

MOIL LIMITED

VENDOR PAYMENTS AT HO NOV-2022

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Spectris Technologies Pvt. Ltd	9600001326	MP0001965	23-08-2022	7,08,759.88
RAM MARKETING	9600001766	18/INV/2022-23	03-09-2022	24,447.80
LALLAN SHARMA	9200008910	079	16-11-2022	25,648.00
CENTRAL INSTITUTE OF MINING & FUEL	P/766-M	22-23/N/TAX-220	19-10-2022	3,91,500.00
KAMAKSHI TOURS & TRAVELS	9500001326	2022-23/086	20-10-2022	88,502.42
KAMAKSHI TOURS & TRAVELS	9500001326	2022-23/087	21-10-2022	91,338.84
KAMAKSHI TOURS & TRAVELS	4700000408	2022-23/091	07-11-2022	29,471.80
KAMAKSHI TOURS & TRAVELS	9500001326	2022-23/097	07-11-2022	2,28,432.34
KAMAKSHI TOURS & TRAVELS	9500001326	2022-23/098	10-11-2022	2,67,111.38
KAMAKSHI TOURS & TRAVELS	9500001326	2022-23/099	14-11-2022	1,67,088.22
KAMAKSHI TOURS & TRAVELS	9500001326	2022-23/103	22-11-2022	2,03,283.14
State Industrial Security Force,	4500004833	SISF SEPT-22	23-10-2022	5,83,650.00
State Industrial Security Force,	9500000983	SISF SAL SEP22	30-09-2022	3,08,516.65
State Industrial Security Force,	IMB/BG/101	SISF SEP-22 WAGE	23-10-2022	33,384.00
State Industrial Security Force,	9200000897	SEPT-22	30-10-2022	5,83,650.00
State Industrial Security Force,	9500000983	SISF SAL OCT22	31-10-2022	2,91,825.00
CLAYFIN TECHNOLOGIES PRIVATE LIMITED	9600001851	VN0622D7562	11-07-2022	27,000.00
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	PO/1288-M	INV/22/000187	05-08-2022	1,09,890.00
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9500001211	INV/22/000182	04-07-2022	1,09,890.00
KOTHARI PHARMA	9200000809	KP-1310	01-11-2022	25,531.00
KOTHARI PHARMA	TRD/537	KP-1241	18-10-2022	
KOTHARI PHARMA	4500004396	KP-1242	18-10-2022	
KOTHARI PHARMA	4800001789	KP-1243	18-10-2022	
KOTHARI PHARMA	4800001786	KP-1244	18-10-2022	
KOTHARI PHARMA	4800000356	KP-1224	12-10-2022	
KOTHARI PHARMA	4800001812	KP-1318	02-11-2022	17,036.00
KOTHARI PHARMA	4800001811	KP-1317	02-11-2022	
KOTHARI PHARMA	4400001395	KP-1337	04-11-2022	
KOTHARI PHARMA	4800001815	KP-1340	04-11-2022	
KOTHARI PHARMA	4400001385	KP-1338	04-11-2022	
KOTHARI PHARMA	4800001820	KP-1370	09-11-2022	
KOTHARI PHARMA	4800001821	KP-1368	09-11-2022	34,906.00
KOTHARI PHARMA	4800001822	KP-1374	09-11-2022	
KOTHARI PHARMA	4500004744	KP-1375	09-11-2022	
KOTHARI PHARMA	9200000755	KP-1369	09-11-2022	
KOTHARI PHARMA	4700000255	KP-1376	09-11-2022	
KOTHARI PHARMA	4700000264	KP-1372	09-11-2022	
KOTHARI PHARMA	4800001825	KP-1371	09-11-2022	96,994.00
KOTHARI PHARMA	4800001810	KP-1311	01-11-2022	
KOTHARI PHARMA	4800001809	KP-1312	01-11-2022	
KOTHARI PHARMA	4800001807	KP-1309	01-11-2022	
KOTHARI PHARMA	4800001806	KP-1308	01-11-2022	
KOTHARI PHARMA	9200000545	KP-1307	01-11-2022	
KOTHARI PHARMA	4800001804	KP-1306	01-11-2022	
KOTHARI PHARMA	4800001802	KP-1282	27-10-2022	
KOTHARI PHARMA	P/2196-M	KP-1291	28-10-2022	
KOTHARI PHARMA	4800001800	KP-1277	27-10-2022	
KOTHARI PHARMA	4800001803	KP-1292	28-10-2022	
KOTHARI PHARMA	9500000153	KP-1295	29-10-2022	
KOTHARI PHARMA	9600001729	KP-1278	27-10-2022	

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KOTHARI PHARMA	4800001797	KP-1281	27-10-2022	
KOTHARI PHARMA	4500004897	KP-1280	27-10-2022	
KOTHARI PHARMA	9600001581	KP-1293	28-10-2022	
KOTHARI PHARMA	9600001729	KP-1290	28-10-2022	
KOTHARI PHARMA	4500004896	KP-1288	28-10-2022	
KOTHARI PHARMA	4800001792	KP-1289	28-10-2022	
KOTHARI PHARMA	4800001791	KP-1294	29-10-2022	
KOTHARI PHARMA	4500004883	KP-1279	27-10-2022	
KOTHARI PHARMA	4800001828	KP-1383	10-11-2022	
KOTHARI PHARMA	4700000387	KP-1381	10-11-2022	
KOTHARI PHARMA	4700000387	KP-1380	10-11-2022	23,862.00
KOTHARI PHARMA	4800001832	KP-1382	10-11-2022	
KOTHARI PHARMA	4700000387	KP-1379	10-11-2022	
KOTHARI PHARMA	4800001837	KP-1392	11-11-2022	
KOTHARI PHARMA	9500000053	KP-1391	11-11-2022	15,904.00
KOTHARI PHARMA	4700000388	KP-1390	11-11-2022	
KOTHARI PHARMA	4800001834	KP-1389	11-11-2022	
KOTHARI PHARMA	4800001838	KP-1426	14-11-2022	9,620.00
KOTHARI PHARMA	9600001547	KP-1428	14-11-2022	
KOTHARI PHARMA	4800001845	KP-1458	21-11-2022	3,136.00
KOTHARI PHARMA	PO/1288-M	KP-1470	22-11-2022	7,354.00
KOTHARI PHARMA	4800001851	KP-1471	22-11-2022	
Admire Publicity Private Limited	9400000491	AD/03622/22-23	15-09-2022	86,520.00
VENTURES ADVERTISING PVT LTD	9200001023	MOIL/08/22-23/30	31-08-2022	22,240.00
A Mark Ratings Private Limited	S/17/48	100408	04-11-2022	58,332.80
A Mark Ratings Private Limited	9600001633	100408	04-11-2022	
A Mark Ratings Private Limited	9500000164	100409	04-11-2022	29,166.40
NEW CITY MEDICAL AGENCY	4800000378	A001575	18-10-2022	8,070.00
NEW CITY MEDICAL AGENCY	4800001819	A001739	05-11-2022	
NEW CITY MEDICAL AGENCY	4700000387	A001802	11-11-2022	3,721.00
NEW CITY MEDICAL AGENCY	4800001841	A001856	17-11-2022	
NEW CITY MEDICAL AGENCY	4700000531	A001857	17-11-2022	18,170.00
NEW CITY MEDICAL AGENCY	4800001843	A001855	17-11-2022	
NEW CITY MEDICAL AGENCY	4800001842	A001854	17-11-2022	
NEW CITY MEDICAL AGENCY	P/2196-M	A001888	21-11-2022	9,366.00
NEW CITY MEDICAL AGENCY	4800001846	A001889	21-11-2022	
NEW CITY MEDICAL AGENCY	PO/1288-M	A001898	22-11-2022	6,630.00
NEW CITY MEDICAL AGENCY	9500000173	A001897	22-11-2022	
SMT CHANDRAKANTA VAIDYA	P/1599-M	2022/GST/03	29-09-2022	22,44,000.00
SMT CHANDRAKANTA VAIDYA	4500004619	2022/GST/02	29-09-2022	10,89,000.00
SMT CHANDRAKANTA VAIDYA	4700000275	2022/GST/04	29-09-2022	1,08,74,045.00
Maheshwari Mining Pvt Ltd	9400000582	MOIL/GST-37/RA58	05-11-2022	69,67,859.47
Maheshwari Mining Pvt Ltd	UKW/20	MOIL/GST-37/RA58	01-10-2022	22,47,461.62
Maheshwari Mining Pvt Ltd	S/16/103	MOIL/GST-36/RA57	01-10-2022	4,24,116.20
MANA CONSTRUCTIONS	9200005082	UKW/WSS/22-23/10	09-11-2022	34,74,792.84
China Coal No. 3 Construction	HO/WND/447	CC3C/BGT/RA26	09-10-2022	3,33,67,360.80
Kishore Sadashiv Wahane	9200007781	KSW/22-23/4	01-10-2022	5,97,507.60
A A PASHA	9600001751	AAP/MUN/22-23/14	10-10-2022	3,26,319.96
A A PASHA	9100002330	AAP/MUN/22-23/13	10-10-2022	3,16,310.34
NASIR KHAN	9200007976	87	17-10-2022	3,36,000.00
BHAVANI ASSOCIATES	9200003954	10D	26-10-2022	38,033.64
Precision Wire Industries	9200008284	22-23/1056	02-11-2022	88,74,348.90
SHRI SATYA SAI ENTERPRISE	9200008383	376	18-10-2022	4,36,865.23
SHRI SATYA SAI ENTERPRISE	9200008383	373	13-10-2022	4,13,211.65
LARSEN & TOUBRO LIMITED	9600001110	2728020638	07-09-2022	5,99,400.00
WESTERN INDIA MINING SERVICES	9600001047	2022-23/15	10-10-2022	2,03,928.04

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WESTERN INDIA MINING SERVICES	9100002579	2022-23/11	19-09-2022	2,91,530.32
INNOVATIVE CONSTRUCTIONS	9100002683	IC/2022-23/40	10-11-2022	3,81,179.92
SOILTECH (INDIA) PVT. LTD	4700000368	SB22/088	02-09-2022	19,52,854.09
N S MANWANI	9200008209	NSM/TM2022-23/02	12-11-2022	29,61,398.92
N S MANWANI	9200008209	NSM/TM2022-23/03	11-11-2022	29,06,788.53
A A PASHA	4500004808	AAP/DB/22-23/35	07-10-2022	1,35,057.36
A A PASHA	4700000392	AAP/DB/22-23/34	07-10-2022	71,968.87
A A PASHA	9100001640	AAP/DB/22-23/36	13-10-2022	5,69,034.40
ALTAF AHMED	9100002356	202223219	30-10-2022	3,74,058.70
ALTAF AHMED	9100002356	202223220	30-10-2022	2,37,902.92
ALTAF AHMED	4700000475	202223221	30-10-2022	1,53,122.93
ALTAF AHMED	9100002144	202223218	29-10-2022	4,35,548.37
BISWAJEET ENTERPRISES	9600000500	BEP/22-23/36	30-09-2022	47,267.06
BISWAJEET ENTERPRISES	9100002377	BEP/BEL/22-23/44	28-10-2022	1,31,282.00
BISWAJEET ENTERPRISES	9600001558	BEP/22-23/37	30-09-2022	31,422.84
BISWAJEET ENTERPRISES	9100002371	BEP/22-23/50	13-11-2022	79,968.40
CENTRAL DRILLING ASSOCIATES	9100002419	CDA/BILL/2223/10	11-10-2022	26,30,083.00
CENTRAL DRILLING ASSOCIATES	9100002419	CDA/BILL/2223/11	11-10-2022	6,49,905.00
D.G.BAWANKAR	9200007376	DGB/22-23/078	22-10-2022	1,66,616.61
DILIP V.RAWAL	9200000786	DRKD/2022-23/07	09-10-2022	3,29,163.10
DILIP V.RAWAL	S/17/76	UK/22/2	15-10-2022	5,27,143.22
DILIP V.RAWAL	9100002825	UK/22/1	15-10-2022	84,952.17
DILIP V.RAWAL	9500000135	185	14-10-2022	1,28,851.62
DILIP V.RAWAL	9400000558	DK/BGT/08	18-10-2022	8,73,930.86
DILIP V.RAWAL	9100002649	186	14-10-2022	99,759.00
DNYANESHWAR ELECTRICAL	9600001529	161	15-09-2022	99,639.36
DNYANESHWAR ELECTRICAL	9100002787	164	15-10-2022	97,744.89
EASTERN MINING CONTRACTORS PVT. L	4500004885	EMC/MS/22-23/14	29-10-2022	3,05,201.44
EASTERN MINING CONTRACTORS PVT. L	9100002552	EMC/MS/22-23/15	07-11-2022	2,28,006.24
H G GOUPALE	9200000833	101	01-10-2022	2,03,550.00
H G GOUPALE	9400000162	HGG/22-23/14	16-10-2022	1,69,107.52
H G GOUPALE	9200000661	103	12-10-2022	1,40,734.64
H G GOUPALE	9200000624	104	12-10-2022	1,40,130.38
H G GOUPALE	9600001473	100	01-10-2022	2,03,550.00
H G GOUPALE	9600001385	102	12-10-2022	2,03,550.00
H G GOUPALE	9200007476	99	01-10-2022	2,03,550.00
KHAN BROTHERS	9100000171	KB/22-23/122	12-10-2022	13,60,540.00
KHAN BROTHERS	9100001618	KB/22-23/121	12-10-2022	2,37,315.78
KHAN BROTHERS	4300008738	KB/22-23/123	01-11-2022	7,33,471.61
M.N.SAMBARE	9100002551	MNS/GUM/22-23/28	01-11-2022	10,39,783.68
M.N.SAMBARE	4800000421	MNS/DB/22-23/08	03-11-2022	47,59,289.56
NIZAM SINGH CHAUHAN	4500004177	NSC/TD/2223/6	09-09-2022	1,12,624.00
NIZAM SINGH CHAUHAN	9100001578	NSC/TD/2122/17	12-10-2021	17,068.00
NIZAM SINGH CHAUHAN	9100001775	NSC/SP/2223/2A	04-08-2022	4,47,874.28
NIZAM SINGH CHAUHAN	4500002556	NSC/TD/2223/7	05-11-2022	12,17,029.60
ORIENT TRADING CORPORATION	9100001178	94	19-05-2022	10,861.00
ORIENT TRADING CORPORATION	9100001178	95	19-08-2022	10,861.00
ORIENT TRADING CORPORATION	S/16/94	91	13-08-2022	10,861.00
ORIENT TRADING CORPORATION	4400001321	90	13-08-2022	10,861.00
P.K.J.TRIVEDI	9100002885	PKJT/22-23/24	03-11-2022	13,61,270.28
P.K.J.TRIVEDI	9100002748	PKJT/22-23/25	03-11-2022	7,20,329.20
P.K.J.TRIVEDI	4700000429	PKJT/22-23/26	03-11-2022	1,94,804.24
PIONEER AUTOMATION SERVICES	9100002739	PAS/22-23/134	05-11-2022	39,100.00
PIONEER AUTOMATION SERVICES	4500004764	PAS/22-23/130	05-11-2022	19,550.00
PIONEER AUTOMATION SERVICES	9200000473	PAS/22-23/131	05-11-2022	19,550.00
PIONEER AUTOMATION SERVICES	P/2195-M	PAS/22-23/132	05-11-2022	8,968.00

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PIONEER AUTOMATION SERVICES	9100002739	PAS/22-23/136	05-11-2022	58,650.00
PRITAM SINGH WARDE	9600000585	PSW/TD/22-23/43	13-10-2022	11,21,325.94
PRITAM SINGH WARDE	9100002008	PSW/TD/22-23/33	17-08-2022	2,12,849.00
PRITAM SINGH WARDE	9100002633	PSW/TD/22-23/34	17-08-2022	6,30,458.00
PRITAM SINGH WARDE	9100000098	PSW/TD/22-23/36	17-08-2022	1,58,060.00
PRITAM SINGH WARDE	9400000568	PSW/TD/22-23/44	12-10-2022	1,43,132.50
PRITAM SINGH WARDE	9100002037	PSW/TD/22-23/45	12-10-2022	1,04,017.50
PRITAM SINGH WARDE	9100000973	PSW/DB/22-23/22	10-08-2022	48,894.00
RAEES AHMED ANSARI	BG/EL/144	177	12-09-2022	25,031.91
RAEES AHMED ANSARI	9600001675	182	14-10-2022	57,763.78
RAEES AHMED ANSARI	4500004687	186	14-10-2022	95,142.30
RAEES AHMED ANSARI	9600001616	176	12-09-2022	72,176.84
RAISINGH & CO. & H.S.PATEL J.V. FIR	9600001537	RSHP/TD/2223/1	12-10-2022	1,43,730.64
S. RAHIM	9200007386	SR/22-23/24	08-10-2022	4,15,248.65
SAI KRAPA CONTRACTOR WORKS	9100002269	25	08-10-2022	33,539.68
SAI KRAPA CONTRACTOR WORKS	9600001678	26	08-10-2022	2,81,868.38
SAI KRAPA CONTRACTOR WORKS	9100002556	445	07-09-2022	5,65,248.10
SAI KRAPA CONTRACTOR WORKS	4500004491	472	01-11-2022	3,06,609.96
SAI KRAPA CONTRACTOR WORKS	MUN/411	471	01-11-2022	95,893.31
SAI KRAPA CONTRACTOR WORKS	9100002818	26	10-11-2022	4,09,108.00
SAI KRAPA CONTRACTOR WORKS	9200000580	470	01-11-2022	4,74,626.68
SALIM KARIM SHEIKH	4400001367	SKS/GM/21-22/12	12-10-2022	7,21,362.38
SALIM KARIM SHEIKH	9400000542	SKS/GM/21-22/11	12-10-2022	12,04,304.48
XXXX SHREE BALAJI CONTRACT WORKS	4800000220	505	15-09-2022	2,88,169.00
XXXX SHREE BALAJI CONTRACT WORKS	9100001931	464	11-09-2022	49,743.58
XXXX SHREE BALAJI CONTRACT WORKS	4700000405	507	03-10-2022	9,077.48
XXXX SHREE BALAJI CONTRACT WORKS	9400000479	509	03-10-2022	18.54
SUDHIR SHIWALAY	9200006734	022	16-10-2022	1,08,743.00
SUDHIR SHIWALAY	9100000009	0021	16-10-2022	2,45,736.58
SURESH GAIKWAD	9100002397	200	22-10-2022	3,96,565.44
SURESH GAIKWAD	9100002397	201	22-10-2022	
SURESH GAIKWAD	4500004441	196	08-09-2022	1,38,855.12
SURESH GAIKWAD	9100002687	202	04-11-2022	1,68,538.44
V.J.TRIVEDI MINING CONT.PVT LTD	4700000463	VJT/22-23/26	05-11-2022	8,52,074.06
V.J.TRIVEDI MINING CONT.PVT LTD	9100002326	VJT/22-23/27	05-11-2022	93,319.16
WESTERN INDIA MINING SERVICES PVT L	4500004734	2022-23/14A	10-10-2022	7,71,654.42
WESTERN INDIA MINING SERVICES PVT L	9400000415	2022-23/13A	10-10-2022	2,40,853.95
WESTERN INDIA MINING SERVICES PVT L	9100001403	2022-23/12A	10-10-2022	89,980.46
YOGESH BANGDE	4700000513	YB/2022/344	04-11-2022	98,550.94
YOGESH BANGDE	4700000513	YB/2022/345	04-11-2022	3,12,065.44
SIBI VERGHESE	CV/1476	SBV/2022-23/057	11-10-2022	73,748.57
SIBI VERGHESE	9200000896	SBV/2022-23/65	23-10-2022	1,83,774.26
SIBI VERGHESE	9400000519	SBV/2022-23/056	11-10-2022	97,603.56
SIBI VERGHESE	9200000042	SBV/2022-23/055	11-10-2022	1,05,243.61
SIBI VERGHESE	9100002195	SBV/2022-23/64	19-10-2022	2,89,462.27
SIBI VERGHESE	9200000787	SBV/2022-23/54	01-10-2022	86,514.00
DHARMENDRA DHAKETA	9400000361	CH/81	19-10-2022	93,829.04
DHARMENDRA DHAKETA	9200007152	DB/80	19-10-2022	65,497.80
DHARMENDRA DHAKETA	4500004706	MN/79	19-10-2022	1,11,067.86
DHARMENDRA DHAKETA	9200007150	MN/78	19-10-2022	1,19,349.80
DHARMENDRA DHAKETA	4500004264	UK/82	09-11-2022	1,25,078.56
DHARMENDRA DHAKETA	9100002915	UK/83	09-11-2022	29,788.00
DHARMENDRA DHAKETA	9100002881	KD/84	09-11-2022	31,743.28
DHARMENDRA DHAKETA	4700000522	TR/87	13-11-2022	52,766.30
DHARMENDRA DHAKETA	4700000413	KD/77	09-11-2022	565.20
Kohinoor Electricals & Electronic	9100002577	KOHI/2022-23/122	06-11-2022	1,37,853.62

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ISHA ELECTRICALS ENGG	9100002661	557	03-11-2022	2,00,345.44
Gosai Enterprises	4700000546	GE/GM/22-23/134	12-11-2022	33,804.00
Gosai Enterprises	4800000412	GE/GM/22-23/132	12-11-2022	2,75,490.18
Gosai Enterprises	9100002725	GE/GM/22-23/133	12-11-2022	2,16,748.64
S P SHEIKH	CV/HO/106	208	14-10-2022	49,188.38
S P SHEIKH	9100002676	209	14-10-2022	49,188.38
SHRI SHIV SHAKTI CONTRACT WORKS	4700000335	157	13-10-2022	2,42,707.86
SHRI SHIV SHAKTI CONTRACT WORKS	4500004264	165	10-11-2022	2,73,069.98
Arihant Infraworks Pvt Ltd	9100002789	AIPL/CH/22-23/02	05-11-2022	2,27,789.29
Allied corporation (JV)	9600001702	ALI/TD/2223/14	04-11-2022	8,30,366.89
Furukawa Rock Drill India Pvt. Ltd.	P/2196-M	FRDI/2022-23/077	26-09-2022	9,45,680.90
Furukawa Rock Drill India Pvt. Ltd.	9200000857	FRDI/2022-23/076	26-09-2022	4,19,593.52
Furukawa Rock Drill India Pvt. Ltd.	9100000017	FRDI/2022-23/078	26-09-2022	9,88,950.73
Furukawa Rock Drill India Pvt. Ltd.	4500003055	FRDI/2022-23/092	25-10-2022	10,25,566.74
Furukawa Rock Drill India Pvt. Ltd.	4500004718	FRDI/2022-23/093	25-10-2022	10,01,879.91
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2022-23/091	25-10-2022	5,70,000.68
SACHIN ENTERPRISES	9100002868	SE/KD/22-23/162	21-10-2022	1,21,970.62
SACHIN ENTERPRISES	9600001768	SE/GM/22-23/166	01-11-2022	76,208.42
B P J ELECTRICALS	9200000881	BPJ/UKWA/07	05-10-2022	1,18,835.56
B P J ELECTRICALS	9600001620	BPJ/UKWA/06	05-09-2022	1,28,345.61
WESTERN INDIA MINING SERVICES PVT L	9100001794	2022-23/19	12-07-2022	6,62,835.70
WESTERN INDIA MINING SERVICES PVT L	9100001904	2022-23/31	05-10-2022	5,32,461.00
WESTERN INDIA MINING SERVICES PVT L	9100002819	2022-23/26	05-09-2022	7,14,943.71
WESTERN INDIA MINING SERVICES PVT L	4800000352	2022-23/32	05-10-2022	7,43,056.26
PAONARKHARI MINERALS AND CHEMICAL	TD/BEML423	25	01-11-2022	24,86,499.08
Bharat Sanchar Nigam Ltd	9600001274	TI20222700048898	19-10-2022	6,32,872.38
Bharat Sanchar Nigam Ltd	9100001294	NDCMH2200123223	03-11-2022	73,500.00
Bharat Sanchar Nigam Ltd	4500004875	TI20222700055203	15-11-2022	6,32,872.38
RAJAS PROCESSORS	9100001576	RP/TD/2223/2	06-07-2022	2,59,557.00
RAJAS PROCESSORS	4500002430	RP/TD/2223/1	21-04-2022	4,71,145.00
Equipments Maintenance And Care	4500004890	EMC/030/2022-23	19-10-2022	18,31,683.45
ALTAF AHMED	9100001344	202223305	19-07-2022	1,83,540.50
ALTAF AHMED	9100001344	202223306	19-07-2022	6,29,632.04
ALTAF AHMED	9100002331	202223311	13-10-2022	3,14,131.57
MANOJ TRIVEDI	9100002455	MT/SPL/22-23/20	18-09-2022	1,48,298.00
SHREE GANESH ENTERPRISES	9100002777	2022-23/31	11-10-2022	8,41,024.20
SHREE GANESH ENTERPRISES	9100002777	2022-23/26	22-09-2022	7,21,069.00
SHREE GANESH ENTERPRISES	9100002783	2022-23/32	26-10-2022	7,72,073.80
SHREE GANESH ENTERPRISES	9100002783	2022-23/35	10-11-2022	8,76,053.36
SHREE GANESH ENTERPRISES	9100002517	2022-23/36	10-11-2022	2,61,678.88
COTECNA INSPECTION INDIA PVT LTD	4500004778	I-INIDR22001198	01-09-2022	33,905.67
COTECNA INSPECTION INDIA PVT LTD	9200000023	I-INIDR22001375	28-09-2022	45,109.04
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR22001204	01-09-2022	1,201.32
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR22001205	01-09-2022	16,593.54
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR22001380	28-09-2022	4,031.99
COTECNA INSPECTION INDIA PVT LTD	P/1599-M	I-INIDR22001381	28-09-2022	7,204.38
VANSHIL ENTEPRISES	4700000400	2022-23/111	10-10-2022	76,633.48
SAHA ENTERPRISES	9600001642	SE209	12-10-2022	1,70,813.60
SAHA ENTERPRISES	9100002591	SE179	08-09-2022	1,76,507.09
SAHA ENTERPRISES	9100002587	SE208	12-10-2022	2,25,000.22
SAHA ENTERPRISES	9200000723	SE178	08-09-2022	2,29,755.85
LAXMI SALES & PROCESSORS	4400001328	LSP/JW/22-23/005	08-10-2022	12,72,481.82
MITCON CONSULTANCY & ENGINEERING	9400000480	MH/SI/23/001147	21-09-2022	41,564.80
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/23/001150	21-09-2022	12,440.40
MITCON CONSULTANCY & ENGINEERING	9600001497	MH/SI/23/001149	21-09-2022	17,098.80
MITCON CONSULTANCY & ENGINEERING	9100000083	MH/SI/23/001139	21-09-2022	20,210.80

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MITCON CONSULTANCY & ENGINEERING	9600001731	MH/SI/23/001151	21-09-2022	18,655.20
A E SECURITAS	9100002332	AE-0848-2022-23	30-09-2022	5,29,650.58
OM ARHAM INFRACON LLP	9100002424	OM/CH/22-23/008	06-11-2022	7,48,300.64
OM ARHAM INFRACON LLP	9200000731	OM/DB/22-23/009	07-11-2022	11,72,235.72
AIRTECH MARKETING	9100002542	ATM/71	17-10-2022	27,353.54
R S ENTERPRISES	9100002741	RSE/GUM/22-23/11	01-11-2022	57,666.72
R S ENTERPRISES	4500004512	RSE/GUM/22-23/09	17-09-2022	21,022.24
R S ENTERPRISES	S/16/43	RSE/GUM/22-23/10	01-11-2022	12,24,441.93
PRABHAKAR FITTING WORKS	9200006949	228	20-09-2022	31,229.32
PRABHAKAR FITTING WORKS	9200006949	232	15-10-2022	76,089.76
VIDHYA MINERALS AND PROCESSORS	KANMEC631	21-22/01	17-02-2022	2,23,963.00
VIDHYA MINERALS AND PROCESSORS	4500003092	22-23/02	30-05-2022	
VIDHYA MINERALS AND PROCESSORS	4400001302	22-23/03	29-08-2022	
CONTROL SYSTEMS & SOLUTIONS	9600001684	07-16	18-10-2022	61,415.50
Inland World Logistics Pvt.Ltd	4700006624	INCDR2200030	26-10-2022	93,610.16
Eimco Elecon (India) Ltd	4500012274	2412200822	23-09-2022	78,466.00
NAKODA MACHINERY PVT. LTD	4500012879	2223SIV204-00168	19-10-2022	20,59,000.00
SPECTRUM SERVICES	4500012790	SSS-1178	22-09-2022	39,934.29
SPECTRUM SERVICES	4500012790	SSS-1173	22-09-2022	79,869.56
Daccess security systems pvt. ltd.	4500011971	21-22/JUL/026	31-07-2021	6,57,187.00
Daccess security systems pvt. ltd.	4500011971	21-22/JUL/033	31-07-2021	
Daccess security systems pvt. ltd.	4500011971	21-22/JUL/027	13-07-2021	
LAPS N TABS TECHNOLOGY PRIVATE LIM	4500012767	INV2210-19	14-10-2022	2,84,904.00
PREMIER EXPLOSIVES LIMITED	FMP/842	241120	17-10-2022	53,940.00
PREMIER EXPLOSIVES LIMITED	9600001154	241119	17-10-2022	
BAWANKAR TIMBER MART	S/16/43	6	14-10-2022	2,92,462.64
BAWANKAR TIMBER MART	4700006413	7	17-10-2022	
ASHAPURA TIMBER MART	4700006506	GST/41	15-10-2022	2,55,668.58
ASHAPURA TIMBER MART	4700006477	GST/37	03-10-2022	3,75,906.97
ASHAPURA TIMBER MART	9600001311	GST/40	04-10-2022	
ASHAPURA TIMBER MART	4700000403	GST/42	22-10-2022	1,27,995.57
ASHAPURA TIMBER MART	4700006577	GST/43	31-10-2022	8,31,560.98
ASHAPURA TIMBER MART	4700006577	GST/44	04-11-2022	
ASHAPURA TIMBER MART	4700006577	GST/45	04-11-2022	
THE MINERAL & CHEMICAL CORPORATIO	9500000142	2022-23/81	27-10-2022	2,45,537.20
SS EXCAVATION SOLUTIONS LLP	9200000544	NGP/22-23/0596	30-09-2022	18,95,778.54
SS EXCAVATION SOLUTIONS LLP	4700006463	NGP/22-23/0622	10-10-2022	
SS EXCAVATION SOLUTIONS LLP	4500004694	NGP/22-23/0623	10-10-2022	
SS EXCAVATION SOLUTIONS LLP	4700006488	NGP/22-23/0624	10-10-2022	3,95,046.48
SS EXCAVATION SOLUTIONS LLP	4700006449	NAG/22-23/0644	13-10-2022	
SS EXCAVATION SOLUTIONS LLP	4500004675	NGP/22-23/0681	29-10-2022	58,433.00
SS EXCAVATION SOLUTIONS LLP	4700006202	NGP/22-23/0679	29-10-2022	
SS EXCAVATION SOLUTIONS LLP	4700006565	NGP/22-23/0680	29-10-2022	1,94,222.96
IDEAL DETONATORS PVT LTD	4700006503	DETO/22-23/00926	04-10-2022	9,26,726.40
IDEAL DETONATORS PVT LTD	9600001541	DETO/22-23/00928	07-10-2022	
IDEAL DETONATORS PVT LTD	4700006495	DETO/22-23/00930	07-10-2022	
IDEAL DETONATORS PVT LTD	9200000971	DETO/22-23/00929	07-10-2022	1,73,180.20
IDEAL DETONATORS PVT LTD	4700006492	DETO/22-23/00927	04-10-2022	
IDEAL DETONATORS PVT LTD	9600001559	DETO/22-23/01035	20-10-2022	1,82,490.00
IDEAL DETONATORS PVT LTD	9200000645	DETO/22-23/01034	20-10-2022	5,18,984.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	9400000439	SC22Y-01307	06-10-2022	2,78,498.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	9200000578	SD22Y-00917	13-10-2022	10,17,966.12
CDET EXPLOSIVE INDUSTRIES PVT LTD	9400000544	SD22Y-00916	13-10-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006541	SD22Y-00918	13-10-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9500000138	SC22Y-01362	15-10-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9500000095	SC22Y-01363	15-10-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9500000095	SC22Y-01363	15-10-2022	

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CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006572	SC22Y-01424	22-10-2022	2,96,999.82
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500004757	SC22Y-01423	22-10-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006576	SD22Y-00982	27-10-2022	6,98,102.24
CDET EXPLOSIVE INDUSTRIES PVT LTD	9200000141	SD22Y-00983	27-10-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006580	SC22Y-01445	30-10-2022	7,14,228.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006581	SC22Y-01447	30-10-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4400001402	SC22Y-01446	30-10-2022	
WRT SALES & SERVICES PVT LTD	9400000571	510105040261	13-10-2022	73,083.00
BEML LIMITED	4700006497	9331041712	14-10-2022	32,13,747.68
BEML LIMITED	4500004846	9331041714	14-10-2022	
BEML LIMITED	4500004847	9331041713	14-10-2022	
BEML LIMITED	4500004823	9331041715	14-10-2022	
BEML LIMITED	9100000052	9331041716	14-10-2022	
BEML LIMITED	4700006507	9331041717	14-10-2022	
BEML LIMITED	4700006496	9331041718	14-10-2022	
BEML LIMITED	4700006287	9331041344	26-08-2022	
BEML LIMITED	4700006505	9331041720	14-10-2022	
BEML LIMITED	9100000235	9331041806	28-10-2022	
BEML LIMITED	9200000925	9331041719	14-10-2022	20,29,778.00
REGENESIS INDUSTRIES PVT LTD	4700000313	RPIL-4039/22-23	14-10-2022	1,60,776.00
REGENESIS INDUSTRIES PVT LTD	4700000414	RIPL-4685/22-23	11-11-2022	1,66,934.82
Hindustan Petroleum Corporation Ltd	4700006527	14450GI22000775	15-10-2022	24,73,061.30
Hindustan Petroleum Corporation Ltd	9600001771	14450GI22000776	15-10-2022	
Hindustan Petroleum Corporation Ltd	4700006527	14450GI22000826	27-10-2022	44,28,648.47
Hindustan Petroleum Corporation Ltd	S/16/66	14450GI22000816	25-10-2022	
Hindustan Petroleum Corporation Ltd	9400000361	14450GI22000815	25-10-2022	
Hindustan Petroleum Corporation Ltd	4700006553	14450GI22000814	25-10-2022	
Hindustan Petroleum Corporation Ltd	4700000188	14450GI22000885	31-10-2022	7,93,236.50
TATA Hitachi Construction Machinery	9400000527	278031000056	21-10-2022	11,29,852.96
Usha Martin Ltd.	4500012826	9030094733	14-09-2022	5,48,527.82
ADITYA AIR PRODUCTS PVT LTD	DGM(ME)02	S12200519	09-10-2022	78,309.98
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42208459	09-10-2022	
ADITYA AIR PRODUCTS PVT LTD	9100000244	S12200497	01-10-2022	
ADITYA AIR PRODUCTS PVT LTD	9600001494	S12200521	10-10-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42208531	10-10-2022	
ADITYA AIR PRODUCTS PVT LTD	9100000009	S12200531	14-10-2022	94,702.10
ADITYA AIR PRODUCTS PVT LTD	9200000999	S42208713	14-10-2022	
ADITYA AIR PRODUCTS PVT LTD	9100000210	S12200532	14-10-2022	
ADITYA AIR PRODUCTS PVT LTD	9100000076	S12200540	16-10-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200556	20-10-2022	
ADITYA AIR PRODUCTS PVT LTD	9200000908	S42209005	20-10-2022	95,268.86
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200561	22-10-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200550	18-10-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42208861	17-10-2022	
ADITYA AIR PRODUCTS PVT LTD	9200000969	S12200549	17-10-2022	
ADITYA AIR PRODUCTS PVT LTD	9200000737	S42208851	17-10-2022	
ADITYA AIR PRODUCTS PVT LTD	9300000000	S12200546	17-10-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200537	15-10-2022	27,036.32
ADITYA AIR PRODUCTS PVT LTD	9600001685	S42209272	28-10-2022	
ADITYA AIR PRODUCTS PVT LTD	PO/1288-M	S12200572	28-10-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42209309	29-10-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200575	29-10-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42209315	29-10-2022	17,716.24
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200576	29-10-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200590	03-11-2022	
ADITYA AIR PRODUCTS PVT LTD	4500004789	S12200587	01-11-2022	

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ADITYA AIR PRODUCTS PVT LTD	4700000353	S42209452	01-11-2022	1,14,952.12
ADITYA AIR PRODUCTS PVT LTD	P/2195-M	S42209623	05-11-2022	
ADITYA AIR PRODUCTS PVT LTD	4700000444	S12200598	05-11-2022	
ADITYA AIR PRODUCTS PVT LTD	9600001546	S12200558	21-10-2022	
ALOK GAS AGENCIES	9200000990	2056	17-10-2022	3,862.38
ALOK GAS AGENCIES	4500012452	2058	18-10-2022	4,552.54
ALOK GAS AGENCIES	4700000313	2057	18-10-2022	
ALOK GAS AGENCIES	9200000738	2051	18-09-2022	
ALOK GAS AGENCIES	9200000740	2059	28-10-2022	1,793.20
ALOK GAS AGENCIES	4500012452	2055	15-10-2022	7,576.92
ALOK GAS AGENCIES	4500012452	2060	01-11-2022	
ALOK GAS AGENCIES	4700000413	2062	11-11-2022	
ALOK GAS AGENCIES	FM/ME/34	2064	15-11-2022	
SAAS MARKETING	9400000521	SM-298	12-10-2022	30,227.00
PUNJAB MACHINE TOOLS	4500004692	TIM/0317/22-23	07-10-2022	37,336.00
PUNJAB MACHINE TOOLS	9600001681	TIM/0328/22-23	15-10-2022	60,977.66
PUNJAB MACHINE TOOLS	4700006460	TIM/0340/22-23	20-10-2022	
ANUPAM ENTERPRISES	4700006415	22-23/2129	08-10-2022	2,76,802.56
ANUPAM ENTERPRISES	4700006475	22-23/2128	08-10-2022	
ANUPAM ENTERPRISES	9600001640	22-23/2330	24-10-2022	
ROY METAL AND ENGINEERING WORKS	4500012545	14	15-07-2022	48,410.00
STEEL AUTHORITY OF INDIA LTD	4500002430	OS0010003725	21-10-2022	14,34,028.00
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/104	04-10-2022	6,41,442.09
ROYAL INDUSTRIES CORPORATION	9500000119	RIC/22-23/106	10-10-2022	42,63,387.24
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/107	12-10-2022	
ROYAL INDUSTRIES CORPORATION	9500000151	RIC/22-23/108	14-10-2022	
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/109	16-10-2022	
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/110	16-10-2022	
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/111	17-10-2022	
GMMCO LIMITED	4700006474	PD2700005580	30-09-2022	
GMMCO LIMITED	4700006474	PD2700005931	17-10-2022	
GMMCO LIMITED	4700000464	PD2700006217	28-10-2022	2,988.40
GMMCO LIMITED	4400001366	PD2700006311	31-10-2022	2,81,067.68
Eimco Elecon (India) Ltd	4700006491	2412200912	30-09-2022	7,64,878.48
Eimco Elecon (India) Ltd	4700006473	2412200907	30-09-2022	4,40,464.20
Eimco Elecon (India) Ltd	9400000453	2412200824	23-09-2022	78,466.00
Eimco Elecon (India) Ltd	4500012393	2412200872	28-09-2022	15,32,935.80
Eimco Elecon (India) Ltd	4700000378	2412200874	28-09-2022	
Eimco Elecon (India) Ltd	4700000456	2412200972	14-10-2022	
Eimco Elecon (India) Ltd	4700000363	2412200957	12-10-2022	
McNALLY SAYAJI ENGINEERING LIMITED	9400000526	VDR-22-23/00500	30-09-2022	
McNALLY SAYAJI ENGINEERING LIMITED	4700000409	VDR-22-23-00499	30-09-2022	8,109.00
JAI AMBAY MINERALS	4500004296	455	14-10-2022	24,24,338.50
JAI AMBAY MINERALS	4700000459	456	22-10-2022	
JAI AMBAY MINERALS	4700000404	457	22-10-2022	
JAI AMBAY MINERALS	4700000335	458	23-10-2022	
JAI AMBAY MINERALS	4500012760	459	27-10-2022	
JAI AMBAY MINERALS	4500012760	460	28-10-2022	
JAI AMBAY MINERALS	C/2545-M	462	28-10-2022	
JAI AMBAY MINERALS	4500012760	461	28-10-2022	
JUS ENTERPRISES	4700006387	2886	11-10-2022	28,825.00
ROCKWELL ENGINEERING COMPANY	4500004892	REC/22-23/52	03-11-2022	21,15,020.36
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500004830	CHT-4734	10-10-2022	9,54,558.78
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700006514	CHT-4728	10-10-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500004821	CHT-4737	10-10-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700006521	CHT-4730	10-10-2022	

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IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700006521	CHT-4731	10-10-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9100000079	CHT-4733	10-10-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9200000973	CHT-4732	10-10-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500002556	CHT-4736	10-10-2022	2,77,056.50
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700006550	CHT-5077	22-10-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700006567	CHT-5076	22-10-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700006458	CHT-4729	10-10-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4400001373	CHT-4727	10-10-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9200001011	CHT-5078	22-10-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700006568	CHT-5079	22-10-2022	
STEEL AUTHORITY OF INDIA LTD.	9200000193	OS0020002243	14-10-2022	7,62,102.00
STEEL AUTHORITY OF INDIA LTD.	4700006563	OS0020002384	28-10-2022	9,04,738.00
DICKSONS ENGINEERING CO.PVT.LTD.	4700006298	MH/0574	31-10-2022	1,41,832.62
PANACEA ALLOYS PVT LTD	4500012831	D/PAPL/2223/720	08-11-2022	
PANACEA ALLOYS PVT LTD	4800000391	D/PAPL/2223/717	08-11-2022	6,65,280.00
PANACEA ALLOYS PVT LTD	9600001546	D/PAPL/2223/718	08-11-2022	3,32,640.00
Sutlej Ropes Pvt Ltd.	4500004849	78	11-10-2022	11,02,983.06
Sutlej Ropes Pvt Ltd.	4500012827	77	10-10-2022	4,59,576.26
GUJARAT WEDGE WIRE SCREENS LTD.	4500012812	GWWSL/160/22-23	12-10-2022	
GUJARAT WEDGE WIRE SCREENS LTD.	4500012812	GWWSL/160/22-23	12-10-2022	3,96,900.00
New City Medical Agency	4800001783	AOO1556	16-10-2022	
New City Medical Agency	9600001645	AOO1555	16-10-2022	
New City Medical Agency	S/17/47	AOO1554	16-10-2022	
New City Medical Agency	4800000353	AOO1480	07-10-2022	
New City Medical Agency	4800001778	AOO1503	10-10-2022	
New City Medical Agency	4800001776	AOO1477	07-10-2022	
New City Medical Agency	4800000357	AOO1478	07-10-2022	
New City Medical Agency	4700000465	A001479	07-10-2022	
New City Medical Agency	9200000675	A001474	07-10-2022	9,529.00
SVP Mining Technologies Pvt. Ltd.	4700006470	SNAT2223112	27-10-2022	6,58,220.55
STERLING GENERATORS PVT.LTD.	4500012681	22IN2720000348	27-09-2022	4,62,527.70
ALTAF AHMED	4500004865	202223216	30-10-2022	21,93,900.00
KAPADIA CORPORATION	4500012843	G/0178	13-09-2022	
KAPADIA CORPORATION	4500003569	G/0180	13-09-2022	
KAPADIA CORPORATION	4500002556	G/0179	13-09-2022	
KAPADIA CORPORATION	P/2196-M	G/0177	13-09-2022	
KAPADIA CORPORATION	9200000816	G/0205	04-10-2022	
KAPADIA CORPORATION	9400000445	G/0206	04-10-2022	
KAPADIA CORPORATION	9600001457	G/0207	04-10-2022	
KAPADIA CORPORATION	9600001202	G/0208	04-10-2022	
KAPADIA CORPORATION	4500004620	G/0209	04-10-2022	
KAPADIA CORPORATION	4500012843	G/0210	04-10-2022	
KAPADIA CORPORATION	4500004667	G/0214	24-10-2022	19,75,045.00
KAPADIA CORPORATION	9200000410	G/0216	29-10-2022	37,15,996.44
RANA HANUMANSINGH MINERALS	9600001361	394	29-09-2022	
RANA HANUMANSINGH MINERALS	4500012167	397	29-09-2022	
RANA HANUMANSINGH MINERALS	4500012167	406	02-10-2022	
RANA HANUMANSINGH MINERALS	9200000812	407	02-10-2022	
RANA HANUMANSINGH MINERALS	4500012167	408	02-10-2022	
RANA HANUMANSINGH MINERALS	4500012167	424	08-10-2022	
RANA HANUMANSINGH MINERALS	TRD/537	442	15-10-2022	
RANA HANUMANSINGH MINERALS	4500012167	467	27-10-2022	
RANA HANUMANSINGH MINERALS	4500012167	350	11-09-2022	
RANA HANUMANSINGH MINERALS	9600001588	351	11-09-2022	
RANA HANUMANSINGH MINERALS	9600001731	364	17-09-2022	
RANA HANUMANSINGH MINERALS	9600001592	366	18-09-2022	2,70,360.26

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
RANA HANUMANSINGH MINERALS	4700000474	376	22-09-2022	
RANA HANUMANSINGH MINERALS	4500012167	377	22-09-2022	
RANA HANUMANSINGH MINERALS	4500012167	378	22-09-2022	
STEEL AUTHORITY OF INDIA LIMITED	SDGM/HO408	OS0030000632	15-11-2022	
STEEL AUTHORITY OF INDIA LIMITED	P/1499	OS0030000645	17-11-2022	16,80,733.00
GODREJ INDUSTRIES LIMITED	9400000562	VA22000000009303	07-10-2022	3,20,577.80
SHREE RAJ LIME AND MINERALS	4500012388	1333	15-10-2022	2,93,402.85
MICON VALVES (INDIA) PVT.LTD.,	9600001757	160/GST/22-23	03-10-2022	
MICON VALVES (INDIA) PVT.LTD.,	4500004812	161/GST/22-23	03-10-2022	
MICON VALVES (INDIA) PVT.LTD.,	4500012436	162/GST/22-23	03-10-2022	
MICON VALVES (INDIA) PVT.LTD.,	9600001605	163/GST/22-23	03-10-2022	
CONCORD CORE DRILL	4500004644	C/025/22-23	06-10-2022	18,75,377.52
METALITE COKE ENERGY	4500012583	MCE/22-23/263	22-10-2022	
METALITE COKE ENERGY	4500012583	MCE/22-23/270	28-10-2022	14,94,664.69
METALITE COKE ENERGY	4500012583	MCE/22-23/268	28-10-2022	
METALITE COKE ENERGY	4500012583	MCE/22-23/278	31-10-2022	15,17,167.52
STEEL AUTHORITY OF INDIA LTD.	4700000249	OS0010004088	07-11-2022	
STEEL AUTHORITY OF INDIA LTD.	4700000455	OS0010004101	09-11-2022	32,58,285.00
STEEL AUTHORITY OF INDIA LTD.	P/2196-M	OS0010004174	11-11-2022	13,52,600.00
STEEL AUTHORITY OF INDIA LTD.	9200000693	OS0010004199	12-11-2022	
STEEL AUTHORITY OF INDIA LTD.	4800000400	OS0010004225	15-11-2022	27,58,003.00
SUNDARAM INDUSTRIES PVT LTD.	9600001722	512211683	28-09-2022	4,41,180.00
R.K. AGRAWAL	4700006520	RKA222327	08-10-2022	
R.K. AGRAWAL	4800000348	RKA222331	18-10-2022	21,24,485.68
R.K. AGRAWAL	4500004843	RKA222333	19-10-2022	
D.G.BAWANKAR	9200000980	DGB/22-23/076	07-10-2022	33,063.25
PALASH ENTERPRISES	4500012736	38/22-23	29-10-2022	1,99,097.19
PALASH ENTERPRISES	9200000685	39/22-23	30-10-2022	2,04,776.88
PALASH ENTERPRISES	4700000207	40/22-23	10-11-2022	
PALASH ENTERPRISES	4700000329	41/22-23	10-11-2022	2,10,663.44
Beezaasan Explotech Pvt. Ltd.	9200000781	BEPL/2223/1990	01-10-2022	1,05,924.00
Beezaasan Explotech Pvt. Ltd.	4700000400	BEPL/2223/2123	14-10-2022	
Beezaasan Explotech Pvt. Ltd.	4700006510	BEPL/2223/2124	14-10-2022	
Beezaasan Explotech Pvt. Ltd.	9600001472	BEPL/2223/2177	19-10-2022	
Beezaasan Explotech Pvt. Ltd.	4700000346	BEPL/2223/2176	19-10-2022	
Beezaasan Explotech Pvt. Ltd.	9200001018	BEPL/2223/2179	19-10-2022	
Beezaasan Explotech Pvt. Ltd.	9100000179	BEPL/2223/2122	14-10-2022	3,87,536.30
Beezaasan Explotech Pvt. Ltd.	4700006557	BEPL/2223/2178	19-10-2022	
Beezaasan Explotech Pvt. Ltd.	4700006578	BEPL/2223/2228	28-10-2022	
Beezaasan Explotech Pvt. Ltd.	9600001769	BEPL/2223/2230	28-10-2022	
Beezaasan Explotech Pvt. Ltd.	4700006589	BEPL/2223/2229	28-10-2022	
Beezaasan Explotech Pvt. Ltd.	4500004882	BEPL/2223/2227	28-10-2022	
Beezaasan Explotech Pvt. Ltd.	9100000288	BEPL/2223/2226	28-10-2022	2,20,420.20
DINESH TUBE (INDIA)	9400000156	94	27-09-2022	3,83,390.22
ACE TYRE RETREADERS	9100000114	905/22-23	12-11-2022	59,915.50
GENERAL SUPPLY SYNDICATE	4700000538	68/118	11-10-2022	79,702.00
HOWRAH CHEMICAL WORKS	4500012878	F/079	15-10-2022	
HOWRAH CHEMICAL WORKS	9100000035	O/418	15-11-2022	5,95,107.44
Maruti Chemical Industries	4500012877	267	28-10-2022	2,91,064.30