

MOIL LIMITED

VENDOR PAYMENT AT HO FOR THE MONTH SEPTEMBER-2024

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
RAM MARKETING	9600013544	19/INV/2024-25	24-08-2024	24,227.80
VERTIV ENERGY PRIVATE LIMITED	9300000914	25404BO1618	27-07-2024	4,88,916.16
AASHISH ELECTRICAL	9200011991	169	05-09-2024	1,44,809.00
AASHISH ELECTRICAL	9200012007	170	05-09-2024	1,28,538.23
AASHISH ELECTRICAL	9200012076	175	08-09-2024	50,044.30
AASHISH ELECTRICAL	9200012047	174	07-09-2024	28,781.00
AASHISH ELECTRICAL	9200012019	172	06-09-2024	24,019.42
AASHISH ELECTRICAL	9200012039	173	07-09-2024	21,077.47
AASHISH ELECTRICAL	9200012018	171	06-09-2024	22,331.72
PRABHAKAR FITTING WORKS	9200012040	335	06-09-2024	61,353.30
BALAJI ENTERPRISES	9200011965	6	31-07-2024	94,591.00
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/01460	03-08-2024	4,55,613.55
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/01462	03-08-2024	4,62,763.86
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/01461	03-08-2024	4,56,887.75
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/01459	03-08-2024	4,55,090.64
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/01463	03-08-2024	4,14,414.52
KOTHARI PHARMA	4800002261	KP-1857	20-02-2024	1,573.00
KOTHARI PHARMA	4800002271	KP-435	25-05-2024	4,956.00
KOTHARI PHARMA	4800002267	KP-323	14-05-2024	2,017.00
KOTHARI PHARMA	4800002269	KP-072	15-04-2024	4,787.00
KOTHARI PHARMA	4800002274	KP-643	15-06-2024	2,956.00
KOTHARI PHARMA	4800002277	KP-917	10-07-2024	1,613.00
KOTHARI PHARMA	4800002275	KP-424	23-05-2024	2,632.00
KOTHARI PHARMA	4800002276	KP-436	25-05-2024	4,990.00
Admire Publicity Private Limited	9500002398	AD/03062/24-25	31-07-2024	1,24,992.54
JNARDDC	9100004062	TEST/24-25/208	13-08-2024	3,18,000.00
M. P. RAJYA VAN VIKAS NIGAM LIMITED	9200007694	VVNLP/24-25/419	05-08-2024	8,11,110.00
M. P. RAJYA VAN VIKAS NIGAM LIMITED	9200007693	VVNLP/24-25/418	05-08-2024	17,31,931.00
HAMID SAYYAD	9200010588	390	11-08-2024	9,66,598.75
HAMID SAYYAD	9200011316	386	07-08-2024	10,17,866.04
HAMID SAYYAD	9200011084	387	09-08-2024	9,48,523.02
HAMID SAYYAD	9200010503	391	26-08-2024	6,03,959.72
K C DAS	9200011673	169	14-08-2024	5,08,059.34
INNOVATIVE CONSTRUCTIONS	9200011381	IC/24-25/12	09-08-2024	6,65,948.00
KHAN BROTHERS	9200011054	KB/24-25/200	12-08-2024	9,92,901.36
D.G.BAWANKAR	9200011383	DGB/24-25/36	20-08-2024	3,93,244.92
S K Construction	9200011073	SK/24-25/04	22-07-2024	37,82,048.87
S K Construction	9200011073	SK/24-25/05	22-07-2024	79,08,069.11
Kishore Sadashiv Wahane	9200011062	KSW/23-24/STP/02	17-07-2024	6,32,221.00
SHRI SAI ASSOCIATES	9200011392	SSA/CH/24-25/16	09-07-2024	5,55,698.04
SHRI SAI ASSOCIATES	9200011398	SSA/DB/24-25/14	09-07-2024	2,79,852.06
SHRI SAI ASSOCIATES	9200011202	SSA/DB/24-25/13	09-07-2024	5,98,465.30
RAVI CONSTRUCTION	9200011744	RC/24-25/006	21-09-2024	9,72,772.03
Precision Wire Industries	9200011828	24-25/012	20-08-2024	27,56,018.13
SHAILESH P ZANZAD	9200011426	SPZ/DB/24-25/01	28-08-2024	20,22,379.08
INNOVATIVE CONSTRUCTIONS	9200011449	IC/24-25/15	12-08-2024	14,89,491.21
SOILTECH (INDIA) PVT. LTD	9100002758	SB23-24/003	10-04-2023	43,14,836.96
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-17/RA14	24-08-2024	43,19,616.10
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-17/RA13	24-08-2024	62,75,049.42
SUJALAM CONSULTANTS	9100003796	2024-25/22	22-07-2024	4,46,925.00
GEOTECH EXPLORATION	9100003935	GE/MOL/24-25/003	05-06-2024	18,64,935.70
A A PASHA	9100003483	AAP/CH/24-25/23	22-08-2024	3,32,351.40
A A PASHA	9100004019	AAP/CH/24-25/22	22-08-2024	3,31,460.72
A A PASHA	9100003891	AAP/CH/24-25/24	29-08-2024	15,30,039.80
A A PASHA	9100003793	AAP/DB/24-25/8	20-07-2024	67,687.35
A A PASHA	9100003793	AAP/DB/24-25/7	20-07-2024	69,268.28
A A PASHA	9100003373	AAP/DB/24-25/9	13-08-2024	7,06,500.00

ALTAF AHMED		202324231	24-01-2024	3,80,871.28
B.R. HULDE	9100003776	BRH/KD/24-25/49	24-08-2024	3,29,168.57
B.R. HULDE	9100003777	BRH/KD/24-25/50	24-08-2024	3,27,600.85
B.R. HULDE	9100003518	BRH/KD/24-25/48	24-08-2024	4,32,362.30
B.R. HULDE	9100003525	BRH/KD/24-25/47	24-08-2024	2,76,411.58
B.R. HULDE	9100003460	BRH/KD/24-25/46	24-08-2024	6,18,438.84
B.R. HULDE	9100003890	BRH/MUN/24-25/16	28-08-2024	2,85,253.99
B.R. HULDE	9100003558	BRH/MUN/24-25/14	28-08-2024	79,691.81
CENTRAL DRILLING ASSOCIATES	9100003085	CDA/INV/24-25/03	10-09-2024	2,78,64,418.70
DARSHANLAL BHUTANI	9100003450	DLB/KAN/2425/031	24-08-2024	2,17,247.76
DARSHANLAL BHUTANI	9100003450	DLB/KAN/2425/032	24-08-2024	73,393.05
DILIP V.RAWAL	9100003949	UK/LHD24/4	12-08-2024	3,76,202.78
DILIP V.RAWAL	9100002825	UK/22/24	12-08-2024	6,10,875.45
DILIP V.RAWAL	9100004046	DK/TP24/3	18-08-2024	3,31,171.22
DILIP V.RAWAL	9100004038	DK/SANDUG/3	18-08-2024	2,40,464.80
DILIP V.RAWAL	9100003972	DK/OCF/4	18-08-2024	2,07,305.69
DILIP V.RAWAL	9100004085	DR/SITA/24-25/5	20-08-2024	3,98,554.28
DILIP V.RAWAL	9100003718	DR/TD/24-25/04	13-08-2024	12,82,953.80
DNYANESHWAR ELECTRICAL	9100002787	222	12-06-2024	1,00,586.60
DNYANESHWAR ELECTRICAL	9100002787	224	06-07-2024	98,692.12
EASTERN MINING CONTRACTORS PVT. LT	9100003481	EMC/MS/24-25/23	24-08-2024	2,64,392.30
EASTERN MINING CONTRACTORS PVT. LT	9100003759	EMC/MS/24-25/19	20-07-2024	7,74,334.00
EASTERN MINING CONTRACTORS PVT. LT	9100003625	EMC/BL/24-25/26	11-09-2024	2,43,932.12
H G GOUPALE	9100004089	HGG/MUN/09	24-08-2024	1,98,549.28
H G GOUPALE	9100003688	HGG/MUN/08	24-08-2024	1,99,939.14
H.S. PATEL	9100003915	HSP/UK/2425/02	11-08-2024	57,58,606.02
H.S. PATEL	9100004048	HSP/BGT/2425/01	10-09-2024	26,15,603.07
K C DAS	9100003306	165	19-07-2024	1,36,448.16
KAMAKSHI TOURS & TRAVELS	9100003470	2024-25/151	21-08-2024	
KAMAKSHI TOURS & TRAVELS	9100003470	2024-25/151A	21-08-2024	4,77,725.52
KAMAKSHI TOURS & TRAVELS	9100003470	2024-25/147	01-07-2024	
KAMAKSHI TOURS & TRAVELS	9100003470	2024-25/147A	01-07-2024	93,861.34
KHAN BROTHERS	4300011341	KB/24-25/198	01-08-2024	5,72,948.73
KHAN BROTHERS	9100003830	KB/24-25/204	13-09-2024	10,78,366.53
M.N.SAMBARE	9100003456	MNS/DB/24-25/12	03-08-2024	2,12,897.88
M.N.SAMBARE	9100003456	MNS/DB/24-25/11	07-07-2024	2,06,024.04
M.N.SAMBARE	9100003524	MNS/GUM/24-25/05	10-08-2024	3,00,610.33
M.N.SAMBARE	9100004122	MNS/CH/24-25/02	03-09-2024	44,970.34
M.N.SAMBARE	9100003705	MNS/DB/24-25/15	06-09-2024	48,94,980.79
ORIENT TRADING CORPORATION	9100003036	130A	10-07-2024	
ORIENT TRADING CORPORATION	9100003036	129A	15-07-2024	26,766.00
P.K.J.TRIVEDI	9100002975	PKJT/24-25/24	07-08-2024	3,21,308.23
P.K.J.TRIVEDI	9100002885	PKJT/24-25/19	07-08-2024	12,87,278.88
P.K.J.TRIVEDI	9100003812	PKJT/24-25/21	07-07-2024	2,23,654.24
P.K.J.TRIVEDI	9100003864	PKJT/24-25/25	09-09-2024	6,38,723.30
PRITAM SINGH WARDE	9200009979	PSW/TD/24-25/27	12-08-2024	7,73,920.01
S. MALLICK & SONS	9100004052	SM/24-25/RA/4	23-07-2024	5,60,236.16
S. MALLICK & SONS	9100004052	SM/24-25/RA/5	13-08-2024	3,75,777.08
S. MALLICK & SONS	9100004040	SM/24-25/RA/3	23-07-2024	1,39,662.18
S. MALLICK & SONS	9100004040	SM/24-25/RA/6	13-08-2024	3,60,081.22
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003393	SH/TD/2425/12	22-08-2024	19.66
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003665	SH/TD/2425/14	22-08-2024	2,28,426.50
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003931	SH/TD/2425/15	23-08-2024	1,64,288.80
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003466	SH/TD/2425/13	22-08-2024	46,878.64
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003876	SK/SP/2425/17	23-08-2024	1,14,564.80
SAI KRAPA CONTRACTOR WORKS	9100003814	409	14-08-2024	2,78,329.54
SAI KRAPA CONTRACTOR WORKS	9100003546	SK/SP/2425/403	07-08-2024	2,10,574.40
SAI KRAPA CONTRACTOR WORKS	9100003708	411	14-08-2024	3,08,175.92
SAI KRAPA CONTRACTOR WORKS	9100003546	SK/SP/2425/383	29-05-2024	63,599.00
SAI KRAPA CONTRACTOR WORKS	9100003546	SK/SP/2425/404	07-08-2024	20,789.00
SAI KRAPA CONTRACTOR WORKS	9100003771	SK/SP/2425/405	07-08-2024	3,48,538.94
SAI KRAPA CONTRACTOR WORKS	9100003539	SK/SP/2425/381	29-05-2024	80,876.00
SAI KRAPA CONTRACTOR WORKS	9100003539	SK/SP/2425/402	07-08-2024	3,62,791.67
SAI KRAPA CONTRACTOR WORKS	9100003278	SKP/24-25/CH/49	12-08-2024	1,01,988.04
SAI KRAPA CONTRACTOR WORKS	9100002889	359	01-08-2024	21,36,159.85
SAI KRAPA CONTRACTOR WORKS	9100002889	358	01-08-2024	22,17,118.11
SAI KRAPA CONTRACTOR WORKS	9100002889	406	01-09-2024	29,63,484.40

SAI KRAPA CONTRACTOR WORKS	9100002889	407	01-09-2024	28,85,922.47
SAI KRAPA CONTRACTOR WORKS	9100003321	123	01-09-2024	4,64,756.76
SALIM KARIM SHEIKH	9100003482	SKS/GM/24-25/03	07-08-2024	6,16,100.13
SALIM KARIM SHEIKH	9100003090	SKS/MUN/24-25/06	07-09-2024	6,31,109.12
SALIM KARIM SHEIKH	9100003940	SKS/GM/24-25/13	27-08-2024	8,63,876.50
SHANKAR KATHOTE	9100003763	SK/KD/17	25-08-2024	56,534.00
SHANKAR KATHOTE	9100003763	SK/KD/18	25-08-2024	53,060.60
SHANKAR KATHOTE	9100003704	SK/KD/19	08-09-2024	4,38,201.07
SHANKAR KATHOTE	9100003670	SK/KD/20	08-09-2024	3,61,530.57
SUDHIR SHIWALAY	9200009907	040	12-08-2024	1,77,891.44
SUDHIR SHIWALAY	9200009669	38A	30-08-2024	4,80,310.08
SUDHIR SHIWALAY	9200009669	38	30-07-2024	
SUDHIR SHIWALAY	9200009817	039	12-08-2024	71,150.98
SUDHIR SHIWALAY	9100003008	35	15-06-2024	1,80,111.04
SUDHIR SHIWALAY	9200011033	043	06-09-2024	3,44,733.41
SURESH GAIKWAD	9200010321	272	28-08-2024	60,585.70
SURESH GAIKWAD	9200010321	273	28-08-2024	60,375.40
SURESH GAIKWAD	9200010321	274	28-08-2024	60,375.40
SURESH GAIKWAD	9200010321	275	28-08-2024	60,375.40
SURESH GAIKWAD	9200010321	276	28-08-2024	11,654.25
V.J.TRIVEDI MINING CONT.PVT LTD	9100003517	VJT/24-25/22	05-09-2024	10,92,911.97
V.J.TRIVEDI MINING CONT.PVT LTD	9100003447	VJT/24-25/23	06-09-2024	6,40,864.19
V.J.TRIVEDI MINING CONT.PVT LTD	9100003757	VJT/24-25/29	06-09-2024	1,18,374.44
V.J.TRIVEDI MINING CONT.PVT LTD	9100003887	VJT/24-25/27	06-09-2024	1,66,990.13
V.J.TRIVEDI MINING CONT.PVT LTD	9100004158	VJT/24-25/28	06-09-2024	1,72,652.23
A I SHEIKH	9100003906	AIS/24-25/72	13-08-2024	9,12,698.38
A I SHEIKH	9100003958	AIS/24-25/74	14-08-2024	2,06,692.06
A I SHEIKH	9100003798	AIS/24-25/73	13-08-2024	6,63,645.10
A I SHEIKH	9100003789	AIS/24-25/69	10-08-2024	49,825.80
A I SHEIKH	9100003950	AIS/24-25/71	11-08-2024	53,483.83
A I SHEIKH	9100003994	AIS/24-25/70	11-08-2024	69,913.44
A I SHEIKH	9100003146	AIS/24-25/62	10-08-2024	1,88,887.24
A I SHEIKH	9100002813	AIS/24-25/75	01-09-2024	3,00,150.00
A I SHEIKH	9100002926	AIS/24-25/75	23-08-2024	5,14,475.86
A I SHEIKH	9100003789	AIS/24-25/81	10-09-2024	33,359.96
A I SHEIKH	9100003146	AIS/24-25/88	10-09-2024	1,71,518.84
A I SHEIKH	9100003994	AIS/24-25/79	10-09-2024	72,098.56
A I SHEIKH	9100003950	AIS/24-25/80	10-09-2024	71,610.11
A I SHEIKH	9100003906	AIS/24-25/78	10-09-2024	5,37,934.22
A I SHEIKH	9100003958	AIS/24-25/77	10-09-2024	1,99,032.38
A.K.ENTERPRISES	9100003967	AK/MO/24-25/39	19-08-2024	8,41,187.09
A.K.ENTERPRISES	9100003189	AK/MO/24-25/36	09-08-2024	13,07,816.28
CHUNNILAL KULDEEP	9100003605	CK/SP/24-25/21	01-06-2024	5,09,372.92
SIBI VERGHESE	9100003281	SBV/2024-25/72	06-08-2024	2,56,760.80
SIBI VERGHESE	9100002701	SBV/2024-25/73	17-08-2024	6,26,405.89
SIBI VERGHESE	9100003637	SBV/2024-25/76	22-08-2024	8,54,044.30
SIBI VERGHESE	9100003389	SBV/2024-25/77	22-08-2024	10,77,156.44
SIBI VERGHESE	9100003281	SBV/2024-25/74	22-08-2024	5,41,168.30
SIBI VERGHESE	9100003281	SBV/2024-25/75	22-08-2024	5,31,364.70
SIBI VERGHESE	9100003487	SBV/2024-25/78	25-08-2024	83,275.24
SIBI VERGHESE	9100003621	SBV/2024-25/79	25-08-2024	15,53,260.87
SIBI VERGHESE	9100003824	SBV/2024-25/57	23-07-2024	
SIBI VERGHESE	9100003824	SBV/2024-25/58	23-07-2024	1,14,964.00
SIBI VERGHESE	9100003590	SBV/2024-25/56	23-07-2024	1,11,322.00
SIBI VERGHESE	9100003590	SBV/2024-25/83	01-09-2024	7,76,154.76
SIBI VERGHESE	9100003613	SBV/2024-25/88	01-09-2024	4,05,298.84
SIBI VERGHESE	9100003903	SBV/2024-25/84	01-09-2024	3,10,141.16
SIBI VERGHESE	9100003586	SBV/2024-25/86	01-09-2024	4,70,113.40
SIBI VERGHESE	9100003612	SBV/2024-25/85	01-09-2024	4,20,798.10
SIBI VERGHESE	9100003622	SBV/2024-25/87	01-09-2024	4,81,216.21
SIBI VERGHESE	9100003947	SBV/2024-25/91	08-09-2024	6,25,952.19
SIBI VERGHESE	9100003110	SBV/2024-25/89	05-09-2024	7,25,978.02
SIBI VERGHESE	9100003863	SBV/2024-25/90	05-09-2024	5,05,567.74
SIBI VERGHESE	9100003018	SBV/2024-25/92	15-09-2024	6,06,661.50
DEEPAK KUMAR CHAUHAN	9100003948	244	24-07-2024	7,12,923.20
DEEPAK KUMAR CHAUHAN	9100004050	243	07-07-2024	38,091.72
DEEPAK KUMAR CHAUHAN	9100003948	245	29-08-2024	10,55,255.76

DHARMENDRA DHAKETA	9100003529	BGT/258	07-08-2024	76,901.16
DHARMENDRA DHAKETA	9100003559	TR/252	05-08-2024	56,168.48
DHARMENDRA DHAKETA	9100003610	TR/241	01-08-2024	28,425.31
DHARMENDRA DHAKETA	9100003668	KD/255	05-08-2024	20,252.06
DHARMENDRA DHAKETA	9100002881	KD/254	05-08-2024	38,412.82
DHARMENDRA DHAKETA	9100003751	TR/242	01-08-2024	32,641.68
DHARMENDRA DHAKETA	9100003314	BGT/257	07-08-2024	1,99,369.05
DHARMENDRA DHAKETA	9100003438	BGT/256	07-08-2024	3,85,225.95
DHARMENDRA DHAKETA	9100003872	DB/259	01-09-2024	1,46,155.00
DHARMENDRA DHAKETA	9100003723	UK/263	05-09-2024	1,50,541.82
DHARMENDRA DHAKETA	9100004020	UK/265	05-09-2024	8,75,009.51
DHARMENDRA DHAKETA	9100004015	UK/266	05-09-2024	4,59,616.29
DHARMENDRA DHAKETA	9100004162	UK/264	05-09-2024	5,48,777.24
DHARMENDRA DHAKETA	9100003629	BLD/269	08-08-2024	38,440.44
DHARMENDRA DHAKETA	9100003409	UK/267	05-09-2024	1,89,358.32
DHARMENDRA DHAKETA	9200010347	CH/262	02-09-2024	87,352.72
DHARMENDRA DHAKETA	9200010347	CH/262A	02-09-2024	
DHARMENDRA DHAKETA	9100003496	DB/260	01-09-2024	52,481.74
DHARMENDRA DHAKETA	9100003496	DB/260A	01-09-2024	
DHARMENDRA DHAKETA	9200010323	CH/261	02-09-2024	69,651.81
DHARMENDRA DHAKETA	9200010323	CH/261A	02-09-2024	
DHARMENDRA DHAKETA	9100004252	GM/268	08-09-2024	1,85,716.59
DHARMENDRA DHAKETA	9100003529	BGT/275	09-09-2024	1,90,358.40
Kohinoor Electricals & Electronic	9100004056	KOHI/24-25/07	24-07-2024	19,270.46
Kohinoor Electricals & Electronic	9100004056	KOHI/24-25/08	24-07-2024	71,584.32
Kohinoor Electricals & Electronic	9100004057	KOHI/24-25/09	08-09-2024	74,343.10
SHRI SAI MINERALS	9100003464	SSM/WTL/007	06-08-2024	20,57,386.70
ISHA ELECTRICALS ENGG	9100003237	902	19-08-2024	2,73,921.58
SHRI SAI ASSOCIATES	9200011259	SSA/DB/24-25/15	09-07-2024	55,893.98
S.R.Manishkumar	9100004008	SRM/2425/46	20-08-2024	21,15,525.20
S.R.Manishkumar	9100004008	SRM/2425/47	20-08-2024	17,443.80
S.R.Manishkumar	9100003527	SRM/2425/37	23-07-2024	3,42,013.14
S.R.Manishkumar	9100003799	SRM/2425/38	16-08-2024	8,10,754.28
S.R.Manishkumar	9100004065	SRM/2425/42	16-08-2024	1,65,550.49
S.R.Manishkumar	9100004065	SRM/2425/43	16-08-2024	2,03,911.02
S.R.Manishkumar	9100003934	SRM/2425/40	16-08-2024	6,54,345.76
S.R.Manishkumar	9100003934	SRM/2425/41	16-08-2024	7,41,530.16
S.R.Manishkumar	9100003387	SRM/2425/45	19-08-2024	30,239.20
S.R.Manishkumar	9100003799	SRM/2425/39	16-08-2024	8,45,828.76
Gosai Enterprises	9100003486	GE/KD/24-25/12	01-09-2024	2,95,157.34
Gosai Enterprises	9100003727	GE/DB/24-25/06	07-07-2024	1,51,467.30
V K CONSTRUCTIONS	9100003831	VKC/24-25/007	05-08-2024	92,700.92
Hewlett Packard Enterprise	9300000845	231MH1L004628	04-03-2024	60,03,669.04
Superintendence Company of India (P	9100003937	SUSAM/0661/24-25	22-07-2024	15,997.11
Superintendence Company of India (P	9100003191	SUSAM/0431/24-25	12-06-2024	4,215.45
Superintendence Company of India (P	9100003937	SUSAM/0660/24-25	22-07-2024	10,986.09
Superintendence Company of India (P	9100003937	SUSAM/0658/24-25	22-07-2024	58,024.90
Superintendence Company of India (P	9100003937	SUSAM/0755/24-25	12-08-2024	52,299.51
Superintendence Company of India (P	9100003191	SUSAM/0522/24-25	01-07-2024	4,296.35
Superintendence Company of India (P	9100003937	SUSAM/0757/24-25	12-08-2024	30,629.09
Superintendence Company of India (P	9100003937	SUSAM/0659/24-25	22-07-2024	25,814.75
Superintendence Company of India (P	9100003937	SUSAM/0764/24-25	12-08-2024	25,346.08
Superintendence Company of India (P	9100003191	SUSAM/0428/24-25	12-06-2024	9,992.79
Superintendence Company of India (P	9100003937	SUSAM/0756/24-25	12-08-2024	1,215.02
Superintendence Company of India (P	9100003937	SUSAM/0663/24-25	22-07-2024	22,716.16
Superintendence Company of India (P	9100003937	SUSAM/0763/24-25	12-08-2024	6,182.44
Superintendence Company of India (P	9100003937	SUSAM/0662/24-25	22-07-2024	14,687.06
Superintendence Company of India (P	9100003937	SUSAM/0762/24-25	12-08-2024	6,154.93
Superintendence Company of India (P	9100003937	SUSAM/0761/24-25	12-08-2024	4,116.90
SUNIL G GEDAM	9200010911	SG/BGT/24-25/22	18-08-2024	4,52,857.30
Arihant Infracore Pvt Ltd	9100003461	AIPL/MU/24-25/10	01-08-2024	4,36,012.57
Arihant Infracore Pvt Ltd	9100003461	AIPL/KR/24-25/10	01-08-2024	2,89,650.78
ZAVIER SANTIAGO	9100003385	ZJS/2024-25/209	13-08-2024	1,74,783.20
ZAVIER SANTIAGO	9100004021	ZJS/2024-25/210	22-08-2024	11,22,213.93
ZAVIER SANTIAGO	9100003342	ZJS/2024-25/211	25-08-2024	9,91,235.00
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2024-25/019	12-08-2024	23,24,283.68
SACHIN ENTERPRISES	9100003312	SE/CH/24-25/147	16-07-2024	1,06,074.64

SACHIN ENTERPRISES	9100003312	SE/CH/24-25/148	16-07-2024	1,06,074.64
SACHIN ENTERPRISES	9100002868	SE/KD/24-25/188	26-08-2024	1,46,368.76
SACHIN ENTERPRISES	9100002919	SE/KD/24-25/189	26-08-2024	1,42,423.94
SACHIN ENTERPRISES	9100003344	SE/GM/24-25/161	08-08-2024	1,52,725.88
SACHIN ENTERPRISES	9100003222	SE/KD/24-25/190	26-08-2024	61,121.16
SACHIN ENTERPRISES	9100003222	SE/KD/24-25/187	26-08-2024	61,121.16
SACHIN ENTERPRISES	9100003313	SE/DB/24-25/151	16-07-2024	1,72,484.28
SACHIN ENTERPRISES	9100003313	SE/DB/24-25/152	16-07-2024	1,72,484.28
SACHIN ENTERPRISES	9100003313	SE/DB/24-25/184	25-08-2024	1,62,225.10
SATYA SAI ENTERPRISE	9100003544	75	08-08-2024	67,099.56
SATYA SAI ENTERPRISE	9100003294	9	06-04-2024	1,21,978.00
SATYA SAI ENTERPRISE	9100003294	43	11-06-2024	1,09,783.00
SATYA SAI ENTERPRISE	9100003294	46	11-06-2024	14,759.00
SATYA SAI ENTERPRISE	9100003294	47	11-06-2024	12,072.00
SATYA SAI ENTERPRISE	9100003294	70	03-08-2024	1,53,193.93
SATYA SAI ENTERPRISE	9100003294	72	03-08-2024	2,76,853.48
SATYA SAI ENTERPRISE	9100003294	68	03-08-2024	1,38,422.24
SATYA SAI ENTERPRISE	9100003341	44	11-06-2024	19,313.00
SATYA SAI ENTERPRISE	9100003341	67	03-08-2024	1,78,673.80
SATYA SAI ENTERPRISE	9100003341	69	03-08-2024	13,934.78
SATYA SAI ENTERPRISE	9100003341	71	03-08-2024	2,16,794.20
SATYA SAI ENTERPRISE	9200011600	80	18-08-2024	5,54,685.76
SATYA SAI ENTERPRISE	9100004086	76	08-08-2024	1,68,475.39
SATYA SAI ENTERPRISE	9100004112	77	08-08-2024	4,51,428.16
SATYA SAI ENTERPRISE	9100003838	74	08-08-2024	3,74,742.04
SATYA SAI ENTERPRISE	9100003531	73	08-08-2024	2,81,110.88
SATYA SAI ENTERPRISE	9100003807	61	18-07-2024	54,104.17
SATYA SAI ENTERPRISE	9100003807	62	18-07-2024	56,268.74
SATYA SAI ENTERPRISE	9100003807	63	18-07-2024	56,268.74
SATYA SAI ENTERPRISE	9100003212	82	24-08-2024	1,68,799.76
SATYA SAI ENTERPRISE	9100003808	64	25-07-2024	74,309.31
MAHAVIR MINERALS	4300011461	2024-25/21	08-08-2024	2,92,837.34
PAONARKHARI MINERALS AND CHEMICAL	4300011454	20	05-09-2024	11,13,195.60
OASIS ENGINEERS	9200009236	170/2024-25	01-07-2024	75,595.00
RAJU H GABHANE	9200011260	026	10-08-2024	18,71,734.61
RAJAS PROCESSORS		RP/TD/2324/13	21-03-2024	2,30,024.00
Equipments Maintenance And Care	9100002935	4	21-05-2024	8,40,544.53
Equipments Maintenance And Care	9100001995	9	20-08-2024	19,60,230.15
Essae Digitronics Pvt Ltd	9600017386	251221677	16-07-2024	62,540.75
Essae Digitronics Pvt Ltd	9600017386	251221678	16-07-2024	62,540.50
Essae Digitronics Pvt Ltd	9600017386	251221676	16-07-2024	24,740.50
MICROPOINT COMPUTERS PVT LIMITED	9100002980	FM-1749/24-25	26-08-2024	1,82,825.00
ALTAH AHMED	9100003407	202425311	10-08-2024	71,107.14
ALTAH AHMED	9100003446	202425310	10-08-2024	2,23,891.52
MANOJ TRIVEDI		MT/SP/23-24/29	31-03-2024	1,11,394.00
MANOJ TRIVEDI	9100003390	MT/SP/24-25/15	10-08-2024	3,44,076.24
MANOJ TRIVEDI	9100003547	MT/SP/24-25/14	10-08-2024	1,28,620.00
MANOJ TRIVEDI	9100003465	MT/TDL/24-25/16	06-09-2024	3,64,591.00
MANOJ TRIVEDI	9100003390	MT/SP/24-25/5	12-05-2024	1,02,726.00
SHREE GANESH ENTERPRISES	9100003971	2024-25/32	14-08-2024	10,01,372.80
SHREE GANESH ENTERPRISES	9100004212	2024-25/34	14-08-2024	14,13,240.48
SHREE GANESH ENTERPRISES	9100003791	2024-25/28	04-08-2024	10,15,396.36
SHREE GANESH ENTERPRISES	9100003791	2024-25/30	12-08-2024	10,78,904.84
SHREE GANESH ENTERPRISES	9100003991	2024-25/33	14-08-2024	3,16,505.43
SHREE GANESH ENTERPRISES	9100003883	2024-25/29	04-08-2024	3,76,200.00
SHREE GANESH ENTERPRISES	9100003883	2024-25/31	12-08-2024	4,25,700.00
SAHA ENTERPRISES	9100002587	SE112	10-08-2024	2,29,755.85
SAHA ENTERPRISES	9100002591	SE113	10-08-2024	1,76,507.09
RPL PROJECTS LIMITED	9100002339	RPLPL/24-25/003	21-08-2024	2,24,163.00
RPL PROJECTS LIMITED	9100002339	RPLPL/24-25/005	22-08-2024	7,98,698.00
R S ENTERPRISES	9100002680	RSE/24-25/CH/02	21-08-2024	7,59,133.28
PRABHAKAR FITTING WORKS	9200009652	336	06-09-2024	87,576.34
VIDARBHA ENTERPRISES	9100002734	750	25-08-2024	1,19,412.96
VIDARBHA ENTERPRISES	9100002686	749	21-08-2024	25,617.10
BHUSHILP MINES AND MINERALS	9100003943	BMH/24-25/034	16-08-2024	7,62,705.03
BALAJI MULTI SERVICES	9100003591	BMS/MOIL/034	08-08-2024	2,17,803.58
BALAJI MULTI SERVICES	9100003530	BMS-MOIL-043	21-08-2024	10,02,502.12

BALAJI MULTI SERVICES	9100003869	BMS-MOIL-042	21-08-2024	2,27,575.16
BALAJI MULTI SERVICES	9100003623	BMS-MOIL-041	21-08-2024	1,56,159.52
BALAJI MULTI SERVICES	9100003788	BMS-MOIL-039	10-08-2024	5,82,823.56
BALAJI MULTI SERVICES	9100003788	BMS-MOIL-040	10-08-2024	4,76,887.12
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9100002864	INV/23/000247	05-06-2024	5,71,200.00
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9100002864	INV/23/000248	05-06-2024	
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9100002864	INV/23/000251	05-06-2024	
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9100002864	INV/23/000253	05-06-2024	
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9100002864	INV/23/000254	05-06-2024	
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9100002864	INV/23/000250	05-06-2024	
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9100002864	INV/23/000249	05-06-2024	
SHREE BALAJI CONTRACT WORKS	9100003966	610	19-08-2024	4,50,828.97
YASHRAJ AUTOMATION SERVICES	9100003013	YAS/7/2425/226	15-07-2024	10,255.70
HIGHBAR TECHNOCRAT LIMITED	9100003125	2024-25/000281	22-07-2024	15,86,101.42
GREEN WOODS	9200009675	GW/MM/31	09-08-2024	92,362.92
GREEN WOODS	9200009675	GW/MM/32	07-09-2024	88,940.72
GREEN WOODS	9200009612	GW/DM/16	07-08-2024	1,27,045.60
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPL/JUL24/422D	15-07-2024	15,403.80
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPL/JAN24/991C	04-01-2024	11,204.00
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPL/APR24/M97D	25-04-2024	11,204.00
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPL/JUL24/430D	17-07-2024	11,204.00
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPL/JUL24/431D	17-07-2024	15,403.00
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPL/JUL24/425D	15-07-2024	37,456.60
RAHUL ENTERPRISE	9200011890	RE/012/24-25	30-08-2024	1,85,057.70
RAHUL ENTERPRISE	9200011890	RE/013/24-25	21-09-2024	1,24,872.03
EVERAIN GLOBAL SERVICES PVT. LTD	9100004174	EGSPL242509	25-07-2024	4,31,262.00
EVERAIN GLOBAL SERVICES PVT. LTD	9100004133	EGSPL242514	06-09-2024	5,23,200.00
OM SHREE SAINATH ELECTRICALS AND	9100003324	OSS/24-25/0037	07-08-2024	1,21,326.36
OM SHREE SAINATH ELECTRICALS AND	9100003324	OSS/24-25/0049	07-09-2024	1,16,657.68
CHANDRADEEP TOURS & TRAVELS	9100003469	2024-25/0043	07-06-2024	1,53,132.22
CHANDRADEEP TOURS & TRAVELS	9100003469	2024-25/0044	07-06-2024	
WAMAN D GOLE	9100003476	WG/2024-25/34	05-09-2024	2,22,724.02
VYANKATESH TOURS AND TRAVELS	9100003548	17	10-07-2024	46,727.38
VYANKATESH TOURS AND TRAVELS	9100003548	25	10-08-2024	1,09,044.23
ARYA MINERALS & TECHNO PRODUCT	4300011455	23-24/005	20-08-2024	14,19,007.56
MIRAZ FACILITY MANAGEMENT SERVICES	9100003639	MFM/24-25/216	01-08-2024	4,36,646.97
MIRAZ FACILITY MANAGEMENT SERVICES	9100003639	MFM/24-25/270	02-09-2024	4,91,096.11
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	24-25/JUL/AMC/10	22-07-2024	11,832.34
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	24-25/JUL/AMC/12	22-07-2024	47,339.36
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	24-25/JUL/AMC/08	22-07-2024	29,581.38
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	24-25/JUL/AMC/15	22-07-2024	59,171.69
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	23-24/MAR/AMC/20	11-03-2024	47,339.36
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	24-25/JUL/AMC/13	22-07-2024	53,256.02
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	24-25/JUL/AMC/17	22-07-2024	1,18,343.99
OCEAN COMPUTERS	9100003815	OC/2024-25/27	12-08-2024	1,36,363.71
PRAKHAR INFRACON	9100003792	PI/TD/2425/01	24-08-2024	11,33,788.57
SKY ENGINEERING WORKS	9100003904	25	10-08-2024	2,13,813.33
CONSULTIVO BUSINESS SOLUTIONS	9100003965	CBS/AS/24-25/046	08-07-2024	4,01,909.42
J M ENVIRONET PRIVATE LIMITED	9100004142	JMNRA2425-232	14-06-2024	99,753.49
MINING 360 SERVICES	9100004187	INV-2024-25/33	14-08-2024	1,66,100.00
WIND WORLD (INDIA) LIMITED	9400000395	2324500116	01-08-2024	54,74,158.70
BAFNA COAL SERVICES	4700008782	TR/54	04-09-2024	1,52,600.00
BAFNA COAL SERVICES	4700008695	TR/52	22-08-2024	1,49,336.68
SS EXCAVATION SOLUTIONS LLP	4500013672	MNG/24-25/0053	31-07-2024	68,31,770.48
SS EXCAVATION SOLUTIONS LLP	4500013672	MNG/24-25/0052	31-07-2024	
WRT SALES & SERVICES PVT LTD	4500013206	530102010229	20-08-2024	12,09,604.28
METRO ELECTRICALS	4500013565	W/24-25/AUG-538	19-08-2024	19,72,835.00
METRO ELECTRICALS	4500013565	W/24-25/AUG-535	19-08-2024	
METRO ELECTRICALS	4500013565	W/24-25/AUG-536	19-08-2024	
H.R. INDUSTRIES	4500013137	HRI/27/24-25	20-08-2024	13,62,965.84
H.R. INDUSTRIES	4500013137	HRI/28/24-25	28-08-2024	
H.R. INDUSTRIES	4500013137	HRI/29/24-25	03-09-2024	
H.R. INDUSTRIES	4500013137	HRI/30/24-25	09-09-2024	
H.R. INDUSTRIES	4500013137	HRI/32/24-25	12-09-2024	
H.R. INDUSTRIES	4500013137	HRI/31/24-25	09-09-2024	
H.R. INDUSTRIES	4500013137	HRI/31/24-25	09-09-2024	
H.R. INDUSTRIES	4500013137	HRI/31/24-25	09-09-2024	
H.R. INDUSTRIES	4500013137	HRI/31/24-25	09-09-2024	
Nanda Millar Co.,	4500013542	NMC/23-24/113/A	30-03-2024	1,42,386.00
HITECH METAL AND MEDICAL EQUIP. PVT	4500013574	HT-GST-082/24-25	15-07-2024	3,33,775.46

Bakelite Elect. Mfr. Co. Pvt. Ltd.	4500013598	BEM/244/2024-25	10-07-2024	68,628.00
Bakelite Elect. Mfr. Co. Pvt. Ltd.	4500013598	BEM/245/2024-25	10-07-2024	22,876.00
PROCESS PUMPS (I) PVT. LTD.	4500013640	253	31-07-2024	2,35,410.00
DEVANGI ENTERPRISE	4500013686	0084	05-08-2024	74,700.00
ASHAPURA TIMBER MART	4700008784	GST-40/2024-25	02-09-2024	12,01,437.55
ASHAPURA TIMBER MART	4700008784	GST-42/2024-25	10-09-2024	
ASHAPURA TIMBER MART	4700008745	GST-38/2024-25	30-08-2024	
ASHAPURA TIMBER MART	4700008745	GST-39/2024-25	31-08-2024	
ASHAPURA TIMBER MART	4700008745	GST-41/2024-25	10-09-2024	
SUNIL TIMBER	4700008730	24-25/69	16-08-2024	31,59,117.35
SUNIL TIMBER	4700008730	24-25/70	17-08-2024	
SUNIL TIMBER	4700008730	24-25/79	31-08-2024	
SUNIL TIMBER	4700008730	24-25/66	11-08-2024	
SUNIL TIMBER	4700008791	24-25/77	29-08-2024	
SS EXCAVATION SOLUTIONS LLP	4700008715	MNG/24-25/0058	02-06-2024	22,99,440.00
SS EXCAVATION SOLUTIONS LLP	4700008715	MNG/24-25/0057	01-09-2024	
IDEAL DETONATORS PVT LTD	4700008754	SD24Y-01131	24-08-2024	1,87,009.60
IDEAL DETONATORS PVT LTD	4700008755	SD24Y-01132	24-08-2024	5,58,068.00
IDEAL DETONATORS PVT LTD	4700008751	SD24Y-01120	23-08-2024	5,41,361.00
IDEAL DETONATORS PVT LTD	4700008766	SD24Y-01121	23-08-2024	
IDEAL DETONATORS PVT LTD	4700008798	SD24Y-01226	12-09-2024	5,71,132.20
IDEAL DETONATORS PVT LTD	4700008815	SD24Y-01228	12-09-2024	5,54,606.80
IDEAL DETONATORS PVT LTD	4700008816	SD24Y-01227	12-09-2024	
IDEAL DETONATORS PVT LTD	4700008703	SD24Y-00997	01-08-2024	13,56,812.60
IDEAL DETONATORS PVT LTD	4700008823	SD24Y-01258	14-09-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008735	SC24Y-01032	08-08-2024	4,49,824.14
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008736	SC24Y-01033	08-08-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008771	SC24Y-01107	27-08-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008772	SC24Y-01108	27-08-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008768	SB24Y-00551	25-08-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008799	SC24Y-01169	10-09-2024	63,248.48
BEML LIMITED	4700006284	9331048928	27-08-2024	3,30,043.00
BEML LIMITED	4700007241	9331048927	27-08-2024	
BEML LIMITED	4700008752	9331048930	27-08-2024	6,95,459.00
BEML LIMITED	4700007970	9331048844	09-08-2024	15,922.00
REGENESIS INDUSTRIES PVT LTD	4700008737	RIPL-3926/24-25	24-08-2024	5,66,537.82
REGENESIS INDUSTRIES PVT LTD	4700008769	RIPL-4013/24-25	28-08-2024	
JAI CORPORATION	4500013634	59/24-25	29-08-2024	2,00,221.87
JAI CORPORATION	4500013634	60/24-25	01-09-2024	1,11,869.28
JAI CORPORATION	4500013634	61/24-25	08-09-2024	2,30,139.14
Usha Martin Ltd.	4500013638	9030123476	30-07-2027	9,41,717.12
Usha Martin Ltd.	4500013638	9030125769	12-09-2024	12,05,162.80
JAIN ACID AND CHEMICALS	4500013562	JAC/24-25/1300	16-08-2024	1,71,142.98
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800002279	SSD1973	22-07-2024	4,267.00
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800002278	SSD1972	22-07-2024	4,978.00
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800002280	SSD1971	22-07-2024	4,978.00
ALOK GAS AGENCIES	4500013129	MOIL/1026	24-08-2024	1,975.72
ALOK GAS AGENCIES	4500013129	MOIL/1027	26-08-2024	13,376.60
SAAS MARKETING	4500013447	SM-304	25-07-2024	1,60,006.80
SAAS MARKETING	4500013447	SM-325	02-08-2024	
SAAS MARKETING	4500013447	SM-354	16-08-2024	
SAAS MARKETING	4500013447	SM-345	12-08-2024	
SAAS MARKETING	4500013447	SM-367	21-08-2024	
SAAS MARKETING	4500013447	SM-305	25-07-2024	4,50,124.90
SAAS MARKETING	4500013447	SM-255	09-07-2024	35,105.74
SAAS MARKETING	4500013447	SM-280	15-07-2024	
SAAS MARKETING	4500013447	SM-403	04-09-2024	2,02,942.16
SAAS MARKETING	4500013447	SM-424	10-09-2024	
SAAS MARKETING	4500013447	SM-402	04-09-2024	3,30,995.90
SAAS MARKETING	4500013447	SM-254	09-07-2024	
SWATI MEDICAL AGENCIES	4500013442	2425-N-00289	02-09-2024	25,310.80
SWATI MEDICAL AGENCIES	4500013442	2425-N-00270	28-08-2024	1,11,870.00
KOTHARI PHARMA	4500013445	KP-967	16-07-2024	2,13,670.78
KOTHARI PHARMA	4500013445	KP-0870	08-07-2024	2,33,758.86
ACHARYA BROTHERS	4500013550	RESALE/24-25/09	08-07-2024	1,42,015.50
Eimco Elecon (India) Ltd	4500013650	2412400473	11-07-2024	6,39,103.52
Eimco Elecon (India) Ltd	4500013622	2412400474	11-07-2024	

Eimco Elecon (India) Ltd	4500013651	2412400662	23-08-2024	999.60	
Eimco Elecon (India) Ltd	4500013622	2412400680	28-08-2024	49,576.36	
Eimco Elecon (India) Ltd	4500013650	2412400682	28-08-2024		
Eimco Elecon (India) Ltd	4500013639	2412400681	28-08-2024	31,447.30	
JUS ENTERPRISES	4700008713	2065	13-08-2024	3,27,315.62	
ROCKWELL ENGINEERING COMPANY	4500013559	REC/24-25/87	19-09-2024	27,79,291.60	
REENA MECHANICALS PVT LTD	4500013595	GST/40	21-09-2024	4,12,222.72	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008753	SC24Y-03511	23-08-2024	1,31,529.36	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008739	SC24Y-03370	16-08-2024	4,75,331.51	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008740	SC24Y-03369	16-08-2024		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008774	SC24Y-03686	01-09-2024		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008781	SC24Y-03687	01-09-2024		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008761	SC24Y-03512	23-08-2024	5,98,653.00	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008741	SC24Y-03367	16-08-2024		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008765	SC24Y-03510	23-08-2024		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008764	SC24Y-03509	23-08-2024		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008690	SC24Y-02885	22-07-2024	7,77,875.32	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008705	SC24Y-03016	30-07-2024		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008704	SC24Y-03015	30-07-2024		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008743	SC24Y-03190	08-08-2024		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008742	SC24Y-03191	08-08-2024		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008759	SC24Y-03368	16-08-2024		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008779	SC24Y-03683	01-09-2024		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008778	SC24Y-03685	01-09-2024		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008835	SC24Y-04043	19-09-2024	1,50,119.50	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008797	SC24Y-03861	11-09-2024	2,62,170.96	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008800	SC24Y-03858	11-09-2024		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008780	SC24Y-03684	01-09-2024	24,84,376.00	
STEEL AUTHORITY OF INDIA LTD.	4700008725	OS0020003591	26-08-2024		
STEEL AUTHORITY OF INDIA LTD.	4700008725	OS0020003647	28-08-2024	58,35,530.00	
STEEL AUTHORITY OF INDIA LTD.	4700008727	OS0020003460	22-08-2024		
STEEL AUTHORITY OF INDIA LTD.	4700008727	OS0020003487	23-08-2024		
STEEL AUTHORITY OF INDIA LTD.	4700008727	OS0020003537	24-08-2024		
STEEL AUTHORITY OF INDIA LTD.	4700008727	OS0020003571	25-08-2024		
STEEL AUTHORITY OF INDIA LTD.	4700008726	OS0020003570	25-08-2024		
STEEL AUTHORITY OF INDIA LTD.	4700008777	OS0020003844	31-08-2024		11,55,670.00
STEEL AUTHORITY OF INDIA LTD.	4700008728	OS0020003415	21-08-2024		17,52,238.00
STEEL AUTHORITY OF INDIA LTD.	4700008728	OS0020003490	23-08-2024	10,61,597.00	
STEEL AUTHORITY OF INDIA LTD.	4700008729	OS0020003707	29-08-2024		
STEEL AUTHORITY OF INDIA LTD.	4700008803	OS0020004039	10-09-2024	52,32,969.00	
STEEL AUTHORITY OF INDIA LTD.	4700008807	OS0020004121	12-09-2024		
STEEL AUTHORITY OF INDIA LTD.	4700008808	OS0020004197	14-09-2024		
STEEL AUTHORITY OF INDIA LTD.	4700008808	OS0020004236	16-09-2024		
STEEL AUTHORITY OF INDIA LTD.	4700008729	OS0020003761	30-08-2024		5,25,895.00
STEEL AUTHORITY OF INDIA LTD.	4700008808	OS0020004283	18-09-2024		12,62,700.00
STEEL AUTHORITY OF INDIA LTD.	4700008811	OS0020004405	21-09-2024		10,70,654.00
MAHARASHTRA CARBON PVT LTD	4500013510	GST-301	20-08-2024		21,31,872.37
NAKODA MACHINERY PVT. LTD	4500013682	2425SIV205-01611	18-08-2024	21,62,887.66	
NAKODA MACHINERY PVT. LTD	4500013682	2425SIV205-01612	18-08-2024	10,42,588.82	
INDIAN OIL CORPORATION LTD.	4700008530	20255773B001681	30-08-2024	19,85,753.00	
INDIAN OIL CORPORATION LTD.	4700008530	20255773B001610	26-08-2024		
INDIAN OIL CORPORATION LTD.	4700008760	20255773B001608	26-08-2024		
INDIAN OIL CORPORATION LTD.	4700008530	20255773B001680	30-08-2024		
INDIAN OIL CORPORATION LTD.	4700008760	20255773B001683	30-08-2024		
INDIAN OIL CORPORATION LTD.	4700008760	20255773B001782	10-09-2024	9,99,541.00	
DICKSONS ENGINEERING CO.PVT.LTD.	4700008794	MH/0499	12-09-2024	13,81,981.82	
DICKSONS ENGINEERING CO.PVT.LTD.	4700008817	MH/0501	12-09-2024		
D.G.BAWANKAR	4500013294	DGB/24-25/41	25-08-2024	3,10,264.10	
PALASH ENTERPRISES	4500013635	05/24-25	28-08-2024	2,00,162.81	
PALASH ENTERPRISES	4500013635	06/24-25	18-09-2024	2,00,162.81	
Ambica Crushtech Pvt.Ltd.	4500013351	G/56/24-25	10-08-2024	35,715.19	
Ambica Crushtech Pvt.Ltd.	4500013351	G/57/24-25	10-08-2024		
ACE TYRE RETREADERS	4500013659	787/24-25	06-09-2024	4,68,657.01	
NKC BEARING LLP	4500013675	062	01-08-2024	86,705.04	
NKC BEARING LLP	4500013675	069	15-08-2024	1,17,744.46	
NKC BEARING LLP	4500013676	070	15-08-2024		
SHREE BALAJI UDYOG	4700008767	2024-25/38	23-08-2024	3,09,206.00	

MAKKNOW INDUSTRIES	4500013667	GST/24-25/0378	26-08-2024	19,28,592.40
MAKKNOW INDUSTRIES	4500013667	GST/24-25/0377	26-08-2024	
DCS Techno Services Pvt.Ltd.	4500013699	2724250414	29-08-2024	45,83,280.64
GOYAL AUTOPARTS	4500013660	INV/482/24-25	05-09-2024	10,10,143.97
GOYAL AUTOPARTS	4500013660	INV/487/24-25	06-09-2024	
BHARAT SAW MILL	4700008700	23	24-08-2024	72,134.80
INDIAN OIL CORPORATION LTD	4700008776	20255758B001760	09-09-2024	17,00,140.00
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0077	24-08-2024	24,96,514.38
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0080	25-08-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0079	25-08-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0082	27-08-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0074	18-08-2024	18,06,117.57
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0075	22-08-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0076	24-08-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0081	26-08-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0083	28-08-2024	35,66,323.90
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0084	30-08-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0085	30-08-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0086	01-09-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0087	01-09-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0087	01-09-2024	
Active Cooling Towers	4500013697	ACT/24-25/054	02-09-2024	2,18,300.00