024	27,01,913.52
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA 53	01-08-2024	13,67,035.66
SAI KRAPA CONTRACTOR WORKS	9200010736	122	12-07-2024	8,37,004.49
SALIM KARIM SHEIKH	9200008795	SKS/KD/24-25/01	06-07-2024	1,34,773.97
RAVI CONSTRUCTION	9200011581	RC/24-25/004	08-08-2024	11,90,129.59
RATNAM ENERGY PVT. LTD.	9200009489	R/24-25/29	30-06-2024	2,14,73,788.25
RATNAM ENERGY PVT. LTD.	9200011452	R/24-25/28	22-06-2024	19,68,022.00
PRABHAKAR FITTING WORKS	9200010864	326	12-07-2024	6,96,431.01
GIRADKAR ASSOCIATES	9200011275	24-25/022	08-06-2024	3,16,746.69
GIRADKAR ASSOCIATES	9200011275	24-25/026	10-07-2024	4,75,846.27
OASIS ENGINEERS	9200011764	174/2024-25	02-07-2024	8,11,236.12
GEOTECH EXPLORATION	9100003924	GE/MOL/24-25/002	05-06-2024	17,36,406.00
GEOTECH EXPLORATION	9100003924	GE/MOL/24-25/001	29-05-2024	4,96,108.00
A A PASHA	9100003154	AAP/CH/24-25/08	11-05-2024	4,18,524.00
A A PASHA	9100003154	AAP/CH/24-25/17	30-06-2024	
A A PASHA	9100003595	AAP/CH/24-25/12	28-07-2024	1,06,540.70
A A PASHA	9100003373	AAP/DB/24-25/6	05-07-2024	4,08,512.00
B.R. HULDE	9100003890	BRH/MUN/24-25/12	21-07-2024	4,25,036.48
B.R. HULDE	9100003558	BRH/MUN/24-25/10	21-07-2024	1,55,760.75
B.R. HULDE	9100003518	BRH/KD/24-25/34	01-08-2024	7,07,796.74
B.R. HULDE	9100003776	BRH/KD/24-25/35	01-08-2024	1,31,424.01
B.R. HULDE	9100003525	BRH/KD/24-25/33	01-08-2024	1,08,918.98
B.R. HULDE	9100003460	BRH/KD/24-25/32	01-08-2024	4,81,333.80

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B.R. HULDE	9100003777	BRH/KD/24-25/36	01-08-2024	3,61,128.80
B.R. HULDE	9100003120	BRH/BEL/24-25/04	01-07-2024	1,13,715.32
B.R. HULDE	9100003120	BRH/BEL/24-25/05	01-07-2024	1,22,318.86
B.R. HULDE	9100004063	BRH/BEL/24-25/06	01-07-2024	37,791.34
BISWAJEET ENTERPRISES	9100002371	BEP/24-25/01	01-04-2024	79,968.42
BISWAJEET ENTERPRISES	9100002371	BEP/24-25/02	01-04-2024	26,656.14
DARSHANLAL BHUTANI	9100003515	DLB/GUM/2425/021	04-07-2024	3,13,878.60
DARSHANLAL BHUTANI	9100003515	DLB/GUM/2425/030	22-07-2024	3,14,456.25
DILIP V.RAWAL	9100003528	DK/SC/10	11-07-2024	66,157.84
DILIP V.RAWAL	9100003592	UK/DUMP/13	11-07-2024	1,16,013.80
DILIP V.RAWAL	9100003592	UK/DUMP/11	11-07-2024	1,56,048.80
DILIP V.RAWAL	9100003592	UK/DUMP/12	11-07-2024	2,70,921.60
DILIP V.RAWAL	9100004038	DK/SAND/UG/2	11-07-2024	34,645.00
DILIP V.RAWAL	9100004046	DK/TP24/2	11-07-2024	2,41,327.58
DILIP V.RAWAL	9100004085	DR/SITA/24-25/3	17-07-2024	3,81,935.23
DILIP V.RAWAL	9100003900	UK/ROM/02	14-07-2024	4,55,898.00
DILIP V.RAWAL	9100003858	DR/TD/24-25/2	01-08-2024	4,05,730.62
DILIP V.RAWAL	9100004001	DK/FERRO/3	08-08-2024	1,26,062.92
DILIP V.RAWAL	9100003528	DK/SC/11	13-08-2024	65,427.16
EASTERN MINING CONTRACTORS PVT. LT	9100003481	EMC/MS/24-25/17	15-07-2024	6,81,532.42
EASTERN MINING CONTRACTORS PVT. LT	9100003759	EMC/MS/24-25/22	05-08-2024	7,74,334.00
EASTERN MINING CONTRACTORS PVT. LT	9100003625	EMC/BL/24-25/21	05-08-2024	2,84,646.78
H G GOUPALE	9100003436	163	12-06-2024	2,04,459.36
H G GOUPALE	9100003436	164	12-06-2024	2,07,916.84
H.S. PATEL	9100003923	HSP/BGT/2324/03	04-07-2024	17,63,222.42
K C DAS	9100004047	166	20-07-2024	2,20,322.95
KHAN BROTHERS	4300011341	KB/24-25/196	01-07-2024	3,73,476.87
M.N.SAMBARE	9100003217	MNS/CH/23-24/03	26-07-2024	14,50,770.00
M.N.SAMBARE	9100003524	MNS/GUM/24-25/04	13-07-2024	3,30,363.91
M.N.SAMBARE	9100004122	MNS/CH/24-25/01	04-08-2024	61,158.14
M.N.SAMBARE	9100003040	MNSTRD0MEH16	05-07-2024	10,22,421.08
M.N.SAMBARE	9100003040	MNSTRD0MEH17	09-08-2024	10,22,421.08
M.N.SAMBARE	9100003705	MNS/DB/24-25/13	05-08-2024	49,19,981.79
ORIENT TRADING CORPORATION	9100003036	128A	10-07-2024	13,383.00
ORIENT TRADING CORPORATION	9100003036	127A	10-07-2024	13,383.00
ORIENT TRADING CORPORATION	9100003036	126A	10-07-2024	13,383.00
ORIENT TRADING CORPORATION	9100003036	122A	06-07-2024	13,383.00
ORIENT TRADING CORPORATION	9100003036	124A	10-07-2024	26,766.00
ORIENT TRADING CORPORATION	9100003036	115A	01-07-2024	13,383.00
P.K.J.TRIVEDI	9100002885	PKJT/24-25/13	06-07-2024	12,50,365.40
P.K.J.TRIVEDI	9100003864	PKJT/24-25/23	07-08-2024	10,04,665.84
P.K.J.TRIVEDI	9100003516	PKJT/24-25/20	07-08-2024	18,54,843.52
P.K.J.TRIVEDI	9100003886	PKJT/24-25/22	07-08-2024	6,91,938.60
PIONEER AUTOMATION SERVICES	9100002739	PAS/24-25/026	01-06-2024	39,100.00
R.K.SURYAWANSHI	9100003666	RKS/2425/06	01-08-2024	7,95,787.82
R.K.SURYAWANSHI	9100003046	RKS/2425/05	01-08-2024	2,85,376.00
R.K.SURYAWANSHI	9100003790	RKS/2425/04	01-08-2024	11,99,743.80
RAEES AHMED ANSARI	9100004120	228	19-07-2024	47,211.80
S. MALLICK & SONS	9100004052	SM/24-25/RA/1	05-07-2024	1,97,674.00
S. MALLICK & SONS	9100004040	SM/24-25/RA/2	05-07-2024	9,224.38
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004069	SH/TD/2425/11	01-08-2024	26,75,820.02
SAI KRAPA CONTRACTOR WORKS	9100004018	398	25-07-2024	12,69,065.34
SAI KRAPA CONTRACTOR WORKS	9100003865	395	15-07-2024	1,55,685.30
SAI KRAPA CONTRACTOR WORKS	9100003866	394	15-07-2024	62,079.45
SAI KRAPA CONTRACTOR WORKS	9100003047	348	10-03-2024	4,10,860.00
SAI KRAPA CONTRACTOR WORKS	9100003826	410	14-08-2024	6,44,743.20
SALIM KARIM SHEIKH	9100003090	SKS/MUN/24-25/05	21-07-2024	1,88,177.97
SALIM KARIM SHEIKH	9100003940	SKS/GM/24-25/08	07-08-2024	8,67,476.63
SALIM KARIM SHEIKH	9100003940	SKS/GM/24-25/07	07-08-2024	11,70,369.36

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SALIM KARIM SHEIKH	9100003600	SKS/GM/24-25/02	07-08-2024	5,02,296.75
SALIM KARIM SHEIKH	9100003600	SKS/GM/24-25/01	07-08-2024	3,07,003.83
SALIM KARIM SHEIKH	9100003946	SKS/GM/24-25/11	07-08-2024	3,58,045.00
SALIM KARIM SHEIKH	9100003946	SKS/GM/24-25/12	07-08-2024	6,56,910.88
SALIM KARIM SHEIKH	9100003901	SKS/GM/24-25/09	07-08-2024	1,36,612.00
SALIM KARIM SHEIKH	9100003901	SKS/GM/24-25/10	07-08-2024	61,378.00
SHANKAR KATHOTE	9100003670	SK/KD/14	01-08-2024	3,89,568.61
SHANKAR KATHOTE	9100003704	SK/KD/15	01-08-2024	4,60,323.04
V.J.TRIVEDI MINING CONT.PVT LTD	9100003517	VJT/24-25/21	05-08-2024	9,60,895.02
V.J.TRIVEDI MINING CONT.PVT LTD	9100003757	VJT/24-25/20	03-08-2024	74,703.92
V.J.TRIVEDI MINING CONT.PVT LTD	9100003447	VJT/24-25/19	03-08-2024	5,51,348.57
YOGESH BANGDE	9200007929	YB/2024/507	26-07-2024	3,91,457.07
YOGESH BANGDE	9200007929	YB/2024/507	02-08-2024	
YOGESH BANGDE	9200007929	YB/2024/513	16-08-2024	4,17,009.31
YOGESH BANGDE	9200007929	YB/2024/513	16-08-2024	
A I SHEIKH	9100003906	AIS/24-25/53	10-07-2024	11,61,022.62
A I SHEIKH	9100002926	AIS/24-25/60	01-08-2024	2,52,530.44
A N KHAN	9100003397	9	24-07-2024	31,293.75
SIBI VERGHESE	9100002824	SBV/2024-25/36	10-06-2024	61,727.16
SIBI VERGHESE	9100002824	SBV/2024-25/35	10-06-2024	24,007.97
SIBI VERGHESE	9100003824	SBV/2024-25/37	16-06-2024	64,086.00
SIBI VERGHESE	9100003824	SBV/2024-25/38	16-06-2024	
SIBI VERGHESE	9100003903	SBV/2024-25/71	30-07-2024	4,08,150.71
SIBI VERGHESE	9100003947	SBV/2024-25/65	23-07-2024	7,26,411.70
SIBI VERGHESE	9100003389	SBV/2024-25/64	23-07-2024	6,70,204.05
SIBI VERGHESE	9100003586	SBV/2024-25/59	23-07-2024	3,50,802.58
SIBI VERGHESE	9100003824	SBV/2024-25/57	23-07-2024	2,33,308.29
SIBI VERGHESE	9100002701	SBV/2024-25/66	23-07-2024	6,94,008.11
SIBI VERGHESE	9100003824	SBV/2024-25/58	23-07-2024	2,01,581.59
SIBI VERGHESE	9100003636	SBV/2024-25/67	27-07-2024	1,81,243.81
SIBI VERGHESE	9100003636	SBV/2024-25/68	27-06-2024	1,86,585.10
SIBI VERGHESE	9100003863	SBV/2024-25/70	29-07-2024	5,01,361.32
SIBI VERGHESE	9100003110	SBV/2024-25/69	29-07-2024	7,02,560.50
DEEPAK KUMAR CHAUHAN	9100004050	242	24-06-2024	1,95,422.16
DHARMENDRA DHAKETA	9100003438	BGT/236	08-07-2024	3,73,675.70
DHARMENDRA DHAKETA	9100003314	BGT/237	08-07-2024	1,94,986.96
DHARMENDRA DHAKETA	9100003872	DB/245	01-08-2024	1,45,070.28
DHARMENDRA DHAKETA	9100002881	KD/230	07-07-2024	37,593.64
DHARMENDRA DHAKETA	9100003668	KD/235	08-07-2024	20,939.33
DHARMENDRA DHAKETA	9100003629	BLD/253	05-08-2024	58,075.36
DHARMENDRA DHAKETA	9200010347	CH/243	01-08-2024	90,713.92
DHARMENDRA DHAKETA	9200010347	CH/243A	01-08-2024	
DHARMENDRA DHAKETA	9200010323	CH/244	01-08-2024	69,910.83
DHARMENDRA DHAKETA	9100003496	DB/246	04-08-2024	40,472.23
DHARMENDRA DHAKETA	9100003496	DB/246A	04-08-2024	
DHARMENDRA DHAKETA	9100003409	UK/250	05-05-2024	3,31,474.52
DHARMENDRA DHAKETA	9100004015	UK/249	05-08-2024	2,09,365.28
DHARMENDRA DHAKETA	9100004020	UK/248	05-08-2024	8,13,617.58
DHARMENDRA DHAKETA	9100003723	UK/251	05-08-2024	1,50,541.81
DHARMENDRA DHAKETA	9100004162	UK/247	05-08-2024	4,26,697.12
ARYAN ENTERPRISES	9100003855	AE/DB/24-25/161	09-08-2024	12,91,367.16
Kohinoor Electricals & Electronic	9100004057	KOHI/24-25/01	22-07-2024	27,525.82
Kohinoor Electricals & Electronic	9100004057	KOHI/24-25/02	22-07-2024	71,584.34
Kohinoor Electricals & Electronic	9100003616	06	27-07-2024	3,85,851.41
ISHA ELECTRICALS ENGG	9100002661	825	21-04-2024	2,03,670.25
ISHA ELECTRICALS ENGG	9100002661	866	08-06-2024	1,96,073.39
ISHA ELECTRICALS ENGG	9100002661	867	08-06-2024	1,99,290.25
ISHA ELECTRICALS ENGG	9100003237	889	18-07-2024	2,62,925.68
S.R.Manishkumar	9100003490	SRM/2425/32	01-08-2024	27,454.80

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S.R.Manishkumar	9100004008	SRM/2425/34	01-08-2024	8,87,899.32
S.R.Manishkumar	9100003490	SRM/2425/31	01-08-2024	3,00,786.56
S.R.Manishkumar	9100003387	SRM/2425/28	06-07-2024	1,24,487.48
S.R.Manishkumar	9100003710	SRM/2425/33	01-08-2024	16,28,413.88
S.R.Manishkumar	9100003387	SRM/2425/29	06-07-2024	1,39,595.96
S.R.Manishkumar	9100003387	SRM/2425/30	06-07-2024	1,64,127.24
Gosai Enterprises	9100003433	GE/CH/24-25/05	07-07-2024	11,28,279.68
Gosai Enterprises	9100003933	GE/BG/24-25/08	08-07-2024	70,717.57
Gosai Enterprises	9100003431	GE/BG/24-25/07	08-07-2024	1,83,723.59
Gosai Enterprises	9100003486	GE/KD/24-25/09	29-07-2024	4,30,644.30
Gosai Enterprises	9100003805	GE/KD/24-25/10	29-07-2024	1,77,724.46
SHEETAL MESHARAM	9100003118	SM/BGT/24-25/03	06-05-2024	70,033.30
SHRI SHIV SHAKTI CONTRACT WORKS	9100003774	66	12-07-2024	13,86,079.84
SHRI SHIV SHAKTI CONTRACT WORKS	9100004017	65	11-07-2024	3,69,168.96
SHRI SHIV SHAKTI CONTRACT WORKS	9200011665	67	13-07-2024	1,89,422.18
SHRI SHIV SHAKTI CONTRACT WORKS	9100002799	64	11-07-2024	84,703.28
SHRI SHIV SHAKTI CONTRACT WORKS	9100002901	63	11-07-2024	2,70,958.38
Superintendence Company of India (P	9100003191	SUSAM/0239/24-25	13-05-2024	3,277.33
Superintendence Company of India (P	9100003937	SUSAM/0444/24-25	12-06-2024	7,231.74
Superintendence Company of India (P	9100003191	SUSAM/0252/24-25	14-05-2024	4,442.58
Superintendence Company of India (P	9100003937	SUSAM/0657/24-25	22-07-2024	48,993.73
Superintendence Company of India (P	9100003191	SUSAM/0432/24-25	12-06-2024	2,495.40
Superintendence Company of India (P	9100003191	SUSAM/0433/24-25	12-06-2024	2,574.02
Superintendence Company of India (P	9100003937	SUSAM/0442/24-25	12-06-2024	4,688.73
Superintendence Company of India (P	9100003191	SUSAM/0430/24-25	12-06-2024	2,606.04
Superintendence Company of India (P	9100003191	SUSAM/0521/24-25	01-07-2024	5,737.41
Superintendence Company of India (P	9100003191	SUSAM/0484/24-25	21-06-2024	3,417.49
Superintendence Company of India (P	9100003937	SUSAM/0656/24-25	22-07-2024	789.92
Superintendence Company of India (P	9100003937	SUSAM/0655/24-25	22-07-2024	67,138.53
Superintendence Company of India (P	9100003937	SUSAM/0664/24-25	22-07-2024	37,631.75
SUNIL G GEDAM	9200010911	SG/BGT/24-25/18	24-07-2024	4,38,245.45
Arihant Infracore Pvt Ltd	9100003461	AIPL/MU/24-25/09	10-07-2024	89,117.50
Arihant Infracore Pvt Ltd	9100003461	AIPL/KR/24-25/09	10-07-2024	1,06,126.62
Arihant Infracore Pvt Ltd	9100004023	AIPL/CH/24-25/03	01-08-2024	4,94,414.29
Arihant Infracore Pvt Ltd	9100003785	AIPL/GM/24-25/02	10-07-2024	3,79,568.84
Arihant Infracore Pvt Ltd	9100003462	AIPL/CH/24-25/10	16-07-2024	12,38,432.40
BALAJI ENTERPRISES	9200009813	4	01-06-2024	58,399.80
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2024-25/017	12-07-2024	3,96,760.79
SACHIN ENTERPRISES	9100003222	SE/KD/24-25/123	01-07-2024	61,121.16
SACHIN ENTERPRISES	9100003344	SE/GM/24-25/138	01-07-2024	1,57,822.76
SACHIN ENTERPRISES	9100003641	SE/MN/24-25/158	26-07-2024	90,097.46
SACHIN ENTERPRISES	9100003641	SE/MN/24-25/159	26-07-2024	90,097.46
SACHIN ENTERPRISES	9100002919	SE/KD/24-25/153	22-07-2024	1,42,423.94
SACHIN ENTERPRISES	9100002868	SE/KD/24-25/154	22-07-2024	1,46,368.76
SACHIN ENTERPRISES	9100003871	SE/GM/24-25/162	08-08-2024	24,265.30
SACHIN ENTERPRISES	9100003514	SE/CH/24-25/149	16-07-2024	90,243.30
SACHIN ENTERPRISES	9100003514	SE/CH/24-25/150	16-07-2024	90,243.30
RAJKUMAR TIWARI	9100003169	1416	18-06-2024	1,44,844.48
RAJKUMAR TIWARI	9100003169	1417	18-06-2024	1,35,507.42
RAJKUMAR TIWARI	9100003169	1418	18-06-2024	1,44,844.48
RAJKUMAR TIWARI	9100002990	1414	12-06-2024	2,99,819.80
RAJKUMAR TIWARI	9100002990	1420	10-07-2024	2,89,602.02
DEEPANKAR PHANINDRA MONDAL	9200011653	DM/GM/24-25/01	22-07-2024	57,072.08
ANACON LABORATORIES PVT LTD	9100002962	TICE/2310/20	07-10-2023	5,874.78
ANACON LABORATORIES PVT LTD	9100002962	TICE/2403/27	22-03-2024	5,874.78
ANACON LABORATORIES PVT LTD	9100002962	TICE/2405/38	31-05-2024	5,874.78
ANACON LABORATORIES PVT LTD	9100002962	TICE/2405/29	31-05-2024	11,757.99
WESTERN INDIA MINING SERVICES PVT L	9100001419	WIMS/MP/24-25/2	07-04-2024	4,258.69
WESTERN INDIA MINING SERVICES PVT L	9100002396	WIMS/MP/23-24/21	21-12-2023	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
WESTERN INDIA MINING SERVICES PVT L	9100002396	WIMS/MP/24-25/10	01-06-2024	
SATYA SAI ENTERPRISE	9100003981	59	13-07-2024	2,18,467.42
SATYA SAI ENTERPRISE	9100003212	60	18-07-2024	1,63,357.04
MAHAVIR MINERALS	4300011461	2024-25/17	10-07-2024	10,12,168.59
PAONARKHARI MINERALS AND CHEMICAL	4300011454	16	07-08-2024	8,20,619.62
OASIS ENGINEERS	9200009236	022/2024-25	02-04-2024	19,595.00
Bharat Sanchar Nigam Ltd	9100001294	NDCMH2400215284	12-08-2024	80,430.00
Bharat Sanchar Nigam Ltd	9100001294	TI20242700030918	16-08-2024	6,92,542.00
Equipments Maintenance And Care	9100001995	7	22-07-2024	18,34,068.57
Essae Digitronics Pvt Ltd	9600017386	251221684	16-07-2024	62,539.75
Essae Digitronics Pvt Ltd	9600017386	251221675	16-07-2024	24,740.50
Essae Digitronics Pvt Ltd	9600017386	251221683	16-07-2024	62,539.75
KEY COMPUTERS	9100002851	KC/AMC/24-25/021	21-08-2024	1,55,118.95
MANOJ TRIVEDI	9100003638	MT/TD/24-25/13	07-08-2024	5,09,317.20
SHREE GANESH ENTERPRISES	9100002783	2024-25/10	05-06-2024	21,54,888.10
SHREE GANESH ENTERPRISES	9100003991	2024-25/27	28-07-2024	16,41,255.30
SHREE GANESH ENTERPRISES	9100003971	2024-25/26	28-07-2024	10,92,747.23
SRUSHTI SEVA PRIVATE LIMITED	9100003898	31/2024-25	21-07-2024	3,53,096.00
SRUSHTI SEVA PRIVATE LIMITED	9100003149	4/2024-25	20-04-2024	4,44,182.00
VANSHIL ENTEPRISES	9100002190	2023-24/007	25-05-2023	76,633.48
VANSHIL ENTEPRISES	9100002190	2023-24/008	25-05-2023	28,349.30
SAHA ENTERPRISES	9100002587	SE090	13-07-2024	2,17,867.79
SAHA ENTERPRISES	9100002591	SE091	13-07-2024	1,70,813.60
SAHA ENTERPRISES	9100002573	SE344	06-01-2024	73,673.93
SAHA ENTERPRISES	9100002573	SE415	08-03-2024	72,884.76
A E SECURITAS	9100002332	AE-319-2024-25	11-07-2024	5,09,281.79
R S ENTERPRISES	9100002653	RSE/GUM/24-25/01	15-07-2024	1,16,845.09
R S ENTERPRISES	9100002653	RSE/GUM/24-25/02	16-07-2024	3,94,517.05
R S ENTERPRISES	9100002680	RSE/24-25/CH/01	23-07-2024	4,01,404.94
PRABHAKAR FITTING WORKS	9200010082	329	23-07-2024	20,796.77
PRABHAKAR FITTING WORKS	9200010082	328	20-07-2024	16,765.75
PRABHAKAR FITTING WORKS	9200009652	332	14-08-2024	87,576.34
PRABHAKAR FITTING WORKS	9200009652	333	16-08-2024	46,995.93
VIDARBHA ENTERPRISES	9100002734	741	13-07-2024	1,14,991.74
VIDARBHA ENTERPRISES	9100002734	742	13-07-2024	1,14,991.74
BHUSHILP MINES AND MINERALS	9100003943	BMH/24-25/017	10-06-2024	7,69,142.54
BHUSHILP MINES AND MINERALS	9100003943	BMH/24-25/027	19-07-2024	7,24,778.96
CONTROL SYSTEMS & SOLUTIONS	9100002780	04-04	02-07-2024	22,935.00
CONTROL SYSTEMS & SOLUTIONS	9100002780	04-05	03-07-2024	30,696.24
BALAJI MULTI SERVICES	9100003585	BMS-MOIL-030	12-07-2024	3,19,454.42
BALAJI MULTI SERVICES	9100003591	BMS/MOIL/035	08-08-2024	1,19,652.17
BALAJI MULTI SERVICES	9100003591	BMS/MOIL/036	08-08-2024	81,185.66
BALAJI MULTI SERVICES	9100003591	BMS/MOIL/037	08-08-2024	1,95,699.50
SHREE BALAJI CONTRACT WORKS	9100003990	609	19-08-2024	4,95,423.03
SHREE BALAJI CONTRACT WORKS	9100003794	611	19-08-2024	4,11,547.14
YASHRAJ AUTOMATION SERVICES	9100003013	YAS/6/2425/173	24-06-2024	74,847.32
YASHRAJ AUTOMATION SERVICES	9100003013	YAS/6/2425/173	22-06-2024	
HIGHBAR TECHNOCRAT LIMITED	9100003125	2024-25/000121	20-05-2024	9,89,167.72
HIGHBAR TECHNOCRAT LIMITED	9100003125	2024-25/000181	24-06-2024	15,54,847.40
GREEN WOODS	9200009675	GW/MM/23	08-04-2024	92,362.92
GREEN WOODS	9200009675	GW/MM/24	08-04-2024	
GREEN WOODS	9200009675	GW/MM/25	07-05-2024	88,940.72
GREEN WOODS	9200009675	GW/MM/26	07-05-2024	
GREEN WOODS	9200009675	GW/MM/27	06-06-2024	88,090.72
GREEN WOODS	9200009675	GW/MM/28	06-06-2024	
GREEN WOODS	9200009675	GW/MM/29	06-07-2024	88,940.72
GREEN WOODS	9200009675	GW/MM/30	06-07-2024	
GREEN WOODS	9200009612	GW/DM/15	10-07-2024	1,27,045.60
SHRI SAI TAJ ENTERPRISES	9100003784	SST/MUN/163	10-08-2024	5,60,376.69

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GMT CONSTRUCTIONS	9200009690	037	06-08-2024	1,26,473.12
GMT CONSTRUCTIONS	9200009690	038	06-08-2024	
GMT CONSTRUCTIONS	9200009690	039	06-08-2024	
GMT CONSTRUCTIONS	9200009690	040	06-08-2024	
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPL/JUL24/426D	15-07-2024	14,008.00
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPL/JUL24/421D	15-07-2024	16,445.60
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPL/JUL24/423D	15-07-2024	5,597.40
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPL/APR24/M96D	25-04-2024	18,207.80
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPL/JUL24/432D	17-07-2024	18,207.80
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPL/JUL24/428D	15-07-2024	14,008.00
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPL/APR24/M95D	25-04-2024	18,207.00
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMML/JUL24/427D	15-07-2024	18,207.00
OM SHREE SAINATH ELECTRICALS AND	9100003324	OSS/24-25/0024	06-07-2024	1,16,657.68
WAMAN D GOLE	9100003476	WG/2024-25/20	28-07-2024	2,15,731.74
WAMAN D GOLE	9100003476	WG/2024-25/19	13-07-2024	23,783.72
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	24-25/JUL/AMC/11	22-07-2024	41,413.58
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	23-24/MAR/AMC/29	15-03-2024	41,413.58
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	24-25/JUL/AMC/09	22-07-2024	29,581.34
OCEAN COMPUTERS	9100003806	OC/2024-25/25	17-07-2024	36,072.77
OCEAN COMPUTERS	9100003815	OC/2024-25/20	11-07-2024	1,31,306.72
OCEAN COMPUTERS	9100003815	OC/2024-25/21	11-07-2024	1,31,306.72
ISHAN NETSOL PRIVATE LIMITED	9100003214	IE27/24-25/03963	09-08-2024	60,766.00
FLEISSIG ELECTRONICS	4800002257	FE-0003	02-04-2024	4,020.00
FLEISSIG ELECTRONICS	4800002258	FE-1268	05-02-2024	
WIND WORLD (INDIA) LIMITED	9600001331	2324500095	01-07-2024	1,80,03,668.00
BAFNA COAL SERVICES	4700008694	278	30-07-2024	1,51,235.00
Eimco Elecon (India) Ltd	4500013531	241200514	20-07-2024	4,08,567.00
Eimco Elecon (India) Ltd	4500013531	2412400577	31-07-2024	4,06,750.00
SS EXCAVATION SOLUTIONS LLP	4500013672	MNG/24-25/0054	31-07-2024	25,57,174.15
H.R. INDUSTRIES	4500013137	HRI/21/24-25	22-07-2024	4,78,981.48
H.R. INDUSTRIES	4500013137	HRI/23/24-25	30-07-2024	12,45,367.84
H.R. INDUSTRIES	4500013137	HRI/26/24-25	09-08-2024	
Micropoint Computers Pvt Ltd	4500013664	SLS-1563/24-25	12-08-2024	7,82,362.00
DICKSONS ENGINEERING CO.PVT.LTD.	4500013603	MH/0327	11-07-2024	7,30,372.00
ELECON ENGINEERING COMPANY LIMITE	4500013417	24231211839	06-03-2024	2,26,010.00
PREMIER INDIA ENTERPRISE	4500013494	ELGI/0296/24-25	04-07-2024	2,07,064.30
PREMIER INDIA ENTERPRISE	4500013494	ELGI/0303/24-25	06-07-2024	
ALLOY UTOPIA PRIVATE LIMITED	4500013518	AUPL/24-25/013	17-07-2024	52,76,471.28
CONTROL SYSTEMS & SOLUTIONS	4500013563	04-30	18-07-2024	48,661.02
CONTROL SYSTEMS & SOLUTIONS	4500013563	2-23	13-05-2024	2,66,800.00
JDS TRANSFORMER INDUSTRIES PVT. LTD	4500013581	SB-24-25-0232	18-07-2024	22,19,473.22
JDS TRANSFORMER INDUSTRIES PVT. LTD	4500013581	SB-24-25-0234	18-07-2024	22,18,053.22
LEONIS ELECTRONICS PRIVATE LIMITED	4500013583	LEPL/2425/0053	28-06-2024	7,77,853.13
R. N. Suresh Tools Corporation	4500013599	57	17-07-2024	1,13,701.00
R. N. Suresh Tools Corporation	4500013599	58	17-07-2024	
R. N. Suresh Tools Corporation	4500013599	55	17-07-2024	
R. N. Suresh Tools Corporation	4500013599	59	17-07-2024	40,537.02
R. N. Suresh Tools Corporation	4500013599	54	17-07-2024	68,628.00
R. N. Suresh Tools Corporation	4500013599	56	17-07-2024	45,558.00
Colt Equipments Pvt. Ltd.	4500013653	CLT2425282	26-07-2024	3,81,501.97
A-ONE AQUA WATER SOLUTION	4500013685	AOA/2024-25/163	31-07-2024	26,567.00
RANS ELECTRONICS	4500013692	W-000018	07-08-2024	1,25,800.00
DisplayFort	4500013694	DF-24-25-116	08-08-2024	75,800.00
PREMIER EXPLOSIVES LIMITED	4700008624	242552	17-07-2024	89,562.80
PREMIER EXPLOSIVES LIMITED	4700008623	242551	17-07-2024	
BAWANKAR TIMBER MART	4700008476	10	24-06-2024	1,88,810.53
ASHAPURA TIMBER MART	4700008582	GST-31/2024-25	12-07-2024	5,38,886.07
ASHAPURA TIMBER MART	4700008582	GST-29/2024-25	29-06-2024	
ASHAPURA TIMBER MART	4700008590	GST-28/2024-25	28-06-2024	1,92,483.07

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ASHAPURA TIMBER MART	4700008577	30/2024-25	05-07-2024	15,82,514.13
ASHAPURA TIMBER MART	4700008577	27/2024-25	23-06-2024	
ASHAPURA TIMBER MART	4700008577	26/2024-25	19-06-2024	
ASHAPURA TIMBER MART	4700008668	33/2024-25	30-07-2024	
ASHAPURA TIMBER MART	4700008668	32/2024-25	26-07-2024	
ASHAPURA TIMBER MART	4700008668	GST-34/2024-25	03-08-2024	3,07,140.95
ASHAPURA TIMBER MART	4700008722	GST-36/2024-25	09-08-2024	8,79,375.11
ASHAPURA TIMBER MART	4700008674	GST-35/2024-25	05-08-2024	
ASHAPURA TIMBER MART	4700008674	GST-37/2024-25	16-08-2024	
SUNIL TIMBER	4700008664	24-25/51	17-07-2024	31,54,903.67
SUNIL TIMBER	4700008664	24-25/53	18-07-2024	
SUNIL TIMBER	4700008664	24-25/57	29-07-2024	
SUNIL TIMBER	4700008664	24-25/60	31-07-2024	
SUNIL TIMBER	4700008664	24-25/48	16-07-2024	7,43,656.75
SUNIL TIMBER	4700008621	24-25/44	28-06-2024	15,18,808.02
SUNIL TIMBER	4700008689	24-25/52	17-07-2024	
SS EXCAVATION SOLUTIONS LLP	4700008287	MNG/24-25/0049	24-07-2024	3,61,276.72
SS EXCAVATION SOLUTIONS LLP	4700008196	MNG/24-25/0048	19-07-2024	
SS EXCAVATION SOLUTIONS LLP	4700008346	MNG/24-25/0051	25-07-2024	13,962.52
SS EXCAVATION SOLUTIONS LLP	4700008717	MNG/24-25/0055	13-08-2024	7,08,490.32
IDEAL DETONATORS PVT LTD	4700008663	SD24Y-00926	19-07-2024	22,00,523.80
IDEAL DETONATORS PVT LTD	4700008659	SD24Y-00925	19-07-2024	
IDEAL DETONATORS PVT LTD	4700008665	SD24Y-00927	19-07-2024	
IDEAL DETONATORS PVT LTD	4700008673	SD24Y-00929	19-07-2024	
IDEAL DETONATORS PVT LTD	4700008670	SD24Y-00928	19-07-2024	
IDEAL DETONATORS PVT LTD	4700008701	SD24Y-00982	26-07-2024	5,72,637.00
IDEAL DETONATORS PVT LTD	4700008688	S24Y-00981	26-07-2024	
IDEAL DETONATORS PVT LTD	4700008696	SD24Y-00980	26-07-2024	
IDEAL DETONATORS PVT LTD	4700008719	SD24Y-01056	14-08-2024	6,69,679.20
IDEAL DETONATORS PVT LTD	4700008721	SD24Y-01057	14-08-2024	5,77,119.80
IDEAL DETONATORS PVT LTD	4700008738	SD24Y-01058	14-08-2024	
IDEAL DETONATORS PVT LTD	4700008710	SD24Y-00998	01-08-2024	3,46,582.40
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008697	SB24Y-00473	26-07-2024	5,66,190.64
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008662	SC24Y-00888	16-07-2024	63,248.48
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008679	SC24Y-00963	25-07-2024	2,87,564.94
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008682	SC24Y-00935	22-07-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008683	SC24Y-00936	22-07-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008714	SB24Y-00486	04-08-2024	4,62,254.20
WRT SALES & SERVICES PVT LTD	4500013613	530105010173	15-07-2024	11,43,757.05
EXCEL PRODUCTS	4500013593	2024-25/31	10-07-2024	9,12,253.00
JAI CORPORATION	4500013634	49/24-25	24-07-2024	2,40,655.08
JAI CORPORATION	4500013634	50/24-25	29-07-2024	2,30,319.14
JAI CORPORATION	4500013634	51/24-25	31-07-2024	2,30,319.14
JAI CORPORATION	4500013634	52/24-25	06-08-2024	2,06,895.93
JAI CORPORATION	4500013634	57/24-25	22-08-2024	4,93,880.61
JAI CORPORATION	4500013634	56/24-25	22-08-2024	
JAI CORPORATION	4500013634	54/24-25	19-08-2024	
JAI CORPORATION	4500013634	55/24-25	21-08-2024	
JAIN ACID AND CHEMICALS	4500013562	JAC/24-25/1230	08-08-2024	1,71,653.10
ADITYA AIR PRODUCTS PVT LTD	4500013130	S12400253	24-07-2024	5,115.48
ADITYA AIR PRODUCTS PVT LTD	4500013130	S12400275	29-07-2024	5,208.42
ADITYA AIR PRODUCTS PVT LTD	4500013130	S12400294	07-08-2024	10,130.22
ALOK GAS AGENCIES	4500013129	MOIL/1023	18-07-2024	3,873.93
ALOK GAS AGENCIES	4500013129	MOIL/1024	27-07-2024	1,984.72
ALOK GAS AGENCIES	4500013129	MOIL/1025	06-08-2024	3,556.89
SAAS MARKETING	4500013447	SM-256	09-07-2024	1,46,283.30
SAAS MARKETING	4500013447	SM-279	13-07-2024	
SWATI MEDICAL AGENCIES	4500013442	2425-N-00214	26-07-2024	83,676.16
SWATI MEDICAL AGENCIES	4500013442	2425-N-00215	26-07-2024	

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KOTHARI PHARMA	4500013445	KP-1028	23-07-2024	48,656.00
ACHARYA BROTHERS	4500013550	RESALE/24-25/04	03-06-2024	6,45,025.99
ACHARYA BROTHERS	4500013550	RESALE/24-25/08	25-06-2024	7,56,020.73
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/111	16-07-2024	40,42,408.35
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/113	18-07-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/112	17-07-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/114	18-07-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/119	25-07-2024	21,69,938.13
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/120	26-07-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/123	31-07-2024	21,38,274.03
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/124	03-08-2024	
Eimco Elecon (India) Ltd	4500013639	2412400350	24-06-2024	9,10,510.58
Eimco Elecon (India) Ltd	4500013622	2412400513	20-07-2024	26,534.00
Eimco Elecon (India) Ltd	4500013651	2412400515	20-07-2024	19,62,038.42
Eimco Elecon (India) Ltd	4500013651	2412400475	11-07-2024	
L A TRADING COMPANY	4700008580	LA/24-25/1273	07-08-2024	94,682.90
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008614	SC24Y-02474	03-07-2024	1,28,563.70
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008633	SC24Y-02658	11-07-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008602	AC24Y-02300	26-06-2024	1,05,519.76
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008584	SC24Y-02296	26-06-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008592	SC24Y-02146	20-06-2024	12,87,433.49
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008603	SC24Y-02299	26-06-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008611	SC24Y-02295	26-06-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008618	SC24Y-02473	03-07-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008652	SC24Y-02659	11-07-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008627	SC24Y-02472	03-07-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008641	SC24Y-02655	11-07-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008675	SC24Y-00888	22-07-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008642	SC24Y-02654	11-07-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008698	SC24Y-03018	30-07-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008629	SC24Y-02475	03-07-2024	10,76,610.48
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008628	SC24Y-02656	11-07-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008666	SC24Y-02822	17-07-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008686	SC24Y-02886	22-07-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008687	SC24Y-02887	22-07-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008669	SC24Y-02821	17-07-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008706	SC24Y-03017	30-07-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008599	SC24Y-02301	26-06-2024	9,10,995.37
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008632	SC24Y-02660	11-07-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008652	SC24Y-02825	17-07-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008661	SC24Y-02824	17-07-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008684	SC24Y-02889	22-07-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008660	SC24Y-02823	17-07-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008492	SC24Y-01309	22-05-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008692	SC24Y-02884	22-07-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008720	SC24Y-03193	08-08-2024	5,20,662.06
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008711	SC24Y-03192	08-08-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008699	SC24Y-03014	30-07-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008734	SC24Y-03371	16-08-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008709	SC24Y-03189	08-08-2024	1,49,471.50
STEEL AUTHORITY OF INDIA LTD.	4700008680	OS0020002595	22-07-2024	27,72,035.00
STEEL AUTHORITY OF INDIA LTD.	4700008645	OS0020002596	22-07-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008645	OS0020002647	24-07-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008480	OS0020001435	29-05-2024	40,76,829.00
STEEL AUTHORITY OF INDIA LTD.	4700008693	OS0020002731	28-07-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008648	OS0020002790	31-07-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008648	OS0020002762	30-07-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008657	OS0020002542	19-07-2024	1,02,21,695.00
STEEL AUTHORITY OF INDIA LTD.	4700008649	OS0020002504	18-07-2024	

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STEEL AUTHORITY OF INDIA LTD.	4700008649	OS0020002467	17-07-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008650	OS0020002710	27-07-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008658	OS0020002617	23-07-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008650	OS0020002709	27-07-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008650	OS0020002732	28-07-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008657	OS0020002733	28-07-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008678	OS0020002597	22-07-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008650	OS0020002648	24-07-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008650	OS0020002677	25-07-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008658	OS0020002585	21-07-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008653	OS0020002758	30-07-2024	25,52,880.00
STEEL AUTHORITY OF INDIA LTD.	4700008645	OS0020002795	31-07-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008645	OS0020002711	27-07-2024	33,32,843.00
STEEL AUTHORITY OF INDIA LTD.	4700008645	OS0020002694	26-07-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008724	OS0020003103	12-08-2024	46,93,627.00
STEEL AUTHORITY OF INDIA LTD.	4700008725	OS0020003172	14-08-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008725	OS0020003279	17-08-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008723	OS0020003102	10-08-2024	18,18,482.00
STEEL AUTHORITY OF INDIA LTD.	4700008723	OS0020003058	10-08-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008728	OS0020003230	16-08-2024	44,82,693.00
STEEL AUTHORITY OF INDIA LTD.	4700008728	OS0020003140	13-08-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008728	OS0020003173	14-08-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008728	OS0020003281	17-08-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008726	OS0020003339	19-08-2024	11,01,522.00
STEEL AUTHORITY OF INDIA LTD.	4700008732	OS0020003416	21-08-2024	18,67,530.00
NAKODA MACHINERY PVT. LTD	4500013610	2425SIV205-00962	21-06-2024	28,25,571.94
INDIAN OIL CORPORATION LTD.	4700008530	20255773B001217	18-07-2024	12,60,002.00
DICKSONS ENGINEERING CO.PVT.LTD.	4700008167	MH/0349	15-07-2024	45,990.06
DICKSONS ENGINEERING CO.PVT.LTD.	4700008063	MH/0336	11-07-2024	24,943.39
PANACEA ALLOYS PVT LTD	4500013580	D/PAPL/2425/290	16-07-2024	45,28,974.88
PANACEA ALLOYS PVT LTD	4500013580	D/PAPL/2425/316	23-07-2024	57,33,551.50
MHKS MOHAMED ALI TYRE DIVISION	4500013661	S102-24-25-03257	10-08-2024	9,94,191.86
MHKS MOHAMED ALI TYRE DIVISION	4500013661	S102-24-25-03258	10-08-2024	
MANGLA PLASTIC INDUSTRIES	4500013602	MPI/2024-25/799	20-07-2024	27,65,045.72
WESTFIELDS SERVICES	4500013596	WFS-NGP-1440	12-07-2024	10,53,255.42
STERLING GENERATORS PVT.LTD.	4500013530	24IN2720000150	15-07-2024	2,81,219.00
STERLING GENERATORS PVT.LTD.	4500013530	24IN2720000151	15-07-2024	
STERLING GENERATORS PVT.LTD.	4500013620	24IN2720000067	15-06-2024	14,63,765.62
ALTAF AHMED	4500013358	202425226	27-07-2024	45,79,325.52
Mining Machine Tools	4500013516	67/24-25	01-08-2024	34,87,520.05
Mining Machine Tools	4500013571	68/24-25	02-08-2024	
Mining Machine Tools	4500013571	72/24-25	03-08-2024	
RANA HANUMANSINGH MINERALS	4500013356	166	17-07-2024	3,47,820.14
RANA HANUMANSINGH MINERALS	4500013356	167	18-07-2024	
RANA HANUMANSINGH MINERALS	4500013356	168	18-07-2024	
RANA HANUMANSINGH MINERALS	4500013356	174	21-07-2024	
RANA HANUMANSINGH MINERALS	4500013356	175	21-07-2024	
RANA HANUMANSINGH MINERALS	4500013356	176	23-07-2024	
RANA HANUMANSINGH MINERALS	4500013356	180	24-07-2024	
RANA HANUMANSINGH MINERALS	4500013356	182	25-07-2024	
RANA HANUMANSINGH MINERALS	4500013356	190	30-07-2024	4,14,123.76
RANA HANUMANSINGH MINERALS	4500013356	191	30-07-2024	
RANA HANUMANSINGH MINERALS	4500013356	192	31-07-2024	
RANA HANUMANSINGH MINERALS	4500013356	193	01-08-2024	
RANA HANUMANSINGH MINERALS	4500013356	196	04-08-2024	
RANA HANUMANSINGH MINERALS	4500013356	197	04-08-2024	
RANA HANUMANSINGH MINERALS	4500013356	198	04-08-2024	
RANA HANUMANSINGH MINERALS	4500013356	202	06-08-2024	
RANA HANUMANSINGH MINERALS	4500013356	203	06-08-2024	

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PALASH ENTERPRISES	4500013635	04/24-25	03-08-2024	2,00,162.81
Ambica Crushtech Pvt.Ltd.	4500013351	G/50/24-25	30-07-2024	4,20,554.44
Ambica Crushtech Pvt.Ltd.	4500013351	G/51/24-25	30-07-2024	
Ambica Crushtech Pvt.Ltd.	4500013351	G/52/24-25	30-07-2024	
Ambica Crushtech Pvt.Ltd.	4500013351	G/49/24-25	30-07-2024	
ACE TYRE RETREADERS	4500013659	589/24-25	31-07-2024	
MBP BEARINGS PVT.LTD.	4500013678	MBP/24-25/428	27-07-2024	1,16,734.00
MBP BEARINGS PVT.LTD.	4500013678	MBP/24-25/404	20-07-2024	43,922.00
SHREE BALAJI UDYOG	4700008544	2024-25/21	07-06-2024	1,68,388.00
SHREE BALAJI UDYOG	4700008544	2024-25/27	05-07-2024	2,32,070.60
SHREE BALAJI UDYOG	4700008544	2024-25/31	18-07-2024	1,44,333.00
PLT INDUSTRIES PVT. LTD.	4500013677	PLT/229	18-07-2024	1,88,623.11
GANPATI INDUSTRIAL PVT.LTD.	4500013624	GIPL/24-25/0735	14-07-2024	98,54,258.16
GANPATI INDUSTRIAL PVT.LTD.	4500013624	GIPL/24-25/0737	14-07-2024	
GANPATI INDUSTRIAL PVT.LTD.	4500013624	GIPL/24-25/0736	14-07-2024	
GANPATI INDUSTRIAL PVT.LTD.	4500013624	GIPL/24-25/0738	14-07-2024	
GANPATI INDUSTRIAL PVT.LTD.	4500013624	GIPL/24-25/0739	14-07-2024	
GANPATI INDUSTRIAL PVT.LTD.	4500013624	GIPL/24-25/0740	14-07-2024	
GOYAL AUTOPARTS	4500013660	INV/384/24-25	07-08-2024	
GOYAL AUTOPARTS	4500013660	INV/385/24-25	07-08-2024	
TATA STEEL LIMITED	4500013679	4606001181	30-05-2024	58,315.17
BHARAT SAW MILL	4700008626	20	30-07-2024	11,35,275.69
BHARAT SAW MILL	4700008626	21	30-07-2024	
INDIAN OIL CORPORATION LTD	4700008531	20255758B001346	30-07-2024	9,95,033.00
INDIAN OIL CORPORATION LTD	4700008531	20255758B000832	19-06-2024	18,18,787.00
INDIAN OIL CORPORATION LTD	4700008531	20255758B000854	20-06-2024	13,79,016.86