

MOIL LIMITED

VENDOR PAYMENT AT HO JULY-2024

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
APLAB LIMITED	9600019426	MH1-2425-S347	24-06-2024	13,920.00
NATIONAL INFORMATICS CENTRE	9300000747	JUL/SC/2425/520	04-07-2024	2,50,273.91
SKILL COUNCIL FOR MINING SECTOR (SC	9500002387	PROJ/3/2024-25	22-07-2024	10,34,455.68
UTTAM BLASTTECH PVT.LTD.,	9600008560	130/CAL/2023-24	11-01-2024	1,11,180.00
State Industrial Security Force,	9500000983	JUNE-24	12-07-2024	7,21,450.00
State Industrial Security Force,	9500000983	ESC.JUNE-24	12-07-2024	33,383.00
KOTHARI PHARMA	4800002265	KP-2106	30-03-2024	18,671.98
KOTHARI PHARMA	4800002266	KP-349	16-05-2024	
KOTHARI PHARMA	4800002268	KP-083	16-04-2024	
KOTHARI PHARMA	4800002272	KP-336	15-05-2024	
KOTHARI PHARMA	4800002270	KP-255	08-05-2024	
DIRECTOR, V.N.I.T. NAGPUR	9100003226	RTC/242506/006	13-06-2024	12,96,000.00
SUPERB HYGIENIC DISPOSALS	9500002138	24-25/00201	30-04-2024	5,250.00
SUPERB HYGIENIC DISPOSALS	9500002138	24-25/03940	31-05-2024	5,250.00
NATIONAL INSTITUTE OF TECHNOLOGY	9100002891	110	04-06-2024	1,89,469.20
VAY NETWORK SERVICES PVT LTD	9300000809	VN0524D10804	10-06-2024	27,000.00
UJAAS ENERGY LIMITED	9600021181	UEL/MP23-24/986	19-03-2024	8,56,331.00
HAMID SAYYAD	9200011046	372	31-05-2024	1,84,247.16
HAMID SAYYAD	9200011046	373	31-05-2024	1,27,376.25
HAMID SAYYAD	9200011046	374	31-05-2024	1,80,287.76
HAMID SAYYAD	9200011047	381	25-06-2024	6,29,509.14
HAMID SAYYAD	9200011046	375	31-05-2024	1,58,944.58
HAMID SAYYAD	9200010503	380	25-06-2024	10,35,404.00
INNOVATIVE CONSTRUCTIONS	9200011381	IC/24-25/07	17-06-2024	8,48,439.25
Kishore Sadashiv Wahane	9200010863	KSW/23-24/B C/01	01-06-2024	25,15,864.96
Kishore Sadashiv Wahane	9200011062	KSW/23-24/STP/01	01-06-2024	18,96,666.00
ISHA ELECTRICALS ENGG	9100003874	848	04-06-2024	7,70,434.00
ISHA ELECTRICALS ENGG	9100003875	882	12-06-2024	2,51,345.00
ISHA ELECTRICALS ENGG	9100003875	883	17-06-2024	1,46,413.92
ISHA ELECTRICALS ENGG	9100003874	881	12-06-2024	2,51,900.00
ISHA ELECTRICALS ENGG	9100003875	865	07-06-2024	3,25,144.40
ISHA ELECTRICALS ENGG	9100003875	874	08-06-2024	1,97,413.52
SHRI SAI ASSOCIATES	9200011392	SSA/CH/24-25/11	24-05-2024	3,54,024.42
SAI KRAPA CONTRACTOR WORKS	9200010736	121	16-05-2024	11,44,068.55
A A PASHA	9200008744	AAP/KD/24-25/01	22-06-2024	8,66,235.24
INNOVATIVE CONSTRUCTIONS	9200011449	IC/24-25/06	05-06-2024	21,15,494.42
INNOVATIVE CONSTRUCTIONS	9200011449	IC/24-25/10	08-07-2024	16,40,004.10
ASCENT POWERTECH	9100003772	APT/23-24/1500	29-03-2024	8,99,250.00
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-16/R12	01-07-2024	83,74,068.42
RAWEL SINGH & CO.	9100003551	GST04/RSC/24-25	01-06-2024	1,25,09,864.47
SUJALAM CONSULTANTS	9100003796	2024-25/17	06-07-2024	4,46,925.00
A A PASHA	9100003891	AAP/CH/24-25/15	23-06-2024	4,92,226.56
A A PASHA	9100004019	AAP/CH/24-25/14	23-06-2024	1,41,943.06
A A PASHA	9100003483	AAP/CH/24-25/16	23-06-2024	2,39,178.40
A A PASHA	9100002906	AAP/MUN/24-25/01	09-06-2024	3,62,250.00
A A PASHA	9100002906	AAP/MUN/24-25/02	09-06-2024	13,24,800.00
A A PASHA	9100003154	AAP/CH/24-25/17	30-06-2024	3,06,609.60
A A PASHA	9100003779	AAP/BG/24-25/3	19-06-2024	1,98,945.67
A A PASHA	9100003779	AAP/BG/24-25/4	19-06-2024	2,05,368.67
A A PASHA	9100003779	AAP/BG/24-25/5	19-06-2024	2,19,678.32
A A PASHA	9100003485	AAP/KD/24-25/02	10-07-2024	7,51,514.68
A A PASHA	9100003889	AAP/CH/24-25/21	21-07-2024	5,94,647.80
A A PASHA	9100003891	AAP/CH/24-25/18	23-07-2024	8,09,844.27
A A PASHA	9100003483	AAP/CH/24-25/20	20-07-2024	3,58,867.00

A A PASHA	9100004019	AAP/CH/24-25/19	20-07-2024	2,66,909.94
ANKIT DHANORE	9200011481	BILL/24-25/04	02-07-2024	12,86,163.53
B.R. HULDE	9100003558	BRH/MUN/24-25/06	25-06-2024	3,27,285.10
B.R. HULDE	9100003890	BRH/MUN/24-25/07	25-06-2024	3,06,759.03
B.R. HULDE	9100003777	BRH/KD/24-25/31	28-06-2024	4,45,116.80
B.R. HULDE	9100003776	BRH/KD/24-25/30	28-06-2024	1,28,262.29
B.R. HULDE	9100003460	BRH/KD/24-25/27	28-06-2024	4,83,335.06
B.R. HULDE	9100003525	BRH/KD/24-25/28	28-06-2024	1,68,675.16
B.R. HULDE	9100003518	BRH/KD/24-25/29	28-06-2024	6,04,149.44
DARSHANLAL BHUTANI	9100003667	DLB/GUM/2425/023	05-07-2024	39,852.20
DARSHANLAL BHUTANI	9100003667	DLB/GUM/2425/024	05-07-2024	4,85,095.00
DARSHANLAL BHUTANI	9100003667	DLB/GUM/2425/025	05-07-2024	7,98,802.84
DARSHANLAL BHUTANI	9100003667	DLB/GUM/2425/026	05-07-2024	4,31,696.60
DARSHANLAL BHUTANI	9100003667	DLB/GUM/2425/027	05-07-2024	2,63,235.00
DARSHANLAL BHUTANI	9100003450	DLB/KAN/2425/019	19-06-2024	2,61,430.73
DARSHANLAL BHUTANI	9100003450	DLB/KAN/2425/018	19-06-2024	2,49,851.46
DILIP V.RAWAL	9100002825	UK/22/22	10-06-2024	5,46,667.58
DILIP V.RAWAL	9100003718	DR/TD/2425/1	21-05-2024	4,72,866.14
DILIP V.RAWAL	9100004001	DK/FERRO/1	12-06-2024	1,52,209.82
DILIP V.RAWAL	9100003972	DK/OCF/2	11-06-2024	1,83,518.68
DILIP V.RAWAL	9100004038	DK/SANDUG/1	11-06-2024	25,631.80
DILIP V.RAWAL	9100004046	DK/TP24/1	11-06-2024	1,02,007.00
DILIP V.RAWAL	9100003528	DK/SC/9	11-06-2024	69,838.16
DILIP V.RAWAL	9100003241	DK/TP/13	11-06-2024	1,79,261.08
DILIP V.RAWAL	9100002825	UK/22/23	07-07-2024	5,66,201.92
DILIP V.RAWAL	9100003949	UK/LHD24/3	07-07-2024	3,63,231.50
DILIP V.RAWAL	9100004001	DK/FERRO/2	11-07-2024	1,10,637.00
DILIP V.RAWAL	9100003972	DK/OCF/3	11-07-2024	1,91,288.74
EASTERN MINING CONTRACTORS PVT. LT	9100003759	EMC/MS/24-25/06	29-05-2024	48,147.48
EASTERN MINING CONTRACTORS PVT. LT	9100003759	EMC/MS/24-25/07	08-06-2024	8,947.24
EASTERN MINING CONTRACTORS PVT. LT	9100003759	EMC/MS/24-25/10	08-06-2024	38,953.72
EASTERN MINING CONTRACTORS PVT. LT	9100003759	EMC/MS/24-25/11	08-06-2024	8,25,142.20
EASTERN MINING CONTRACTORS PVT. LT	9100003625	EMC/MS/24-25/12	12-06-2024	2,29,059.12
EASTERN MINING CONTRACTORS PVT. LT	9100003481	EMC/MS/24-25/13	18-06-2024	5,99,173.98
EASTERN MINING CONTRACTORS PVT. LT	9100003707	EMC/GM/2425/14	12-07-2024	3,30,418.91
H G GOUPALE	9100003688	HGG/MUN/05	10-07-2024	3,93,429.78
H G GOUPALE	9100003688	HGG/MUN/06	20-07-2024	1,93,490.64
H G GOUPALE	9100004089	HGG/MUN/07	20-07-2024	1,60,369.09
H.S. PATEL	9100003923	HSP/BGT/2324/02	20-06-2024	38,78,024.58
H.S. PATEL	9100003915	HSP/UK/2425/01	16-06-2024	10,39,264.03
KHAN BROTHERS	4300011341	KB/24-25/191	01-06-2024	6,18,138.20
KHAN BROTHERS	9100003830	KB/24-25/197	02-07-2024	10,23,133.60
M.N.SAMBARE	9100003040	MNSTRD0MEH15	08-06-2024	10,22,421.08
M.N.SAMBARE	9100003524	MNS/GUM/24-25/03	11-06-2024	2,50,342.89
M.N.SAMBARE	9100003705	MNS/DB/24-25/10	06-07-2024	70,35,953.38
M.N.SAMBARE	9100003456	MNS/DB/24-25/08	08-06-2024	2,12,897.88
ORIENT TRADING CORPORATION	9100003036	97A	01-04-2024	13,383.00
ORIENT TRADING CORPORATION	9100003036	116A	01-07-2024	13,383.00
ORIENT TRADING CORPORATION	9100003036	117A	01-07-2024	13,383.00
ORIENT TRADING CORPORATION	9100003036	119A	01-07-2024	13,382.00
ORIENT TRADING CORPORATION	9100003036	118A	01-07-2024	13,383.00
P.K.J.TRIVEDI	9100002885	PKJT/24-25/12	24-06-2024	9,65,361.39
P.K.J.TRIVEDI	9100002885	PKJT/24-25/08	10-06-2024	12,94,452.60
P.K.J.TRIVEDI	9100003864	PKJT/24-25/17	06-07-2024	11,67,721.80
P.K.J.TRIVEDI	9100003812	PKJT/24-25/15	06-07-2024	10,94,179.84
P.K.J.TRIVEDI	9100003886	PKJT/24-25/16	06-07-2024	4,38,113.40
P.K.J.TRIVEDI	9100003516	PKJT/24-25/14	06-07-2024	18,04,589.20
P.K.J.TRIVEDI	9100002975	PKJT/24-25/18	06-07-2024	6,30,352.08
PIONEER AUTOMATION SERVICES	9100002739	PAS/24-25/024	01-06-2024	19,550.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/24-25/027	01-06-2024	39,100.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/24-25/028	01-06-2024	8,968.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/24-25/030	01-06-2024	19,550.00
PRITAM SINGH WARDE	9100003391	PSW/SP/24-25/26	14-06-2024	6,10,437.52

PRITAM SINGH WARDE	9100003391	PSW/SP/24-25/25	14-06-2024	6,83,091.04
PRITAM SINGH WARDE	9100002933	PSW/TD/24-25/12	27-04-2024	13,196.00
R.K.SURYAWANSHI		RKS/TD/2324/13	16-09-2023	1,95,043.00
R.K.SURYAWANSHI		RKS/TD/2324/16	21-10-2023	2,80,449.00
R.K.SURYAWANSHI		RKS/TD/2324/18	21-12-2023	347.00
R.K.SURYAWANSHI		RKS/TD/2324/23	21-01-2024	16,418.00
R.K.SURYAWANSHI	9100003046	RKS/TD/2324/30	21-03-2024	65,769.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN		SH/TD/2324/36	22-12-2023	2,98,713.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN		SH/TD/2324/29	05-11-2023	4,47,190.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003393	SH/TD/2425/06	28-05-2024	86,920.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003876	SH/SP/2324/09	26-06-2024	22,90,270.62
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003931	SH/TD/2425/08	25-06-2024	33,98,975.60
SAFIQUE HUSSAIN RAFIQUE HUSSAIN		SH/TD/2324/42	01-03-2024	7,68,617.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003466	SH/TD/2425/07	30-05-2024	81,282.00
SAI KRAPA CONTRACTOR WORKS	9100003724	377	15-06-2024	18,72,018.84
SAI KRAPA CONTRACTOR WORKS	9100003597	379	20-06-2024	4,03,585.04
SAI KRAPA CONTRACTOR WORKS	9100003664	391	20-06-2024	1,98,955.22
SAI KRAPA CONTRACTOR WORKS	9100003826	392	05-07-2024	6,09,289.72
SAI KRAPA CONTRACTOR WORKS	9100003814	393	05-07-2024	1,75,563.26
SAI KRAPA CONTRACTOR WORKS	9100003708	378	02-07-2024	3,04,138.24
SAI KRAPA CONTRACTOR WORKS	9100003278	SKP/24-25/CH/47	06-07-2024	97,911.44
SAI KRAPA CONTRACTOR WORKS	9100003278	SKP/24-25/CH/48	06-07-2024	1,06,074.64
SALIM KARIM SHEIKH	9100003946	SKS/GM/23-24/73	12-06-2024	39,211.00
SALIM KARIM SHEIKH	9100003901	SKS/GM/23-24/71	12-06-2024	55,656.00
SALIM KARIM SHEIKH	9100003901	SKS/GM/23-24/72	12-06-2024	1,40,874.68
SALIM KARIM SHEIKH	9100003090	SKS/MUN/24-25/03	28-06-2024	9,17,003.76
SALIM KARIM SHEIKH	9100003090	SKS/MUN/24-25/04	21-07-2024	8,17,573.13
SAMPAT MARSKOLE	9100003206	SM/SP/24-25/20	01-06-2024	1,22,139.04
SHANKAR KATHOTE	9100003704	SK/KD/11	24-06-2024	4,53,252.60
SHANKAR KATHOTE	9100003670	SK/KD/12	24-06-2024	4,09,593.19
SHANKAR KATHOTE	9100003763	SK/KD/10	24-06-2024	57,578.00
SUDHIR SHIWALAY	9200009817	33	18-06-2024	71,152.98
SUDHIR SHIWALAY	9200009907	34	18-06-2024	1,77,892.44
SUDHIR SHIWALAY	9200008189	32 A	16-06-2024	1,25,606.12
SUDHIR SHIWALAY	9200008189	32	16-06-2024	1,25,606.12
SUDHIR SHIWALAY	9200011033	37	15-07-2024	3,38,231.80
SURESH GAIKWAD	9200011035	269	14-05-2024	1,31,531.06
V.J.TRIVEDI MINING CONT.PVT LTD	9100003447	VJT/24-25/07	06-06-2024	15,01,904.97
V.J.TRIVEDI MINING CONT.PVT LTD	9100003447	VJT/24-25/12	20-06-2024	1,57,755.26
V.J.TRIVEDI MINING CONT.PVT LTD	9100003517	VJT/24-25/18	06-07-2024	16,12,468.82
V.J.TRIVEDI MINING CONT.PVT LTD	9100003757	VJT/24-25/15	05-07-2024	3,28,984.32
V.J.TRIVEDI MINING CONT.PVT LTD	9100003887	VJT/24-25/17	05-07-2024	56,745.07
V.J.TRIVEDI MINING CONT.PVT LTD	9100003447	VJT/24-25/13	05-07-2024	9,00,806.69
V.J.TRIVEDI MINING CONT.PVT LTD	9100003541	VJT/24-25/14	05-07-2024	6,51,309.80
YOGESH BANGDE	9200007929	YB/2024/500	12-06-2024	8,13,939.12
YOGESH BANGDE	9200007929	YB/2024/500	12-06-2024	8,13,939.12
A I SHEIKH	9100003994	AIS/24-25/40	08-06-2024	68,161.41
A I SHEIKH	9100003950	AIS/24-25/38	08-06-2024	52,028.80
A I SHEIKH	9100003798	AIS/24-25/54	10-07-2024	8,44,174.44
A I SHEIKH	9100003789	AIS/24-25/51	07-07-2024	57,499.16
A I SHEIKH	9100002926	AIS/24-25/49	03-07-2024	4,07,965.12
A I SHEIKH	9100003958	AIS/24-25/50	04-07-2024	1,99,032.38
A I SHEIKH	9100003146	AIS/24-25/52	10-07-2024	2,98,172.12
A I SHEIKH	9100003994	AIS/24-25/56	16-07-2024	71,005.51
A I SHEIKH	9100003950	AIS/24-25/57	16-07-2024	55,292.85
A.K.ENTERPRISES	9100002770	AK/MO/24-25/16	18-06-2024	63,514.61
A.K.ENTERPRISES	9100002770	AK/MO/24-25/15	29-05-2024	1,12,266.98
A.K.ENTERPRISES	9100002770	AK/MO/24-25/14	29-05-2024	1,68,400.98
A.K.ENTERPRISES	9100002770	AK/MO/24-25/17	18-06-2024	96,480.37
A.K.ENTERPRISES	9100002770	AK/MO/24-25/18	18-06-2024	37,019.32
A.K.ENTERPRISES	9100003967	AK/MO/24-25/23	10-07-2024	9,15,640.74
SIBI VERGHESE	9100003389	SBV/2024-25/48	24-06-2024	6,96,585.15
SIBI VERGHESE	9100003586	SBV/2024-25/43	18-06-2024	3,36,259.00

SIBI VERGHESE	9100003621	SBV/2024-25/49	24-06-2024	13,04,729.24
SIBI VERGHESE	9100003903	SBV/2024-25/51	24-06-2024	3,87,284.18
SIBI VERGHESE	9100003947	SBV/2024-25/50	24-06-2024	7,77,170.31
SIBI VERGHESE	9100003018	SBV/2024-25/40	16-06-2024	6,82,379.82
SIBI VERGHESE	9100003018	SBV/2024-25/39	16-06-2024	4,92,063.82
SIBI VERGHESE	9100003110	SBV/2024-25/53	02-07-2024	7,25,978.02
SIBI VERGHESE	9100003863	SBV/2024-25/52	02-07-2024	5,23,338.82
SIBI VERGHESE	9100003590	SBV/2024-25/56	23-07-2024	4,21,085.56
SIBI VERGHESE	9100003613	SBV/2024-25/61	23-07-2024	4,95,209.44
SIBI VERGHESE	9100003622	SBV/2024-25/62	23-07-2024	4,75,720.61
SIBI VERGHESE	9100003590	SBV/2024-25/41	18-06-2024	1,33,713.00
SIBI VERGHESE	9100003590	SBV/2024-25/42	18-06-2024	
SIBI VERGHESE	9100003621	SBV/2024-25/63	23-07-2024	15,09,679.60
SIBI VERGHESE	9100003018	SBV/2024-25/54	17-07-2024	7,20,200.60
SIBI VERGHESE	9100003018	SBV/2024-25/55	17-07-2024	4,00,814.45
SIBI VERGHESE	9100003612	SBV/2024-25/60	23-07-2024	3,70,449.84
DEEPAK KUMAR CHAUHAN	9100003948	241	24-06-2024	7,36,693.84
DHARMENDRA DHAKETA	9100003529	BGT/205	02-06-2024	2,49,926.52
DHARMENDRA DHAKETA	9100003438	BGT/220	08-06-2024	3,15,701.10
DHARMENDRA DHAKETA	9100003276	GM/219	08-06-2024	2,20,267.89
DHARMENDRA DHAKETA	9100003289	GM/197	08-05-2024	2,909.80
DHARMENDRA DHAKETA	9100003314	BGT/221	08-06-2024	1,72,971.63
DHARMENDRA DHAKETA	9100003668	KD/209	05-06-2024	19,333.01
DHARMENDRA DHAKETA	9100002881	KD/208	05-06-2024	37,179.06
DHARMENDRA DHAKETA	9200010323	CH/222	01-07-2024	69,910.83
DHARMENDRA DHAKETA	9100003629	BLD/231	04-07-2024	63,918.32
DHARMENDRA DHAKETA	9200010347	CH/223	01-07-2024	87,352.72
DHARMENDRA DHAKETA	9200010347	CH/223A	01-07-2024	
DHARMENDRA DHAKETA	9100003872	DB/224	02-07-2024	1,88,560.20
DHARMENDRA DHAKETA	9100003496	DB/225	03-07-2024	39,111.23
DHARMENDRA DHAKETA	9100003496	DB/225A	03-07-2024	
DHARMENDRA DHAKETA	9100004015	UK/228	03-07-2024	1,51,276.64
DHARMENDRA DHAKETA	9100004020	UK/227	03-07-2024	8,30,643.35
DHARMENDRA DHAKETA	9100003723	UK/226	03-07-2024	1,43,006.07
DHARMENDRA DHAKETA	9100003409	UK/229	03-07-2024	3,57,938.64
DHARMENDRA DHAKETA	9100004162	UK/233	04-07-2024	4,11,679.44
DHARMENDRA DHAKETA	9100003529	BGT/238	08-07-2024	1,91,665.40
DHARMENDRA DHAKETA	9100003559	TR/234	08-07-2024	78,380.92
DHARMENDRA DHAKETA	9100003751	TR/240	08-07-2024	36,808.42
DHARMENDRA DHAKETA	9100003610	TR/239	08-07-2024	46,231.47
ARYAN ENTERPRISES	9100003624	AE/DB/24-25/159	08-06-2024	13,73,830.00
SHRI SAI MINERALS	9100003464	SSM/WTL/006	14-06-2024	43,74,308.04
SHRI SAI MINERALS	9100003323	SSM/DV/013	20-06-2024	39,65,005.10
ISHA ELECTRICALS ENGG	9100003237	868	08-06-2024	2,65,085.68
ISHA ELECTRICALS ENGG	9100003160	879	10-06-2024	63,959.98
ISHA ELECTRICALS ENGG	9100003160	880	10-06-2024	66,300.88
ISHA ELECTRICALS ENGG	9100003237	869	08-06-2024	2,73,921.58
ISHA ELECTRICALS ENGG	9100003632	871	08-06-2024	2,06,791.30
ISHA ELECTRICALS ENGG	9100003632	872	08-06-2024	2,03,251.28
ISHA ELECTRICALS ENGG	9100003075	870	08-06-2024	1,17,246.26
ISHA ELECTRICALS ENGG	9100003075	873	08-06-2024	1,18,095.24
S.R.Manishkumar		SRM/TD/2324/37	21-12-2023	2,59,417.00
S.R.Manishkumar		SRM/TD/2324/48	20-01-2024	2,09,617.00
S.R.Manishkumar		SRM/TD/2324/50	06-02-2024	1,86,164.00
S.R.Manishkumar		SRM/TD/2324/61	06-03-2024	2,25,708.00
S.R.Manishkumar		SRM/TD/2324/18	16-09-2023	2,43,474.00
S.R.Manishkumar		SRM/TD/2324/23	22-10-2023	26,932.81
S.R.Manishkumar	9100003888	SRM/2425/27	02-07-2024	28,97,970.54
S.R.Manishkumar	9100003799	SRM/2425/23	24-06-2024	11,90,489.20
S.R.Manishkumar	9100003712	SRM/2425/24	24-06-2024	4,07,195.37
S.R.Manishkumar	9100003934	SRM/2425/25	24-06-2024	5,51,352.92
S.R.Manishkumar	9100003527	SRM/2425/22	11-06-2024	4,48,653.24
V K CONSTRUCTIONS	9100003831	VKC/24-25/006	09-07-2024	1,95,641.44

SHRI SHIV SHAKTI CONTRACT WORKS	9100002901	61	13-06-2024	7,92,040.62
SHRI SHIV SHAKTI CONTRACT WORKS	9100002799	62	13-06-2024	2,47,597.28
Superintendence Company of India (P	9100003937	SUSAM/0439/24-25	12-06-2024	26,119.73
Superintendence Company of India (P	9100003937	SUSAM/0438/24-25	12-06-2024	945.86
Superintendence Company of India (P	9100003191	SUSAM/0424/24-25	12-06-2024	855.16
Superintendence Company of India (P	9100003191	SUSAM/0426/24-25	12-06-2024	8,534.59
Superintendence Company of India (P	9100003937	SUSAM/0446/24-25	12-06-2024	23,619.26
Superintendence Company of India (P	9100003937	SUSAM/0437/24-25	12-06-2024	39,421.15
Superintendence Company of India (P	9100003937	SUSAM/0445/24-25	12-06-2024	23,183.84
Superintendence Company of India (P	9100003191	SUSAM/0423/24-25	12-06-2024	23,428.46
Superintendence Company of India (P	9100003191	SUSAM/0422/24-25	12-06-2024	25,902.38
Superintendence Company of India (P	9100003191	SUSAM/0435/24-25	12-06-2024	850.36
Superintendence Company of India (P	9100003191	SUSAM/0434/24-25	12-06-2024	51,072.28
Superintendence Company of India (P	9100003191	SUSAM/0436/24-25	12-06-2024	25,705.78
Superintendence Company of India (P	9100003191	SUSAM/0474/24-25	18-06-2024	3,896.30
Superintendence Company of India (P	9100003191	SUSAM/0425/24-25	12-06-2024	24,076.74
Superintendence Company of India (P	9100003937	SUSAM/0440/24-25	12-06-2024	35,550.04
Superintendence Company of India (P	9100003937	SUSAM/0441/24-25	12-06-2024	7,705.31
Superintendence Company of India (P	9100003937	SUSAM/0443/24-25	12-06-2024	8,351.32
Superintendence Company of India (P	9100003191	SUSAM/0429/24-25	12-06-2024	6,038.92
Superintendence Company of India (P	9100003191	SUSAM/0427/24-25	12-06-2024	48,364.77
SUNIL G GEDAM	9200010911	SG/BGT/24-25/10	19-06-2024	4,52,857.30
Arihant Infracore Pvt Ltd	9100003461	AIPL/MU/24-25/08	01-06-2024	3,71,603.54
Arihant Infracore Pvt Ltd	9100003461	AIPL/KR/24-25/08	03-06-2024	4,41,917.67
Arihant Infracore Pvt Ltd	9100004023	AIPL/CH/24-25/01	01-06-2024	4,81,454.72
Arihant Infracore Pvt Ltd	9100004023	AIPL/CH/24-25/02	03-07-2024	5,00,625.35
Arihant Infracore Pvt Ltd	9100003462	AIPL/CH/24-25/09	03-07-2024	3,96,991.11
WOLKEM INDIA LIMITED	9100003223	C12407000075	28-06-2024	1,30,056.36
ZAVIER SANTIAGO	9100003385	ZJS/2024-25/208	18-06-2024	1,41,114.88
ZAVIER SANTIAGO	9100004021	ZJS/2024-25/207	16-06-2024	19,65,657.52
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2024-25/012	12-06-2024	14,25,132.60
SACHIN ENTERPRISES	9100002868	SE/KD/24-25/122	01-07-2024	1,46,368.76
SACHIN ENTERPRISES	9100002919	SE/KD/24-25/121	01-07-2024	1,42,423.94
SACHIN ENTERPRISES	9100003871	SE/GM/24-25/137	01-07-2024	24,265.30
RAJKUMAR TIWARI	9100003169	1372	19-03-2024	1,35,507.41
ANACON LABORATORIES PVT LTD	9100002962	TICE/2310/22	07-10-2023	5,875.00
ANACON LABORATORIES PVT LTD	9100002962	TICE/2402/25	21-02-2024	5,875.00
ANACON LABORATORIES PVT LTD	9100002962	TICE/2405/37	31-05-2024	5,875.00
ANACON LABORATORIES PVT LTD	9100002962	TICE/2405/39	31-05-2024	5,874.76
ANACON LABORATORIES PVT LTD	9100002962	TICE/2405/35	31-05-2024	2,936.87
ANACON LABORATORIES PVT LTD	9100002962	TICE/2405/34	31-05-2024	8,821.63
ANACON LABORATORIES PVT LTD	9100002962	TICE/2405/33	31-05-2024	5,874.76
WESTERN INDIA MINING SERVICES PVT L	9100002396	WIMS/MP/24-25/09	01-06-2024	9,379.47
WESTERN INDIA MINING SERVICES PVT L	9100002396	WIMS/MP/24-25/12	01-06-2024	
WESTERN INDIA MINING SERVICES PVT L	9100002819	WIMS/MP/24-25/06	23-05-2024	
WESTERN INDIA MINING SERVICES PVT L	9100002396	WIMS/MP/24-25/11	01-06-2024	6,269.23
WESTERN INDIA MINING SERVICES PVT L	9100002819	WIMS/MP/24-25/05	23-05-2024	
SATYA SAI ENTERPRISE	9100003838	26	11-05-2024	2,52,810.99
SATYA SAI ENTERPRISE	9100003838	42	09-06-2024	3,12,039.39
SATYA SAI ENTERPRISE	9100003981	49	18-06-2024	16,798.10
SATYA SAI ENTERPRISE	9100003981	50	18-06-2024	2,18,467.42
SATYA SAI ENTERPRISE	9100003531	38	04-06-2024	3,37,863.50
SATYA SAI ENTERPRISE	9100003294	43	11-06-2024	4,15,285.72
SATYA SAI ENTERPRISE	9100003341	44	11-06-2024	73,052.48
SATYA SAI ENTERPRISE	9100003294	46	11-06-2024	55,826.16
SATYA SAI ENTERPRISE	9100003294	47	11-06-2024	45,671.84
SATYA SAI ENTERPRISE	9100003212	27	19-05-2024	1,63,357.04
SATYA SAI ENTERPRISE	9100003212	37	04-06-2024	1,68,799.76
SATYA SAI ENTERPRISE	9100003838	55	07-07-2024	3,54,883.58
SATYA SAI ENTERPRISE	9100003531	54	07-07-2024	3,41,487.84
SATYA SAI ENTERPRISE	9100004112	58	09-07-2024	4,36,862.67
SATYA SAI ENTERPRISE	9100003544	48	16-06-2024	63,468.56
SATYA SAI ENTERPRISE	9100003544	56	07-07-2024	64,924.64

SATYA SAI ENTERPRISE	9100004086	57	09-07-2024	1,63,041.15
SATYA SAI ENTERPRISE	9200011286	45	11-06-2024	2,79,988.28
MAHAVIR MINERALS	4300011461	2024-25/11	11-06-2024	7,59,059.63
PAONARKHARI MINERALS AND CHEMICAL	4300011454	15	09-07-2024	12,93,192.63
ANAND TRADERS		2398	16-01-2024	3,80,471.10
ANAND TRADERS	9100002430	2242	24-10-2023	19,373.04
ANAND TRADERS		2239	24-10-2023	2,63,628.31
Bharat Sanchar Nigam Ltd	9100001294	TI20242700018364	09-07-2024	6,92,542.38
Bharat Sanchar Nigam Ltd	9100001294	NDCMH2400211170	03-07-2024	80,430.00
Equipments Maintenance And Care	9100001995	5	25-06-2024	22,30,493.62
MICROPOINT COMPUTERS PVT LIMITED	9100002980	FM-0694/24-25	27-05-2024	1,82,825.00
ALTAF AHMED	9100003446	202425307	08-07-2024	10,47,060.81
ALTAF AHMED	9100003407	202425308	08-07-2024	1,48,259.95
MANOJ TRIVEDI		MT/TDL/23-24/15	22-09-2023	1,15,643.00
MANOJ TRIVEDI		MT/TDL/23-24/25	08-02-2024	1,68,314.00
MANOJ TRIVEDI	9100002965	MT/TDL/24-25/3	22-04-2024	1,65,008.00
MANOJ TRIVEDI	9100003547	MT/SP/24-25/11	09-07-2024	8,20,468.44
MANOJ TRIVEDI	9100003547	MT/SP/24-25/12	08-07-2024	32,536.00
MANOJ TRIVEDI	9100003163	MT/SP/24-25/10	10-07-2024	28,453.40
MANOJ TRIVEDI	9100003638	MT/TD/24-25/7	25-05-2024	2,85,091.00
MANOJ TRIVEDI		MT/TDL/23-24/18	03-11-2023	2,63,225.00
MANOJ TRIVEDI	9100003465	MT/TDL/24-25/1	11-04-2024	88,564.00
SHREE GANESH ENTERPRISES	9100003971	2024-25/15	23-06-2024	10,47,328.68
SHREE GANESH ENTERPRISES	9100003991	2024-25/16	23-06-2024	14,99,031.74
SHREE GANESH ENTERPRISES	9100003883	2024-25/18	02-07-2024	2,76,700.00
SHREE GANESH ENTERPRISES	9100003791	2024-25/17	02-07-2024	4,52,100.00
SHREE GANESH ENTERPRISES	9100002777	2024-25/20	07-07-2024	1,69,050.00
SHREE GANESH ENTERPRISES	9100002777	2024-25/19	07-07-2024	5,12,444.70
SIMPRO BUSINES SOLUTION	9300000530	MOIL/7/027/24-25	01-07-2024	45,450.00
SAHA ENTERPRISES	9100002587	SE069	11-06-2024	2,29,755.85
SAHA ENTERPRISES	9100002591	SE070	11-06-2024	1,76,507.09
A E SECURITAS	9100002332	AE-234-2024-25	11-06-2024	5,50,019.37
PRABHAKAR FITTING WORKS	9200009652	325	04-07-2024	87,576.34
VIDARBHA ENTERPRISES	9100002686	729	18-06-2024	25,617.10
VIDARBHA ENTERPRISES	9100002686	740	13-07-2024	23,722.47
BHUSHILP MINES AND MINERALS	9100003943	BMH/24-25/06	19-05-2024	7,69,761.63
BHUSHILP MINES AND MINERALS	9100003943	BMH/24-25/07	19-05-2024	95,948.21
CONTROL SYSTEMS & SOLUTIONS	9100002780	03-04	04-06-2024	45,880.00
CONTROL SYSTEMS & SOLUTIONS	9100002780	03-05	04-06-2024	61,415.50
BALAJI MULTI SERVICES	9100003869	BMS-MOIL-025	27-06-2024	1,68,518.04
BALAJI MULTI SERVICES	9100003530	BMS-MOIL-023	27-06-2024	9,33,525.85
BALAJI MULTI SERVICES	9100003623	BMS-MOIL-024	27-06-2024	1,94,040.67
BALAJI MULTI SERVICES	9100003585	BMS-MOIL-022	27-06-2024	1,70,694.30
BALAJI MULTI SERVICES	9100003788	BMS-MOIL-026	01-07-2024	3,97,736.12
BALAJI MULTI SERVICES	9100003788	BMS-MOIL-027	01-07-2024	6,09,178.00
BALAJI MULTI SERVICES	9100003788	BMS-MOIL-028	01-07-2024	5,61,368.56
BALAJI MULTI SERVICES	9100003788	BMS-MOIL-029	01-07-2024	5,73,823.10
BALAJI MULTI SERVICES	9100003869	BMS-MOIL-033	12-07-2024	1,82,969.11
BALAJI MULTI SERVICES	9100003530	BMS-MOIL-031	12-07-2024	7,68,219.17
BALAJI MULTI SERVICES	9100003623	BMS-MOIL-032	12-07-2024	3,00,477.42
SHREE BALAJI CONTRACT WORKS	9100003794	603	17-06-2024	4,29,359.73
SHREE BALAJI CONTRACT WORKS	9100003687	602	17-06-2024	97,441.69
SHREE BALAJI CONTRACT WORKS	9100003990	601	19-06-2024	4,89,848.66
SHREE BALAJI CONTRACT WORKS	9100003966	600	19-06-2024	4,19,136.26
SHREE BALAJI CONTRACT WORKS	9100003966	604	15-07-2024	4,00,966.13
SHREE BALAJI CONTRACT WORKS	9100003990	605	15-07-2024	5,09,527.88
SHREE BALAJI CONTRACT WORKS	9100003794	606	15-07-2024	3,28,706.40
X-ACT SERVICES		FS/23-24/0926	07-03-2024	
X-ACT SERVICES	9100003004	FS/24-25/226/227	17-06-2024	88,969.70
YASHRAJ AUTOMATION SERVICES	9100003013	YAS/6/2425/188	29-06-2024	8,666.20
INFINITY IT SOLUTIONS	9100003035	IITS/24-25/041A	03-07-2024	41,480.54
GREEN WOODS	9200009612	GW/DM/14	10-06-2024	1,27,045.60
SHRI SAI TAJ ENTERPRISES	9100003784	SST/MUN/157	11-07-2024	5,67,087.26

SHRI SAI TAJ ENTERPRISES	9100003784	SST/MUN/160	20-07-2024	5,39,609.69
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPL/APR24/M90D	25-04-2024	15,403.80
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPL/JAN24/983C	04-06-2024	15,403.80
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPL/APR24/M93D	25-04-2024	14,008.00
EVERAIN GLOBAL SERVICES PVT. LTD	9100004133	EGSPL242504	11-06-2024	1,74,400.00
EVERAIN GLOBAL SERVICES PVT. LTD	9100004133	EGSPL242506	22-06-2024	3,48,800.00
OM SHREE SAINATH ELECTRICALS AND	9100003324	OSS/24-25/0016	07-06-2024	1,16,658.22
CHANDRADEEP TOURS & TRAVELS	9100003469	2024-25/0051	15-05-2024	1,28,372.66
CHANDRADEEP TOURS & TRAVELS	9100003469	2024-25/0052	15-05-2024	
CHANDRADEEP TOURS & TRAVELS	9100003469	2023-24/1467	30-05-2024	3,12,080.42
CHANDRADEEP TOURS & TRAVELS	9100003469	2024-25/0123	30-05-2024	
CHANDRADEEP TOURS & TRAVELS	9100003469	2023-24/1429	22-04-2024	3,27,593.41
CHANDRADEEP TOURS & TRAVELS	9100003469	2024-25/0042	09-05-2024	
CHANDRADEEP TOURS & TRAVELS	9100003469	2024-25/0048	13-05-2024	1,66,226.81
CHANDRADEEP TOURS & TRAVELS	9100003469	2024-25/0047	13-05-2024	
WAMAN D GOLE	9100003476	WG/2024-25/14	02-07-2024	2,15,731.74
ARYA MINERALS & TECHNO PRODUCT	4300011455	23-24/004	20-06-2024	11,55,509.17
MIRAZ FACILITY MANAGEMENT SERVICES	9100003639	MFM/24-25/112	01-06-2024	4,57,950.71
MIRAZ FACILITY MANAGEMENT SERVICES	9100003639	MFM/24-25/150	01-07-2024	4,32,270.38
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	23-24/MAR/AMC/18	11-03-2024	59,171.76
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	23-24/MAR/AMC/31	15-03-2024	29,581.34
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	23-24/MAR/AMC/30	15-03-2024	11,832.34
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	23-24/MAR/AMC/28	15-03-2024	29,581.38
RAISINGH AND COMPANY	9100003882	RAC/TD/2425/2	11-07-2024	35,75,773.81
OCEAN COMPUTERS	9100003806	OC/2024-25/19	24-06-2024	38,955.21
OCEAN COMPUTERS	9100003806	OC/2024-25/18	24-06-2024	30,756.79
POWERGRID TELESERVICES LIMITED	9100004012	EI11312701240301	01-04-2024	84,088.48
BAFNA COAL SERVICES	4700008625	TR/44	25-06-2024	1,52,600.00
BAFNA COAL SERVICES	4700008651	TR/45	25-06-2024	1,52,600.00
BAFNA COAL SERVICES	4700008615	TR/46	12-07-2024	1,49,074.62
OVIS EQUIPMENTS PVT LTD	4500013411	22	17-06-2024	32,89,949.65
OVIS EQUIPMENTS PVT LTD	4500013411	25	17-06-2024	32,75,695.64
OVIS EQUIPMENTS PVT LTD	4500013411	32	01-07-2024	30,37,445.71
Sunglory Multitrade Company	4500013631	NGP/JUNE/39	24-06-2024	2,54,880.00
Sunglory Multitrade Company	4500013604	NGP/JUNE/13	05-06-2024	20,92,052.82
BEML LIMITED	4500013607	9321000273	27-06-2024	40,600.00
H.R. INDUSTRIES	4500013137	HRI/11/24-25	18-05-2024	12,45,367.84
H.R. INDUSTRIES	4500013137	HRI/48/23-24	27-02-2024	
H.R. INDUSTRIES	4500013137	HRI/15/24-25	18-06-2024	6,22,683.92
H.R. INDUSTRIES	4500013137	HRI/13/24-25	29-05-2024	6,81,482.92
H.R. INDUSTRIES	4500013137	HRI/18/24-25	08-07-2024	6,22,683.92
DICKSONS ENGINEERING CO.PVT.LTD.	4500013603	MH/0327	11-07-2024	29,21,486.92
ACROMAX INDUSTRIES PRIVATE LIMITED	4500013543	AIPL/2024-25/085	21-05-2024	57,388.27
SANKALP EQUIPMENTS PRIVATE LIMITED	4500013384	1378	08-06-2024	3,33,756.71
METSAF ENGINEERING PRIVATE LIMITED	4500013488	MEPL/008/24-25	21-05-2024	15,61,977.12
METSAF ENGINEERING PRIVATE LIMITED	4500013488	MEPL/008/24-25	21-05-2024	
METSAF ENGINEERING PRIVATE LIMITED	4500013488	MEPL/008/24-25	21-05-2024	
TECHMECH COMPOSITES PRIVATE LIMITE	4500013483	1024	29-06-2024	24,70,446.96
ELECON ENGINEERING COMPANY LIMITE	4500013417	24241200224	15-04-2024	29,491.52
PULSE SYSTEMS	4500013632	TM/24-25/230	01-07-2024	2,32,603.00
HEM INDUSTRIES	4500013495	6303607	02-05-2024	5,19,262.20
SHREE BHAGWATI CABLES	4500013522	132/2024-25	11-06-2024	50,263.68
SHREE BHAGWATI CABLES	4500013522	143/2024-25	15-06-2024	9,27,061.78
SHREE BHAGWATI CABLES	4500013522	133/2024-25	11-06-2024	2,33,534.80
MEDI WAVES INC	4500013573	MWI/24-25/014	03-06-2024	3,13,892.86
LEONIS ELECTRONICS PRIVATE LIMITED	4500013583	LEPL/2425/0054	29-06-2024	21,52,129.12
IDENTITE	4500013601	2425-ID-68	30-05-2024	30,944.00
KARM SALES & SERVICES PVT. LTD.	4500013637	OKPNG2425000782	28-06-2024	29,65,674.34
BAWANKAR TIMBER MART	4700008310	9	24-06-2024	65,209.08
SUNIL TIMBER	4700008571	24-25/30	11-06-2024	38,80,290.44
SUNIL TIMBER	4700008571	24-25/31	09-06-2024	
SUNIL TIMBER	4700008571	24-25/32	11-06-2024	
SUNIL TIMBER	4700008571	24-25/36	21-06-2024	

SUNIL TIMBER	4700008571	24-25/43	28-06-2024		
SS EXCAVATION SOLUTIONS LLP	4700008196	MNG/24-25/0043	20-06-2024	57,259.92	
SS EXCAVATION SOLUTIONS LLP	4700008287	MNG/24-25/0047	08-07-2024	3,44,220.76	
SS EXCAVATION SOLUTIONS LLP	4700008196	MNG/24-25/0046	08-07-2024		
IDEAL DETONATORS PVT LTD	4700008572	SD24Y-00672	20-06-2024	3,43,150.60	
IDEAL DETONATORS PVT LTD	4700008598	SD24Y-00756	27-06-2024	47,697.40	
IDEAL DETONATORS PVT LTD	4700008613	SD24Y-00759	27-06-2024	4,31,801.60	
IDEAL DETONATORS PVT LTD	4700008607	SD24Y-00757	27-06-2024	20,68,918.20	
IDEAL DETONATORS PVT LTD	4700008612	SD24Y-00760	27-06-2024		
IDEAL DETONATORS PVT LTD	4700008604	SD24Y-00758	27-06-2024		
IDEAL DETONATORS PVT LTD	4700008622	SD24Y-00809	05-07-2024		
IDEAL DETONATORS PVT LTD	4700008631	SD24Y-00810	05-07-2024		
IDEAL DETONATORS PVT LTD	4700008634	SD24Y-00808	05-07-2024		
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008589	SD24Y-00585	28-06-2024		52,031.24
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008608	SD24Y-00584	28-06-2024		3,05,725.44
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008595	SC24Y-00714	22-06-2024		
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008619	SC24Y-00778	22-06-2024	1,49,592.88	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008605	SD24Y-00685	12-07-2024		
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008636	SC24Y-00831	08-07-2024	2,29,129.00	
BEML LIMITED	4700008163	9331048606	04-07-2024		
BEML LIMITED	4700007211	9331048605	04-07-2024	326.00	
JAI CORPORATION	4500013634	39/24-25	25-06-2024	3,33,703.12	
JAI CORPORATION	4500013634	40/24-25	25-06-2024		
JAI CORPORATION	4500013634	31/24-25	20-06-2024	5,61,684.36	
JAI CORPORATION	4500013634	38/24-25	24-06-2024		
JAI CORPORATION	4500013634	44/24-25	05-07-2024		
JAI CORPORATION	4500013634	43/24-25	01-07-2024	2,76,382.94	
JAI CORPORATION	4500013634	45/24-25	07-07-2024		
JAI CORPORATION	4500013634	48/24-25	16-07-2024	1,11,869.28	
Usha Martin Ltd.	4500013503	9030119853	14-05-2024	48,98,452.97	
Usha Martin Ltd.	4500013503	9030119552	07-05-2024		
Usha Martin Ltd.	4500013503	9030120568	31-05-2024	16,74,708.02	
JAIN ACID AND CHEMICALS	4500013562	JAC/24-25/0612	06-06-2024	3,39,226.25	
JAIN ACID AND CHEMICALS	4500013562	JAC/24-25/0512	27-05-2024		
JAIN ACID AND CHEMICALS	4500013562	JAC/24-25/0338	08-05-2024	1,15,413.11	
JAIN ACID AND CHEMICALS	4500013562	JAC/24-25/0736	19-06-2024	1,70,632.87	
JAIN ACID AND CHEMICALS	4500013562	JAC/24-25/0874	04-07-2024	3,41,584.57	
JAIN ACID AND CHEMICALS	4500013562	JAC/24-25/0816	27-06-2024		
ADITYA AIR PRODUCTS PVT LTD	4500013130	S12400188	30-06-2024	24,044.16	
ADITYA AIR PRODUCTS PVT LTD	4500013130	S12400231	16-07-2024	10,349.08	
ALOK GAS AGENCIES	4500013129	MOIL/1017	07-06-2024	6,957.26	
ALOK GAS AGENCIES	4500013129	MOIL/1018	17-06-2024		
ALOK GAS AGENCIES	4500013129	MOIL/1019	23-06-2024	9,839.60	
ALOK GAS AGENCIES	4500013129	MOIL/1020	30-06-2024		
ALOK GAS AGENCIES	4500013129	MOIL/1021	08-07-2024		
ALOK GAS AGENCIES	4500013129	MOIL/1022	13-07-2024	2,671.30	
SAAS MARKETING	4500013447	SM-244	04-07-2024	23,726.56	
SWATI MEDICAL AGENCIES	4500013442	2324-M-00635	29-01-2024	2,33,369.32	
SWATI MEDICAL AGENCIES	4500013442	2425-N-00049	26-04-2024		
SWATI MEDICAL AGENCIES	4500013442	2425-N-00087	17-05-2024		
SWATI MEDICAL AGENCIES	4500013442	2425-N-00088	17-05-2024		
SWATI MEDICAL AGENCIES	4500013442	2425-N-00128	05-06-2024		
SWATI MEDICAL AGENCIES	4500013442	2425-N-00145	14-06-2024		
SWATI MEDICAL AGENCIES	4500013442	2425-N-00144	14-06-2024		
SWATI MEDICAL AGENCIES	4500013442	2425-N-00164	24-06-2024		
SWATI MEDICAL AGENCIES	4500013442	2425-N-00174	29-06-2024	15,977.50	
SWATI MEDICAL AGENCIES	4500013442	2425-N-00175	29-06-2024		
SWATI MEDICAL AGENCIES	4500013442	2425-N-00158	21-06-2024	1,55,564.56	
ROY METAL AND ENGINEERING WORKS	4500013594	3	13-06-2024		
STEEL AUTHORITY OF INDIA LTD	4700008376	OS0020000335	22-04-2024	21,78,978.00	
STEEL AUTHORITY OF INDIA LTD	4700008376	OS0010000201	16-04-2024		
STEEL AUTHORITY OF INDIA LTD	4700008376	OS0010000334	22-04-2024		
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/079	12-06-2024		

ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/080	14-06-2024	41,94,588.93
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/081	16-06-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/082	16-06-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/083	19-06-2024	62,05,950.09
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/084	19-06-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/085	20-06-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/086	20-06-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/087	22-06-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/088	26-06-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/089	27-06-2024	84,92,378.17
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/091	29-06-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/092	30-06-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/090	29-06-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/094	01-07-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/095	03-07-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/096	03-07-2024	
ROYAL INDUSTRIES CORPORATION	4500013443	RIC/24-25/093	30-06-2024	7,71,947.52
Eimco Elecon (India) Ltd	4500013622	2412400268	11-06-2024	
L A TRADING COMPANY	4700008580	LA/24-25/901	02-07-2024	2,29,261.22
NAGPUR TECHNO MARKETING PVT.LTD.	4500013590	GA24Y-930	18-06-2024	4,59,229.49
JUS ENTERPRISES	4700008579	1189	22-06-2024	59,084.30
ROCKWELL ENGINEERING COMPANY	4500013559	REC/24-25/52	12-07-2024	27,00,699.20
PIYUSH PLASTO CHEMS PVT LTD	4500013576	PP/213/24-25	17-06-2024	3,97,187.36
PIYUSH PLASTO CHEMS PVT LTD	4500013576	PP/233/24-25	06-07-2024	4,32,062.18
PIYUSH PLASTO CHEMS PVT LTD	4500013576	PP/212/24-25	17-06-2024	11,39,933.16
ACHARYA SAFETY SPARES CORPORATIO	4500013433	MFG/24-25/05	02-05-2024	6,79,942.46
REENA MECHANICALS PVT LTD	4500013549	GST/19	07-06-2024	5,15,283.80
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008591	SC24Y-01957	13-06-2024	12,53,756.92
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008541	SC24Y-01757	07-06-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008575	SC24Y-01958	13-06-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008574	SC24Y-01959	13-06-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008593	SC24Y-02144	20-06-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008594	SC24Y-02145	20-06-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008609	SC24Y-02297	26-06-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008610	SC24Y-02298	26-06-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008540	SC24Y-01756	07-06-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008534	SC24Y-01494	29-05-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008494	SC24Y-01308	22-05-2024	3,57,322.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008514	SC24Y-01491	29-05-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008543	SC24Y-01897	15-06-2024	11,25,971.42
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008564	SC24Y-01898	12-06-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008517	SC24Y-01899	12-06-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008526	SC24Y-01900	12-06-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008573	SC24Y-01901	12-06-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008573	SC24Y-01755	07-06-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008564	SC24Y-01956	13-06-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008584	SC24Y-02143	20-06-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008568	SC24Y-01955	13-06-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008597	SC24Y-02302	26-06-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008509	SC24Y-01492	29-05-2024	9,38,823.19
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008517	SC24Y-01493	29-05-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008526	SC24Y-01753	07-06-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008538	SC24Y-01759	07-06-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008535	SC24Y-01758	07-06-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008538	SC24Y-01903	12-06-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008543	SD24Y-01752	10-06-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008558	OS0020001943	23-06-2024	45,25,582.00
STEEL AUTHORITY OF INDIA LTD.	4700008559	OS0020001971	24-06-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008555	OS0020001839	19-06-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008557	OS0020001972	24-06-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008560	OS0020001915	22-06-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008556	OS0020001840	19-06-2024	20,68,478.00
STEEL AUTHORITY OF INDIA LTD.	4700008556	OS0020001841	19-06-2024	

STEEL AUTHORITY OF INDIA LTD.	4700008556	OS0020001886	21-06-2024		
STEEL AUTHORITY OF INDIA LTD.	4700008563	OS0020002068	28-06-2024	69,66,211.06	
STEEL AUTHORITY OF INDIA LTD.	4700008563	OS0020002017	26-06-2024		
STEEL AUTHORITY OF INDIA LTD.	4700008561	OS0020001860	20-06-2024		
STEEL AUTHORITY OF INDIA LTD.	4700008562	OS0020001805	18-06-2024		
STEEL AUTHORITY OF INDIA LTD.	4700008562	OS0020001859	20-06-2024		
STEEL AUTHORITY OF INDIA LTD.	4700008562	OS0020001837	19-06-2024		
STEEL AUTHORITY OF INDIA LTD.	4700008507	OS0020001409	28-05-2024		
STEEL AUTHORITY OF INDIA LTD.	4700008562	OS0020001887	21-06-2024		
STEEL AUTHORITY OF INDIA LTD.	4700008480	OS0020001212	20-05-2024		
STEEL AUTHORITY OF INDIA LTD.	4700008480	OS0020001237	22-05-2024		
STEEL AUTHORITY OF INDIA LTD.	4700008506	OS0020001376	27-05-2024	38,01,254.00	
STEEL AUTHORITY OF INDIA LTD.	4700008480	OS0020001434	29-05-2024		
STEEL AUTHORITY OF INDIA LTD.	4700008645	OS0020002400	15-07-2024	14,68,127.00	
STEEL AUTHORITY OF INDIA LTD.	4700008647	OS0020002397	15-07-2024	11,26,187.80	
STEEL AUTHORITY OF INDIA LTD.	4700008646	OS0020002464	17-07-2024	23,17,374.00	
STEEL AUTHORITY OF INDIA LTD.	4700008646	OS0020002543	19-07-2024		
INDIAN OIL CORPORATION LTD.	4700008530	20255773B001028	29-06-2024	9,50,797.00	
INDIAN OIL CORPORATION LTD.	4700008530	20255773B001108	08-07-2024	11,13,520.00	
DICKSONS ENGINEERING CO.PVT.LTD.	4700008167	MH/0269	22-06-2024	88,322.00	
MANGLA PLASTIC INDUSTRIES	4500013602	MPI/2024-25/697	08-07-2024	27,73,414.28	
Mining Machine Tools	4500013571	47/24-25	19-06-2024	2,60,508.47	
RANA HANUMANSINGH MINERALS	4500013356	80	28-05-2024	2,20,428.78	
RANA HANUMANSINGH MINERALS	4500013356	99	08-06-2024		
RANA HANUMANSINGH MINERALS	4500013356	112	17-06-2024		
RANA HANUMANSINGH MINERALS	4500013356	113	17-06-2024		
RANA HANUMANSINGH MINERALS	4500013356	114	17-06-2024		
RANA HANUMANSINGH MINERALS	4500013356	124	23-06-2024		
RANA HANUMANSINGH MINERALS	4500013356	125	23-06-2024	3,99,533.89	
RANA HANUMANSINGH MINERALS	4500013356	126	23-06-2024		
RANA HANUMANSINGH MINERALS	4500013356	134	29-06-2024		
RANA HANUMANSINGH MINERALS	4500013356	135	29-06-2024		
RANA HANUMANSINGH MINERALS	4500013356	140	03-07-2024		
RANA HANUMANSINGH MINERALS	4500013356	141	03-07-2024		
RANA HANUMANSINGH MINERALS	4500013356	142	03-07-2024		
RANA HANUMANSINGH MINERALS	4500013356	145	04-07-2024		
RANA HANUMANSINGH MINERALS	4500013356	156	13-07-2024		1,60,681.92
RANA HANUMANSINGH MINERALS	4500013356	157	13-07-2024		
RANA HANUMANSINGH MINERALS	4500013356	159	14-07-2024		
RANA HANUMANSINGH MINERALS	4500013356	160	14-07-2024		
R.K. AGRAWAL	4700008389	RKA242505	22-04-2024	6,81,793.76	
R.K. AGRAWAL	4700008389	RKA242536	13-05-2024	6,43,967.08	
D.G.BAWANKAR	4500013294	24-25/027	06-07-2024	1,39,251.60	
PALASH ENTERPRISES	4500013635	02/24-25	21-06-2024	2,00,162.82	
PALASH ENTERPRISES	4500013635	03/24-25	07-07-2024	2,00,162.81	
R.S. Industries	4500013619	08/24-25	10-07-2024	9,19,893.00	
JOSEPH LESLIE DYNAMIKS MAF. PVT. L	4500013529	JLD/PT/119/2425	21-06-2024	6,45,575.00	
PADMINI INDUSTRIES LIMITED	4500013547	244/2024-2025	09-07-2024	10,34,286.94	
DCS Techno Services Pvt.Ltd.	4500013611	2724250294	05-07-2024	36,980.40	
BHARAT SAW MILL	4700008626	9	10-06-2024	10,27,049.91	
BHARAT SAW MILL	4700008626	13	22-06-2024		
BHARAT SAW MILL	4700008638	16	04-07-2024	73,723.89	
INDIAN OIL CORPORATION LTD	4700008531	20255758B001016	30-06-2024	29,48,723.04	
INDIAN OIL CORPORATION LTD	4700008531	20255758B000898	25-06-2024		
INDIAN OIL CORPORATION LTD	4700008531	20255758B000948	28-06-2024		