

MOIL LIMITED

VENDOR PAYMENT AT HO MAY-2022

Vendor name	PO Number	Bill No	Bill Date	Payment Amount	
Prem Sound Equipments	9300000070	CR.28	12-04-2022	2,48,640.00	
MANIKARAN ANALYTICS LIMITED	S/17/32	MAL/MAY22/1966	04-05-2022	7,892.32	
Airtech Marketing	9500001691	ATM/35	09-05-2022	65,972.00	
Airtech Marketing	9500001691	ATM/31	09-05-2022		
Airtech Marketing	9500001695	ATM/33	09-05-2022		
Airtech Marketing	9500001692	ATM/30	09-05-2022		
Airtech Marketing	9600000652	ATM/32	12-05-2022		
Airtech Marketing	9500001700	ATM/34	12-05-2022	16,187.66	
SKILL COUNCIL FOR MINING SECTOR (SC	9500001398	M-78	31-03-2022	5,38,480.00	
M/S Ashutosh Sanyashi	9100002624	10	05-05-2022	1,73,250.00	
M/S Ashutosh Sanyashi	P/766-M	11	05-05-2022	1,26,000.00	
TVC GEO MAP SERVICES	9100002681	TVC/MAP/65	13-05-2022	1,75,350.00	
GMT Constructions	9200006894	189	02-05-2022	15,237.00	
KONE ELEVATOR INDIA PVT LTD	9400004848	8150186125	14-03-2022	49,689.20	
CENTRAL INSTITUTE OF MINING & FUEL	4400000667	2022-23/TAX-334	11-04-2022	9,61,200.00	
CENTRAL INSTITUTE OF MINING & FUEL	9100002713	2022-23/TAX-874	04-05-2022	3,91,500.00	
Kreate Technologies LLP	9400004370	2022-23/KT/112	09-05-2022	2,625.00	
Kreate Technologies LLP	9600000431	2021-22/555	04-01-2022	2,625.00	
KAMAKSHI TOURS & TRAVELS	9500001326	2022-23/002	29-04-2022	1,69,699.56	
KAMAKSHI TOURS & TRAVELS	CH/AGM/653	2021-22/003	04-05-2022	29,101.80	
KAMAKSHI TOURS & TRAVELS	9500001326	2022-23/009	11-05-2022	1,52,173.54	
ADMAS ADVTG.(NAGPUR) PVT.LTD.	CH/AGM/653	A/074/2021-22	17-03-2022	2,65,424.00	
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/21-22/02072	15-12-2021	67,29,589.27	
MAHARASHTRA STATE SECURITY CORP.	4500002475	MSSC/21-22/02081	17-12-2021		
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/21-22/02080	17-12-2021		
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/21-22/02083	17-12-2021		
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/21-22/02082	17-12-2021		
MAHARASHTRA STATE SECURITY CORP.	9600000535	MSSC/21-22/02309	12-01-2022		
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/21-22/02306	12-01-2022		
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/21-22/02307	12-01-2022		
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/21-22/02308	12-01-2022		
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/21-22/02305	12-01-2022		
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/21-22/02566	07-02-2022		
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/21-22/02564	07-02-2022		
MAHARASHTRA STATE SECURITY CORP.	9600000545	MSSC/21-22/02567	07-02-2022		
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/21-22/02565	07-02-2022		
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/21-22/02565	07-02-2022		
MAHARASHTRA STATE SECURITY CORP.	9600000545	MSSC/21-22/02760	07-03-2022		
MAHARASHTRA STATE SECURITY CORP.	4500002860	MSSC/21-22/02761	07-03-2022		
MAHARASHTRA STATE SECURITY CORP.	4500003024	MSSC/21-22/02764	07-03-2022		
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/21-22/02763	07-03-2022		
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/21-22/02762	07-03-2022		
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	4500002923	INV/22/000174	04-05-2022		1,09,890.00
KOTHARI PHARMA	4800001609	KP-184	26-04-2022		10,317.00
KOTHARI PHARMA	4800001608	KP-179	25-04-2022		
KOTHARI PHARMA	4800001610	KP-135	20-04-2022		
KOTHARI PHARMA	4500002654	KP-214	30-04-2022	6,372.00	
KOTHARI PHARMA	4500002648	KP-215	30-04-2022		
KOTHARI PHARMA	4500002902	KP-223	02-05-2022		
KOTHARI PHARMA	R11/963399	KP-224	02-05-2022		

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KOTHARI PHARMA	R11/936705	KP-239	04-05-2022	18,988.00
KOTHARI PHARMA	PU/2546-M	KP-240	04-05-2022	
KOTHARI PHARMA	4800001616	KP-241	04-05-2022	
KOTHARI PHARMA	4800001619	KP-252	05-05-2022	
KOTHARI PHARMA	4800001624	KP-282	09-05-2022	34,508.00
KOTHARI PHARMA	4800001623	KP-283	09-05-2022	
KOTHARI PHARMA	4800001625	KP-271	07-05-2022	
KOTHARI PHARMA	4700000071	KP-290	10-05-2022	
KOTHARI PHARMA	4700000079	KP-288	10-05-2022	
KOTHARI PHARMA	4800001617	KP-244	04-05-2022	
KOTHARI PHARMA	4500003005	KP-251	05-05-2022	
KOTHARI PHARMA	4800001621	KP-238	04-05-2022	
KOTHARI PHARMA	4500002698	KP-237	04-05-2022	
KOTHARI PHARMA	4800001635	KP-349	20-05-2022	
KOTHARI PHARMA	4800001634	KP-348	20-05-2022	
KOTHARI PHARMA	4500003048	KP-350	20-05-2022	
KOTHARI PHARMA	4500003046	KP-301	12-05-2022	
KOTHARI PHARMA	4500002486	KP-300	12-05-2022	
KOTHARI PHARMA	PU/2546-M	KP-289	10-05-2022	
KOTHARI PHARMA	PU/2546-M	KP-255	05-05-2022	12,461.00
KOTHARI PHARMA	4800001628	KP-304	12-05-2022	
KOTHARI PHARMA	4800001629	KP-297	11-05-2022	
Admire Publicity	9200000152	AD/00151/22-23	09-04-2022	2,83,608.00
Alaknanda Advertising	9500001644	NAG/22-23/2	25-04-2022	88,002.00
Interpublicity	9500001662	PR/N037/04/22-23	30-04-2022	3,27,961.60
SUNJEET COMMUNICATIONS PVT LTD	9500001496	SUN/1961/21-22	09-02-2022	76,136.00
VENTURES ADVERTISING PVT LTD	R11-622678	MOIL/03/21-22/20	31-03-2022	1,50,454.00
SAMPAT MARSKOLE	9200007443	SM/21-22/443	06-03-2022	1,56,067.62
HAMID SAYYAD	9200006807	259	16-04-2022	26,16,040.80
PRIME INFRASTRUCTURES	9200004476	PI/21-22/38	31-03-2022	31,36,267.67
MANA CONSTRUCTIONS	9200004491	GUM/WSS/21-22/32	29-03-2022	42,63,964.01
MANA CONSTRUCTIONS	9200004511	BGT/BID/22-23/1	12-04-2022	1,02,893.89
MANA CONSTRUCTIONS	9200004511	BGT/BID/22-23/2	13-04-2022	32,09,432.26
S K Construction	9200006460	SK/22-23/02	18-04-2022	72,12,583.08
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA16	03-04-2022	1,04,78,427.49
China Coal No. 3 Construction	M/797	CC3C/GUM/RA17	01-05-2022	1,99,67,172.16
ISHA ELECTRICALS ENGG	9400000074	496	25-04-2022	6,41,820.84
ISHA ELECTRICALS ENGG	9100002619	499	29-04-2022	26,97,651.08
ISHA ELECTRICALS ENGG	4300000674	500	29-04-2022	16,18,492.28
ISHA ELECTRICALS ENGG	9600000333	498	29-04-2022	31,15,299.64
ISHA ELECTRICALS ENGG	9100002619	497	27-04-2022	8,89,813.84
SHRI SAI ASSOCIATES	9200006773	SSA/CH/22-23/18	12-04-2022	43,309.84
A A PASHA	4500001739	AAP/KD/21-22/17	18-04-2022	1,85,710.98
A A PASHA	9100002300	AAP/KD/21-22/18	18-04-2022	2,15,281.70
D C S LIMITED	9700000085	6/MP/22-23	10-05-2022	19,16,158.53
D C S LIMITED	9700000085	7/MP/22-23	19-05-2022	55,83,357.76
MAA DURGA ASSOCIATES	9200006245	MD/UK/01	02-03-2022	38,71,519.14
PUSHPRAJ ENTERPRISES	9100002365	PE/21-22/015	28-12-2021	53,19,939.68
PUSHPRAJ ENTERPRISES	S/16/86	PE/21-22/020	02-03-2022	
SHREE GANESH ENTERPRISES	4400000581	2022-23/05	26-04-2022	99,782.92
A A PASHA	4400000555	AAP/DB/22-23/60	19-04-2022	17,63,319.40
A A PASHA	9100002301	AAP/2022-23/181	23-04-2022	75,948.54
A A PASHA	HO/LAB/33	AAP/DB/22-23/01	19-04-2022	2,88,175.67
A A PASHA	9100002482	AAP/DB/22-23/02	19-04-2022	2,67,163.14
A A PASHA	9200000112	AAP/UK/22-23/1	10-04-2022	2,38,981.68

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A A PASHA	9600000208	AAP/UK/22-23/2	10-04-2022	2,64,579.72
A. M. BHUTANGE	4700000005	AMB/21-22/223	01-04-2022	1,34,400.00
ALTAF AHMED	9100002356	202122241	31-03-2022	3,09,229.20
ALTAF AHMED	S/16/64	202122242	31-03-2022	3,50,708.23
ALTAF AHMED	9200000062	202122243	31-03-2022	4,18,897.53
ALTAF AHMED	9200000062	202122244	31-03-2022	4,25,559.81
ALTAF AHMED	9100002531	202223202	26-04-2022	42,689.53
ALTAF AHMED	P/1183-M	202223203	26-04-2022	12,931.60
ALTAF AHMED	GM/EL/3282	202223201	26-04-2022	5,097.44
B.R. HULDE	9100002530	BRH/UK/21-22/13	17-03-2022	13,84,617.25
B.R. HULDE	4500001594	BRH/UK/21-22/12	17-03-2022	6,16,921.08
B.R. HULDE	4400000801	BRH/UK/21-22/10	31-03-2022	5,65,644.26
B.R. HULDE	9100002038	BRH/UK/21-22/11	31-03-2022	1,45,649.48
B.R. HULDE	CH/EL/461	BRH/GUM/22-23/11	30-04-2022	3,59,474.26
B.R. HULDE	4500002845	BRH/GUM/22-23/10	30-04-2022	3,48,435.92
B.R. HULDE	9200000044	BRH/GUM/22-23/12	30-04-2022	23,201.00
B.R. HULDE	9100001379	BRH/GUM/22-23/13	30-04-2022	5,66,173.57
B.R. HULDE	9100001379	BRH/GUM/22-23/14	30-04-2022	7,37,307.96
B.R. HULDE	9100002290	BRH/GUM/22-23/15	30-04-2022	2,91,467.00
B.R. HULDE	4400000924	BRH/GUM/22-23/16	30-04-2022	1,29,678.15
BISWAJEET ENTERPRISES	4400000844	BEP/22-23/01	12-04-2022	6,75,170.00
BISWAJEET ENTERPRISES	4700000065	BEP/22-23/04	23-04-2022	56,746.83
BISWAJEET ENTERPRISES	9100002371	BEP/22-23/03	23-04-2022	79,968.40
BISWAJEET ENTERPRISES	4500002920	BEP/22-23/05	23-04-2022	1,12,643.32
D.G.BAWANKAR	9200007376	DGB/22-23/009	12-04-2022	1,37,865.92
DARSHANLAL BHUTANI	9100001315	DLB/BEL/2223/003	28-04-2022	1,57,277.41
DARSHANLAL BHUTANI	9100002391	DLB/GUM/2223/001	13-04-2022	3,30,555.76
DILIP V.RAWAL	P/2192	DK/BGT/4	15-04-2022	1,34,870.91
DILIP V.RAWAL	9100002476	170	20-03-2022	1,51,178.64
DILIP V.RAWAL	FM/ME/394A	DRCH-07	20-04-2022	8,31,612.74
DILIP V.RAWAL	9100002126	DRCH-03	16-11-2021	
DILIP V.RAWAL	S/15/138	DRCH-05	19-01-2022	5,00,846.00
DILIP V.RAWAL	FM/ME/394A	DRCH-07	20-04-2022	
DILIP V.RAWAL	4500001878	169	15-03-2022	4,82,571.92
DILIP V.RAWAL	4500001878	169	15-03-2022	
DNYANESHWAR ELECTRICAL	4400000929	150	07-05-2022	61,797.10
EASTERN MINING CONTRACTORS PVT. L	S/16/70	EMC/MS/21-22/45	21-04-2022	6,32,449.00
EASTERN MINING CONTRACTORS PVT. L	4500002643	EMC/BL/21-22/49	29-04-2022	1,51,581.60
EASTERN MINING CONTRACTORS PVT. L	9100002552	EMC/MS/21-22/48	26-04-2022	3,54,069.04
H G GOUPALE	9100002305	HGG/22-23/08	23-04-2022	1,69,107.52
H G GOUPALE	9200007476	82	01-04-2022	2,03,550.00
H G GOUPALE	9200007476	81	01-04-2022	2,03,550.00
H G GOUPALE	9200005847	80	01-04-2022	1,95,800.00
H G GOUPALE	9200005847	79	01-04-2022	1,95,800.00
H G GOUPALE	9200005847	78	01-04-2022	1,95,800.00
HARISH RAWAL	4500002580	119	10-04-2022	2,84,841.64
HARISH RAWAL	4500002479	118	10-04-2022	2,95,537.84
HARISH RAWAL	4400000793	120	11-05-2022	2,98,166.32
K C DAS	9100002275	57	11-04-2022	1,24,658.04
KAMLESH SADASHIV UCHIBAGLE	9100002065	KSU/2022-23/001	28-04-2022	20,46,966.60
KHAN BROTHERS	4300008738	KB/21-22/103A	31-03-2022	5,98,447.97
KHAN BROTHERS	S/16/98	KB/21-22/96	24-01-2022	1,29,387.00
M.N.SAMBARE	9100002551	MNS/GUM/22-23/10	16-04-2022	12,39,515.68
M.N.SAMBARE	9100002504	MNS/DB/22-23/02	04-05-2022	47,69,994.67
M.N.SAMBARE	9100001471	MNS/CH/22-23/02	04-05-2022	3,59,681.43

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M.N.SAMBARE	9100001744	MNS/GUM/22-23/11	25-04-2022	1,12,557.25
M.N.SAMBARE	4500002756	MNS/GUM/22-23/12	25-04-2022	3,17,885.74
M.N.SAMBARE	4500002664	MNS/GUM/22-23/13	25-04-2022	2,96,897.60
M.N.SAMBARE	9100001744	MNS/GUM/22-23/14	25-04-2022	1,76,885.39
M.N.SAMBARE	9100002551	MNS/GUM/22-23/15	17-05-2022	10,34,743.64
M.P.TRIVEDI	9100002092	MPT/TD/2223/02	19-04-2022	3,01,600.77
M.P.TRIVEDI	DB/EL/54	MPT/TD/2223/01	19-04-2022	1,96,064.96
MANA ENGINEERING	4300008739	15-22-23	05-05-2022	16,64,759.69
NIZAM SINGH CHAUHAN	9100001775	NSC/SP/2223/1	10-05-2022	2,74,411.44
P.K.J.TRIVEDI	9100001899	PKJT/2021/56	31-03-2022	3,94,597.79
P.K.J.TRIVEDI	9100001898	PKJT/2021/55	31-03-2022	24,62,021.20
P.K.J.TRIVEDI	P/1380-M	PKJT/2021/57	31-03-2022	28,93,031.84
P.K.J.TRIVEDI	9100001898	PKJT/22-23/01	07-05-2022	16,01,318.60
P.K.J.TRIVEDI	9200000238	PKJT/2021/51	21-02-2022	3,73,654.86
P.K.J.TRIVEDI	R11/978265	PKJT/22-23/2	07-05-2022	2,32,042.08
PIONEER AUTOMATION SERVICES	YSERP21	PAS/22-23/005	05-04-2022	8,112.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/098	01-04-2021	17,355.00
PIONEER AUTOMATION SERVICES	4500001478	PAS/22-23/008	05-04-2022	52,075.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/253	07-03-2022	17,355.00
PIONEER AUTOMATION SERVICES	HO/DB/240	PAS/22-23/028	11-05-2022	52,075.00
PIONEER AUTOMATION SERVICES	4500002730	PAS/22-23/027	11-05-2022	8,112.00
PRITAM SINGH WARDE	9400000072	PSW/TD/2022-23/6	16-04-2022	7,82,606.20
PRITAM SINGH WARDE	9600000300	PSW/TD/2022-23/7	16-04-2022	8,57,888.66
R.K.SURYAWANSHI	9100002016	RKS/TD/2122/19	12-12-2021	1,22,766.00
R.K.SURYAWANSHI	EM/MEC68	RKS/TD/2122/22	01-02-2022	4,21,020.00
R.K.SURYAWANSHI	9100002016	RKS/TD/2122/26	22-03-2022	2,21,727.00
R.K.SURYAWANSHI	9100002044	RKS/TD/2122/27	22-03-2022	77,965.00
R.K.SURYAWANSHI	9100002044	RKS/TD/2122/21	01-02-2022	60,046.00
R.K.SURYAWANSHI	9100002246	RKS/TD/2122/24	22-03-2022	74,267.00
R.K.SURYAWANSHI	9100002044	RKS/TD/2122/20	12-12-2021	72,432.00
R.K.SURYAWANSHI	9100002246	RKS/TD/2122/18	12-12-2021	1,03,196.00
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100002503	RS&HSP/UK22/01	02-03-2022	3,25,731.07
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	4500001637	SH/TD/2122/39	10-03-2022	3,64,020.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	UM/MECH513	SH/TD/2122/32	19-01-2022	1,17,035.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9600000463	SH/TD/2223/08	11-05-2022	6,65,792.20
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	4500002431	SH/TD/2223/05	11-05-2022	1,92,243.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002094	SH/TD/2223/06	11-05-2022	66,635.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001437	SH/TD/2122/33	19-01-2022	84,924.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	4500002918	SH/TD/2223/04	11-05-2022	1,36,736.44
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9400000120	SH/TD/2223/07	11-05-2022	20,04,892.20
SAI KRAPA CONTRACTOR WORKS	9100002269	21	09-04-2022	11,63,329.04
SAI KRAPA CONTRACTOR WORKS	9600000194	426	01-04-2022	53,94,178.00
SAI KRAPA CONTRACTOR WORKS	9200000075	432	20-04-2022	3,90,089.00
SALIM KARIM SHEIKH	UK/1907	SKS/CH/22-23/99	17-04-2022	6,15,754.12
SALIM KARIM SHEIKH	9100001313	SKS/CH/22-23/96	10-04-2022	17,75,812.71
SALIM KARIM SHEIKH	9100002529	SKS/GM/21-22/92	22-04-2022	21,16,329.88
SALIM KARIM SHEIKH	9100000860	SKS/GM/21-22/93	27-04-2022	7,40,456.31
SALIM KARIM SHEIKH	9100000860	SKS/GM/21-22/94	27-04-2022	75,442.14
SALIM KARIM SHEIKH	GM/MEC798	SKS/GM/21-22/95	27-04-2022	6,66,154.19
SALIM KARIM SHEIKH	4700000066	SKS/GM/21-22/96	27-04-2022	4,17,385.92
SALIM KARIM SHEIKH	KAN/140	SKS/GM/21-22/90	22-04-2022	16,782.60
SALIM KARIM SHEIKH	9100002242	SKS/GM/21-22/89	22-04-2022	58,291.80
SALIM KARIM SHEIKH	9100002243	SKS/KD/22-23/07	27-04-2022	1,14,941.80
SALIM KARIM SHEIKH	9200000125	SKS/KD/22-23/06	27-04-2022	91,323.88
SALIM KARIM SHEIKH	4700000105	SKS/KD/22-23/05	27-04-2022	7,70,572.62

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SALIM KARIM SHEIKH	9100001312	SKS/CH/22-23/97	10-04-2022	6,31,197.54
SALIM KARIM SHEIKH	9100001312	SKS/CH/22-23/98	10-04-2022	4,26,190.51
SAMPAT MARSKOLE	M/179	SM/TD/21-22/452	16-03-2022	58,210.68
SAMPAT MARSKOLE	SAIL/1068	SM/TD/21-22/450	16-03-2022	59,352.10
SAMPAT MARSKOLE	9100002320	SM/TD/21-22/451	16-03-2022	58,682.72
SATISH TRAVELS	9500001330	ST/2022-2023/37	18-04-2022	2,03,007.80
SATISH TRAVELS	9500001330	ST/2022-23/0078	09-05-2022	1,70,051.20
SHANKAR KATHOTE	9100002394	079	02-05-2022	5,71,757.58
SHREE BALAJI CONTRACT WORKS	9200000014	476	31-03-2022	3,26,702.04
SHREE BALAJI CONTRACT WORKS	9100002298	487	28-04-2022	7,14,802.26
SHREE BALAJI CONTRACT WORKS	4400000908	488	26-04-2022	1,06,332.62
SHREE BALAJI CONTRACT WORKS	9100001931	485	27-04-2022	10,04,465.62
SHREE BALAJI CONTRACT WORKS	P/1185-M	486	27-04-2022	1,14,682.00
SURESH GAIKWAD	9100001733	174	30-04-2022	77,217.77
SURESH GAIKWAD	4500002554	173	30-04-2022	1,47,855.32
V.J.TRIVEDI MINING CONT.PVT LTD	S/16/105	VJT/2021/45	31-03-2022	22,39,533.08
V.J.TRIVEDI MINING CONT.PVT LTD	GM/EL/262	VJT/2021/50	31-12-2022	93,254.12
V.J.TRIVEDI MINING CONT.PVT LTD	9100002363	VJT/2021/46	31-03-2022	78,481.94
V.J.TRIVEDI MINING CONT.PVT LTD	4500002468	VJT/2021/51	31-03-2022	2,48,568.41
V.J.TRIVEDI MINING CONT.PVT LTD	P/1181-M	VJT/2021/49	31-03-2022	7,00,317.06
V.J.TRIVEDI MINING CONT.PVT LTD	9100002393	VJT/2021/48	31-03-2022	6,04,813.87
V.J.TRIVEDI MINING CONT.PVT LTD	4500001478	VJT/2021/47	31-03-2022	4,06,937.60
A I SHEIKH	IMB/EL/241	AIS/22-23/17	09-04-2022	56,502.40
A I SHEIKH	4500002528	AIS/22-23/18	09-04-2022	44,979.20
A I SHEIKH	R11/921701	AIS/22-23/38	12-05-2022	58,603.60
A I SHEIKH	9100002544	AIS/22-23/39	12-05-2022	46,860.00
A I SHEIKH	S/16/53	AIS/22-23/40	12-05-2022	1,00,542.40
A.K.ENTERPRISES	9100000790	AK/MO/21-22/99	01-03-2022	33,67,821.52
RAJLAXMI ENTERPRISES	P/886-M	RLE/TI/22-23/001	05-04-2022	1,59,873.10
RAJLAXMI ENTERPRISES	MINE/187	RLE/TI/22-23/002	05-04-2022	6,65,695.21
SIBI VERGHESE	DGMWB14-15	SBV/2021-22/67	01-04-2022	2,00,386.77
SIBI VERGHESE	9100002435	SBV/2022-23/03	16-04-2022	10,47,376.01
SIBI VERGHESE	9100002497	SBV/2022-23/04	16-04-2022	2,28,489.22
SIBI VERGHESE	9100002536	SBV/2022-23/02	16-04-2022	11,13,343.47
SIBI VERGHESE	9200000109	SBV/2022-23/01	16-04-2022	16,79,200.01
SIBI VERGHESE	R11-802794	SBV/2022-23/06	21-04-2022	1,08,741.95
SIBI VERGHESE	R11-802787	SBV/2022-23/05	21-04-2022	96,861.70
SIBI VERGHESE	9100002435	SBV/2022-23/08	14-05-2022	9,06,000.16
SIBI VERGHESE	4500002922	SBV/2022-23/07	04-05-2022	2,41,739.33
DHARMENDRA DHAKETA	9200006003	CH/05	01-04-2022	50,939.98
DHARMENDRA DHAKETA	9200007150	MS/06	01-04-2022	1,19,349.82
DHARMENDRA DHAKETA	S/17/22	DB/01	01-04-2022	65,496.90
DHARMENDRA DHAKETA	9200007063	KD/04	01-04-2022	1,26,905.28
DHARMENDRA DHAKETA	RO/1198-M	UK/09	01-04-2022	1,34,227.70
DHARMENDRA DHAKETA	P/1016-M	UK/18	03-05-2022	1,23,264.83
DHARMENDRA DHAKETA	P/1169-M	DB/32	17-05-2022	1,24,437.10
DHARMENDRA DHAKETA	CH/SYS/192	TR/20	06-05-2022	1,47,340.03
DHARMENDRA DHAKETA	9100002207	KD/08	01-04-2022	69,127.84
ARYAN ENTERPRISES	HO/WND/447	AE/DB/22-23/125	06-05-2022	3,12,879.81
ARYAN ENTERPRISES	9100002362	AE/DB/22-23/124	06-05-2022	3,05,451.44
Kohinoor Electricals & Electronic	9100002577	KOHI/22-23/112	13-04-2022	1,37,853.62
Kohinoor Electricals & Electronic	9100002577	KOHI/22-23/113	12-05-2022	1,30,721.21
SHRI SAI MINERALS	TRD/587	SSM/004	16-04-2022	23,18,676.74
ISHA ELECTRICALS ENGG	9100002661	504	07-05-2022	1,29,608.41
ISHA ELECTRICALS ENGG	9100002287	501	07-05-2022	1,44,337.69

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ISHA ELECTRICALS ENGG	9100002657	503	07-05-2022	3,02,761.32
SHRI SAI ASSOCIATES	P/2789-M	SSA/DM/21-22/120	11-03-2022	45,393.30
S.R.Manishkumar	9100002157	SRM/TD/2122/28	30-10-2021	1,13,763.00
S.R.Manishkumar	9100002157	SRM/TD/2122/35	12-12-2021	1,30,852.00
S.R.Manishkumar	P/2837-M1	SRM/TD/2122/44	01-02-2022	97,915.00
S.R.Manishkumar	BG/MEC/410	SRM/TD/2122/56	22-03-2022	28,813.00
S.R.Manishkumar	9100002007	SRM/TD/2122/29	30-10-2021	1,54,787.00
S.R.Manishkumar	9100002007	SRM/TD/2122/36	12-12-2021	2,32,514.00
S.R.Manishkumar	4500001117	SRM/TD/2122/42	01-02-2022	2,77,598.00
S.R.Manishkumar	P/1044-M	SRM/TD/2122/57	22-03-2022	3,38,732.00
S.R.Manishkumar	9100001594	SRM/TD/2122/37	12-12-2021	1,57,015.00
S.R.Manishkumar	P/3365-M	SRM/TD/2122/40	01-02-2022	1,08,811.00
S.R.Manishkumar	4500002273	SRM/TD/2122/58	22-03-2022	26,247.00
SHRI SHIV SHAKTI CONTRACT WORKS	9200007153	149	09-04-2022	2,44,529.19
ASSOCIATED MULTIVIEW SERVICES PVT	9200007452	15/21-22	04-03-2022	28,587.66
ASSOCIATED MULTIVIEW SERVICES PVT	9200007452	14/21-22	04-03-2022	25,727.88
Allied corporation (JV)	9100002333	ALI/TD/2223/01	06-04-2022	14,30,324.45
Allied corporation (JV)	9100002333	ALI/TD/2223/03	06-04-2022	3,11,677.19
Furukawa Rock Drill India Pvt. Ltd.	P/766-M	FRDI/2022-23/007	25-04-2022	13,09,081.19
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/2022-23/008	25-04-2022	11,31,419.00
B P J ELECTRICALS	4400000725	BPJ/UKWA/02	03-05-2022	1,56,865.74
WESTERN INDIA MINING SERVICES PVT L	9100001419	2021-22/60	18-02-2022	4,91,015.72
WESTERN INDIA MINING SERVICES PVT L	9100001904	2022-23/01	05-05-2022	3,16,350.60
WESTERN INDIA MINING SERVICES PVT L	4500002718	2022-23/02	05-05-2022	5,18,530.00
ESSEN CONSTRUCTION	P/1183-M	EC/DB/2022-23/01	23-04-2022	38,29,889.42
SHRI SATYA SAI ENTERPRISE	9100002346	257	03-04-2022	2,11,694.20
SHRI SATYA SAI ENTERPRISE	4500002533	256	03-04-2022	3,26,312.08
SHRI SATYA SAI ENTERPRISE	P/1289-M	251	22-03-2022	2,30,254.82
SHRI SATYA SAI ENTERPRISE	BGT/ME/293	250	22-03-2022	2,45,266.13
SHRI SATYA SAI ENTERPRISE	S/16/95	249	22-03-2022	2,45,266.13
SHRI SATYA SAI ENTERPRISE	4500002529	248	22-03-2022	1,03,041.55
OASIS ENGINEERS	9200003447	047/2022-23	19-04-2022	16,500.00
R K CONSTRUCTION	9200004370	117	11-04-2022	6,90,544.61
ANAND TRADERS	PU/1296-M	1518	31-03-2022	17,12,328.61
ANAND TRADERS	DB/BDC/76	1538	30-04-2022	7,72,261.56
ANAND TRADERS	9100002430	1516	31-03-2022	7,49,125.10
ANAND TRADERS	9100002236	1537	30-04-2022	1,10,529.22
Bharat Sanchar Nigam Ltd	9100001294	TI20222700008221	07-05-2022	6,32,872.38
Bharat Sanchar Nigam Ltd	9100001294	NDCMH2200106465	03-05-2022	73,500.00
RAJAS PROCESSORS	4500002430	RP/TD/2223/1	21-04-2022	17,81,247.36
Equipments Maintenance And Care	R11/987423	EMC/001/2022-23	14-04-2022	13,50,728.00
ALTAF AHMED	9200000190	202122321	31-03-2022	3,15,722.75
MANOJ TRIVEDI	CH/EL/2376	MT/SPL/21-22/30	20-03-2022	5,84,394.80
MANOJ TRIVEDI	9100002351	MT/TD/20-21/13	21-10-2021	70,255.00
MANOJ TRIVEDI	9400000067	MT/TDL/22-23/02	21-04-2022	2,97,359.00
MANOJ TRIVEDI	4500002574	MT/TDL/22-23/01	21-04-2022	8,39,671.84
MANOJ TRIVEDI	9100001698	MT/SPL/22-23/03	24-04-2022	16,634.37
SHREE GANESH ENTERPRISES	4400000717	2022-23/04	20-04-2022	4,44,694.56
SHREE GANESH ENTERPRISES	4400000726	2022-23/06	01-05-2022	1,38,960.92
INFRA COMPUTERS	9100001887	IC/22-23/15178	01-03-2022	55,716.99
COTECNA INSPECTION INDIA PVT LTD	4500002401	I-INIDR22000305	21-03-2022	71,488.45
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR22000485	26-04-2022	24,970.77
VANSHIL ENTEPRISES	9100002190	2021-22/18	02-04-2022	76,633.48
SAHA ENTERPRISES	HO/CSR/68	SE218	04-03-2022	1,90,137.98
SAHA ENTERPRISES	P/1011-M	SE207	04-03-2022	1,15,346.30

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SAHA ENTERPRISES	4500002524	SE001	05-04-2022	2,29,755.85
SAHA ENTERPRISES	9100002573	SE011	06-04-2022	71,296.38
SAHA ENTERPRISES	9100002258	SE007	06-04-2022	1,15,346.30
SAHA ENTERPRISES	4500002232	SE002	05-04-2022	1,76,507.09
SAHA ENTERPRISES	9100002591	SE219	04-03-2022	22,772.95
SAHA ENTERPRISES	4500002343	SE209	04-03-2022	60,523.36
SAHA ENTERPRISES	4400000927	SE009	06-04-2022	65,951.90
LAXMI SALES & PROCESSORS	4300008099	LSP/JW/22-23/001	10-04-2022	5,63,240.75
LAXMI SALES & PROCESSORS	4300008099	LSP/JW/22-23/002	10-04-2022	14,98,699.00
MITCON CONSULTANCY & ENGINEERING	4500001344	MH/SI/22/002689	23-03-2022	15,553.00
MITCON CONSULTANCY & ENGINEERING	BL/263	MH/SI/22/002720	25-03-2022	6,215.40
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/002722	25-03-2022	41,564.80
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/002729	25-03-2022	6,215.20
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/002723	25-03-2022	17,097.80
MITCON CONSULTANCY & ENGINEERING	9600000187	MH/SI/22/002724	25-03-2022	12,440.40
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/002717	25-03-2022	17,096.80
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/002725	25-03-2022	18,655.20
RPL PROJECTS LIMITED	4500002031	RPLPL/22-23/001	06-04-2022	43,18,595.00
M R RAMTEKE	9100002317	PO/07	25-04-2022	1,25,144.00
A E SECURITAS	4500002735	AE-2184-2021-22	31-03-2022	5,29,650.58
OM ARHAM INFRACON LLP	4500002778	OM/CH/21-22/007	07-05-2022	5,95,618.88
OM ARHAM INFRACON LLP	4500002861	OM/DB/22-23/002	13-05-2022	6,29,295.52
OM ARHAM INFRACON LLP	9100002423	OM/DB/22-23/001	13-05-2022	11,57,431.12
R S ENTERPRISES	4400000638	RSE/GUM/22-23/01	16-04-2022	2,69,117.00
R S ENTERPRISES	9600000250	RSE/22-23/DB/01	29-04-2022	1,89,414.80
R S ENTERPRISES	9200000246	RSE/GUM/22-23/02	17-05-2022	8,40,581.96
PRABHAKAR FITTING WORKS	9200007172	214	07-05-2022	37,001.34
PRABHAKAR FITTING WORKS	GM/EL/214	211	30-04-2022	79,344.91
PRABHAKAR FITTING WORKS	9200007212	212	07-05-2022	73,600.00
QMS INDIA LIMITED	CH/AGT/385	QMSIL-21-22-1345	25-03-2022	1,11,889.80
QMS INDIA LIMITED	9100002593	QMSIL-21-22-1337	23-03-2022	1,11,889.80
QMS INDIA LIMITED	P/1016-M-2	QMSIL-21-22-1341	25-03-2022	84,905.85
QMS INDIA LIMITED	CH/MEC/185	QMSIL-21-22-1342	25-03-2022	55,944.89
QMS INDIA LIMITED	4500002183	QMSIL-21-22-1346	25-03-2022	55,944.89
QMS INDIA LIMITED	9100002593	QMSIL-21-22-1344	25-03-2022	1,11,889.80
QMS INDIA LIMITED	9100002593	QMSIL-21-22-1343	25-03-2022	1,11,889.80
QMS INDIA LIMITED	9100002593	QMSIL-21-22-1338	25-03-2022	84,905.85
INNOVATIVE CONSTRUCTIONS	9200005995	IC/21-22/29	20-10-2021	6,91,356.06
INNOVATIVE CONSTRUCTIONS	S/16/68	IC/21-22/53	05-03-2022	15,21,452.94
TECHNOBLAST MINING CORPORATION	9100002308	PSI/MOIL2223/001	08-04-2022	12,15,523.57
Inland World Logistics Pvt.Ltd	4500002586	INCDR2100401	30-03-2022	1,14,369.59
ROY METAL AND ENGINEERING WORKS	BL/CSR/19	INVOICE NO.01	07-04-2022	12,29,600.00
ROY METAL AND ENGINEERING WORKS	4500012330	3	24-04-2022	27,66,600.00
ROY METAL AND ENGINEERING WORKS	4500012330	2	18-04-2022	
ROY METAL AND ENGINEERING WORKS	HO/MEC/69	4	27-04-2022	
ROY METAL AND ENGINEERING WORKS	4500002810	5	09-05-2022	9,22,200.00
Premsons Enterprises(I)Pvt Ltd	4500011804	20016	12-08-2021	12,99,481.00
Premsons Enterprises(I)Pvt Ltd	4500011804	20020	27-08-2021	
Premsons Enterprises(I)Pvt Ltd	4500012055	20024	19-10-2021	
Premsons Enterprises(I)Pvt Ltd	4500012055	20030	09-11-2021	
Premsons Enterprises(I)Pvt Ltd	GM/MEC837	20027	21-10-2021	
KIRLOSKAR PNEUMATIC CO. LTD	RO/1333-M	32501002351	31-03-2022	55,71,689.16
Mahindra & Mahindra Ltd.	4500012537	IN01222702131243	29-03-2022	16,17,253.00
Mahindra & Mahindra Ltd.	RO-1200M	IN01222702131244	29-03-2022	
Mahindra & Mahindra Ltd.	4500012534	IN01222702026308	11-03-2022	13,83,498.08

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Tinita Engineering Pvt Ltd	R11/837728	SI-0092	15-06-2021	7,79,520.00
DEEPAK ENGINEERING WORKS	4500012407	DEW/22-23/008	16-04-2022	32,44,067.00
Ambica Enterprises	4500011142	125	26-03-2020	16,47,800.00
H.R. INDUSTRIES	4500011262	HRI/7/22-23	22-04-2022	4,04,741.72
MINING MACHINERY COMPANY	4500011774	MMC/127/21-22	29-03-2022	2,21,100.48
Daccess security systems pvt. ltd.	4500011971	21-22/JUL/014	22-07-2021	2,29,903.00
Daccess security systems pvt. ltd.	4500011971	21-22/JUL/031	31-07-2021	2,76,173.00
Daccess security systems pvt. ltd.	4500011971	21-22/JUL/030	31-07-2021	1,17,318.00
PMT Infrascience Pvt. Ltd.,	4500011978	PMT/0074/21-22	17-08-2021	1,97,400.00
PMT Infrascience Pvt. Ltd.,	4500011978	PMTI/0075/21-22	17-08-2021	2,13,718.00
PMT Infrascience Pvt. Ltd.,	4500011978	PMTI/0073/21-22	17-08-2021	3,38,073.00
DKUMAR AND COMPANY	9600000475	358660	08-04-2022	1,36,983.00
GREENLEAF IT CONSULTING PVT LTD.	9600000256	GL/IT/22-23/18	12-04-2022	
GREENLEAF IT CONSULTING PVT LTD.	4500012674	GL/TI/22-23/24	12-04-2022	4,33,260.00
GREENLEAF IT CONSULTING PVT LTD.	4500012674	GL/TI/21-22/877	30-03-2022	2,16,630.00
GREENLEAF IT CONSULTING PVT LTD.	4500012674	GL/TI/22-23/22	12-04-2022	2,16,630.00
GREENLEAF IT CONSULTING PVT LTD.	4500012674	GL/TI/22-23/17	12-04-2022	
GREENLEAF IT CONSULTING PVT LTD.	4500012674	GL/TI/22-23/20	12-04-2022	4,31,056.00
GREENLEAF IT CONSULTING PVT LTD.	BG/EL/144	GL/TI/22-23/21	12-04-2022	2,13,324.00
R.K. VISION	4700000051	RKV/22-23/479	12-04-2022	1,73,600.00
WEB NET ASIA	4500012705	WA/22-23/13	04-05-2022	2,42,480.00
HTPCART TECHNOLOGIES PVT LTD.	P/961-M	2504221656	25-04-2022	4,37,458.00
KEM DRILLS PRIVATE LIMITED	4500012481	001/2022-23	01-04-2022	22,09,061.74
KARM SALES & SERVICE	4700005803	OKSNG2122002708	29-03-2022	35,920.00
INDUSTRIAL BATTERIES INC.	4500012676	IBI-0434	30-04-2022	7,50,782.82
PREMIER EXPLOSIVES LIMITED	4400000719	240739	09-05-2022	79,207.08
BHARAT SAW MILL	9600000071	70	31-03-2022	38,470.70
THE MINERAL & CHEMICAL CORPORATIO	4700005863	2022-23/03	05-04-2022	
THE MINERAL & CHEMICAL CORPORATIO	4700005863	2022-23/04	05-04-2022	2,36,092.48
SS EXCAVATION SOLUTIONS LLP	4700005982	NGP/22-23/0116	05-03-2022	12,72,562.00
IDEAL DETONATORS PVT LTD	4400000930	DETO/22-23/00157	05-05-2022	69,460.40
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005987	SC22Y-00070	08-04-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500002287	SD22Y-00018	07-04-2022	2,91,310.30
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005977	SD22Y-00019	07-04-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	S/16/43	SC22Y-00139	15-04-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500002634	SC22Y-00095	09-04-2022	2,66,822.92
CDET EXPLOSIVE INDUSTRIES PVT LTD	9100000037	SC22Y-00096	09-04-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500002430	SC22Y-00184	21-04-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012693	SC22Y-00224	26-04-2022	7,00,826.50
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012693	SC22Y-00156	18-04-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9400000081	SD22Y-00092	21-04-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	R11/745476	SD22Y-00091	21-04-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006011	SD22Y-00090	21-04-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	R11/831286	SD22Y-00089	21-04-2022	5,69,409.68
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006010	SC22Y-00183	21-04-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006018	SC22Y-00246	28-04-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	S/17/43	SC22Y-00186	21-04-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9200000169	SC22Y-00185	21-04-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4400000879	SC22Y-00223	26-04-2022	2,55,200.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	S/16/42	SC22Y-00247	28-04-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	CV/DB/64	SD22Y-00153	05-05-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500002953	SD22Y-00155	05-05-2022	9,86,497.08
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012718	SC22Y-00291	03-05-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012694	SC22Y-00306	04-05-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4400000713	SC22Y-00305	04-05-2022	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount	
CDET EXPLOSIVE INDUSTRIES PVT LTD	P/84-M	SCY22Y-00290	03-05-2022	9,20,623.36	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012694	SC22Y-00316	05-05-2022		
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012718	SC22Y-00314	05-05-2022		
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700000077	SD22Y-00156	05-05-2022		
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012693	SC22Y-00311	05-05-2022		
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700000101	SC22Y-00307	04-05-2022	9,40,678.08	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006037	SC22Y-00312	05-05-2022		
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006038	SD22Y-00154	05-05-2022		
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012718	SC22Y-00313	05-05-2022		
CDET EXPLOSIVE INDUSTRIES PVT LTD	9600000509	SC22Y-00315	05-05-2022		
WRT SALES & SERVICES PVT LTD	4500012605	510105040008	13-04-2022	10,16,492.27	
BEML LIMITED	4700006009	9331040376	26-04-2022	1,02,499.00	
REGENESIS INDUSTRIES PVT LTD	4700006020	RIPL-759/22-23	07-05-2022	45,468.72	
Hindustan Petroleum Corporation Ltd	4700006026	14450GI22000030	28-04-2022	7,28,016.56	
Hindustan Petroleum Corporation Ltd	4400000903	14450GI22000040	30-04-2022	6,75,071.62	
Hindustan Petroleum Corporation Ltd	4400000901	14450GI22000039	30-04-2022		
EXCEL PRODUCTS	4500012498	2022-23/9	19-04-2022	3,50,254.94	
JAI CORPORATION	HOME C135-A	06/22-23	15-04-2022	3,69,416.24	
JAI CORPORATION	4500012683	03/22-23	12-04-2022		
JAI CORPORATION	4500012683	04/22-23	14-04-2022	1,97,859.40	
JAI CORPORATION	P/1181-M	10/22-23	17-04-2022		
JAI CORPORATION	4500001614	07/22-23	16-04-2022	93,318.75	
JAI CORPORATION	9200000100	08/22-23	16-04-2022	12,600.00	
JAI CORPORATION	UKW/20	011/22-23	28-04-2022	1,80,416.24	
TATA Hitachi Construction Machinery	SAIL/1336M	278031000002	12-04-2022	12,53,208.00	
TATA Hitachi Construction Machinery	4400000430	278031000001	12-04-2022		
SAITRON ENGINEERS PRIVATE LIMITED	4500012697	105//22-23	12-05-2022	24,24,725.84	
SAITRON ENGINEERS PRIVATE LIMITED	4500012697	106//22-23	12-05-2022		
SAITRON ENGINEERS PRIVATE LIMITED	4500012697	107//22-23	12-05-2022		
SAITRON ENGINEERS PRIVATE LIMITED	4500012697	108//22-23	12-05-2022		
SAITRON ENGINEERS PRIVATE LIMITED	4500012697	104//22-23	12-05-2022		
Usha Martin Ltd.	4500012675	9030089419	28-04-2022	28,18,692.00	
CITADEL ENGINEERS PRIVATE LIMITED	4500012535	CE/2022-23/1	01-04-2022	1,91,024.30	
HOWRAH WIRE NETTING CONCERN	4500011997	HWNC/488/21-22	31-01-2022	6,96,880.28	
HOWRAH WIRE NETTING CONCERN	4500011997	HWNC/487/21-22	31-01-2022		
HOWRAH WIRE NETTING CONCERN	4500011997	HWNC/486/21-22	31-01-2022		
HOWRAH WIRE NETTING CONCERN	4500011997	HWNC/485/21-22	31-01-2022		
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200007	02-04-2022	95,476.29	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42200219	05-04-2022		
ADITYA AIR PRODUCTS PVT LTD	RO/1213-M	S1220014	05-04-2022		
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42200257	06-04-2022		
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200020	06-04-2022		
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200026	09-04-2022		
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42200165	04-04-2022		
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200027	09-04-2022		
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42200378	09-04-2022		
ADITYA AIR PRODUCTS PVT LTD	S/16/88	S12200013	04-04-2022		
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42200181	04-04-2022		
ADITYA AIR PRODUCTS PVT LTD	4400000526	S42200402	09-04-2022		
ADITYA AIR PRODUCTS PVT LTD	S/15/128	S12200035	09-04-2022		
ADITYA AIR PRODUCTS PVT LTD	P/858-M	S12200048	18-04-2022		61,910.39
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200047	16-04-2022		
ADITYA AIR PRODUCTS PVT LTD	4400000593	S42200694	16-04-2022		
ADITYA AIR PRODUCTS PVT LTD	P/1181-M	S12200017	05-04-2022		
ADITYA AIR PRODUCTS PVT LTD	4500002337	S42200776	18-04-2022		

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ADITYA AIR PRODUCTS PVT LTD	4500012453	S42200644	15-04-2022	
ADITYA AIR PRODUCTS PVT LTD	9400000079	S12200052	19-04-2022	16,547.95
ADITYA AIR PRODUCTS PVT LTD	9400000073	S42200816	19-04-2022	
ADITYA AIR PRODUCTS PVT LTD	4400000915	S42200952	22-04-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42201150	26-04-2022	15,864.06
ADITYA AIR PRODUCTS PVT LTD	9400000087	S12200062	22-04-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200073	27-04-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42201287	29-04-2022	
ADITYA AIR PRODUCTS PVT LTD	4500002377	S12200081	29-04-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42201341	30-04-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200087	30-04-2022	
ADITYA AIR PRODUCTS PVT LTD	4500002642	S12200082	29-04-2022	83,473.68
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42201329	30-04-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200086	30-04-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42201281	29-04-2022	
ADITYA AIR PRODUCTS PVT LTD	PU/2546-M	S12200114	12-05-2022	
ADITYA AIR PRODUCTS PVT LTD	4400000779	S42201825	12-05-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42201588	11-05-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200095	07-05-2022	3,493.85
ALOK GAS AGENCIES	4500012452	RC/20-21/2	02-04-2022	
ALOK GAS AGENCIES	4500012452	RC/22-23/01	01-04-2022	
ALOK GAS AGENCIES	9400000051	RC/20-21/3	02-04-2022	
ALOK GAS AGENCIES	BL/MEC6052	RC/20-21/6	07-04-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/7	07-04-2022	27,426.08
ALOK GAS AGENCIES	4500012452	RC/20-21/5	07-04-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/9	11-04-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/12	16-04-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/14	19-04-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/4	05-04-2022	3,448.07
ALOK GAS AGENCIES	4500012452	RC/20-21/10	15-04-2022	
ALOK GAS AGENCIES	UK/2460	2016	23-04-2022	
ALOK GAS AGENCIES	4400000886	RC/20-21/13	19-04-2022	
ALOK GAS AGENCIES	4400000884	2017	23-04-2022	4,550.43
ALOK GAS AGENCIES	4500012452	RC/20-21/15	22-04-2022	
ALOK GAS AGENCIES	GM/MEC838	2018	26-04-2022	
ALOK GAS AGENCIES	4500012452	2019	29-04-2022	5,654.93
ALOK GAS AGENCIES	P/1016-M	2020	29-04-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/8	11-04-2022	
ALOK GAS AGENCIES	S/16/102	RC/20-21/11	15-04-2022	4,138.64
POWER MINE CORPORATION	4700004953	PMI22-23/0024	02-05-2022	
POWER MINE CORPORATION	4700005363	PMI22-23/0025	02-05-2022	1,90,798.86
POWER MINE CORPORATION	4700005032	PMI22-23/0026	02-05-2022	
Sandvik Mining & Rock Tech	4700000063	2206771	05-04-2022	49,816.55
ACHARYA BROTHERS	TRD/2106	029/RESALE/21-22	17-03-2022	
ACHARYA BROTHERS	4500012476	031/RESALE/21-22	17-03-2022	1,60,595.99
ACHARYA BROTHERS	4700000068	030/RESALE/21-22	17-03-2022	1,54,923.26
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/005	08-04-2022	
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/006	11-04-2022	19,93,838.13
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/007	12-04-2022	
ROYAL INDUSTRIES CORPORATION	9600000192	RIC/22-23/009	16-04-2022	7,55,148.44
ROYAL INDUSTRIES CORPORATION	4400000880	RIC/22-23/012	21-04-2022	
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/014	24-04-2022	
ROYAL INDUSTRIES CORPORATION	4500002655	RIC/22-23/013	22-04-2022	29,66,223.90
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/016	27-04-2022	
ROYAL INDUSTRIES CORPORATION	4400000918	RIC/22-23/017	30-04-2022	

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Vendor name	PO Number	Bill No	Bill Date	Payment Amount	
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/018	03-05-2022	10,23,200.00	
GMMCO LIMITED	CHK/319	PD2700000448	13-04-2022	1,92,625.71	
GMMCO LIMITED	4700005949	PD2700000566	18-04-2022	6,42,127.04	
S A FIELD MARKETING SERVICES	4700005973	RTO/VD/23-23/012	08-04-2022	5,14,051.68	
SMARTCHEM TECHNOLOGIES LIMITED	4500012532	F20000703354	25-04-2022	20,27,238.00	
Eimco Elecon (India) Ltd	4500012393	2412101291	30-12-2021	74,41,069.68	
Eimco Elecon (India) Ltd	4500012606	2412101919	29-03-2022		
Eimco Elecon (India) Ltd	4700005806	2412101546	10-02-2022		
Eimco Elecon (India) Ltd	4500012393	2412101915	29-03-2022		
Eimco Elecon (India) Ltd	4500012602	2412101835	21-03-2022		
Eimco Elecon (India) Ltd	4500012602	2412102011	31-03-2022		
Eimco Elecon (India) Ltd	4500012602	2412101918	29-03-2022		
Eimco Elecon (India) Ltd	4400000673	2412101916	29-03-2022		
Eimco Elecon (India) Ltd	4400000642	2412101914	29-03-2022		
Eimco Elecon (India) Ltd	4500012603	2412101983	31-03-2022		
Eimco Elecon (India) Ltd	4500012603	2412101996	31-03-2022		
Eimco Elecon (India) Ltd	4500002465	2412101544	10-02-2022		
Eimco Elecon (India) Ltd	R11/794469	2412101775	14-03-2022		
Eimco Elecon (India) Ltd	R11/733679	2412101776	14-03-2022		
Eimco Elecon (India) Ltd	RO/1201-M	2412101982	31-03-2022	18,94,188.04	
Eimco Elecon (India) Ltd	4500002160	2412101984	31-03-2022		
Eimco Elecon (India) Ltd	4500002188	2412101995	31-03-2022		
Eimco Elecon (India) Ltd	HO/EL/114	2412101913	29-03-2022		
Eimco Elecon (India) Ltd	DB/MEC/314	2412101917	29-03-2022		
Eimco Elecon (India) Ltd	4500002430	2412101920	29-03-2022		
Eimco Elecon (India) Ltd	BG/E/287.	2412101921	29-03-2022		
Eimco Elecon (India) Ltd	4500012393	2412101981	31-03-2022		
Eimco Elecon (India) Ltd	4500012602	2412102005	31-03-2022		
Eimco Elecon (India) Ltd	4700005755	2412102006	31-03-2022		
Eimco Elecon (India) Ltd	4500012393	2412200005	07-04-2022		
Eimco Elecon (India) Ltd	4700005805	2412200008	07-04-2022		
BHAGWATI RUBBER WORKS	9600000255	BRW/003/22-23	10-04-2022		9,90,045.18
BHAGWATI RUBBER WORKS	SRDGM/1487	BRW/005/22-23	11-05-2022		2,66,284.32
INDIAN ENGINEERING CORPORATION	4700006033	SW0207	01-05-2022	59,509.00	
VIDARBHA PNEUMATIC AND MINING EQP	4500012623	VPM/010/22-23	18-04-2022	7,48,078.10	
JAI AMBAY MINERALS	DB/ME1698A	409	07-03-2022	16,30,812.76	
JAI AMBAY MINERALS	4500012026	410	04-04-2022		
JAI AMBAY MINERALS	P/2545-M	411	12-04-2022		
JAI AMBAY MINERALS	9200000135	412	12-04-2022		
JAI AMBAY MINERALS	4500012026	413	13-04-2022		
ROCKWELL ENGINEERING COMPANY	4700005910	REC/22-23/01	08-04-2022	2,71,022.40	
HINDUSTHAN MILL STORES	4700005932	0239/22-23	18-04-2022	80,978.00	
REENA MECHANICALS PVT LTD	R11-375764	GST/12	10-05-2022	3,65,526.08	
STEEL AUTHORITY OF INDIA LTD.	4400000873	OS0020000055	19-04-2022	60,12,854.40	
STEEL AUTHORITY OF INDIA LTD.	S/17/83	OS0020000069	23-04-2022		
STEEL AUTHORITY OF INDIA LTD.	4700006024	OS0020000075	27-04-2022		
STEEL AUTHORITY OF INDIA LTD.	4700006024	OS0020000095	29-04-2022		
STEEL AUTHORITY OF INDIA LTD.	4700006017	OS0020000096	29-04-2022	48,55,652.80	
STEEL AUTHORITY OF INDIA LTD.	4700006017	OS0020000076	27-04-2022		
STEEL AUTHORITY OF INDIA LTD.	4700006017	OS0020000072	25-04-2022		
STEEL AUTHORITY OF INDIA LTD.	4700006058	OS0020000173	13-05-2022	36,27,676.00	
STEEL AUTHORITY OF INDIA LTD.	4700006059	OS0020000196	16-05-2022		
STEEL AUTHORITY OF INDIA LTD.	4700006061	OS0020000197	16-05-2022	29,44,838.80	
STEEL AUTHORITY OF INDIA LTD.	4700006060	OS0020000201	18-05-2022		
STEEL AUTHORITY OF INDIA LTD.	4700006059	OS0020000220	20-05-2022		

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STEEL AUTHORITY OF INDIA LTD.	4500002693	OS0020000221	20-05-2022	52,26,537.00
STEEL AUTHORITY OF INDIA LTD.	4700006059	OS0020000259	23-05-2022	
STEEL AUTHORITY OF INDIA LTD.	4700006062	OS0020000226	20-05-2022	
STEEL AUTHORITY OF INDIA LTD.	4700006062	OS0020000241	21-05-2022	
STEEL AUTHORITY OF INDIA LTD.	PU/984-M	OS0020000272	25-05-2022	
MAHARASHTRA CARBON PVT LTD	4500012096	GST-44	25-04-2022	4,76,727.55
DICKSONS ENGINEERING CO.PVT.LTD.	P/1185-M	MH/0127	10-05-2022	1,38,129.65
DICKSONS ENGINEERING CO.PVT.LTD.	4700005983	MH/0126	10-05-2022	3,03,144.00
DICKSONS ENGINEERING CO.PVT.LTD.	4500002938	MH/0130	11-05-2022	
DICKSONS ENGINEERING CO.PVT.LTD.	4400000984	MH/0125	10-05-2022	
GOCL Corporation Limited	4400000899	900041906	30-04-2022	
GOCL Corporation Limited	4500002766	900041907	30-04-2022	
MHKS MOHAMED ALI TYRE DIVISION	4400000942	S102-22-23-00888	06-05-2022	1,32,55,437.80
MHKS MOHAMED ALI TYRE DIVISION	4400000932	S102-22-23-00947	08-05-2022	
MHKS MOHAMED ALI TYRE DIVISION	4400000916	S102-22-23-00950	08-05-2022	
MHKS MOHAMED ALI TYRE DIVISION	4400000945	S102-22-23-00949	08-05-2022	
SVP Mining Technologies Pvt. Ltd.	4500002455	SNAT2122220	22-03-2022	
SVP Mining Technologies Pvt. Ltd.	4500002452	SNAT2121221	22-03-2022	3,74,998.63
Nangalwala Industries Pvt Ltd	PU/1432-M	GST/22-23/55	25-04-2022	72,08,605.66
Nangalwala Industries Pvt Ltd	9600000360	GST/22-23/47	23-04-2022	
RANA HANUMANSINGH MINERALS	P/1185-M	24	10-04-2022	
RANA HANUMANSINGH MINERALS	4500012167	44	24-04-2022	
RANA HANUMANSINGH MINERALS	4500012167	50	28-04-2022	
RANA HANUMANSINGH MINERALS	S/16/9	68	07-05-2022	71,688.00
RANA HANUMANSINGH MINERALS	P/320-M	71	08-05-2022	1,30,848.00
GODREJ INDUSTRIES LIMITED	4500002556	VA22000000001461	04-05-2022	
GLOBAL FIBC PVT LIMITED	4500012546	DS21Y-00541	30-03-2022	
GLOBAL FIBC PVT LIMITED	4500012546	DS22Y-00026	12-04-2022	
SUDHA CHEMICAL COMPANY	UK/2215	90	10-04-2022	
SUDHA CHEMICAL COMPANY	4400000592	142	17-04-2022	6,49,603.00
METALITE COKE ENERGY	EM/MEC/665	MCE/22-23/36	14-04-2022	26,75,414.58
METALITE COKE ENERGY	9200000137	MCE/22-23/37	14-04-2022	
METALITE COKE ENERGY	4500012583	MCE/22-23/38	14-04-2022	
METALITE COKE ENERGY	4500012583	MCE/22-23/40	14-04-2022	
METALITE COKE ENERGY	4500012583	MCE/22-23/57	01-05-2022	
METALITE COKE ENERGY	4500002456	MCE/22-23/58	01-05-2022	14,95,576.91
METALITE COKE ENERGY	9600000428	MCE/22-23/59	04-05-2022	15,17,380.62
METALITE COKE ENERGY	HO/WND/447	MCE/22-23/60	04-05-2022	
FIELDSPARES SALES & SERVICES	9400000133	LIN-92	29-04-2022	6,04,666.00
ANAND STATIONERS	4500002720	572	11-04-2022	39,560.00
R.K. AGRAWAL	R11/975190	27/04/01	06-05-2022	21,74,088.02
R.K. AGRAWAL	R/1016369	28/04/01	06-05-2022	
R.K. AGRAWAL	4700006051	01/05/01	08-05-2022	
Rama Phosphates Ltd.	4500012720	1ACD2223/110237	03-05-2022	4,80,722.00
Rama Phosphates Ltd.	9200000154	1ACD2223/110263	07-05-2022	5,83,680.54
Rama Phosphates Ltd.	9600000634	1ACD2223/110321	17-05-2022	4,89,908.30
PALASH ENTERPRISES	4500012736	01/22-23	16-05-2022	8,89,245.12
PALASH ENTERPRISES	9600000404	02/22-23	16-05-2022	
PALASH ENTERPRISES	9600000407	08/22-23	26-05-2022	
PALASH ENTERPRISES	4500012736	03/22-23	18-05-2022	
PALASH ENTERPRISES	4500012736	05/22-23	19-05-2022	