

MOIL LIMITED

VENDOR PAYMENTS AT HO OCT-2022

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
RAM MARKETING	9600013544	16/INV/22-23	31-08-2022	24,448.40
RAM MARKETING	9600001054	19/INV/2022-23	03-09-2022	24,227.80
RAM MARKETING	9600013544	17/INV/2022-23	02-09-2022	96,920.60
Airtech Marketing	9500001825	ATM/70	17-10-2022	23,375.00
SKILL COUNCIL FOR MINING SECTOR (SC	P/2031-M	M/22-23/03	12-09-2022	3,36,750.00
VISHAL ENTERPRISES	9200008579	143	03-10-2022	55,153.21
VISHAL ENTERPRISES	9200000666	142	03-10-2022	1,89,802.38
BALAJI ENTERPRISES	9200008668	17	22-08-2022	67,272.60
Prime Infrastructure	9200008496	PI/22-23/06	27-09-2022	43,402.98
A.K. Engineering Works	9200008558	G-154	11-10-2022	1,52,698.48
SHELLS ADVERTISING INC	EM/MEC288	0164	09-08-2022	1,22,029.80
PUBLICO ADVERTISING	4800000234	01	22-08-2022	6,70,475.20
NATIONAL INSTITUTE OF TECHNOLOGY	SDGM/369	MN/CT/93	21-09-2022	4,05,000.00
NATIONAL INSTITUTE OF TECHNOLOGY	9100002838	MN/CT/94	21-09-2022	1,29,600.00
TVC GEO MAP SERVICES	S/17/44	TVC/MOIL/70	25-08-2022	24,621.96
TVC GEO MAP SERVICES	S/17/44	TVC/MOIL/69	25-08-2022	
TVC GEO MAP SERVICES	9600001543	TVC/MOIL/67	25-08-2022	
TVC GEO MAP SERVICES	9600001549	TVC/MOIL/68	25-08-2022	
TVC GEO MAP SERVICES	9600001550	TVC/MOIL/66	25-08-2022	
TVC GEO MAP SERVICES	9100002837	TVC/MOIL/65	25-08-2022	
GMT Constructions	9200008526	175	22-03-2022	11,995.00
GMT Constructions	9200008726	244	15-10-2022	36,476.59
KONE ELEVATOR INDIA PVT LTD	9400004848	8150208935	14-09-2022	49,689.20
KAMAKSHI TOURS & TRAVELS	9500001326	2022-23/076	06-10-2022	29,376.80
KAMAKSHI TOURS & TRAVELS	S/16/95	2022-23/074	03-10-2022	1,98,835.58
KAMAKSHI TOURS & TRAVELS	9500001326	2022-23/085	15-10-2022	1,31,277.40
Prashant Awdhane	9500000134	920008667	15-09-2022	9,212.00
ADMAS ADVTG.(NAGPUR) PVT.LTD.	9400000163	A/058/2022-23	17-09-2022	26,360.00
PEOPLELINK UNIFIED	9300000393	PLVCSI22-23/1385	15-09-2022	12,555.00
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	4500004798	INV/22/000177	04-06-2022	1,09,890.00
KOTHARI PHARMA	9100000197	KP-1168	01-10-2022	3,024.00
KOTHARI PHARMA	4800001770	KP-1212	10-10-2022	4,962.00
KOTHARI PHARMA	P/1237-M	KP-1210	10-10-2022	4,760.00
KOTHARI PHARMA	9300000018	KP-1211	10-10-2022	4,984.00
KOTHARI PHARMA	4800001771	KP-1213	10-10-2022	1,646.00
KOTHARI PHARMA	4800001773	KP-1209	10-10-2022	4,538.00
KOTHARI PHARMA	4800001774	KP-1215	10-10-2022	4,700.00
KOTHARI PHARMA	9200000976	KP-1144	29-09-2022	4,950.00
KOTHARI PHARMA	9600001586	KP-1143	27-09-2022	4,917.00
KOTHARI PHARMA	4800001775	KP-1216	10-10-2022	4,939.00
VENTURES ADVERTISING PVT LTD	9500001777	MOIL/08/22-23/22	31-08-2022	2,92,168.40
JNARDDC	9100002801	TEST/22-23/526	23-09-2022	89,100.00
DNYANESHWAR ELECTRICAL	4500012851	162	03-10-2022	58,426.52
Maheshwari Mining Pvt Ltd	9700000154	MOIL/GST-33/WE01	14-08-2022	2,67,242.69
Maheshwari Mining Pvt Ltd	9600001300	MOIL/GST-32/ME01	14-08-2022	20,373.63
Maheshwari Mining Pvt Ltd	9600001280	MOIL/GST-31/WE01	14-08-2022	4,60,937.11
Maheshwari Mining Pvt Ltd	UKW/20	MOIL/GST-29/ME09	14-08-2022	40,077.19
Maheshwari Mining Pvt Ltd	UKW/20	MOIL/GST-28/WE27	14-08-2022	9,37,638.98
MANA CONSTRUCTIONS	9600001358	MUN/MED/22-23/7	11-09-2022	4,19,881.36
ANKIT DHANORE	9200008293	BILL/22-23/04	06-10-2022	4,05,489.64
PIONEER AUTOMATION SERVICES	4500003733	PAS/22-23/088	06-08-2022	10,77,859.00
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA23	02-10-2022	4,74,69,082.00

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China Coal No. 3 Construction	9600001269	CC3C/GUM/RA22	02-10-2022	3,07,96,047.76
China Coal No. 3 Construction	9700000054	CC3C/GUM/ESC009	11-10-2022	51,10,830.57
China Coal No. 3 Construction	9700000054	CC3C/GUM/ESC010	11-10-2022	74,98,712.02
China Coal No. 3 Construction	CH/ELE/718	CC3C/GUM/ESC008	19-05-2022	11,51,376.20
Kishore Sadashiv Wahane	9200007781	KSW/22-23/3	01-09-2022	3,12,345.52
Jaiprakash Sharma & Associates	9200002844	38	21-06-2022	45,371.90
SAI KRAPA CONTRACTOR WORKS	9200002523	465	01-10-2022	4,78,549.95
Precision Wire Industries	9200008284	22-23/1048	30-09-2022	97,00,280.50
RATNAM ENERGY PVT. LTD.	9600001336	R/22-23/40	19-07-2022	38,22,956.26
BALAJI ENGINEERING WORKS	9100002272	09	26-06-2022	19,09,192.20
INNOVATIVE CONSTRUCTIONS	9100002683	IC/2022-23/35	06-10-2022	5,71,764.88
INNOVATIVE CONSTRUCTIONS	9100000140	IC/2022-23/34	06-10-2022	17,53,996.61
N S MANWANI	9600001399	NSM/TM2022-23/01	19-09-2022	34,74,259.11
A A PASHA	9700000020	AAP/UK/22-23/6	04-10-2022	6,90,253.99
A A PASHA	4400001287	AAP/UK/22-23/7	04-10-2022	7,43,743.33
A A PASHA	9100000131	AAP/DB/22-23/31	12-09-2022	66,757.41
A A PASHA	9200000736	AAP/DB/22-23/30	12-09-2022	59,940.69
ALTAF AHMED	9100002144	202223215	29-08-2022	4,95,696.09
B.R. HULDE	9200000804	BRH/CH/22-23/65	21-09-2022	2,68,176.79
B.R. HULDE	4800000279	BRH/CH/22-23/64	21-09-2022	1,51,442.26
B.R. HULDE	9600001121	BRH/CH/22-23/63	21-09-2022	57,535.43
B.R. HULDE	4500004378	BRH/CH/22-23/62	22-09-2022	14,92,440.16
B.R. HULDE	9100000127	BRH/UK/22-23-22	12-10-2022	1,86,138.32
B.R. HULDE	9200000845	BRH/UK/22-23/23	12-10-2022	1,97,205.44
B.R. HULDE	4400001341	BRH/UK/2-23/24	12-10-2022	12,84,482.74
B.R. HULDE	9100000191	BRH/UK/22-23/25	12-10-2022	11,91,561.13
B.R. HULDE	4500004223	BRH/CH/22-23/66	18-10-2022	17,55,000.42
B.R. HULDE	9100002570	BRH/GUM/22-23/33	16-10-2022	483.32
B.R. HULDE	9200000956	BRH/GUM/22-23/35	16-10-2022	892.06
B.R. HULDE	9100000761	BRH/GUM/22-23/34	16-10-2022	491.47
BISWAJEET ENTERPRISES	P/1599-M	BEP/22-23/35	26-09-2022	6,02,226.00
BISWAJEET ENTERPRISES	9200000702	BEP/22-23/41	08-10-2022	79,968.40
DARSHANLAL BHUTANI	9100002391	DLB/GUM/2223/014	12-09-2022	8,51,852.02
DARSHANLAL BHUTANI	9100002391	DLB/GUM/2223/017	11-10-2022	5,94,566.88
DILIP V.RAWAL	4700000354	184	08-10-2022	2,21,232.10
DNYANESHWAR ELECTRICAL	9100002574	160	15-09-2022	61,797.10
DNYANESHWAR ELECTRICAL	9100002574	163	10-10-2022	61,797.10
EASTERN MINING CONTRACTORS PVT. L	9100002552	EMC/MS/22-23/12	04-10-2022	2,54,326.00
EASTERN MINING CONTRACTORS PVT. L	9100002381	EMC/MS/22-23/11	07-10-2022	2,58,404.69
KAMLESH SADASHIV UCHIBAGLE	4500003819	KSU/2022-23/005	24-09-2022	17,29,054.00
M.N.SAMBARE	4800000308	MNS/GUM/22-23/30	18-09-2022	9,61,720.36
M.N.SAMBARE	4700000341	MNS/RH/22-23/3A	02-10-2022	39,00,443.68
M.N.SAMBARE	4500004078	MNS/RH/22-23/4A	02-10-2022	5,90,821.72
M.N.SAMBARE	9600001327	MNS/DB/22-23/07	08-10-2022	47,78,700.07
M.P. TRIVEDI	4400001245	MPT/TD/2223/11	28-09-2022	69,688.00
M.P. TRIVEDI	9100002092	MPT/TD/2223/09	28-09-2022	93,231.90
M.P. TRIVEDI	4500003952	MPT/TD/2223/08	03-08-2022	22,459.00
M.P. TRIVEDI	9100002092	MPT/TD/2223/04	15-06-2022	805.00
M.P. TRIVEDI	9100002622	MPT/TD/2223/10	28-09-2022	59,088.92
NIZAM SINGH CHAUHAN	9100001578	NSC/TD/2223/6	09-09-2022	4,25,796.88
NIZAM SINGH CHAUHAN	9100001578	NSC/TD/2223/5	09-09-2022	1,49,129.01
P.K.J.TRIVEDI	9100001898	PKJT/22-23/20	02-09-2020	10,26,764.77
P.K.J.TRIVEDI	4500004513	PKJT/22-23/21	04-10-2022	12,89,753.40
P.K.J.TRIVEDI	9100001899	PKJT/22-23/23	04-10-2022	2,82,076.70
P.K.J.TRIVEDI	4400001339	PKJT/22-23/22	04-10-2022	6,13,640.60
PIONEER AUTOMATION SERVICES	4400001311	PAS/22-23/096	07-09-2022	19,550.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/22-23/117	04-10-2022	39,100.00
PIONEER AUTOMATION SERVICES	9100000159	PAS/22-23/101	07-09-2022	58,650.00

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PIONEER AUTOMATION SERVICES	9100002739	PAS/22-23/118	04-10-2022	39,100.00
PIONEER AUTOMATION SERVICES	9100000035	PAS/22-23/116	04-10-2022	19,550.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/22-23/100	07-09-2022	19,550.00
PIONEER AUTOMATION SERVICES	9100000169	PAS/22-23/120	04-10-2022	19,550.00
PIONEER AUTOMATION SERVICES	9100002739	PAS/22-23/115	04-10-2022	19,550.00
PIONEER AUTOMATION SERVICES	4700000422	PAS/22-23/119	04-10-2022	8,968.00
PIONEER AUTOMATION SERVICES	9600001563	PAS/22-23/121	04-10-2022	58,650.00
PRITAM SINGH WARDE	9100000973	PSW/DB/22-23/22	10-08-2022	1,84,704.32
PRITAM SINGH WARDE	9100000973	PSW/DB/22-23/21	10-08-2022	1,10,700.40
R.K.SURYAWANSHI	9100002044	RKS/TD/2223/09	01-10-2022	49,611.00
R.K.SURYAWANSHI	9100002044	RKS/TD/2223/09	01-10-2022	
R.K.SURYAWANSHI	9600001277	RKS/TD/2122/08	01-10-2022	2,59,880.62
R.K.SURYAWANSHI	9100002044	RKS/TD/2122/05	18-08-2022	2,73,777.00
R.K.SURYAWANSHI	9100002578	RKS/TD/2223/10	01-10-2022	8,18,691.36
RAISINGH & CO. & H.S.PATEL J.V. FIR	4700000396	RS&HSP/UK22/2	21-08-2022	3,09,009.75
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002032	SH/SP/2223/19	18-09-2022	45,225.96
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002032	SH/SP/2223/18	18-09-2022	1,04,881.72
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9200000801	SH/SP/2223/21	18-09-2022	38,930.90
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002668	SH/SP/2223/20	18-09-2022	2,88,857.96
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9600000463	SH/TD/2223/08	11-05-2022	1,66,448.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002612	SH/TD/2223/15	06-08-2022	3,10,299.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	4700000171	SH/TD/2223/24	12-10-2022	2,31,171.40
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9400000499	SH/TD/2223/25	13-10-2022	66,236.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	4700000452	SH/TD/2223/26	11-10-2022	2,18,760.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002612	SH/TD/2223/23	11-10-2022	7,52,363.80
SAI KRAPA CONTRACTOR WORKS	P/2196-M	441	02-09-2022	3,05,076.20
SAI KRAPA CONTRACTOR WORKS	9100002382	443	03-09-2022	3,17,854.00
SAI KRAPA CONTRACTOR WORKS	9100002558	440	02-09-2022	1,45,496.56
SAI KRAPA CONTRACTOR WORKS	4500004241	457	20-09-2022	3,61,195.00
SAI KRAPA CONTRACTOR WORKS	9600001496	464	09-10-2022	2,94,802.52
SAI KRAPA CONTRACTOR WORKS	S/17/46	467	08-10-2022	7,05,573.50
SAI KRAPA CONTRACTOR WORKS	9200000916	466	04-10-2022	8,04,497.06
SAI KRAPA CONTRACTOR WORKS	4400001307	439	02-09-2022	5,58,596.00
SALIM KARIM SHEIKH	GEO/1079	SKS/CH/22-23/09	22-09-2022	9,85,539.78
SALIM KARIM SHEIKH	4400001303	SKS/GM/21-22/09	21-09-2022	17,11,966.04
SALIM KARIM SHEIKH	9100002747	SKS/KD/22-23/23	01-10-2022	5,36,869.30
SALIM KARIM SHEIKH	4400001337	SKS/KD/22-23/19	17-08-2022	3,28,532.91
SALIM KARIM SHEIKH	4500004627	SKS/CH/22-23/10	18-10-2022	14,27,828.14
SALIM KARIM SHEIKH	HO/BGT/100	SKS/KD/22-23/21	31-08-2022	718.12
SALIM KARIM SHEIKH	GM/MEC799	SKS/KD/22-23/17	31-07-2022	724.00
SALIM KARIM SHEIKH	9100002309	SKS/KD/22-23/22	31-08-2022	813.80
SHANKAR KATHOTE	9100002394	090	27-09-2022	3,91,146.01
SHANKAR KATHOTE	9100000111	089	27-09-2022	4,89,871.67
SHANKAR KATHOTE	9100002394	084	27-09-2022	5,54,033.30
SURESH GAIKWAD	4500004777	197	01-10-2022	6,76,528.68
V.J.TRIVEDI MINING CONT.PVT LTD	9100002393	VJT/22-23/21	05-09-2022	3,34,238.17
V.J.TRIVEDI MINING CONT.PVT LTD	9600001357	VJT/22-23/22	05-09-2022	9,16,778.22
V.J.TRIVEDI MINING CONT.PVT LTD	9100002361	VJT/22-23/24	05-10-2022	9,59,861.25
V.J.TRIVEDI MINING CONT.PVT LTD	4500004389	VJT/22-23/25	05-10-2022	1,06,109.48
YOGESH BANGDE	4500004717	YB/2022/343	03-10-2022	3,08,413.72
YOGESH BANGDE	9600001585	YB/2022/342	03-10-2022	94,899.04
A I SHEIKH	S/16/54	AIS/22-23/128	15-10-2022	55,456.80
A I SHEIKH	9100002544	AIS/22-23/129	15-10-2022	47,795.40
A I SHEIKH	9100002679	AIS/22-23/27	15-10-2022	1,51,385.38
SIBI VERGHESE	4500004109	SBV/2022-23/51	28-09-2022	1,39,332.89
SIBI VERGHESE	9100002536	SBV/2022-23/61	19-10-2022	7,74,744.15
SIBI VERGHESE	9100002497	SBV/2022-23/60	19-10-2022	1,93,981.96
SIBI VERGHESE	9100002701	SBV/2022-23/58	19-10-2022	7,63,235.19

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SIBI VERGHESE	9100002435	SBV/2022-23/59	19-10-2022	9,41,584.24
SIBI VERGHESE	9100002724	SBV/2022-23/63	19-10-2022	28,257.22
SIBI VERGHESE	9100002724	SBV/2022-23/62	19-10-2022	20,944.65
DHARMENDRA DHAKETA	S/15/122	TR/69	09-09-2022	47,203.90
DHARMENDRA DHAKETA	9600001328	GM/64	31-08-2022	79,825.04
DHARMENDRA DHAKETA	9100002408	BLD/73	04-10-2022	1,40,638.76
DHARMENDRA DHAKETA	S/16/44	BLD/70	26-09-2022	1,41,355.62
DHARMENDRA DHAKETA	9100002433	UK/75	04-10-2022	1,64,363.11
DHARMENDRA DHAKETA	P/1483-M	BLD/74	04-10-2022	46,901.50
DHARMENDRA DHAKETA	9100002484	BLD/71	26-09-2022	51,869.93
DHARMENDRA DHAKETA	4500004535	TR/76	06-10-2022	58,318.70
DHARMENDRA DHAKETA	9200007152	DB/72	26-09-2022	65,497.80
ARYAN ENTERPRISES	9100001603	AE/DB/22-23/130	09-09-2022	22,10,482.60
Kohinoor Electricals & Electronic	9100002577	KOHI/2022-23/121	09-10-2022	1,30,721.21
SHRI SAI MINERALS	4800000255	SSM/005	03-09-2022	19,80,000.97
ISHA ELECTRICALS ENGG	9100002657	547	09-09-2022	3,12,851.36
ISHA ELECTRICALS ENGG	9600001439	549	03-10-2022	41,196.74
ISHA ELECTRICALS ENGG	9600001438	550	03-10-2022	44,362.50
ISHA ELECTRICALS ENGG	9100002661	553	04-10-2022	1,96,556.42
S.R.Manishkumar	9200000171	SRM/TD/2223/18	24-05-2022	2,53,538.00
S.R.Manishkumar	9100000031	SRM/TD/2223/33	18-08-2022	1,44,291.00
S.R.Manishkumar	4700000044	SRM/TD/2223/14	24-05-2022	6,03,986.00
S.R.Manishkumar	9100002157	SRM/TD/2223/35	18-08-2022	31,004.00
S.R.Manishkumar	9400000396	SRM/TD/2223/41	01-10-2022	8,10,456.56
Gosai Enterprises	9100002725	GE/GM/22-23/107	07-10-2022	2,23,976.62
Gosai Enterprises	4700000449	GE/GM/22-23/106	07-10-2022	2,23,976.62
Gosai Enterprises	9600001612	GE/GM/22-23/104	07-10-2022	2,84,673.19
Gosai Enterprises	4400001313	GE/GM/22-23/103	07-10-2022	33,804.00
Gosai Enterprises	9100002765	GE/GM/22-23/102	07-10-2022	30,586.00
Gosai Enterprises	9200000637	GE/GM/22-23/105	07-10-2022	2,76,747.20
SHRI SHIV SHAKTI CONTRACT WORKS	9100002616	156	12-10-2022	3,71,923.78
ASSOCIATED MULTIVIEW SERVICES PVT	P/2196-M	5	28-09-2022	85,782.94
Arihant Infracore Pvt Ltd	9100002789	AIPL/CH/22-23/01	10-10-2022	4,35,941.50
Arihant Infracore Pvt Ltd	4500004617	AIPL/BG/22-23/01	08-10-2022	8,16,440.64
Allied corporation (JV)	9100002333	ALI/TD/2223/12	03-09-2022	3,76,556.92
Allied corporation (JV)	9100002333	ALI/TD/2223/13	11-10-2022	10,68,996.08
WOLKEM INDIA LIMITED	4700000419	CI2207000134	28-09-2022	1,76,925.00
SACHIN ENTERPRISES	EMD/726	SE/GM/22-23/142	03-10-2022	1,30,005.54
SACHIN ENTERPRISES	EMD/727	SE/GM/22-23/141	03-10-2022	1,24,035.86
WESTERN INDIA MINING SERVICES PVT L	9600001542	2022-23/29	05-09-2022	1,27,819.80
WESTERN INDIA MINING SERVICES PVT L	9600000891	2022-23/27	05-09-2022	10,48,543.40
WESTERN INDIA MINING SERVICES PVT L	9600001667	2022-23/28	05-09-2022	11,49,004.20
JAI HIND WELDING & BOILER REPAIR WO	9100002771	JHWNGP/50/22-23	07-07-2022	2,80,876.00
SHRI SATYA SAI ENTERPRISE	4500004363	340	21-08-2022	1,88,914.32
SHRI SATYA SAI ENTERPRISE	9100002346	347	02-09-2022	2,39,728.21
SHRI SATYA SAI ENTERPRISE	9100002276	367	11-10-2022	7,11,631.50
SHRI SATYA SAI ENTERPRISE	9100002271	366	11-10-2022	3,44,516.00
SHRI SATYA SAI ENTERPRISE	4700000265	360	22-09-2022	2,54,930.33
SHRI SATYA SAI ENTERPRISE	9100002461	359	22-09-2022	2,54,930.33
SHRI SATYA SAI ENTERPRISE	9200000576	358	22-09-2022	2,45,949.14
PAONARKHARI MINERALS AND CHEMICALS	9100000010	23	01-10-2022	21,75,007.18
Bharat Sanchar Nigam Ltd	9100001294	NDCMH2200122137	03-10-2022	73,500.00
L & T INFOTECH	9200000827	227101703	30-09-2022	17,71,013.95
RAJAS PROCESSORS	9100001576	RP/TD/2223/3	03-09-2022	2,04,530.00
RAJAS PROCESSORS	4400001309	RP/SP/2223/2	17-09-2022	5,78,625.64
Equipments Maintenance And Care	9600001461	EMC/027/2022-23	13-09-2022	16,29,347.32
ALTAF AHMED	9100002331	202223310	16-09-2022	1,46,730.19
ALTAF AHMED	9100002331	202223308	16-09-2022	39,508.48

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ALTAF AHMED	9100002331	202223309	16-09-2022	6,711.85
ALTAF AHMED	9200006623	202223307	13-09-2022	44,81,675.00
S S BROTHERS	9100002791	SSB/2022-23/03	19-10-2022	18,35,233.48
POWER GRID CORPORATION OF INDIA LI	9100001669	EI2707220229	01-10-2022	56,500.00
MANOJ TRIVEDI	9100002351	MT/TDL/21-22/29	10-03-2022	1,57,132.00
MANOJ TRIVEDI	9200000218	MT/TDL/22-23/21	09-10-2022	5,03,043.40
MANOJ TRIVEDI	9100002351	MT/TDL/21-22/28	21-01-2022	2,22,417.00
MANOJ TRIVEDI	9100002455	MT/SPL/22-23/23	12-10-2022	1,75,960.80
MANOJ TRIVEDI	9100002738	MT/SPL/22-23/22	11-10-2022	12,587.00
MANOJ TRIVEDI	9100002738	MT/SPL/22-23/24	12-10-2022	3,70,388.40
SHREE GANESH ENTERPRISES	9100002783	2022-23/27	23-09-2022	7,63,880.88
SHREE GANESH ENTERPRISES	9100002517	2022-23/28	23-09-2022	3,94,653.72
SHREE GANESH ENTERPRISES	4700000337	2022-23/24	26-08-2022	4,17,527.00
SHREE GANESH ENTERPRISES	4500004563	2022-23/29	25-09-2022	4,99,447.28
SHREE GANESH ENTERPRISES	9100002543	2022-23/23	26-08-2022	3,29,438.68
ROYAL TRAVELS	9200000192	10	23-09-2022	66,296.00
INFRA COMPUTERS	9100001887	IC/BB/22-23/1587	01-10-2022	55,716.99
Atithi Hospitality &	9200000991	64	06-10-2022	1,60,126.47
Atithi Hospitality &	9200000992	63	06-10-2022	2,05,284.23
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INDR22001203	01-09-2022	6,627.43
COTECNA INSPECTION INDIA PVT LTD	9100002659	I-INIDR22001206	01-09-2022	15,753.37
COTECNA INSPECTION INDIA PVT LTD	4700000354	I-INIDR22001383	28-09-2022	25,666.87
SAHA ENTERPRISES	9100002258	SE205	12-10-2022	1,15,346.30
SAHA ENTERPRISES	9500000130	SE176	08-09-2022	65,951.90
SAHA ENTERPRISES	4700000339	SE143	05-08-2022	64,396.88
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/23/001141	21-09-2022	15,553.00
MITCON CONSULTANCY & ENGINEERING	9100000115	MH/SI/23/001148	21-09-2022	6,215.20
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/23/001140	21-09-2022	17,098.60
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/23/001146	21-09-2022	6,215.40
MITCON CONSULTANCY & ENGINEERING	P/1599-M	MH/SI/23/001143	21-09-2022	15,553.00
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/23/001138	21-09-2022	18,232.60
MITCON CONSULTANCY & ENGINEERING	4500004407	MH/SI/23/001145	21-09-2022	20,211.40
RPL PROJECTS LIMITED	HO/CSR/72	RPLPL/22-23/013	05-08-2022	10,39,191.51
KALOLWALA & ASSOCIATES	9400000505	KA/K/22-23/326	06-09-2022	2,37,600.00
M R RAMTEKE	9100002317	PO/12	22-08-2022	1,38,554.76
M R RAMTEKE	9100002317	PO/13	13-09-2022	1,38,554.76
A E SECURITAS	9100002332	AE-0716-2022-23	31-08-2022	5,09,281.79
OM ARHAM INFRACON LLP	9100002423	OM/DB/22-23/008	06-10-2022	12,62,857.60
OM ARHAM INFRACON LLP	9100002424	OM/CH/22-23/007	17-10-2022	1,08,406.46
OM ARHAM INFRACON LLP	9600001717	OM/CH/22-23/006	15-10-2022	10,58,929.03
ENVIRO CONSULTANTS	9100002693	EC/423	20-09-2022	15,23,523.84
R S ENTERPRISES	9600001480	RSE/GUM/22-23/08	16-09-2022	10,28,490.32
R S ENTERPRISES	4800000236	RSE/22-23/DB/06	29-09-2022	1,38,971.40
R S ENTERPRISES	9100002553	RSE/22-23/DB/05	29-09-2022	3,42,780.40
R S ENTERPRISES	9200000652	RSE/22-23/CH/05	19-10-2022	2,10,515.02
PRABHAKAR FITTING WORKS	9200007172	234	17-10-2022	37,001.34
PRABHAKAR FITTING WORKS	9200007212	233	17-10-2022	73,600.00
VIDHYA MINERALS AND PROCESSORS	4400001302	22-23/03	29-08-2022	8,36,584.48
INNOVATIVE CONSTRUCTIONS	4500004143	IC/2022-23/30	15-09-2022	5,82,865.26
INNOVATIVE CONSTRUCTIONS	9100002400	IC/2022-23/33	06-10-2022	5,64,063.28
TECHNOBLAST MINING CORPORATION	4500000266	PSI/MOIL2223/004	05-07-2022	14,86,780.34
TECHNOBLAST MINING CORPORATION	9100002308	PSI/MOIL2223/003	05-06-2022	12,47,200.60
TECHNOBLAST MINING CORPORATION	S/16/44	PSI/MOIL2223/005	08-08-2022	15,94,379.55
VIDARBHA ENTERPRISES	P/2196-M	484	25-09-2022	1,19,412.96
VIDARBHA ENTERPRISES	9100002686	480	18-09-2022	23,722.47
VICKY TRAVELS	9100002732	2	23-09-2022	1,18,112.68
CONTROL SYSTEMS & SOLUTIONS	9100002780	06-22	19-09-2022	61,415.50
CONTROL SYSTEMS & SOLUTIONS	9600000954	07-9	06-10-2022	45,880.00

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ROY METAL AND ENGINEERING WORKS	4500012330	25	21-09-2022	11,33,130.00
ROY METAL AND ENGINEERING WORKS	9200000810	26	22-09-2022	
INDUSTRIAL SUPPLIERS	4500011912	25	11-06-2021	9,73,141.00
INDUSTRIAL SUPPLIERS	4500011912	27	15-06-2021	
INDUSTRIAL SUPPLIERS	4500011912	28	15-06-2021	
INDUSTRIAL SUPPLIERS	4500011912	35	25-06-2021	
INDUSTRIAL SUPPLIERS	4500011912	34	23-06-2021	
INDUSTRIAL SUPPLIERS	4500011912	32	19-06-2021	
INDUSTRIAL SUPPLIERS	4500011912	39	19-07-2021	
INDUSTRIAL SUPPLIERS	4500011912	001	21-06-2022	
NGDA SERVICES PVT LTD	4500012792	MKT-22/23-296	05-08-2022	15,22,462.64
NGDA SERVICES PVT LTD	4500012792	MKT-22/23-333	19-08-2022	
NGDA SERVICES PVT LTD	CH/AGT/510	MKT-22/23-300	06-08-2022	19,77,489.81
NGDA SERVICES PVT LTD	9200000222	MKT-22/23-301	06-08-2022	10,10,317.56
NGDA SERVICES PVT LTD	4500012792	MKT-22/23-334	19-08-2022	
NGDA SERVICES PVT LTD	4500004134	MKT-22/23/334	19-08-2022	25,93,377.65
NGDA SERVICES PVT LTD	9200000915	MKT-22/23-297	05-08-2022	
NGDA SERVICES PVT LTD	4500012792	MKT-22/23-315	10-08-2022	
NGDA SERVICES PVT LTD	4500012792	MKT-22/23-316	10-08-2022	
NGDA SERVICES PVT LTD	4500004807	MKT-22/23-291	04-08-2022	
NGDA SERVICES PVT LTD	4400001323	MKT-22/23-292	04-08-2022	
METRO ELECTRICALS	9600001167	W/22-23/OCT-001	06-10-2022	28,92,888.61
Gode Engineering Pvt. Ltd	4500004220	GST/2223/0576	19-09-2022	7,17,520.44
Air Movement & Control System P.LTD	4400001317	MNP/2223/029	28-06-2022	21,38,831.42
Air Movement & Control System P.LTD	4400001330	SBD/2223/01	09-04-2022	
H.R. INDUSTRIES	9200000811	HRI/42/22-23	03-10-2022	3,50,084.12
SPECTRUM SERVICES	4500012790	SSS--1170	22-09-2022	1,19,803.86
SVP Mining Technologies Pvt.Ltd.,	4700000392	SNATM2223001	19-09-2022	9,07,847.49
SVP Mining Technologies Pvt.Ltd.,	P/2196-M	SNATM2223003	20-09-2022	27,23,542.37
SVP Mining Technologies Pvt.Ltd.,	4500012769	SNATM2223006	28-09-2022	9,07,847.46
SVP Mining Technologies Pvt.Ltd.,	4500012769	SNATM2223009	06-10-2022	9,07,727.46
Photronix Led Lights Pvt.Ltd.,	FMP/641	PLL/056	13-06-2022	20,62,500.00
THERMO FISHER SCIENTIFIC INDIA PVT.	4500012610	9240431159	03-08-2022	1,16,09,640.00
THERMO FISHER SCIENTIFIC INDIA PVT.	4500012610	9240431151	03-08-2022	
THERMO FISHER SCIENTIFIC INDIA PVT.	9100000186	9240431199	03-08-2022	58,04,820.51
THERMO FISHER SCIENTIFIC INDIA PVT.	4500012610	9240426908	11-07-2022	55,79,438.51
THERMO FISHER SCIENTIFIC INDIA PVT.	4500004371	9240431104	03-08-2022	55,79,438.52
CECON POLLUTECH SYSTEMS PRIVATE L	4500012615	CPS/093/2022-23	05-08-2022	7,84,000.00
AMBIANT TECHNOLOGY	S/16/101	AT/OCT/2022/1233	01-10-2022	3,49,321.30
KARM SALES & SERVICE	9100000014	OKSNG2223000158	30-09-2022	2,50,319.48
PREMIER EXPLOSIVES LIMITED	S/16/73	241052	10-09-2022	86,304.00
PREMIER EXPLOSIVES LIMITED	9600001200	241050	10-09-2022	
PREMIER EXPLOSIVES LIMITED	4700006390	241051	10-09-2022	
BAWANKAR TIMBER MART	4700006068	4	15-09-2022	3,65,155.98
BAWANKAR TIMBER MART	4700006413	5	15-09-2022	
ASHAPURA TIMBER MART	4700006297	GST/28	22-08-2022	3,68,406.42
ASHAPURA TIMBER MART	4700006412	GST/33	20-09-2022	
ASHAPURA TIMBER MART	9400000513	GST/34	27-09-2022	1,93,421.49
ASHAPURA TIMBER MART	P/KAN/277	GST/36	30-09-2022	8,39,344.57
ASHAPURA TIMBER MART	4700006476	GST/38	04-10-2022	
ASHAPURA TIMBER MART	4700000275	GST/39	04-10-2022	
OMEGA RAIL SPARES AND SERVICES PV	P/2545-M	067/2022-2023	18-07-2022	99,194.39
SS EXCAVATION SOLUTIONS LLP	9200000597	NGP/22-23/0523	10-09-2022	46,345.08
SS EXCAVATION SOLUTIONS LLP	9400000432	NGP/22-23/0521	10-09-2022	
SS EXCAVATION SOLUTIONS LLP	4700006219	NGP/22-23/0544	19-09-2022	1,10,578.58
SS EXCAVATION SOLUTIONS LLP	4700006219	NGP/22-23/0545	19-09-2022	
SS EXCAVATION SOLUTIONS LLP	4700006463	NGP/22-23/0554	21-09-2022	
SS EXCAVATION SOLUTIONS LLP	4500004492	NGP/22-23/0573	27-09-2022	95,309.02

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IDEAL DETONATORS PVT LTD	4700006384	DTEO/22-23/00775	06-09-2022	5,37,219.60
IDEAL DETONATORS PVT LTD	4700006377	DETO/22-23/00774	06-09-2022	
IDEAL DETONATORS PVT LTD	4700006381	DETO/22-23/00776	06-09-2022	2,59,770.80
IDEAL DETONATORS PVT LTD	4700000167	DETO/22-23/00824	13-09-2022	
IDEAL DETONATORS PVT LTD	4700006431	DETO/22-23/00823	13-09-2022	6,61,778.20
IDEAL DETONATORS PVT LTD	9600001238	DETO/22-23/00825	13-09-2022	
IDEAL DETONATORS PVT LTD	4700006443	DETO/22-23/00840	17-09-2022	1,73,930.20
IDEAL DETONATORS PVT LTD	4800000286	DETO/22-23/00853	19-09-2022	3,65,967.00
IDEAL DETONATORS PVT LTD	9600001170	DETO/22-23/00897	26-09-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9200000733	SC22Y-01123	06-09-2022	2,82,420.20
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006368	SC22Y-01122	06-09-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9200000398	SD22Y-00771	12-09-2022	95,769.26
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006447	SD22Y-00804	19-09-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006442	SD22Y-00803	19-09-2022	7,24,080.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006439	SD22Y-00805	19-09-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9400000535	SC22Y-01263	29-09-2022	2,82,536.20
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700006481	SC22Y-01264	29-09-2022	
BEML LIMITED	4700006323	9331041338	26-08-2022	5,24,255.00
BEML LIMITED	9200000733	9331041473	10-09-2022	2,589.00
BEML LIMITED	9600001219	9331041472	10-09-2022	
BEML LIMITED	4700006403	9331041475	10-09-2022	12,64,381.00
BEML LIMITED	4500004415	9331041474	10-09-2022	
REGENESIS INDUSTRIES PVT LTD	4700000313	RIPL-3657/22-23	26-09-2022	1,60,776.00
SSD MEDICAL SUPPLIES PRIVATE LIMITE	9200000987	SSD2223/2919	03-10-2022	
SSD MEDICAL SUPPLIES PRIVATE LIMITE	9400000451	SSD2223/2922	03-10-2022	19,912.00
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800001765	SSD2223/2921	03-10-2022	
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800001768	SSD2223/2920	03-10-2022	
KIRAN WIRE NETTING	4500012810	KWNC/0922/22-23	02-09-2022	
KIRAN WIRE NETTING	4500012810	KWNC/0995/22-23	10-09-2022	2,20,288.66
KIRAN WIRE NETTING	4500004488	KWNC/0994/22-23	10-09-2022	
KIRAN WIRE NETTING	9600001085	KWNC/0993/22-23	10-09-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200440	11-09-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42207215	11-09-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200444	13-09-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200443	13-09-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42207281	13-09-2022	
ADITYA AIR PRODUCTS PVT LTD	9600001181	S12200452	15-09-2022	1,25,828.38
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200436	10-09-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200451	15-09-2022	
ADITYA AIR PRODUCTS PVT LTD	C/HO/BG105	S42207391	15-09-2022	
ADITYA AIR PRODUCTS PVT LTD	9600001193	S42207166	10-09-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200413	03-09-2022	
ADITYA AIR PRODUCTS PVT LTD	9500000093	S12200467	22-09-2022	
ADITYA AIR PRODUCTS PVT LTD	4500004519	S12200473	23-09-2022	63,709.22
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200460	19-09-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42207569	19-09-2022	
ADITYA AIR PRODUCTS PVT LTD	4700000325	S42207855	25-09-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200477	25-09-2022	
ADITYA AIR PRODUCTS PVT LTD	9400000416	S12200478	26-09-2022	
ADITYA AIR PRODUCTS PVT LTD	4500004240	S12200483	27-09-2022	
ADITYA AIR PRODUCTS PVT LTD	4800000237	S12200480	26-09-2022	
ADITYA AIR PRODUCTS PVT LTD	4800000238	S42207907	26-09-2022	
ADITYA AIR PRODUCTS PVT LTD	GM/EL/262	S42207816	24-09-2022	1,04,199.24
ADITYA AIR PRODUCTS PVT LTD	9600001444	S12200479	26-09-2022	
ADITYA AIR PRODUCTS PVT LTD	4500004400	S42208016	28-09-2022	
ADITYA AIR PRODUCTS PVT LTD	S/15/127	S12200485	28-09-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42208377	07-10-2022	
ADITYA AIR PRODUCTS PVT LTD	9200000672	S12200514	07-10-2022	

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ADITYA AIR PRODUCTS PVT LTD	4500012453	S12200498	01-10-2022	4,459.58
ADITYA AIR PRODUCTS PVT LTD	9600001500	S42208135	01-10-2022	
ALOK GAS AGENCIES	4500012452	2049	12-09-2022	6,207.97
ALOK GAS AGENCIES	4500012452	2050	15-09-2022	
ALOK GAS AGENCIES	4700000302	2048	04-09-2022	
ALOK GAS AGENCIES	4500012452	2052	23-09-2022	7,311.92
ALOK GAS AGENCIES	4500012452	2053	27-09-2022	
ALOK GAS AGENCIES	4500012452	2054	06-10-2022	
SWATI MEDICAL AGENCIES	4500012823	2223-L-00268	28-09-2022	39,994.50
POWER MINE CORPORATION	4700006461	PMI22-23/0112	06-10-2022	1,43,563.76
PUNJAB MACHINE TOOLS	4700006118	X2/1610/22-23	15-09-2022	1,26,922.43
PUNJAB MACHINE TOOLS	4700006349	TIM/0293/22-23	21-09-2022	
ANUPAM ENTERPRISES	4700006409	22-23/1861	15-09-2022	48,135.00
ANUPAM ENTERPRISES	4500004364	22-23/1983	26-09-2022	2,30,168.38
ANUPAM ENTERPRISES	9400000448	22-23/1999	27-09-2022	
ROYAL INDUSTRIES CORPORATION	9400000416	RIC/22-23/093	13-09-2022	13,64,503.89
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/094	14-09-2022	
ROYAL INDUSTRIES CORPORATION	4400001352	RIC/22-23/096	24-09-2022	14,07,163.80
ROYAL INDUSTRIES CORPORATION	4400001356	RIC/22-23/097	25-09-2022	
ROYAL INDUSTRIES CORPORATION	4500004500	RIC/22-23/098	27-09-2022	
ROYAL INDUSTRIES CORPORATION	9100000139	RIC/22-23/099	30-09-2022	43,81,505.12
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/101	02-10-2022	
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/100	30-09-2022	
ROYAL INDUSTRIES CORPORATION	TRD/303	RIC/22-23/102	03-10-2022	
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/103	03-10-2022	
GMMCO LIMITED	4700006361	PD2700004544	25-08-2022	
S A FIELD MARKETING SERVICES	4700006300	ROT/MP/22-23/132	10-09-2022	1,54,549.06
S A FIELD MARKETING SERVICES	4700006279	ROT/VD/22-23/377	23-09-2022	5,37,133.92
S A FIELD MARKETING SERVICES	9600001441	ROT/VD/22-23/383	27-09-2022	
Eimco Elecon (India) Ltd	4500004082	2412200579	09-08-2022	60,159.76
Eimco Elecon (India) Ltd	4500012393	2412200755	15-09-2022	7,950.80
INDIAN ENGINEERING CORPORATION	4700006471	SW1421	23-09-2022	2,00,500.10
INDIAN ENGINEERING CORPORATION	9100000186	SW1422	23-09-2022	
JAI AMBAY MINERALS	9200000453	445	22-09-2022	21,91,978.76
JAI AMBAY MINERALS	4800000322	446	24-09-2022	
JAI AMBAY MINERALS	4800000323	447	25-09-2022	
JAI AMBAY MINERALS	4800000325	448	02-10-2022	
JAI AMBAY MINERALS	4800000312	449	03-10-2022	
JAI AMBAY MINERALS	4500012760	450	03-10-2022	
JAI AMBAY MINERALS	9300000002	451	06-10-2022	9,15,542.50
JAI AMBAY MINERALS	4500012760	452	10-10-2022	
JAI AMBAY MINERALS	4500012760	453	11-10-2022	
JAI AMBAY MINERALS	4500012760	454	12-10-2022	
JUS ENTERPRISES	4700006387	2570	19-09-2022	1,95,406.00
JUS ENTERPRISES	4800000287	2648	24-09-2022	16,113.00
ROCKWELL ENGINEERING COMPANY	4700006392	REC/22-23/44	16-09-2022	4,29,394.20
ROCKWELL ENGINEERING COMPANY	4700006306	REC/22-23/34	20-08-2022	2,07,789.44
HINDUSTHAN MILL STORES	P/2196-M	2233/22-23	15-09-2022	1,04,575.00
REENA MECHANICALS PVT LTD	4500012544	GST/67	22-09-2022	5,27,301.44
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700006217	CHT-3013	30-07-2022	9,73,501.40
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700006210	CHT-2647	10-07-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9600001007	CHT-2648	10-07-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500004387	CHT-3975	06-09-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700006388	CHT-3973	06-09-2022	9,80,470.80
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	PU/2546-M	CHT-2649	10-07-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700006250	CHT-3010	30-07-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500004102	CHT-3554	20-08-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	9100000147	CHT-3555	20-08-2022	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700006222	CHT-2650	10-07-2022	7,58,916.20
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700006211	CHT-2646	10-07-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700006260	CHT-3015	30-07-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700000283	CHT-3016	30-07-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700006275	CHT-3012	30-07-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700006385	CHT-3978	06-09-2022	9,71,836.20
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	CH/2128	CHT-3974	06-09-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4800000280	CHT-3977	06-09-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700006396	CHT-3980	06-09-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700006400	CHT-3976	06-09-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700006214	CHT-2645	10-07-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4800000110	CHT-3011	30-07-2022	9,09,702.40
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	HO/WND/447	CHT-3014	30-07-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700000153	CHT-3557	20-08-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700006302	CHT-3556	20-08-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4500002431	CHT-3979	06-09-2022	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	HOME/353	CHT-4735	10-10-2022	10,602.00
STEEL AUTHORITY OF INDIA LTD.	4700006467	OS0020001863	23-09-2022	23,70,983.00
STEEL AUTHORITY OF INDIA LTD.	4700006467	OS0020001933	26-09-2022	
STEEL AUTHORITY OF INDIA LTD.	9600001396	OS0020001654	13-09-2022	49,31,211.40
STEEL AUTHORITY OF INDIA LTD.	4500004043	OS0020001864	23-09-2022	
STEEL AUTHORITY OF INDIA LTD.	4700006423	OS0020002005	28-09-2022	
STEEL AUTHORITY OF INDIA LTD.	4700006423	OS0020002004	28-09-2022	
STEEL AUTHORITY OF INDIA LTD.	4500004208	OS0020001808	21-09-2022	
STEEL AUTHORITY OF INDIA LTD.	4500004678	OS0020002104	30-09-2022	6,44,391.00
STEEL AUTHORITY OF INDIA LTD.	9200000281	OS0020002246	15-10-2022	7,35,690.00
DICKSONS ENGINEERING CO.PVT.LTD.	4700006517	MH/0542	19-10-2022	2,46,730.04
WESTFIELDS SERVICES	4500012802	WFS-NGP-737	10-10-2022	4,60,201.48
SAP India Private Limited	9200000962	6071273914	05-10-2022	18,50,953.62
UNIVERSAL ENTERPRISES	4700006351	NGP/G02186/22-23	21-09-2022	1,44,458.32
UNIVERSAL ENTERPRISES	9600001436	NGP/G02300/22-23	29-09-2022	
STERLING GENERATORS PVT.LTD.	4500012681	22IN2720000177	26-07-2022	2,32,472.24
Ghai Mining Tools Co.Pvt.Ltd.	9200000700	GMT/0306/2022-23	07-09-2022	6,79,742.70
WESBEN DIA-DRILL	9400000216	WDD/GST/120/2223	09-06-2022	17,862.00
METALITE COKE ENERGY	9600001032	MCE/22-23/223	16-09-2022	44,82,365.18
METALITE COKE ENERGY	4500012583	MCE/22-23/224	17-09-2022	
METALITE COKE ENERGY	P/184-M	MCE/22-23/230	20-09-2022	
METALITE COKE ENERGY	4500012583	MCE/22-23/231	20-09-2022	
METALITE COKE ENERGY	4500004645	MCE/22-23/233	21-09-2022	
METALITE COKE ENERGY	4500004638	MCE/22-23/236	22-09-2022	
R.K. AGRAWAL	4700006325	RKA222314	24-08-2022	9,03,974.22
R.K. AGRAWAL	9600000845	RKA000319	04-09-2022	
R.K. AGRAWAL	P/2031-M	RKA222322	17-09-2022	6,87,081.21
R.K. AGRAWAL	9400000503	RKA222323	23-09-2022	20,83,385.44
R.K. AGRAWAL	4700006414	RKA222325	28-09-2022	
R.K. AGRAWAL	4700006414	RKA222326	30-09-2022	
D.G.BAWANKAR	4500012734	DGB/22-23/055	24-08-2022	2,19,785.79
D.G.BAWANKAR	4700000374	22-23/066	14-09-2022	
PALASH ENTERPRISES	9200000538	32/22-23	02-10-2022	4,10,640.30
PALASH ENTERPRISES	HO/CH/865	33/22-23	07-10-2022	1,97,955.31
PALASH ENTERPRISES	4700000153	36/22-23	15-10-2022	
PALASH ENTERPRISES	4500012736	34/22-23	07-10-2022	4,36,860.18
PALASH ENTERPRISES	4500012736	37/22-23	17-10-2022	
PALASH ENTERPRISES	9600001689	35/22-23	14-10-2022	2,32,083.12
Beezaasan Explotech Pvt. Ltd.	4700006369	BEPL/2223/1727	04-09-2022	3,69,686.40
Beezaasan Explotech Pvt. Ltd.	4800000257	BEPL/2223/1726	04-09-2022	
Beezaasan Explotech Pvt. Ltd.	4700006428	BEPL/2223/1812	13-09-2022	1,57,295.60
Beezaasan Explotech Pvt. Ltd.	4700006430	BEPL/2223/1813	13-09-2022	2,70,068.00

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Beezaasan Explotech Pvt. Ltd.	4700006436	BEPL/22-23/1815	13-09-2022	5,76,000.00
Beezaasan Explotech Pvt. Ltd.	9100000158	BEPL/2223/1882	21-09-2022	14,27,227.90
Beezaasan Explotech Pvt. Ltd.	4800000288	BEPL/22-23/1881	21-09-2022	
Beezaasan Explotech Pvt. Ltd.	4700006454	BEPL/2223/1883	21-09-2022	
Beezaasan Explotech Pvt. Ltd.	4500004254	BEPL/2223/1880	21-09-2022	
Beezaasan Explotech Pvt. Ltd.	9600001359	BEPL/2223/1879	21-09-2022	
Beezaasan Explotech Pvt. Ltd.	4500003974	BEPL/2223/1878	21-09-2022	
Beezaasan Explotech Pvt. Ltd.	9200000739	BEPL/2223/1991	01-10-2022	5,80,784.00
Beezaasan Explotech Pvt. Ltd.	P/2196-M	BEPL/22-23/1992	01-10-2022	
Beezaasan Explotech Pvt. Ltd.	4700006494	BEPL/2223/1993	01-10-2022	
KARM SALES AND SERVICES PVT. LTD.	4700006365	OKPNG2223001086	08-09-2022	47,572.90
SULEMAN STEELS	4500012816	25	21-09-2022	9,19,335.54
SULEMAN STEELS	4500012816	26	21-09-2022	
ACE TYRE RETREADERS	4500012845	670/22-23	21-09-2022	2,76,117.19
ACE TYRE RETREADERS	4500012845	747/22-23	10-10-2022	2,70,427.50
WESTERN ELECTRO CARBON	P/2196-M	WECAGP/22-23/208	15-09-2022	25,49,796.00
SWASTIK INDUSTRIES	4500004105	088/22-23	20-09-2022	1,58,400.00
Maruti Chemical Industries	HO/BG/135	243	08-10-2022	4,83,815.35
Maruti Chemical Industries	4500012877	227	28-09-2022	