

MOIL LIMITED

VENDOR PAYMENT AT HO JUN-2022

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Spectris Technologies Pvt. Ltd	4500003250	MP0001801	19-05-2022	7,08,759.74
MANIKARAN ANALYTICS LIMITED	9400005204	MAL/JUN22/0751	01-06-2022	7,892.32
Airtech Marketing	4500003069	ATM/29	09-05-2022	6,781.64
Airtech Marketing	9200000094	ATM/43	09-06-2022	15,729.82
INSTITUTE OF PUBLIC ENTERPRISE	9100001769	IPE/2022-23/023	21-06-2022	3,70,600.00
Kreate Technologies LLP	9400004370	2022-23/KT/184	06-06-2022	2,625.00
KAMAKSHI TOURS & TRAVELS	P/2545-M	2022-23/013	03-06-2022	29,101.80
KAMAKSHI TOURS & TRAVELS	9500001326	2022-23/014	02-06-2022	2,53,465.54
KAMAKSHI TOURS & TRAVELS	9500001326	2022-23/19	20-06-2022	1,06,986.50
KAMAKSHI TOURS & TRAVELS	P/49-M	2022-23/20	17-06-2022	1,28,038.94
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2200108195	03-06-2022	5,50,852.91
AO (CASH) PGMTD BSNL NAGPUR	4800000012	NDCMH2200108618	03-06-2022	
AO (CASH) PGMTD BSNL NAGPUR	EM/MEC288	NDCMH2200108332	03-06-2022	
AO (CASH) PGMTD BSNL NAGPUR	4800000010	NDCMH2200108203	03-06-2022	
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2200108256	03-06-2022	
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2200108263	03-06-2022	
AO (CASH) PGMTD BSNL NAGPUR	4800000006	NDCMH2200108214	03-06-2022	
ANACON LABORATORIES PVT LTD	P/766-M	TICLO/2205/4	02-05-2022	1,76,400.00
LAMOUR	4500003002	LN/PA/MAY/015	20-05-2022	1,46,432.00
Lifton Elevators	9200000376	LE/179/NI	31-01-2022	1,05,835.00
BHARAT SANCHAR NIGAM LIMITED-MP	9300000347	NDCMP2200061822	03-06-2022	1,71,201.54
BHARAT SANCHAR NIGAM LIMITED-MP	9600000638	NDCMP2200061847	03-06-2022	
BHARAT SANCHAR NIGAM LIMITED-MP	S/16/8	NDCMP2200061902	03-06-2022	
Tata Consultancy Services Limited	4700000106	MHD1522021954	10-01-2022	93,010.00
KOTHARI PHARMA	4800001643	KP-492	13-06-2022	24,263.00
KOTHARI PHARMA	4700000189	KP-431	03-06-2022	
KOTHARI PHARMA	4500003362	KP-481	09-06-2022	
KOTHARI PHARMA	4500003366	KP-479	09-06-2022	
KOTHARI PHARMA	4500003364	KP-468	08-06-2022	
KOTHARI PHARMA	4500003482	KP-299	12-05-2022	
KOTHARI PHARMA	C/2545-M	KP-374	26-05-2022	
KOTHARI PHARMA	4800001649	KP-513	16-06-2022	
KOTHARI PHARMA	4800001650	KP-521	17-06-2022	9,475.00
Interads	9400000172	43136	26-04-2022	1,60,680.00
Nikita Media Services	4500003430	NMS/22-23/00106	18-06-2022	3,92,684.00
Pamm Advertising & Marketing	R11-72049	MUM/2022/06/0020	14-06-2022	1,45,819.80
DIRECTOR, V.N.I.T. NAGPUR	9100002714	RTC/222306/0018	07-06-2022	1,72,250.00
ATLANTIS ENGINEERS	4400001050	AE/2022-23/08	06-06-2022	8,23,977.40
H S TAGORE	HO/WND/447	48/MD/RA14/21-22	05-03-2022	12,58,130.08
MANA CONSTRUCTIONS	9200004741	TIR/MED/21-22/31	25-03-2022	86,031.94
MANA CONSTRUCTIONS	9200006339	CHI/WSS/22-23/03	11-05-2022	25,75,143.65
MANA CONSTRUCTIONS	4800000013	BGT/WSS/22-23/04	10-06-2022	31,30,200.00
REENA MECHANICALS PVT LTD	S/16/6	GST/11	03-05-2022	16,05,120.00
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA18	01-06-2022	1,73,15,132.36
ISHA ELECTRICALS ENGG	9100002618	508	19-05-2022	14,57,732.64
ISHA ELECTRICALS ENGG	MECH305	511	01-06-2022	22,74,968.20
ISHA ELECTRICALS ENGG	P/2545-M	512	01-06-2022	19,52,749.36
SALIM KARIM SHEIKH	9200006806	SKS/GM/21-22/03	27-05-2022	8,72,238.49
D C S LIMITED	SDGM/369	9/MP/22-23	02-06-2022	2,85,401.21
D C S LIMITED	EMD/727	11/MP/22-23	18-06-2022	7,80,013.20
D C S LIMITED	9200000372	10/MP/22-23	18-06-2022	43,81,396.60
BALAJI ENGINEERING WORKS	9100002024	349	13-04-2022	18,97,805.26
WESTERN INDIA MINING SERVICES	9100002579	2022-23/02	30-05-2022	4,43,217.80
WESTERN INDIA MINING SERVICES	9100002579	2022-23/01	27-04-2022	1,74,009.84
A A PASHA	9100002301	AAP/2022-23/186	23-05-2022	72,632.74
A A PASHA	9100002398	AAP/DB/22-23/11	26-04-2022	65,463.08
A A PASHA	4500003237	AAP/DB/22-23/10	26-04-2022	66,168.72
B.R. HULDE	MS/MEC1847	BRH/CH/22-23/57	30-04-2022	12,81,707.48

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B.R. HULDE	9100001820	BRH/CH/22-23/56	14-05-2022	11,05,362.74
B.R. HULDE	P/1095-M	BRH/UK/22-23/15	28-05-2022	15,12,464.09
B.R. HULDE	9100002530	BRH/UK/22-23/14	28-05-2022	10,04,272.92
B.R. HULDE	9100002038	BRH/UK/22-23/16	28-05-2022	5,27,275.86
B.R. HULDE	9100002038	BRH/UK/22-23/17	28-05-2022	3,33,771.04
BISWAJEET ENTERPRISES	9100002371	BEP/22-23/10	27-05-2022	79,968.40
BISWAJEET ENTERPRISES	9100002375	BEP/22-23/09	27-05-2022	56,546.19
BISWAJEET ENTERPRISES	P/1464-M	BEP/BEL/22-23/13	28-05-2022	65,212.80
BISWAJEET ENTERPRISES	PO/1206-M	BEP/BEL/22-23/12	28-05-2022	1,80,578.68
BISWAJEET ENTERPRISES	4400000844	BEP/22-23/01	12-04-2022	1,74,534.00
CENTRAL DRILLING ASSOCIATES	9100002419	CDA/BILL/2223/02	11-05-2022	60,78,783.00
DARSHANLAL BHUTANI	9100002289	DLB/GUM/2223/002	13-04-2022	2,46,062.97
DILIP V.RAWAL	9100002476	174	21-05-2022	1,43,197.82
DILIP V.RAWAL	4500002713	DK/BGT/05	02-05-2022	8,74,564.21
DILIP V.RAWAL	PU/2546-M	173	14-05-2022	2,49,404.50
DILIP V.RAWAL	9100002296	DRCH-08	02-06-2022	2,21,651.53
DNYANESHWAR ELECTRICAL	HO/BGT/100	151	04-06-2022	61,797.10
EASTERN MINING CONTRACTORS PVT. L	PU/2546-M	EMC/MS/22-23/01	20-05-2022	4,23,747.95
EASTERN MINING CONTRACTORS PVT. L	9100001608	EMC/BL/22-23/03	01-06-2022	44,164.30
H G GOUPALE	HO/TRD/67	HGG/22-23/09	21-05-2022	1,69,107.52
H G GOUPALE	R/1016365	83	28-04-2022	1,38,335.98
H G GOUPALE	9100002313	84	28-04-2022	1,50,916.34
HAMID SAYYAD	BL/237	256	03-03-2022	6,36,849.00
KAMLESH SADASHIV UCHIBAGLE	R11/884858	KSU/2022-23/002	04-06-2022	51,85,557.28
KHAN BROTHERS	R11/987434	KB/22-23/106	12-05-2022	2,75,420.00
KHAN BROTHERS	4300008738	KB/22-23/104	30-04-2022	4,70,054.12
M.N.SAMBARE	4700000151	MNS/DB/22-23/03	03-06-2022	47,73,166.80
M.N.SAMBARE	9100001471	MNS/CH/22-23/03	04-06-2022	3,64,597.89
MOHD. SAYEED	9200006048	CIVIL/BGT/53	24-05-2022	6,33,599.25
ORIENT TRADING CORPORATION	P/206-M	57	07-03-2022	10,861.00
P.K.J.TRIVEDI	4500002829	PKJT/22-23/03	10-05-2022	22,18,133.66
P.K.J.TRIVEDI	9100001898	PKJT/22-23/06	08-06-2022	10,67,707.00
P.K.J.TRIVEDI	9100002513	PKJT/22-23/05	08-06-2022	29,37,605.00
P.K.J.TRIVEDI	9400000105	PKJT/22-23/07	08-06-2022	3,77,695.15
PIONEER AUTOMATION SERVICES	4400000961	PAS/22-23/024	11-05-2022	6,936.00
PIONEER AUTOMATION SERVICES	9600000413	PAS/22-23/023	11-05-2022	6,936.00
PIONEER AUTOMATION SERVICES	BL/MEC6052	PAS/22-23/007	05-04-2022	6,936.00
PIONEER AUTOMATION SERVICES	PO/1204-M	PAS/22-23/026	11-05-2022	17,355.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/22-23/004	05-04-2022	17,355.00
PIONEER AUTOMATION SERVICES	9200000023	PAS/21-22/219	07-02-2022	17,355.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/22-23/009	05-04-2022	17,355.00
PRITAM SINGH WARDE	9100002037	PSW/TD/2122/51	14-02-2022	1,53,330.00
PRITAM SINGH WARDE	9100002037	PSW/TD/2122/52	14-02-2022	37,950.00
PRITAM SINGH WARDE	9100002037	PSW/TD/2022-23/6	16-04-2022	2,02,247.00
PRITAM SINGH WARDE	9100002037	PSW/TD/2122/44	16-12-2021	2,19,312.00
PRITAM SINGH WARDE	P/886-M	PSW/TD/22-23/12	19-05-2022	13,24,777.60
PRITAM SINGH WARDE	9600000656	PSW/TD/22-23/11	17-05-2022	1,81,490.34
R.K.SURYAWANSHI	R11/10216	RKS/TD/2223/01	21-05-2022	10,40,366.32
R.K.SURYAWANSHI	4500003292	RKS/TD/2223/04	21-05-2022	3,13,428.70
R.K.SURYAWANSHI	9100002246	RKS/TD/2223/03	21-05-2022	82,975.80
R.K.SURYAWANSHI	9600000657	RKS/TD/2223/02	21-05-2022	1,35,565.46
RAEES AHMED ANSARI	9100002286	153	18-05-2022	53,816.80
RAISINGH & CO. & H.S.PATEL J.V. FIR	4500002921	RSHP/SP/2223/2	29-04-2022	60,871.66
RAISINGH & CO. & H.S.PATEL J.V. FIR	4500002752	RSHP/SP/2223/1	29-04-2022	1,86,929.31
RAISINGH & CO. & H.S.PATEL J.V. FIR	4500002833	R&HSP/BGT/12	04-05-2022	15,98,385.41
SAI KRAPA CONTRACTOR WORKS	9100002312	433	02-05-2022	8,64,390.40
SAI KRAPA CONTRACTOR WORKS	S/17/04	115	02-05-2022	76,882.67
SAI KRAPA CONTRACTOR WORKS	4500003343	430	26-05-2022	9,54,903.26
SAI KRAPA CONTRACTOR WORKS	4500003349	437	26-05-2022	
SALIM KARIM SHEIKH	9100002529	SKS/GM/21-22/01	27-05-2022	20,06,451.88
SALIM KARIM SHEIKH	9100001313	SKS/CH/22-23/01	12-06-2022	14,75,101.88
SALIM KARIM SHEIKH	S/16/8	SKS/CH/22-23/02	12-06-2022	14,96,637.70
SAMPAT MARSKOLE	9100002320	SM/TD/22-23/17	05-05-2022	57,439.74

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SAMPAT MARSKOLE	9100002320	SM/TD/22-23/14	26-04-2022	59,357.44
SATISH TRAVELS	9500001330	ST/2022-23/0106	16-05-2022	1,36,617.38
SATISH TRAVELS	9500001330	ST/2022-23/0143	01-06-2022	1,44,858.92
SHREE BALAJI CONTRACT WORKS	9100001931	490	20-05-2022	2,82,145.00
SHREE BALAJI CONTRACT WORKS	DGM(ME)02	493	17-05-2022	66,567.62
SHREE BALAJI CONTRACT WORKS	9600000354	492	20-05-2022	5,51,561.48
SHREE BALAJI CONTRACT WORKS	9100002002	481	22-05-2022	5,14,537.00
SHREE BALAJI CONTRACT WORKS	9100000105	SBCW/KD/22-23/03	05-06-2022	4,90,489.00
SHREE BALAJI CONTRACT WORKS	4500003397	SBCW/KD/22-23/02	27-04-2022	5,65,945.00
SHREE BALAJI CONTRACT WORKS	9200000202	SBCW/KD/22-23/01	27-04-2022	3,28,244.60
SUDHIR SHIWALAY	4500003240	0013	12-06-2022	3,26,249.00
SUNIL KUMAR BAIS	9100002447	SKB/TD/2223/1	11-05-2022	9,00,477.15
SURESH GAIKWAD	9100002397	177	30-05-2022	1,70,703.20
SURESH GAIKWAD	9400000169	176	30-05-2022	2,20,438.08
V.J.TRIVEDI MINING CONT.PVT LTD	P/1169-M	VJT/22-23/03	10-05-2022	1,02,023.30
V.J.TRIVEDI MINING CONT.PVT LTD	4700000037	VJT/22-23/04	08-06-2022	13,78,162.04
V.J.TRIVEDI MINING CONT.PVT LTD	9100002393	VJT/22-23/06	08-06-2022	4,61,573.09
V.J.TRIVEDI MINING CONT.PVT LTD	4500003018	VJT/22-23/02	10-05-2022	9,54,246.87
SIBI VERGHESE	4500003029	SBV/2022-23/09	18-05-2022	1,60,660.95
SIBI VERGHESE	9100002460	SBV/2022-23/11	19-05-2022	15,04,974.77
SIBI VERGHESE	4500003037	SBV/2022-23/10	19-05-2022	14,33,604.37
DHARMENDRA DHAKETA	9200007177	MN/07	01-04-2022	1,66,606.75
DHARMENDRA DHAKETA	S/16/66	KD/25	14-05-2022	67,871.82
DHARMENDRA DHAKETA	HOME/694	MN/23	14-05-2022	1,11,067.84
DHARMENDRA DHAKETA	9200007150	MN/24	14-05-2022	1,19,349.82
DHARMENDRA DHAKETA	9100002408	BLD/28	15-05-2022	1,39,931.88
DHARMENDRA DHAKETA	9200007152	DB/34	03-06-2022	65,496.90
DHARMENDRA DHAKETA	9100002274	SPT/19-A	04-05-2022	1,72,076.62
DHARMENDRA DHAKETA	9100002273	TR/36	07-06-2022	50,596.57
DHARMENDRA DHAKETA	9100002433	UK/37	07-06-2022	95,872.66
DHARMENDRA DHAKETA	R11-29017	BLD/39	10-06-2022	88,826.57
DHARMENDRA DHAKETA	9100002408	BLD/41	14-06-2022	91,629.24
ARYAN ENTERPRISES	9100002362	AE/DB/22-23/126	08-06-2022	2,41,150.00
ISHA ELECTRICALS ENGG	9100002565	502	07-05-2022	41,985.69
ISHA ELECTRICALS ENGG	9200000302	514	03-06-2022	1,99,398.10
S.R.Manishkumar	9200000171	SRM/TD/2223/18	24-05-2022	10,14,154.28
S.R.Manishkumar	9100002157	SRM/TD/2223/16	24-05-2022	8,62,186.36
S.R.Manishkumar	PU/1401-M	SRM/TD/2223/17	24-05-2022	77,948.00
S.R.Manishkumar	BL/MEC/440	SRM/TD/2223/20	24-05-2022	34,534.90
S.R.Manishkumar	S/16/79	SRM/TD/2223/19	24-05-2022	9,50,852.40
S.R.Manishkumar	P/1345-M	SRM/TD/2223/15	24-05-2022	2,74,782.72
S.R.Manishkumar	9100002007	SRM/TD/2223/14	24-05-2022	22,80,141.94
S.R.Manishkumar	9100002250	SRM/TD/2122/10	19-03-2022	2,64,220.00
Gosai Enterprises	R11-336279	GE/GM/22-23/35	19-05-2022	1,61,898.76
Gosai Enterprises	S/15/119	GE/GM/22-23/34	19-05-2022	32,367.00
Gosai Enterprises	9200000339	GE/GM/22-23/51	01-06-2022	68,443.00
SHEETAL MESHRAM	9200007688	SM/TD/22-23/05	13-05-2022	3,25,398.38
SHEETAL MESHRAM	HO/UK/100	SM/BGT/22-23/08	02-06-2022	1,21,432.71
SHEETAL MESHRAM	9100002658	SM/BGT/22-23/06	15-05-2022	66,679.60
Allied corporation (JV)	9100002333	ALL/TD/2223/6	07-06-2022	6,22,892.43
WOLKEM INDIA LIMITED	9100000320	CI2207000035	25-05-2022	1,87,319.19
ZAVIER SANTIAGO	4500002796	ZJS/2022-23/174	17-05-2022	17,11,601.20
Furukawa Rock Drill India Pvt. Ltd.	4700000091	FRDI/2022-23/006	25-04-2022	8,03,093.42
Furukawa Rock Drill India Pvt. Ltd.	9600000575	FRDI/2022-23/021	24-05-2022	12,40,678.40
Furukawa Rock Drill India Pvt. Ltd.	9600000648	FRDI/2022-23/020	24-05-2022	10,53,557.64
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/2022-23/022	24-05-2022	11,34,239.39
WESTERN INDIA MINING SERVICES PVT L	9100001466	2022-23/07	18-05-2022	6,23,746.00
WESTERN INDIA MINING SERVICES PVT L	9100001466	2021-22/03	18-05-2022	1,99,591.60
WESTERN INDIA MINING SERVICES PVT L	9100001794	2022-23/11	01-06-2022	1,21,812.26
WESTERN INDIA MINING SERVICES PVT L	9100001794	2021-22/04	18-05-2022	5,40,577.10
WESTERN INDIA MINING SERVICES PVT L	9100001794	2022-23/08	18-05-2022	3,46,688.96
WESTERN INDIA MINING SERVICES PVT L	9100001419	2021-22/05	18-05-2022	7,46,329.94
WESTERN INDIA MINING SERVICES PVT L	9100001419	2022-23/09	18-05-2022	6,21,229.26

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WESTERN INDIA MINING SERVICES PVT L	4500003025	2022-23/10	18-05-2022	4,35,425.40
WESTERN INDIA MINING SERVICES PVT L	4500003068	2021-22/06	18-05-2022	3,16,124.00
SHRI SATYA SAI ENTERPRISE	P/962-M	262	27-04-2022	2,00,345.09
SHRI SATYA SAI ENTERPRISE	9100002346	283	18-05-2022	2,80,299.51
SHRI SATYA SAI ENTERPRISE	R11-735813	293	01-06-2022	2,59,289.20
SHRI SATYA SAI ENTERPRISE	9100002276	260	25-04-2022	6,67,469.68
SHRI SATYA SAI ENTERPRISE	4500003170	281	18-05-2022	3,22,625.30
OASIS ENGINEERS	4500002535	080/2022-23	11-05-2022	16,500.00
ANAND TRADERS	9100002430	1517	31-03-2022	5,69,870.76
ANAND TRADERS	9100002261	1534	30-04-2022	9,19,094.12
ANAND TRADERS	9600000635	1515	31-03-2022	20,76,045.90
Bharat Sanchar Nigam Ltd	9100001294	TI20222700016650	14-06-2022	6,32,872.38
Bharat Sanchar Nigam Ltd	9100001294	NDCMH2200107342	03-06-2022	73,500.00
Radheshyam Kumalkar	4400000779	GUM/01	20-04-2022	3,67,959.20
L & T INFOTECH	R11/84464	22738210	31-03-2022	17,71,013.95
L & T INFOTECH	9300000226	22738741	30-04-2022	17,71,013.95
Equipments Maintenance And Care	9100001995	EMC/003/2022-23	17-05-2022	18,05,161.80
MICROPOINT COMPUTERS PVT LIMITED	CH/MEC/729	FM-0300/22-23	03-06-2022	1,66,496.52
ALTAH AHMED	HO/KAN/102	202223301	22-05-2022	1,12,261.09
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/21-22/38	28-03-2022	1.17
ANAND MINE TOOLS PRIVATE LIMITED	9100001892	PRO/21-22/039	28-03-2022	1.89
ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/21-22/37	28-03-2022	1.00
D & R SORATHIA ENTERPRISES	9100002138	DARS/KD/21-22/02	15-10-2021	37,993.00
MANOJ TRIVEDI	9100002455	MT/SPL/22-23/08	13-05-2022	6,64,299.60
MANOJ TRIVEDI	P&SR/711	MT/SPL/22-23/04	13-05-2022	74,925.80
MANOJ TRIVEDI	P/886-M	MT/SPL/22-23/05	13-05-2022	2,37,898.40
MANOJ TRIVEDI	4500002813	MT/SPL/22-23/06	19-05-2022	32,902.56
MANOJ TRIVEDI	MECH305	MT/SPL/22-23/07	19-05-2022	4,80,397.48
SHREE GANESH ENTERPRISES	4500003124	2022-23/02	10-04-2022	5,16,394.48
SHREE GANESH ENTERPRISES	9100002520	2022-23/03	12-04-2022	4,55,341.44
ROYAL TRAVELS	9100000049	06/07	05-05-2022	1,83,293.00
ROYAL TRAVELS	9600000666	08	25-05-2022	89,696.00
RED CIRCLE INDUSTRIES	HO/DB/240	21-22-0118	31-03-2022	44,250.88
Atithi Hospitality &	S/15/136	16	02-05-2022	1,56,474.55
Atithi Hospitality &	9100002170	15	02-05-2022	2,06,147.84
Atithi Hospitality &	9100000104	17	24-05-2022	25,777.48
Atithi Hospitality &	4400000866	18	24-05-2022	20,424.32
Atithi Hospitality &	9100002170	26	06-06-2022	1,61,878.76
Atithi Hospitality &	9600000708	25	06-06-2022	1,97,467.00
COTECNA INSPECTION INDIA PVT LTD	9600000474	I-INIDR22000451	12-04-2022	89,913.85
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR22000453	12-04-2022	26,357.99
COTECNA INSPECTION INDIA PVT LTD	9600000378	I-INIDR22000128	08-02-2022	5,418.55
COTECNA INSPECTION INDIA PVT LTD	9200000240	I-INIDR22000017	10-01-2022	1,094.52
COTECNA INSPECTION INDIA PVT LTD	9600000378	I-INIDR22000016	10-01-2022	15,652.15
COTECNA INSPECTION INDIA PVT LTD	9600000378	I-INIDR21001261	09-12-2021	877.73
COTECNA INSPECTION INDIA PVT LTD	4400000788	I-INIDR21001260	09-12-2021	8,422.69
COTECNA INSPECTION INDIA PVT LTD	9600000485	I-INIDR21001147	12-11-2021	299.48
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21001146	12-11-2021	8,233.52
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21001044	08-10-2021	426.29
COTECNA INSPECTION INDIA PVT LTD	R11-777412	I-INIDR22000452	12-04-2022	1,560.13
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21001043	08-10-2021	8,569.66
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR22000617	16-05-2022	680.84
COTECNA INSPECTION INDIA PVT LTD	9600000444	I-INIDR22000308	21-03-2022	11,517.41
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR22000454	12-04-2022	11,275.59
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR22000596	10-05-2022	14,839.73
COTECNA INSPECTION INDIA PVT LTD	4400000725	I-INIDR22000130	08-02-2022	14,686.71
COTECNA INSPECTION INDIA PVT LTD	4500002413	I-INIDR22000019	10-01-2022	20,955.23
COTECNA INSPECTION INDIA PVT LTD	DB/BDC/150	I-INIDR22000456	12-04-2022	13,083.37
COTECNA INSPECTION INDIA PVT LTD	4500002853	I-INIDR22000012	10-01-2022	32,879.69
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR22000124	08-02-2022	27,831.52
COTECNA INSPECTION INDIA PVT LTD	R111023564	I-INIDR22000593	10-05-2022	25,339.55
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR22000592	10-05-2022	26,564.29
COTECNA INSPECTION INDIA PVT LTD	4500002537	I-INIDR22000725	31-05-2022	2,867.38

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COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR22000618	16-05-2022	18,895.75
COTECNA INSPECTION INDIA PVT LTD	9200000377	I-INIDR21001256	09-12-2021	28,322.18
SAHA ENTERPRISES	4500003105	SE036	09-05-2022	2,13,902.10
SAHA ENTERPRISES	9100002258	SE038	09-05-2022	1,15,346.30
SAHA ENTERPRISES	9100002591	SE037	09-05-2022	1,71,760.35
SAHA ENTERPRISES	4500003279	SE039	09-05-2022	62,078.36
M R RAMTEKE	4500002650	PO/08	29-04-2022	1,38,553.00
A E SECURITAS	9100002332	AE-0113-2022-23	30-04-2022	4,88,903.99
OM ARHAM INFRACON LLP	9100002424	OM/CH/22-23/002	05-06-2022	11,03,391.47
OM ARHAM INFRACON LLP	R11-933484	OM/DB/22-23/004	05-06-2022	14,55,051.34
R S ENTERPRISES	9100002553	RSE/22-23/DB/03	04-06-2022	3,23,108.80
R S ENTERPRISES	9600000617	RSE/22-23/DB/02	04-06-2022	4,56,745.60
PRABHAKAR FITTING WORKS	9200006949	217	21-05-2022	55,364.00
PRABHAKAR FITTING WORKS	9200000327	215	21-05-2022	1,97,120.24
INNOVATIVE CONSTRUCTIONS	9200000322	IC/2022-23/09	20-05-2022	5,64,063.28
TECHNOBLAST MINING CORPORATION	R11/992816	PSI/MOIL2223/002	03-05-2022	14,16,199.30
VIDARBHA ENTERPRISES	P/1290-M	447	11-05-2022	17,080.73
Inland World Logistics Pvt.Ltd	4700006113	INCDR2200011	27-05-2022	6,89,466.36
Inland World Logistics Pvt.Ltd	4700006114	INCDR2200012	27-05-2022	
Eimco Elecon (India) Ltd	4500012677	2412102033	31-03-2022	1,27,49,000.00
ROY METAL AND ENGINEERING WORKS	9400000170	7	18-05-2022	9,22,160.00
ROY METAL AND ENGINEERING WORKS	4700000131	8	02-06-2022	9,16,709.00
MICROPRO SOFTWARE SOLUTIONS P.LTD	4500012733	DINNPY22-0042	27-05-2022	5,06,340.00
Premsons Enterprises(I)Pvt Ltd	4500012055	20025	19-10-2021	50,949.00
Premsons Enterprises(I)Pvt Ltd	4500012055	20034	25-12-2021	84,060.00
Pioneer Automation Services	4500002959	PAS/22-23/039	03-06-2022	11,03,799.00
KIRLOSKAR PNEUMATIC CO. LTD	4500012312	32501002432	24-05-2022	53,37,938.95
KIRLOSKAR PNEUMATIC CO. LTD	9400000157	32501002438	30-05-2022	
KIRLOSKAR PNEUMATIC CO. LTD	4500012312	32501002430	24-05-2022	26,83,209.36
Tata Hitachi Const. Machinery Co.Pv	4500012633	198019000229	24-05-2022	3,76,09,692.02
Tata Hitachi Const. Machinery Co.Pv	4500003440	198019000238	27-05-2022	
Mahindra & Mahindra Ltd.	4500012534	IN01222702026311	11-03-2022	13,83,498.08
NGDA SERVICES PVT LTD	S/15/127	MKT-22/23-118	21-07-2022	1,68,886.00
DIESEL PUMP ENGINEERS	4500012501	DPE/2022-23/05	18-05-2022	16,99,152.00
Central Switchgears Pvt Ltd,	4500011995	GST/21-22/13	23-08-2021	8,17,719.00
H.R. INDUSTRIES	4500002802	HRI/10/22-23	07-05-2022	4,04,741.72
S.S ENGINEERING	4500000215	SSE/21-22/SB-17	04-01-2022	59,670.00
SAI COMPUTERS LIMITED	4500012661	150/2022-23	09-06-2022	12,81,323.50
SAI COMPUTERS LIMITED	S/16/105	151/2022-23	09-06-2022	19,30,711.87
SAI COMPUTERS LIMITED	4500012660	161/2022-23	17-06-2022	24,27,705.47
GREENLEAF IT CONSULTING PVT LTD.	4500012674	GL/TI/22-23/25	12-04-2022	2,15,528.00
VARAY IMAGE RUNNERS	4500012689	V/00336/22-23	10-05-2022	3,81,502.36
KEM DRILLS PRIVATE LIMITED	4500012481	022/2022-23	27-05-2022	21,12,492.50
PREMIER EXPLOSIVES LIMITED	CH/HO/71	240762	16-05-2022	1,34,733.04
PREMIER EXPLOSIVES LIMITED	9400000150	240766	16-05-2022	
PREMIER EXPLOSIVES LIMITED	9600000532	240765	16-05-2022	
PREMIER EXPLOSIVES LIMITED	P/578-M	240763	16-05-2022	
PREMIER EXPLOSIVES LIMITED	RO/1199M	240764	16-05-2022	
ASHAPURA TIMBER MART	R11/937551	GST/01	06-05-2022	4,50,048.93
ASHAPURA TIMBER MART	S/15/61	GST/02	10-05-2022	
ASHAPURA TIMBER MART	GM/MEC798	GST/03	12-05-2022	
ASHAPURA TIMBER MART	4700006044	GST/04	17-05-2022	
ASHAPURA TIMBER MART	EM/MEC288	GST/05	08-05-2022	3,76,165.79
ASHAPURA TIMBER MART	4700006053	GST/06	22-05-2022	
ASHAPURA TIMBER MART	9200000254	GST/07	28-05-2022	12,93,197.10
ASHAPURA TIMBER MART	P/5967	GST/08	29-05-2022	
ASHAPURA TIMBER MART	PO/1774-M	GST/09	01-06-2022	
ASHAPURA TIMBER MART	RO/526-M	GST/10	03-06-2022	
ASHAPURA TIMBER MART	4700006073	GST/11	05-06-2022	
THE MINERAL & CHEMICAL CORPORATION	4700005863	2022-23/22	12-05-2022	1,85,720.00
INDIAN DIAMOND INDUSTRIES (P) LTD	DB/MEC1921	IDI/3046/2022-23	30-05-2022	4,12,250.54
VAJRA TOOLS	4500003000	36	02-06-2022	56,080.68
OMEGA RAIL SPARES AND SERVICES PV	4500012622	020/2022-2023	13-05-2022	12,30,455.85

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OMEGA RAIL SPARES AND SERVICES PVT LTD	4500012622	024/2022-2023	13-05-2022	12,100,400.00
OMEGA RAIL SPARES AND SERVICES PVT LTD	4500012622	021/2022-2023	13-05-2022	49,434.78
SS EXCAVATION SOLUTIONS LLP	4500003274	NGP/22-23/0216	31-05-2022	8,70,189.02
SS EXCAVATION SOLUTIONS LLP	4500003275	NGP/22-23/0217	31-05-2022	
IDEAL DETONATORS PVT LTD	4500003355	DETO/22-23/00215	14-05-2022	3,72,772.00
IDEAL DETONATORS PVT LTD	4500003354	DETO/22-23/00214	14-05-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9600000382	SC22Y-00384	12-05-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012718	SC22Y-00383	12-05-2022	7,16,163.20
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006040	SC22Y-00381	12-05-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012693	SC22Y-00382	12-05-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012694	SC22Y-00407	15-05-2022	3,65,776.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012694	SC22Y-00406	15-05-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012718	SC22Y-00423	19-05-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	S/16/47	SC22Y-00404	15-05-2022	9,50,183.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012718	SC22Y-00405	15-05-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012694	SC22Y-00399	13-05-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700000053	SC22Y-00400	13-05-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	M/306M	SC22Y-00424	19-05-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006054	SD22Y-00224	23-05-2022	4,67,925.98
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500003257	SD22Y-00226	23-05-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006069	SD22Y-00225	23-05-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012718	SC22Y-00468	24-05-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012718	SC22Y-00422	19-05-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012718	SC22Y-00464	24-05-2022	12,86,409.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012694	SC22Y-00466	24-05-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012694	SC22Y-00465	24-05-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012718	SC22Y-00467	24-05-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012726	SB22Y-00134	24-05-2022	15,77,679.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012726	SB22Y-00141	27-05-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006066	SD22Y-00223	23-05-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006072	SD22Y-00222	23-05-2022	4,91,226.38
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006077	SC22Y-00461	24-05-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700000157	SC22Y-00462	24-05-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006076	SC22Y-00463	24-05-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9600000645	SC22Y-00545	02-06-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	PU/2546-M	SC22Y-00542	02-06-2022	4,98,350.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	9600000663	SC22Y-00544	02-06-2022	
BEML LIMITED	9400000143	9331040455	11-05-2022	9,95,989.00
BEML LIMITED	4700006014	9331040458	11-05-2022	
BEML LIMITED	4500003015	9331040560	27-05-2022	3,29,214.00
BEML LIMITED	4500002430	9331040634	04-06-2022	
BEML LIMITED	4700000154	9331040632	04-06-2022	2,20,721.74
BEML LIMITED	4500002675	9331040633	04-06-2022	
REGENESIS INDUSTRIES PVT LTD	4500012735	RIPL-1068/22-23	20-05-2022	1,66,387.00
Hindustan Petroleum Corporation Ltd	4700006026	14450GI22000038	30-04-2022	5,09,124.92
Hindustan Petroleum Corporation Ltd	4700006025	14450GI22000100	23-05-2022	
Hindustan Petroleum Corporation Ltd	4700005968	14450GI22000102	23-05-2022	6,70,256.64
Hindustan Petroleum Corporation Ltd	4700005715	14450GI22000101	23-05-2022	
JAI CORPORATION	4500012683	05/22-23	14-04-2022	1,36,867.48
JAI CORPORATION	4500012683	12/22-23	16-05-2022	
TATA Hitachi Construction Machinery	4500003003	278031000010	16-05-2022	4,29,579.80
Usha Martin Ltd.	9600000260	9030090215	21-05-2022	24,84,417.24
Usha Martin Ltd.	4500012675	9030090216	21-05-2022	
Usha Martin Ltd.	9600000479	9030090214	21-05-2022	3,76,050.16
SSD MEDICAL SUPPLIES PRIVATE LIMITED	4500002983	SSD2223/760	25-05-2022	
SSD MEDICAL SUPPLIES PRIVATE LIMITED	4500003070	SSD2223/761	25-05-2022	14,223.00
SSD MEDICAL SUPPLIES PRIVATE LIMITED	4800001638	SSD2223/759	25-05-2022	
SSD MEDICAL SUPPLIES PRIVATE LIMITED	4500002785	SSD3009	08-01-2020	31,711.10
HOWRAH WIRE NETTING CONCERN	4500003040	HWNC/484/21-22	31-01-2022	4,97,580.46
ADITYA AIR PRODUCTS PVT LTD	4400000887	S12200098	09-05-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42201692	09-05-2022	53,085.42
ADITYA AIR PRODUCTS PVT LTD	9600000507	S12200108	09-05-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42201834	12-05-2022	

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ADITYA AIR PRODUCTS PVT LTD	4500002785	S12200117	12-05-2022	25,677.47
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42201788	11-05-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200113	11-05-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200125	17-05-2022	1,77,991.64
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200120	15-05-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42202061	17-05-2022	
ADITYA AIR PRODUCTS PVT LTD	P/183-M	S12200128	17-05-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42202063	17-05-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200129	17-05-2022	
ADITYA AIR PRODUCTS PVT LTD	4500003329	S42202367	24-05-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200140	24-05-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200147	28-05-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42202484	27-05-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200146	27-05-2022	
ADITYA AIR PRODUCTS PVT LTD	S/17/19	S42202165	20-05-2022	
ADITYA AIR PRODUCTS PVT LTD	9600000397	S12200138	23-05-2022	
ADITYA AIR PRODUCTS PVT LTD	9400000109	S12200134	20-05-2022	
ADITYA AIR PRODUCTS PVT LTD	4500003351	S42202541	28-05-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200151	28-05-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200135	20-05-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42202671	31-05-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200154	31-05-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200173	06-06-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42202906	05-06-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200171	05-06-2022	53,733.60
ADITYA AIR PRODUCTS PVT LTD	4500002962	S42202307	23-05-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200175	07-06-2022	
ALOK GAS AGENCIES	4500012452	2021	08-05-2022	6,344.19
ALOK GAS AGENCIES	S/16/72	2023	14-05-2022	
ALOK GAS AGENCIES	4500012452	2022	15-05-2022	
ALOK GAS AGENCIES	4500012452	2024	20-05-2022	6,207.12
ALOK GAS AGENCIES	4500012452	2026	20-05-2022	
ALOK GAS AGENCIES	4500003272	2027	30-05-2022	
Sandvik Mining & Rock Tech	4500002992	2207103	02-05-2022	2,67,798.71
Sandvik Mining & Rock Tech	4700005888	2207104	02-05-2022	
Sandvik Mining & Rock Tech	9200000335	2207335	23-05-2022	3,11,691.42
Sandvik Mining & Rock Tech	PO/1209-M	2207336	23-05-2022	
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/020	07-05-2022	12,98,015.06
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/021	13-05-2022	
ROYAL INDUSTRIES CORPORATION	BD/2904	RIC/22-23/023	17-05-2022	6,25,707.35
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/024	21-05-2022	6,16,324.40
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/025	27-05-2022	7,35,033.03
GMMCO LIMITED	9600000672	PC2700010517	28-02-2022	4,82,362.19
GMMCO LIMITED	4500002017	PD2700002131	28-05-2022	81,984.68
S A FIELD MARKETING SERVICES	4700005973	ROT/VD22-23/089	11-05-2022	7,56,400.04
S A FIELD MARKETING SERVICES	4500012594	RTO/VD/22-23/102	14-05-2022	
S A FIELD MARKETING SERVICES	4700000108	RTO/VD/22-23/071	02-05-2022	
ELECTRO SERVICES	4500002650	042/22-23	26-04-2022	2,89,926.00
SUDHA CHEMICAL COMPANY	4500011566	2530	27-01-2021	1,54,910.24
Eimco Elecon (India) Ltd	4500012393	2412101766	10-03-2022	45,840.30
Eimco Elecon (India) Ltd	4500012393	2412200006	07-04-2022	
Eimco Elecon (India) Ltd	4700005806	2412200007	07-04-2022	17,356.40
Eimco Elecon (India) Ltd	4700005805	2412200111	03-05-2022	15,570.20
Eimco Elecon (India) Ltd	4700005806	2412200182	13-05-2022	40,10,836.48
Eimco Elecon (India) Ltd	9400000160	2412200089	27-04-2022	
Eimco Elecon (India) Ltd	4500003154	2412200137	06-05-2022	
Eimco Elecon (India) Ltd	9600000355	2412200091	28-04-2022	
Eimco Elecon (India) Ltd	4700005806	2412200115	03-05-2022	
Eimco Elecon (India) Ltd	HO/KAN/102	2412200138	06-05-2022	
Eimco Elecon (India) Ltd	4500012606	2412200113	03-05-2022	
Eimco Elecon (India) Ltd	4500012602	2412200162	13-05-2022	
Eimco Elecon (India) Ltd	4500012600	2412200114	03-05-2022	7,00,298.80
BHAGWATI RUBBER WORKS	4500012584	BRW/007/22-23	01-06-2022	4,11,701.61

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JUS ENTERPRISES	4500003445	2791	08-11-2021	
JUS ENTERPRISES	9200000404	2674	27-10-2021	3,15,576.00
ROCKWELL ENGINEERING COMPANY	4400001024	REC/22-23/18	11-06-2022	20,12,885.08
STEEL AUTHORITY OF INDIA LTD.	4500003134	OS0020003885	31-03-2022	8,62,430.00
STEEL AUTHORITY OF INDIA LTD.	4700006089	OS0020000285	28-05-2022	
STEEL AUTHORITY OF INDIA LTD.	4700006089	OS0020000291	30-05-2022	16,07,668.00
STEEL AUTHORITY OF INDIA LTD.	4700000123	OS0020000271	25-05-2022	
STEEL AUTHORITY OF INDIA LTD.	4700006061	OS0020000283	28-05-2022	
STEEL AUTHORITY OF INDIA LTD.	4700000152	OS0020000280	27-05-2022	71,81,486.00
STEEL AUTHORITY OF INDIA LTD.	4700006061	OS0020000281	27-05-2022	
STEEL AUTHORITY OF INDIA LTD.	R11/900723	OS0020000288	29-05-2022	
STEEL AUTHORITY OF INDIA LTD.	4700006061	OS0020000284	28-05-2022	
STEEL AUTHORITY OF INDIA LTD.	PU/1164-M	OS0020000431	13-06-2022	16,74,194.00
STEEL AUTHORITY OF INDIA LTD.	4400000702	OS0020000486	16-06-2022	18,56,424.00
STEEL AUTHORITY OF INDIA LTD.	4500003186	OS0020000292	30-05-2022	16,24,577.40
STEEL AUTHORITY OF INDIA LTD.	R11/72049	OS0020000505	17-06-2022	8,20,013.60
STEEL AUTHORITY OF INDIA LTD.	4700006152	OS0020000529	20-06-2022	
STEEL AUTHORITY OF INDIA LTD.	4700006152	OS0020000552	22-06-2022	29,82,624.00
STEEL AUTHORITY OF INDIA LTD.	4700006164	OS0020000553	22-06-2022	
NAKODA MACHINERY PVT. LTD	4500012731	2223SIV205-00381	12-05-2022	13,86,026.92
DICKSONS ENGINEERING CO.PVT.LTD.	4700005969	MH/0262	17-06-2022	1,01,256.00
GOCL Corporation Limited	4700006035	900041935	13-05-2022	1,64,458.66
GOCL Corporation Limited	4700006064	900041949	17-05-2022	
GOCL Corporation Limited	4700006067	900042007	31-05-2022	2,09,380.00
MHKS MOHAMED ALI TYRE DIVISION	4500012679	S102-22-23-01460	28-05-2022	
MHKS MOHAMED ALI TYRE DIVISION	4500003242	S102-22-23-01461	28-05-2022	16,88,770.68
RANA HANUMANSINGH MINERALS	4500003041	88	14-05-2022	
RANA HANUMANSINGH MINERALS	4500003058	95	17-05-2022	1,09,901.98
RANA HANUMANSINGH MINERALS	BD/8037	97	18-05-2022	
Ghai Mining Tools Co.Pvt.Ltd.	4500012680	GMT/027/2022-23	13-05-2022	6,86,221.20
PERFECT AUTOMOBILES	4700005907	11	18-05-2022	83,922.14
Nanda Millar Co.,	EM/EMD/48	NMC/22-23/004	29-04-2022	5,44,100.62
METALITE COKE ENERGY	HO/WND/447	MCE/22-23/61	06-05-2022	
METALITE COKE ENERGY	UK/1596	MCE/22-23/62	06-05-2022	13,86,412.62
METALITE COKE ENERGY	4500012583	MCE/22-23/64	11-05-2022	
METALITE COKE ENERGY	4500003054	MCE/22-23/65	11-05-2022	15,20,220.60
METALITE COKE ENERGY	4500003061	MCE/22-23/66	13-05-2022	
METALITE COKE ENERGY	4400000982	MCE/22-23/67	13-05-2022	
METALITE COKE ENERGY	P/2947-M	MCE/22-23/69	17-05-2022	30,17,218.75
METALITE COKE ENERGY	M/DB/213	MCE/22-23/70	17-05-2022	
VADILAL TRADING COMPANY	4500012624	87	23-05-2022	7,51,058.72
KISHORE VADILAL PVT LTD	4500012625	TI/107/22-23	24-05-2022	8,81,600.00
R.K. AGRAWAL	9600000753	26/05/01	26-05-2022	
R.K. AGRAWAL	P/1345-M	27/05/01	27-05-2022	
R.K. AGRAWAL	4700006051	28/05/01	28-05-2022	27,06,306.83
R.K. AGRAWAL	4700006051	31/05/01	31-05-2022	
Rama Phosphates Ltd.	4500002148	1ACD2223/110350	22-05-2022	5,75,068.03
Rama Phosphates Ltd.	P/766-M	1ACD2223/110504	15-06-2022	4,78,043.00
PALASH ENTERPRISES	4500012736	07/22-23	25-05-2022	
PALASH ENTERPRISES	4500012736	04/22-23	19-05-2022	4,10,484.37
PALASH ENTERPRISES	DB/35	06/22-23	21-05-2022	2,12,625.00
PALASH ENTERPRISES	4500012736	10/22-23	06-06-2022	
PALASH ENTERPRISES	PO/1288-M	12/22-23	15-06-2022	6,42,167.06
PALASH ENTERPRISES	4500003461	14/22-23	19-06-2022	
PALASH ENTERPRISES	4500002338	09/22-23	05-06-2022	1,99,257.19