

MOIL LIMITED

VENDOR PAYMENTS AT HO DEC-2020

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Geomin Technology	9100001984	412	13-11-2020	1,43,500.00
Geomin Technology	9100001938	469	16-12-2020	1,39,555.00
RAM MARKETING	9600004143	INV/2020-21/14	30-09-2020	23,354.00
RAM MARKETING	9600004143	INV/2020-21/24	09-11-2020	93,426.00
MANIKARAN ANALYTICS LIMITED	9400001744	MAL/DEC20/0175	01-12-2020	7,225.00
LALLAN SHARMA	9200005904	094	24-11-2020	9,420.00
AASHISH ELECTRICAL	9200005905	116	03-12-2020	68,300.00
PRABHAKAR FITTING WORKS	9200005917	090	18-12-2020	1,35,606.16
VISHAL ENTERPRISES	9200005948	096	16-12-2020	52,920.78
VISHAL ENTERPRISES	9200005916	095	16-12-2020	46,512.09
BALAJI ENTERPRISES	9200005956	58	08-12-2020	8,415.00
Yogesh Bange	9200005902	235	02-12-2020	1,73,050.00
MAHARASHTRA ENVIRO POWER LTD	9100001424	330119002237	18-12-2019	15,411.98
MINE TECH SERVICES	9100001976	670	17-11-2020	1,44,370.00
KAIZENS ENTERPRISES	4500011679	1354	17-11-2020	60,038.00
COMMUNICATION WORLD	9300000249	GST20-2364	22-12-2020	1,15,610.00
Signpost India Private Limited	9500000714	SIPLMH0600202021	11-11-2020	4,96,658.00
Signpost India Private Limited	9500000714	SIPLMH0462202021	07-10-2020	
Signpost India Private Limited	9500000714	SIPLMH0344202021	03-09-2020	
Signpost India Private Limited	9500000714	SIPLMH0264202021	07-08-2020	
Signpost India Private Limited	9500000714	SIPLMH0205202021	09-07-2020	
KONE ELEVATOR INDIA PVT LTD	9400003721	8150133040	04-12-2020	2,08,050.00
KONE ELEVATOR INDIA PVT LTD	9400003721	8150133039	04-12-2020	2,08,050.00
Kreate Technologies LLP	9400002943	2020-21/289	15-11-2020	20,302.00
KAMAKSHI TOURS & TRAVELS	9500000558	2020-21/26	09-11-2020	2,24,077.23
ECONSUS ENVIRONMENTAL SOLUTIONS	9100001998	04/2020	01-12-2020	1,75,130.00
ECONSUS ENVIRONMENTAL SOLUTIONS	9100001983	03/2020	27-11-2020	1,74,070.00
ECONSUS ENVIRONMENTAL SOLUTIONS	9100002004	06/2020	19-12-2020	1,76,705.00
SRIC, IIT Kharagpur	9100001952	I/SRIC/2020/572	16-11-2020	4,67,280.00
CLAYFIN TECHNOLOGIES PRIVATE LIMITED	9300000285	VN1020S100	11-11-2020	27,625.00
BEML LIMITED	4700004234	9331032936	18-11-2020	8,95,286.00
BEML LIMITED	4700003727	9331032690	27-10-2020	1,02,204.24
Maheshwari Mining Pvt Ltd	UKW/20	20-21/11	04-11-2020	16,28,880.26
BHAGWATI BUILDERS	9200004763	83	06-11-2020	47,35,145.84
BHAGWATI BUILDERS	9200004763	85	09-12-2020	7,84,582.00
PRIME INFRASTRUCTURES	9200004212	PI/20-21/025	02-12-2020	7,52,762.38
MANA CONSTRUCTIONS	9200002643	MC/BLD/20-21/8 F	20-08-2020	18,81,098.49
MANA CONSTRUCTIONS	9200004491	GUM/WSS/20-21/18	31-10-2020	26,00,625.00
PIONEER AUTOMATION SERVICES	9100001357	PAS/19-20/039	04-06-2019	2,87,385.00
D.G.BAWANKAR	9200004439	DGB/20-21/624	10-11-2020	81,886.06
D.G.BAWANKAR	9200004439	DGB/20-21/622	10-11-2020	4,44,118.36
Weldynamics	9200004648	430	17-02-2020	8,21,250.00
Weldynamics	9200004648	WD/20-21/99	10-11-2020	77,591.72
AMBICA CRUSH TECH PVT LTD	9100001254	G/63/20-21	17-11-2020	11,31,079.95
D C S LIMITED	9700000085	017	04-12-2020	47,65,882.78
D C S LIMITED	9700000085	018	04-12-2020	34,72,518.74
CONTROL SYSTEMS & SOLUTIONS	9100001808	06-13/2020-21	11-09-2020	14,69,465.00
CONTROL SYSTEMS & SOLUTIONS	9100001808	06-15/2020-21	14-09-2020	11,73,736.00
A A PASHA	9200005442	AAP/DB/20-21/489	04-11-2020	71,660.00
A A PASHA	9200005442	AAP/DB/20-21/482	02-10-2020	71,660.00
A A PASHA	9100001043	AAP/20-21/108	05-08-2020	3,96,290.60
A A PASHA	9100001907	AAP/20-21/116	10-12-2020	1,03,684.00
A A PASHA	9100001907	AAP/20-21/117	10-12-2020	1,27,188.24
A A PASHA	9100001640	AAP/DB/20-21/494	26-11-2020	6,68,629.42
ALTAF AHMED	9100001331	202021212	01-12-2020	2,52,353.12
B.R. HULDE	9100000761	BRH/GM/20-21/49	07-11-2020	2,77,348.67

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
B.R. HULDE	910000761	BRH/GUM/20-21/44	07-11-2020	44,047.08
B.R. HULDE	9100001379	BRH/GM/20-21/47	07-11-2020	1,93,717.69
B.R. HULDE	9100001379	BRH/GM/20-21/46	07-11-2020	63,505.20
B.R. HULDE	9100001379	BRH/GM/20-21/43	07-11-2020	2,93,496.93
B.R. HULDE	9100000761	BRH/GM/20-21/48	07-11-2020	2,49,661.05
B.R. HULDE	9100001820	BRH/CH/20-21/38	25-11-2020	5,43,941.58
B.R. HULDE	9100000965	BRH/KD/20-21/28	04-12-2020	10,99,748.05
B.R. HULDE	9100001663	BRH/KD/20-21/27	04-12-2020	30.16
B.R. HULDE	9100000761	BRH/GM/20-21/45	07-11-2020	47.65
BISWAJEET ENTERPRISES	9100001734	BEP/MUN/20-21/59	03-11-2020	15,44,622.66
BISWAJEET ENTERPRISES	9100001579	BEP/BEL/20-21/63	25-11-2020	4,66,449.04
BISWAJEET ENTERPRISES	9100001924	BEP/20-21/62	24-11-2020	47,771.08
BISWAJEET ENTERPRISES	9100001829	BEP/20-21/60	24-11-2020	29,848.60
BISWAJEET ENTERPRISES	9100001752	BEP/20-21/67	11-12-2020	7,71,120.34
DARSHANLAL BHUTANI	9100001319	DLB/GUM/2020/030	05-12-2020	3,91,171.60
DARSHANLAL BHUTANI	9100001319	DLB/GUM/2021/028	10-11-2020	2,39,081.70
DILIP V.RAWAL	9100001510	133	17-11-2020	75,476.76
DILIP V.RAWAL	9100001435	134	22-11-2020	1,49,224.96
DILIP V.RAWAL	9100001755	135	28-11-2020	4,79,281.81
DNYANESHWAR ELECTRICAL	9100001580	134	18-10-2020	48,369.72
DNYANESHWAR ELECTRICAL	9100001580	135	31-10-2020	41,530.28
DNYANESHWAR ELECTRICAL	9100001580	136	30-11-2020	89,900.00
EASTERN MINING CONTRACTORS PVT. L	9100001608	EMC/BL/20-21/25	17-11-2020	1,89,062.60
EASTERN MINING CONTRACTORS PVT. L	9100001317	EMC/MS/20-21/26	27-11-2020	6,37,030.16
H.G.GOUPALE	9200004278	54	06-11-2020	3,79,294.40
H.S. PATEL	9100001784	HS/20-21/03	12-11-2020	1,07,199.36
H.S. PATEL	9100001784	HS/20-21/01	23-09-2020	1,00,367.70
H.S. PATEL	9100001784	HS/20-21/02	23-09-2020	1,04,712.12
HAMID SAYYAD	9200004745	167	19-10-2020	39,48,286.86
HARISH RAWAL	9100001668	09	11-11-2020	2,31,732.72
K.C.DAS	9100001692	12	06-12-2020	2,38,128.78
KAMLESH SADASHIV UCHIBAGLE	9100001534	KSU/008	10-12-2020	4,05,231.86
KAMLESH SADASHIV UCHIBAGLE	9100001534	KSU/009	10-12-2020	6,90,022.86
KAMLESH SADASHIV UCHIBAGLE	9100001534	KSU/010	10-12-2020	13,39,756.11
KHAN BROTHERS	9100001798	KB/20-21/39	12-12-2020	63,975.30
KHAN BROTHERS	4300006959	KB/20-21/38	30-11-2020	13,23,627.50
M.N.SAMBHARE	9100001311	MNS/DB/20-21/012	05-12-2020	17,29,372.52
M.N.SAMBHARE	9100001471	MNS/CH/20-21/017	05-12-2020	2,31,262.77
M.N.SAMBHARE	9100001342	MNS/CH/20-21/016	05-12-2020	94.67
M.N.SAMBHARE	9100001744	MNS/GM/20-21/008	08-12-2020	6,28,630.00
M.P.TRIVEDI	9100001382	MPT/TDL/2021/4	04-09-2020	90,378.00
M.P.TRIVEDI	9100001382	MPT/TDL/2021/03	12-07-2020	55,142.00
M.P.TRIVEDI	9100001382	MPT/TDL/2021/01	07-06-2020	44,254.00
M.P.TRIVEDI	9100001382	MPT/TDL/2021/6	27-11-2020	1,42,625.50
MANA ENGINEERING	4300006960	84-20-21	10-12-2020	10,03,209.40
MANOJ TRIVEDI	9100001381	MT/TDL/20-21/11	27-11-2020	5,89,876.52
MANOJ TRIVEDI	9100001381	MT/TDL/20-21/12	27-11-2020	45,901.20
MANOJ TRIVEDI	9100001381	MT/TDL/20-21/07	26-09-2020	44,747.00
MANOJ TRIVEDI	9100000952	MT/TDL/20-21/03	05-08-2020	31,654.00
MANOJ TRIVEDI	9100000952	MPT/TDL/1920/101	11-02-2020	1,09,947.00
MANOJ TRIVEDI	9100000952	MT/TDL/19-20/84	01-10-2019	1,19,403.00
MANOJ TRIVEDI	9100001381	MT/TDL/20-21/13	27-11-2020	2,93,022.74
NIZAM SINGH CHAUHAN	9100001578	NSC/TD/2021/11	29-11-2020	3,73,382.24
NIZAM SINGH CHAUHAN	9100001578	NSC/TD/2021/12	29-11-2020	79,702.10
P.K.J.TRIVEDI	9100001898	PKJT/20-21/35	03-12-2020	11,49,461.40
P.K.J.TRIVEDI	9100001899	PKJT/20-21/33	03-12-2020	4,27,772.55
P.K.J.TRIVEDI	9100001761	PKJT/20-21/29	04-11-2020	6,34,052.68
P.K.J.TRIVEDI	9100001761	PKJT/20-21/37	03-12-2020	8,23,089.12
P.K.J.TRIVEDI	9100001929	PKJT/20-21/36	03-12-2020	3,57,016.16
P.K.J.TRIVEDI	9100000815	PKJT/20-21/34	03-12-2020	8,24,715.94
P.K.J.TRIVEDI	9100001098	PKJT/2020-21/32	03-12-2020	5,17,420.64
PRABHAKAR FITTING WORKS	9200005533	088	18-12-2020	41,862.00

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RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001900	RS&HSP/UK20/02	14-12-2020	1,50,273.47
Shree Sai Kripa Contract Work	9100001783	104	08-11-2020	1.26
Shree Sai Kripa Contract Work	9100001788	329	01-10-2020	9,82,986.00
Shree Sai Kripa Contract Work	9100001667	103	08-11-2020	57,165.32
Shree Sai Kripa Contract Work	9100001634	105	02-12-2020	8,44,577.54
Shree Sai Kripa Contract Work	9100001634	106	02-12-2020	8,71,678.24
Shree Sai Kripa Contract Work	9100001930	341	01-12-2020	5,81,785.60
SALIM KARIM SEIKH	9100001312	SKS/CH/20-21/56	10-11-2020	10,67,320.00
SALIM KARIM SEIKH	9100001312	SKS/CH/20-21/53	10-11-2020	8,01,842.00
SALIM KARIM SEIKH	9100001313	SKS/CH/20-21/57	19-11-2020	3,63,684.67
SALIM KARIM SEIKH	9100001313	SKS/CH/20-21/54	10-11-2020	9,43,069.05
SALIM KARIM SEIKH	9100001313	SKS/CH/20-21/55	10-11-2020	7,81,856.89
SALIM KARIM SEIKH	9100001848	SKSKD\20-21/20	16-11-2020	1,18,063.16
SALIM KARIM SEIKH	9100001848	SKS/KD/20-21/21	16-11-2020	2,23,411.32
SHANKAR KATHOTE	9100001802	032	06-12-2020	5,35,288.30
SHANKAR KATHOTE	9100001802	039	19-12-2020	5,70,520.40
SHANKAR KATHOTE	9100001655	029	23-11-2020	3,22,612.80
SHREE BALAJI CONTRACT WORKS	9100001529	362	12-11-2020	34,564.08
SHREE BALAJI CONTRACT WORKS	9100001116	360	12-11-2020	42,879.00
SHREE BALAJI CONTRACT WORKS	9100001528	349	04-10-2020	2,24,174.08
SHREE BALAJI CONTRACT WORKS	9100001528	325	20-08-2020	1,74,261.22
SHREE BALAJI CONTRACT WORKS	9100001239	357	04-11-2020	1,57,901.32
SHREE BALAJI CONTRACT WORKS	9100000861	358	04-11-2020	32,451.37
SHREE BALAJI CONTRACT WORKS	9100001789	361	12-11-2020	1,26,378.42
SHREE BALAJI CONTRACT WORKS	9100001931	365	06-12-2020	3,40,461.18
SHREE BALAJI CONTRACT WORKS	9100001529	368	06-12-2020	47,721.20
SUNIL KUMAR BAIS	9100000951	SKB/TD/1920/9	24-11-2019	1,17,249.00
SUNIL KUMAR BAIS	9100001621	SKB/TD/2021/08	19-12-2020	3,80,997.59
SUNIL KUMAR BAIS	9100001621	SKB/TD/2021/09	19-12-2020	76,797.52
SUNIL KUMAR BAIS	9100001621	SKB/TD/2021/10	19-12-2020	83,868.40
SUNIL KUMAR BAIS	9100001621	SKB/TD/2021/07	08-11-2020	1,44,593.00
SURESH GAIKWAD	9100001673	92	10-11-2020	94.22
V.J.TRIVEDI MINING CONT.PVT LTD	9100001409	VJT/2020-21/28	04-11-2020	93,129.10
V.J.TRIVEDI MINING CONT.PVT LTD	9100001318	VJT/2020-21/30	03-12-2020	15,92,976.35
V.J.TRIVEDI MINING CONT.PVT LTD	9100001595	VJT/2020-21/31	03-12-2020	1,52,062.10
V.J.TRIVEDI MINING CONT.PVT LTD	9100001771	VJT/2020-21/32	03-12-2020	1,71,776.57
V.J.TRIVEDI MINING CONT.PVT LTD	9100001867	VJT/2020-21/33	08-12-2020	7,87,962.15
WESTERN INDIA MINING SERVICES PVT L	9100001223	2020-21/22	08-11-2020	7,74,615.32
WESTERN INDIA MINING SERVICES PVT L	9100001403	2020-21/24	01-12-2020	3,44,835.59
YOGESH BANGDE	9200002335	234	02-12-2020	2,65,690.72
ELECTRIC EMPORIUM	9100001843	1178	05-11-2020	6,95,874.00
RAJLAXMI ENTERPRISES	9100001831	RLE/TI/20-21/19	10-11-2020	18.74
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/20-21/18	10-11-2020	5,19,179.25
SIBI VERGHESE	9100001314	SBV-283	24-11-2020	2,93,060.68
SIBI VERGHESE	9100001222	SBV-284	24-11-2020	2,98,442.64
SIBI VERGHESE	9100001467	SBV-282	24-11-2020	4,60,670.87
SIBI VERGHESE	9100001782	SBV-287	23-11-2020	3,28,095.60
SIBI VERGHESE	9100001520	SBV-286	23-11-2020	4,64,379.23
SIBI VERGHESE	9100001806	SBV-285	22-11-2020	1,55,931.64
DHARMENDRA DHAKETA	9200005472	KD/40	17-11-2020	44,794.60
DHARMENDRA DHAKETA	9100001793	CH/46	06-12-2020	86.48
DHARMENDRA DHAKETA	9200005081	BGT/36	10-10-2020	41,781.10
DHARMENDRA DHAKETA	9200005081	BGT/39	10-11-2020	1,20,430.30
ARYAN ENTERPRISES	9100001774	AE/DB/20-21/096	05-12-2020	9,00,314.26
ISHA ELECTRICALS ENGG	9100001780	341	03-10-2020	65,675.08
SHRI SAI ASSOCIATES	9100001599	SSA/CH/20-21/61	10-11-2020	20.00
SHRI SAI ASSOCIATES	9100001599	SSA/CH/20-21/60	10-11-2020	10.00
SHRI SAI ASSOCIATES	9100001883	SSA/DB/20-21/64	13-11-2020	8.10
SHRI SAI ASSOCIATES	9100001883	SSA/DB/20-21/63	13-11-2020	5.16
PRASHANT ELECTRICALS	9200004924	03	31-10-2020	6,71,809.20
PRASHANT ELECTRICALS	9200004924	02	31-07-2020	9,71,734.06
Gosai Enterprises	9100000787	GE/GM/20-21/54	02-11-2020	1,58,466.20

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Gosai Enterprises	9100001911	GE/GM/20-21/66	02-12-2020	1,93,900.28
S P SHEIKH	9100001773	135	04-12-2020	2,12,585.00
VEDI OFFSET & PRINTING HOME	9100001896	GST/2020-21/284	19-10-2020	4,46,350.00
VEDI OFFSET & PRINTING HOME	9100001896	GST/20-21/375	08-12-2020	
VEDI OFFSET & PRINTING HOME	9100001896	GST/20-21/376	08-12-2020	
VEDI OFFSET & PRINTING HOME	9100001896	GST/20-21/377	08-12-2020	
Superintendence Company of India (P	9100001656	SUSAM/0399/20-21	28-08-2020	53,869.19
Superintendence Company of India (P	9100001656	SUSAM/0409/2021	28-08-2020	10,898.00
Superintendence Company of India (P	9100001656	SUSAM/0408/20-21	28-08-2020	3,033.00
Superintendence Company of India (P	9100001656	SUSAM/0407/20-21	28-08-2020	3,622.46
Superintendence Company of India (P	9100001656	SUSM/0406/20-21	28-08-2020	2,849.70
Superintendence Company of India (P	9100001656	SUSAM/0404/20-21	28-08-2020	8,976.67
Superintendence Company of India (P	9100001656	SUSAM/0405/20-21	28-08-2020	8,107.00
Superintendence Company of India (P	9100001656	SUSAM/0403/20-21	28-08-2020	23,874.32
Superintendence Company of India (P	9100001656	SUSAM/0545/20-21	30-09-2020	33,947.20
VIDHYA MINERALS AND PROCESSORS	4300005862	19-20/04	05-12-2020	34,94,083.32
Arihant Infracore Pvt Ltd	9100001369	ARI/MN/20-21/06	01-12-2020	10,10,959.35
Allied corporation (JV)	9100001227	ALI/TD/2021/9	29-11-2020	12,86,588.07
AVR Infracore Private Limited	9200004715	DAV/19-20/04	20-11-2020	32,20,755.39
INNOVATIVE CONSTRUCTIONS	9100001691	IC/2020-21/07	17-11-2020	3,35,070.00
INNOVATIVE CONSTRUCTIONS	9100001958	IC/2020-21/08	07-12-2020	71,992.71
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/DB/2021/191	27-10-2020	11,76,724.56
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/DB/2021/192	27-11-2020	13,59,355.88
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/DB/2021/176	14-10-2020	16,41,674.38
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/DB/2021/222	24-11-2020	16,21,759.22
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/DB/2021/212	17-11-2020	16,76,222.00
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/DB/2021/223	24-11-2020	16,11,290.14
ARUNODAYA COAL AGENCY	9100001307	ACA/20-21/006	17-12-2020	41,58,778.52
ANACON LABORATORIES PVT LTD	9100000727	TICE11/1903/48	30-03-2019	7,195.00
ANACON LABORATORIES PVT LTD	9100000727	TICE11/1903/45	30-03-2019	7,195.00
ANACON LABORATORIES PVT LTD	9100000727	TICE11/1902/18	13-02-2019	7,195.00
ANACON LABORATORIES PVT LTD	9100000727	TICE19/JUL/12	04-07-2019	7,025.00
ANACON LABORATORIES PVT LTD	9100000727	TICE11/1902/21	13-02-2019	7,195.00
ANACON LABORATORIES PVT LTD	9100000727	TICMONI1805/35	31-05-2018	7,725.00
ANACON LABORATORIES PVT LTD	9100000727	TICE11/1810/28	23-10-2018	7,116.40
ANACON LABORATORIES PVT LTD	9100000727	TICE11/1902/20	13-02-2019	7,195.80
ANACON LABORATORIES PVT LTD	9100000727	TICE/1810/36	23-10-2018	7,195.80
ANACON LABORATORIES PVT LTD	9100000727	TICE11/1903/47	30-03-2019	7,195.80
ANACON LABORATORIES PVT LTD	9100000727	TICE/NOV/6	02-11-2020	5,337.80
ANACON LABORATORIES PVT LTD	9100000727	TICE/NOV/8	02-11-2020	5,337.80
ANACON LABORATORIES PVT LTD	9100000727	TICE/NOV/11	02-11-2020	7,195.80
ANACON LABORATORIES PVT LTD	9100000727	TICE/NOV/7	02-11-2020	5,337.00
ANACON LABORATORIES PVT LTD	9100000727	TICE/NOV/5	02-11-2020	5,336.80
ANACON LABORATORIES PVT LTD	9100000727	TICE/NOV/10	02-11-2020	37,810.00
ANACON LABORATORIES PVT LTD	9100000727	TICE/NOV/3	02-11-2020	5,336.80
ANACON LABORATORIES PVT LTD	9100000727	TICE/NOV/4	02-11-2020	7,117.40
WESTERN INDIA MINING SERVICES PVT L	9100001419	2020-21/40	03-12-2020	5,31,108.48
WESTERN INDIA MINING SERVICES PVT L	9100000917	2020-21/43	03-12-2020	4,51,002.68
WESTERN INDIA MINING SERVICES PVT L	9100001794	2020-21/41	03-12-2020	5,26,961.88
WESTERN INDIA MINING SERVICES PVT L	9100001466	2020-21/42	03-12-2020	3,63,324.86
WESTERN INDIA MINING SERVICES PVT L	9100000837	2020-21/37	01-12-2020	32,64,906.52
WESTERN INDIA MINING SERVICES PVT L	9100000837	2020-21/39	01-12-2020	3,99,100.34
WESTERN INDIA MINING SERVICES PVT L	9100000837	2020-21/38	01-12-2020	4,04,848.31
WESTERN INDIA MINING SERVICES PVT L	9100001373	2020-21/36	20-11-2020	25,506.04
Kishore Sadashiv Wahane	9200004485	KSW/19-20/4	20-11-2020	8,71,415.62
RAVI CONSTRUCTION	9200005267	9	15-12-2020	5.11
OASIS ENGINEERS	9200003447	225/2020-21	17-11-2020	11,575.00
OASIS ENGINEERS	9200003447	224/2020-21	01-11-2020	49,610.00
KONE ELEVATOR INDIA PVT LTD	9400001901	8150123471	14-09-2020	20,722.09
KONE ELEVATOR INDIA PVT LTD	9400001901	8150123470	14-09-2020	20,722.09
KONE ELEVATOR INDIA PVT LTD	9400001901	8150133837	14-12-2020	20,722.09
KONE ELEVATOR INDIA PVT LTD	9400001901	8150133838	14-12-2020	20,722.09

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Bharat Sanchar Nigam Ltd	9100001294	TI20202700063973	10-11-2020	6,35,887.38
Bharat Sanchar Nigam Ltd	9100001294	TI20202700063971	10-11-2020	6,35,887.38
Bharat Sanchar Nigam Ltd	9100001294	TI20202700072416	10-12-2020	6,35,887.38
Bharat Sanchar Nigam Ltd	9100001294	NDCMH2000033900	09-12-2020	2,91,347.07
RAJAS PROCESSORS	9100001584	RP/1920/08	02-11-2020	13,77,257.87
RAJAS PROCESSORS	9100001576	RP/TD/2021/8	27-11-2020	5,47,979.08
RAJAS PROCESSORS	9100001746	RP/SLAG/02	10-11-2020	5,13,188.88
Equipments Maintenance And Care	9100001519	EMC/027/2020-21	02-11-2020	6,10,410.60
Equipments Maintenance And Care	9100001519	EMC/033/2020-21	01-12-2020	5,22,409.40
Equipments Maintenance And Care	9100001561	EMC/032/2020-21	01-12-2020	6,12,288.20
Equipments Maintenance And Care	9100001561	EMC/028/2020-21	02-11-2020	4,96,196.00
MICROPOINT COMPUTERS PVT LIMITED	9100001498	FM-0693/20-21	30-11-2020	1,64,246.52
ALTAF AHMED	9100001344	202021323	12-12-2020	9,24,743.00
ANAND MINE TOOLS PRIVATE LIMITED	9100001892	PRO/20-21/33	07-11-2020	14,85,980.24
ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/20-21/37	13-12-2020	9,47,917.06
ANAND MINE TOOLS PRIVATE LIMITED	9100001892	PRO/20-21/39	13-12-2020	18,82,623.40
D & R SORATHIA ENTERPRISES	9100001459	D&RS/CH/20-21/06	05-12-2020	3,12,898.14
S S BROTHERS	9100001638	BILL-SSB30	23-11-2020	1,41,981.62
S S BROTHERS	9100001671	BILL-SSB31	23-11-2020	46,710.94
S S BROTHERS	9100001682	SSB-32	24-11-2020	1,26,371.43
S S BROTHERS	9100001671	BILL-SSB36	17-12-2020	46,710.94
S S BROTHERS	9100001638	BILL-SSB35	17-12-2020	1,38,742.06
S S BROTHERS	9100001865	SSB-33	06-12-2020	1,47,247.66
S S BROTHERS	9100001865	SSB-29	09-11-2020	1,47,247.66
ROYAL TRAVELS	9100001714	BILL-02	10-07-2020	46,919.00
MINERAL EXPLORATION	9700000121	0115/216/56MH	19-11-2020	5,76,630.68
MINERAL EXPLORATION	9700000121	0109/216/56MH	17-11-2020	4,755.80
KHFM HOSPITALITY &	9100000830	KHFM/2020-21/976	03-12-2020	2,37,249.06
MINERAL EXPLORATION	9700000124	0013/216/56	04-11-2020	59,06,768.20
MINERAL EXPLORATION	9700000124	0012/216/56	05-09-2020	12,74,404.42
MINERAL EXPLORATION	9700000124	0014A/216/56	04-11-2020	16,05,557.08
MINERAL EXPLORATION	9700000124	0016/216/56	07-11-2020	23,36,327.22
MINERAL EXPLORATION	9700000124	0015/216/56	06-11-2020	22,19,840.88
MINERAL EXPLORATION	9700000124	0016A/216/56	07-11-2020	1,40,058.80
MINERAL EXPLORATION	9700000124	0012A/216/56	05-09-2020	83,602.00
MINERAL EXPLORATION	9700000124	0014/216/56	04-11-2020	10,67,488.20
MINERAL EXPLORATION	9700000124	0011/216/56	23-12-2020	2,13,49,747.35
K C SHARMA & CO.	9100000937	KCS/MP/11/20-21	18-06-2020	99,260.50
K C SHARMA & CO.	9100000927	KCS/MH/03/20-21	18-06-2020	53,653.57
K C SHARMA & CO.	9100000927	KCS/MH/04/20-21	18-06-2020	17,863.10
TARGET SECURITY & DETECTIVE AGENCY	9100001860	18	01-11-2020	21,244.32
TARGET SECURITY & DETECTIVE AGENCY	9100001860	20	01-12-2020	24,420.90
EXIDE INDUSTRIES LTD	4500011597	1571909248	20-10-2020	1,82,327.70
SIRIN GASES	9600010012	20-21/G/146	15-12-2020	22,420.00
TATA HITACHI CONSTRUCTION MACHINES	4700004065	278031000048	23-09-2020	13,04,497.72
TATA HITACHI CONSTRUCTION MACHINES	4700004065	278031000047	23-09-2020	
TATA HITACHI CONSTRUCTION MACHINES	4700004075	278031000046	22-09-2020	
WRT SALES & SERVICES PVT LTD	4500011391	049102070221	05-12-2020	28,83,293.88
WRT SALES & SERVICES PVT LTD	4500011391	049102070219	05-12-2020	
WRT SALES & SERVICES PVT LTD	4500011391	049102070222	05-12-2020	
WRT SALES & SERVICES PVT LTD	4500011391	049102070220	05-12-2020	8,72,262.60
WRT SALES & SERVICES PVT LTD	4500011391	049102070199	12-11-2020	44,66,502.86
WRT SALES & SERVICES PVT LTD	4500011391	049102070198	12-11-2020	
Tinita Engineering Pvt Ltd	4500008361	SI-0178	10-08-2018	8,08,064.00
Tinita Engineering Pvt Ltd	4500008361	SI-0163	03-08-2018	
Tinita Engineering Pvt Ltd	4500008437	SI-0155	28-07-2018	
METRO ELECTRICALS	4500011370	ME/20-21/SEP-124	12-09-2020	1,55,440.00
YASHRAJ AUTOMATION SERVICES	4500011725	YAS/12/20-21/351	05-12-2020	3,06,711.88
DEEPAK ENGINEERING WORKS	4500010911	DEW/19-20/166	04-12-2019	6,60,272.00
Samcon Industrial Controls Pvt Ltd	4500011371	SICPL/20-21/0334	04-10-2020	19,85,388.24
Vijay Power Control Systems	4500011261	VPCS/002	14-09-2020	24,15,370.80
HINDUSTHAN MILL STORES	4500011305	20GB11874	14-11-2020	35,752.88

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Shantilal C. Mehta	4500011634	2004329	12-11-2020	25,26,480.00
Shantilal C. Mehta	4500011634	2004327	12-11-2020	
RAJASTHAN HEAVY ENGG WORKS,	4500011565	RH/NOV/20-21/16	13-11-2020	8,12,284.13
RAJASTHAN HEAVY ENGG WORKS,	4500011565	RH/NOV/20-21/15	13-11-2020	
RAJASTHAN HEAVY ENGG WORKS,	4500011565	RH/NOV/20-21/14	13-11-2020	
RAJASTHAN HEAVY ENGG WORKS,	4500011565	RH/NOV/20-21/17	13-11-2020	
RAJASTHAN HEAVY ENGG WORKS,	4500011510	RH/NOV/20-21/11	13-11-2020	5,64,224.00
RAJASTHAN HEAVY ENGG WORKS,	4500011510	RH/NOV/20-21/09	13-11-2020	
RAJASTHAN HEAVY ENGG WORKS,	4500011510	RH/NOV/20-21/13	13-11-2020	
RAJASTHAN HEAVY ENGG WORKS,	4500011510	RH/NOV/20-21/12	13-11-2020	
RAJASTHAN HEAVY ENGG WORKS,	4500011510	RH/NOV/20-21/10	13-11-2020	4,11,817.76
RAJASTHAN HEAVY ENGG WORKS,	4500011565	RH/NOV/20-21/18	13-11-2020	
MINE TECH	4500010917	BGT14	08-09-2020	16,30,900.00
MINE TECH	4500010917	BGT15	08-09-2020	
Epiroc Mining India Limited	4500011272	EH 300687	27-07-2020	42,54,882.24
Epiroc Mining India Limited	4500011272	EH 300688	27-07-2020	
BEML LIMITED	4500011645	9331032937	18-11-2020	3,27,790.00
BEML LIMITED	4500011645	9331032937	18-11-2020	
TI ANODE FABRICATORS PVT.LTD.,	4500011345	L0317	20-11-2020	60,48,837.00
P2 Power Solutions Private Limited	4500011388	P2P/20-21/099	25-09-2020	8,23,423.50
Next Track Engineering Pvt.Ltd.,	4500011635	NEPL/20-21/037	04-12-2020	5,71,702.00
Sun Systems	4500011639	SS/DEC/18	11-12-2020	3,77,740.31
Sun Systems	4500011639	SS/DEC/19	14-12-2020	
KARM SALES & SERVICE	4700004248	OKSNG2021001562	28-11-2020	1,98,184.00
KARM SALES & SERVICE	4700004248	OKSNG2021001644	04-12-2020	
KELTECH ENERGIES LTD	4700004327	GSM202101888	24-11-2020	76,096.00
KELTECH ENERGIES LTD	4700004294	CHP202100235	12-11-2020	11,57,448.22
KELTECH ENERGIES LTD	4700004318	CHP202100257	27-11-2020	
KELTECH ENERGIES LTD	4700004317	CHP202100250	22-11-2020	
KELTECH ENERGIES LTD	4700004316	CHP202100243	18-11-2020	
KELTECH ENERGIES LTD	4700004391	GSM202102158	16-12-2020	68,486.00
BAWANKAR TIMBER MART	4700003989	BTM/20-21/3	31-10-2020	5,43,810.49
ASHAPURA TIMBER MART	4700004155	GST/39	17-10-2020	78,664.39
ASHAPURA TIMBER MART	4700004155	GST/42	27-10-2020	
ASHAPURA TIMBER MART	4700004160	GST/43	31-10-2020	24,101.49
ASHAPURA TIMBER MART	4700004160	GST/41	23-10-2020	
ASHAPURA TIMBER MART	4700004160	GST/40	20-10-2020	
ASHAPURA TIMBER MART	4700004160	GST/37	11-10-2020	
ASHAPURA TIMBER MART	4700004247	GST/45	21-11-2020	9,39,307.39
ASHAPURA TIMBER MART	4700004247	GST/46	24-11-2020	
ASHAPURA TIMBER MART	4700004247	GST/48	27-11-2020	3,69,230.16
ASHAPURA TIMBER MART	4700004252	GST/44	10-11-2020	
ASHAPURA TIMBER MART	4700004252	GST/47	26-11-2020	
ASHAPURA TIMBER MART	4700004252	GST/49	30-11-2020	
SUNIL TIMBER	4700004186	133	21-11-2020	20,18,564.50
SUNIL TIMBER	4700004186	134	25-11-2020	
SUNIL TIMBER	4700004186	136	26-11-2020	
SUNIL TIMBER	4700004340	138	28-11-2020	
ASIAN TIRE FACTORY LTD.	4500011317	0279	14-08-2020	12,06,722.00
ASIAN TIRE FACTORY LTD.	4500011317	0278	14-08-2020	
SS EXCAVATION SOLUTIONS LLP	4700003886	SS/20-21/1218	22-10-2020	1,387.88
SS EXCAVATION SOLUTIONS LLP	4700004109	SS/20-21/1287	31-10-2020	57,353.90
SS EXCAVATION SOLUTIONS LLP	4700004352	SS/20-21/1561	09-12-2020	1,50,970.00
SS EXCAVATION SOLUTIONS LLP	4700004352	SS/20-21/1562	09-12-2020	
SS EXCAVATION SOLUTIONS LLP	4700004352	SS/20-21/1565	09-12-2020	
IDEAL DETONATORS PVT LTD	4700004284	DETO/20-21/01360	12-11-2020	
IDEAL DETONATORS PVT LTD	4700004304	DETO/20-21/01430	21-11-2020	1,41,650.71
IDEAL DETONATORS PVT LTD	4700004238	DETO/20-21/01320	06-11-2020	34,833.62
IDEAL DETONATORS PVT LTD	4700004347	DETO/20-21/01524	07-12-2020	1,04,501.93
IDEAL DETONATORS PVT LTD	4700004330	DETO/20-21/01473	28-11-2020	43,765.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004232	C/1164/21	19-11-2020	1,72,238.94
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004292	C/1165/21	19-11-2020	

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CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004332	C/1163/21	19-11-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004315	C/1169/21	19-11-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004314	C/1170/21	19-11-2020	1,25,846.26
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004328	D/1246/21	04-12-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004328	D/1247/21	04-12-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004337	C/1252/21	01-12-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004348	C/1251/21	01-12-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004349	D/1245/21	04-12-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004325	D/1244/21	04-12-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004364	C/1337/21	11-12-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004361	C/1317/21	08-12-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004372	D/1341/21	14-12-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004333	D/1294/21	10-12-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004357	C/1316/21	08-12-2020	1,76,610.00
SBL ENERGY LIMITED	4700004256	20-21/2349	11-11-2020	
SBL ENERGY LIMITED	4700004299	20-21/2441	21-11-2020	
SBL ENERGY LIMITED	4700004319	20-21/2438	21-11-2020	
SBL ENERGY LIMITED	4700004278	20-21/2480	24-11-2020	
SBL ENERGY LIMITED	4700004279	20-21/2481	24-11-2020	
SBL ENERGY LIMITED	4700004221	20-21/2483	24-11-2020	
SBL ENERGY LIMITED	4700004211	20-21/2270	04-11-2020	
SBL ENERGY LIMITED	4700004195	2020-21/2271	04-11-2020	
SBL ENERGY LIMITED	4700004259	20-21/2272	04-11-2020	
SBL ENERGY LIMITED	4700004311	20-21/2440	21-11-2020	
SBL ENERGY LIMITED	4700004312	20-21/2439	21-11-2020	
SBL ENERGY LIMITED	4700004293	20-21/2482	24-11-2020	
SBL ENERGY LIMITED	4700004336	20-21/2566	01-12-2020	
SBL ENERGY LIMITED	4700004341	20-21/2568	01-12-2020	
SBL ENERGY LIMITED	4700004342	20-21//2569	01-12-2020	
SBL ENERGY LIMITED	4700004338	20-21/2594	02-12-2020	
SBL ENERGY LIMITED	4700004362	20-21/2685	09-12-2020	
SBL ENERGY LIMITED	4700004363	20-21/2686	09-12-2020	
SBL ENERGY LIMITED	4700004374	20-21/2679	09-12-2020	
SBL ENERGY LIMITED	4400009946	20-21/2680	09-12-2020	
SBL ENERGY LIMITED	4700004376	20-21/2681	09-12-2020	
SBL ENERGY LIMITED	4700004341	20-21/2682	09-12-2020	
SBL ENERGY LIMITED	4700004390	20-21/2683	09-12-2020	
SBL ENERGY LIMITED	4700004377	20-21/2684	09-12-2020	
BEML LIMITED	4700004153	9331032686	27-10-2020	
BEML LIMITED	4700004153	9331032934	18-11-2020	
BEML LIMITED	4700003947	9331032682	27-10-2020	
BEML LIMITED	4700004153	9331032940	18-11-2020	
BEML LIMITED	4700003206	9331032681	27-10-2020	
BEML LIMITED	4700001627	9331032680	27-10-2020	35,319.90
BEML LIMITED	4700004153	9331033125	29-11-2020	
BEML LIMITED	4700002963	9331032935	18-11-2020	
BEML LIMITED	4700004152	9331032938	18-11-2020	
BEML LIMITED	4700004147	9331032939	18-11-2020	
Hindustan Petroleum Corporation Ltd	4700004306	14454GI20000029	07-12-2020	
Hindustan Petroleum Corporation Ltd	4700004306	14450GI20001036	07-12-2020	2,88,853.74
JAI CORPORATION	4500011517	BILL-GST21/20-21	19-09-2020	85,167.91
JAI CORPORATION	4500011517	31/20-21	12-11-2020	78,277.00
JAI CORPORATION	4500011517	32/20-21	12-11-2020	92,294.91
JAI CORPORATION	4500011517	34/20-21	20-11-2020	
JAI CORPORATION	4500011517	33/20-21	20-11-2020	1,72,167.18
JAI CORPORATION	4500011517	36/20-21	29-11-2020	
JAI CORPORATION	4500011517	37/20-21	01-12-2020	
JAI CORPORATION	4500011517	38/20-21	14-12-2020	4,75,256.00
TATA Hitachi Construction Machinery	4700004029	278031000040	09-09-2020	
TATA Hitachi Construction Machinery	4700004029	278031000050	30-09-2020	4,44,473.72
TATA Hitachi Construction Machinery	4700004291	278031000072	27-11-2020	18,92,609.60
Usha Martin Ltd.	4500011587	9030066619	30-09-2020	

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Usha Martin Ltd.	4500011587	9030066618	30-09-2020	45,68,711.22
Usha Martin Ltd.	4500011587	9030066930	10-10-2020	
Usha Martin Ltd.	4500011587	9030066931	10-10-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42009440	20-11-2020	2,140.10
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000575	20-11-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/12	10-11-2020	60,878.13
ALOK GAS AGENCIES	4500011623	RC/20-21/21	19-11-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/19	19-11-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/20	19-11-2020	
ALOK GAS AGENCIES	4500011623	RC/4058	20-11-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/14	12-11-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/24	23-11-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/23	23-11-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/25	24-11-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/26	24-11-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/30	27-11-2020	
ALOK GAS AGENCIES	4500011623	RC/4054	21-10-2020	
ALOK GAS AGENCIES	4500011623	101	29-10-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/1	29-10-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/3	30-10-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/2	30-10-2020	
ALOK GAS AGENCIES	4500011623	RC/4055	21-10-2020	
ALOK GAS AGENCIES	4500011623	RC/4056	28-10-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/6	03-11-2020	
ALOK GAS AGENCIES	4500011623	RC/4057	04-11-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/4	03-11-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/5	03-11-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/7	05-11-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/8	07-11-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/11	09-11-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/9	09-11-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/10	09-11-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/15	13-11-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/17	13-11-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/16	13-11-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/18	13-11-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/29	27-11-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/32	30-11-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/22	21-11-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/27	26-11-2020	
ALOK GAS AGENCIES	4500011623	RC/4059	30-11-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/31	28-11-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/39	04-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/38	03-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/40	05-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/33	01-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/37	03-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/41	05-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/42	05-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/36	03-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/35	03-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/28	26-11-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/13	10-11-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/51	13-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/52	13-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/48	12-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/49	12-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/44	08-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/46	08-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/47	12-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/34	03-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/54	14-12-2020	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
ALOK GAS AGENCIES	4500011623	RC/20-21/43	08-12-2020	27,374.02
ALOK GAS AGENCIES	4500011623	RC/20-21/45	08-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/58	17-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/60	19-12-2020	
SAAS MARKETING	4500011575	SM-582	31-10-2020	9,91,122.00
SAAS MARKETING	4500011575	SM-617	12-11-2020	
SAAS MARKETING	4500011575	SM-614	12-11-2020	
SAAS MARKETING	4500011575	SM-553	22-10-2020	
SAAS MARKETING	4500011575	SM-560	23-10-2020	
KOTHARI PHARMA	4500011581	KP-997	07-12-2020	31,158.00
KOTHARI PHARMA	4500011581	KP-825	28-10-2020	9,62,721.00
KOTHARI PHARMA	4500011581	KP-793	22-10-2020	
KOTHARI PHARMA	4500011581	KP-773	19-10-2020	
KOTHARI PHARMA	4500011581	KP-807	24-10-2020	
KOTHARI PHARMA	4500011581	KP-851	04-11-2020	
KOTHARI PHARMA	4500011581	KP-829	28-10-2020	
KOTHARI PHARMA	4500011581	KP-849	31-10-2020	
KOTHARI PHARMA	4500011581	KP-867	06-11-2020	
KOTHARI PHARMA	4500011581	KP-832	29-10-2020	
KOTHARI PHARMA	4500011581	KP-854	05-11-2020	
KOTHARI PHARMA	4500011581	KP-818	27-10-2020	
KOTHARI PHARMA	4500011581	KP-861	06-11-2020	
KOTHARI PHARMA	4500011581	KP-880	10-11-2020	
KOTHARI PHARMA	4500011581	KP-873	07-11-2020	
KOTHARI PHARMA	4500011581	KP-765	15-10-2020	
KOTHARI PHARMA	4500011581	KP-833	30-10-2020	
KOTHARI PHARMA	4800001482	KP-682	30-09-2020	4,827.00
ANUPAM ENTERPRISES	4700004260	BILL-2021/2261	11-11-2020	82,840.84
ANUPAM ENTERPRISES	4700004261	20-21/2367	23-11-2020	
ANUPAM ENTERPRISES	4700004263	20-21/2344	20-11-2020	1,82,165.98
ANUPAM ENTERPRISES	4700004082	20-21/2340	20-11-2020	
S A FIELD MARKETING SERVICES	4700004231	ROT/VD/20-21/346	26-11-2020	9,19,408.62
S A FIELD MARKETING SERVICES	4700004305	ROT/VD/20-21/339	24-11-2020	
SUDHA CHEMICAL COMPANY	4500011566	1667	13-11-2020	1,52,331.62
SUDHA CHEMICAL COMPANY	4500011566	1827	28-11-2020	4,05,087.76
SUDHA CHEMICAL COMPANY	4500011566	1909	04-12-2020	
Eimco Elecon (India) Ltd	4700004106	2412000644	25-09-2020	1,32,780.16
BHAGWATI RUBBER WORKS	4500011656	BRW/028/20-21	02-12-2020	10,48,128.00
L A TRADING COMPANY	4700004308	LA/20-21/01385	20-11-2020	53,258.52
INDIAN ENGINEERING CORPORATION	4700003970	SW1535	02-11-2020	2,42,501.63
INDIAN ENGINEERING CORPORATION	4700004171	SW1759	01-12-2020	
INDIAN ENGINEERING CORPORATION	4700003970	SW1761	01-12-2020	
INDIAN ENGINEERING CORPORATION	4700004215	SW1758	01-12-2020	8,101.34
Suyog Chemicals Pvt. Ltd	4500011653	2020-21/61	06-11-2020	2,92,050.00
PARAG SALES CORPORATION	4700004267	PSC/20-21/00400	10-11-2020	5,45,655.78
PARAG SALES CORPORATION	4700004250	PSC/20-21/00430	23-11-2020	
PARAG SALES CORPORATION	4700004269	PSC/20-21/00419	12-11-2020	
PARAG SALES CORPORATION	4700004272	PSC/20-21/00429	23-11-2020	
PARAG SALES CORPORATION	4700004275	PSC/20-21/00424	20-11-2020	
PARAG SALES CORPORATION	4700004266	PSC/20-21/00431	23-11-2020	
JUS ENTERPRISES	4700004070	2410	10-11-2020	7,274.74
JUS ENTERPRISES	4700004310	2655	03-12-2020	60,048.68
ROCKWELL ENGINEERING COMPANY	4700004089	REC/20-21/70	13-11-2020	22,87,082.56
ROCKWELL ENGINEERING COMPANY	4500011304	REC/20-21/68	13-11-2020	
Ganpati Minerals	4500011285	GM/20-21/OCT-53	18-10-2020	1,79,808.88
Ganpati Minerals	4500011285	GM/20-21/NOV-23	08-11-2020	
Ganpati Minerals	4500011285	GM/20-21/NOV-33	12-11-2020	
Ganpati Minerals	4500011285	GM/20-21/NOV-34	12-11-2020	
Ganpati Minerals	4500011285	GM/20-21/NOV-35	12-11-2020	
Ganpati Minerals	4500011285	GM/20-21/NOV-36	13-11-2020	
Ganpati Minerals	4500011285	GM/20-21/NOV-08	04-11-2020	1,19,404.82
Ganpati Minerals	4500011285	GM/20-21/NOV-46	22-11-2020	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Ganpati Minerals	4500011285	GM/20-21/NOV-56	29-11-2020	1,13,104.02
Ganpati Minerals	4500011285	GM/20-21/NOV-57	29-11-2020	
KHOSLA PROFIL PVT.LTD.	4500011527	U3D32101424	06-10-2020	1,39,374.84
HINDUSTHAN MILL STORES	4700004149	20GB11704	02-11-2020	24,245.08
STEEL AUTHORITY OF INDIA LTD.	4700004296	OS0020003435	13-11-2020	26,68,509.60
STEEL AUTHORITY OF INDIA LTD.	4700004296	OS0020003471	17-11-2020	
STEEL AUTHORITY OF INDIA LTD.	4700004297	OS0020003526	19-11-2020	
STEEL AUTHORITY OF INDIA LTD.	4700004285	OS0020003434	13-11-2020	
STEEL AUTHORITY OF INDIA LTD.	4700004300	OS0020003535	19-11-2020	
STEEL AUTHORITY OF INDIA LTD.	4700004298	OS0020003527	19-11-2020	3,33,135.00
STEEL AUTHORITY OF INDIA LTD.	4700004303	OS0020003596	21-11-2020	12,12,124.27
STEEL AUTHORITY OF INDIA LTD.	4700004286	OS0020003393	11-11-2020	
STEEL AUTHORITY OF INDIA LTD.	4700004382	OS0020004081	12-12-2020	11,54,783.00
STEEL AUTHORITY OF INDIA LTD.	4700004386	OS0020004090	14-12-2020	
STEEL AUTHORITY OF INDIA LTD.	4700004388	OS0020004148	18-12-2020	8,14,484.72
STEEL AUTHORITY OF INDIA LTD.	4700004385	OS0020004149	18-12-2020	
INDIAN OIL CORPORATION LTD.	4700004175	20215734B001879	28-11-2020	14,20,541.50
INDIAN OIL CORPORATION LTD.	4700004175	20215734B001880	28-11-2020	
INDIAN OIL CORPORATION LTD.	4700004175	20215734B001994	09-12-2020	7,73,244.70
INDIAN OIL CORPORATION LTD.	4700004175	20215734B001995	09-12-2020	
INDIAN OIL CORPORATION LTD.	4700004175	20215734B002000	09-12-2020	
INDIAN OIL CORPORATION LTD.	4700004175	20215734B002034	15-12-2020	2,97,711.97
DICKSONS ENGINEERING CO.PVT.LTD.	4700004359	MH/0721	12-12-2020	1,08,201.18
DICKSONS ENGINEERING CO.PVT.LTD.	4700004280	MH/0720	12-12-2020	
DICKSONS ENGINEERING CO.PVT.LTD.	4700004358	MH/0722	12-12-2020	3,96,167.00
PHARMA AGENCIES	4500011586	50	15-10-2020	60,333.00
PHARMA AGENCIES	4500011586	59	20-11-2020	78,608.00
PHARMA AGENCIES	4500011586	54	26-10-2020	
PHARMA AGENCIES	4500011586	57	09-11-2020	
PHARMA AGENCIES	4500011586	49	13-10-2020	
PHARMA AGENCIES	4500011586	51	17-10-2020	
GOKAC TRANSMISSIONS	4700003985	20-21//1194	21-09-2020	2,71,579.58
GOKAC TRANSMISSIONS	4700003985	20-21//1218	12-10-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210189	08-11-2020	25,11,162.49
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210191	10-11-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210192	10-11-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210193	11-11-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210194	13-11-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210195	14-11-2020	21,56,995.09
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210196	17-11-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210199	19-11-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210201	21-11-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210204	24-11-2020	
New City Medical Agency	4500011579	0000443	05-11-2020	5,040.00
WESTFIELDS SERVICES	4700004073	WFS/NGP-27	17-11-2020	2,79,615.00
SVP Mining Technologies Pvt. Ltd.	4700004076	SNAT2021037	06-10-2020	8,13,137.38
SVP Mining Technologies Pvt. Ltd.	4700004087	SNAT2021038	06-10-2020	
SVP Mining Technologies Pvt. Ltd.	4700004081	SNAT2021039	06-10-2020	
Eskay Pharmaceuticals	4500011585	SR0003589	10-11-2020	52,954.00
Sandvik Mining and Rock Technology	4500011549	2128486	24-11-2020	11,02,269.77
Tata Steel Limited	4500011626	3135008783	27-11-2020	4,22,192.00
Tata Steel Limited	4500011621	3135008785	27-11-2020	
Tata Steel Limited	4500011619	3135008784	27-11-2020	
Tata Steel Limited	4500011657	3135008895	15-12-2020	2,92,395.84