

MOIL LIMITED

VENDOR PAYMENT AT HO REPORT MAY-2020

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
NATIONAL ELECTRIFICATION WORKS	4500011334	APR-20/6	30-04-2020	1,00,458.00
AIMIL LIMITED	9600003677	TS1903723	20-12-2019	6,380.00
AASHISH ELECTRICAL	9200003564	046	01-02-2020	18,474.00
AASHISH ELECTRICAL	9200004127	047	02-02-2020	11,143.00
PRABHAKAR FITTING WORKS	9200005067	071	22-04-2020	10,121.70
PRABHAKAR FITTING WORKS	9200005048	070	22-04-2020	6,876.54
SKILL COUNCIL FOR MINING SECTOR (SC	9500000730	M-50	11-03-2020	17,92,720.00
BALAJI ENTERPRISES	9200004881	53	02-03-2020	1,35,595.68
BALAJI ENTERPRISES	9200004868	55	02-03-2020	15,783.00
BALAJI ENTERPRISES	9200004872	54	07-02-2020	24,326.44
BALAJI ENTERPRISES	9200004957	01	16-04-2020	1,36,309.95
INFRA COMPUTERS	9300000155	IC/19-20/10396	31-03-2020	37,822.26
Kreate Technologies LLP	9400002943	2020-21/007	15-04-2020	21,362.00
A M CHOUDHARI	9200004993	10	13-03-2020	1,36,229.00
ECONSUS ENVIRONMENTAL SOLUTIONS	9700000127	01/2020	21-05-2020	1,68,800.00
SMT CHANDRAKANTA VAIDYA	9200003479	2019/GST/06	28-02-2020	37,15,893.56
ATLANTIS ENGINEERS	9200002677	AE/2019-20/47	16-03-2020	40,73,658.96
Maheshwari Mining Pvt Ltd	UKW/20	19-20/13	31-03-2020	568,03,359.16
Maheshwari Mining Pvt Ltd	UKW/20	19-20/14	31-03-2020	39,33,248.96
AVR Infratech Private Limited	9200003637	MOIL/MS/02	21-04-2020	31,20,237.52
AVR Infratech Private Limited	9200001779	AVR/MOIL/29	22-04-2020	8,33,067.48
MANA CONSTRUCTIONS	9200002172	17	11-02-2020	12,39,969.05
MANA CONSTRUCTIONS	9200002643	MC/AB/19-20/06RA	15-02-2020	93,38,671.83
MANA CONSTRUCTIONS	9200004736	20	16-04-2020	8,12,741.32
MINE-TECH , BANGALORE	9100001230	26	08-04-2020	8,61,755.60
D.G.BAWANKAR	9200004439	DGB/19-20/495	24-04-2020	1,63,233.04
Premsons Enterprises I P	9100001087	PSE/18-19/G085	17-03-2019	25,22,250.00
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA B 10	12-03-2020	236,87,865.48
SHRI SAI ASSOCIATES	9200004831	SSA/DB/20-21/02	30-04-2020	2,82,700.00
D C S LIMITED	9700000085	002	12-04-2020	68,11,830.00
Precision Wire Industries	9200003801	1920/111RA10	20-03-2020	9,53,827.56
R S CRANES	9100001748	RSC/19-20/MAR/10	20-03-2020	8,80,000.00
A A PASHA	9100001422	AAP/20-21/102	09-04-2020	6,43,360.00
A A PASHA	9100001043	AAP/20-21/103	06-05-2020	2,31,875.70
A. M. BHUTANGE	9200004751	AMB/19-20/147	03-05-2020	1,98,000.00
B.R. HULDE	9100001518	BRH/BL/1920/02	20-02-2020	5,01,431.16
BISWAJEET ENTERPRISES	9100001213	BEP/20-21/05	26-04-2020	1,81,704.34
BISWAJEET ENTERPRISES	9100001579	BEP/BEL/2021/08	29-04-2020	8,35,896.40
BISWAJEET ENTERPRISES	9100001513	BEP/20-21/04	28-04-2020	39,808.72
BISWAJEET ENTERPRISES	9100001630	BEP/20-21/09	09-05-2020	5,54,002.66
BISWAJEET ENTERPRISES	9100001630	BEP/20-21/09	09-05-2020	
DARSHANLAL BHUTANI	9100001315	DLB/BEL/2021/3	26-04-2020	1,13,789.71
DARSHANLAL BHUTANI	9100001319	DLB/GUM/2021/001	25-04-2020	6,59,913.86
DILIP V.RAWAL	9100001473	114	26-04-2020	77,445.34
DILIP V.RAWAL	9100001510	115	28-04-2020	1,40,129.44
DILIP V.RAWAL	9100001383	116	28-04-2020	1,83,098.80
DILIP V.RAWAL	9100000964	79	03-09-2019	42,350.00
DILIP V.RAWAL	9100000964	111	25-04-2020	4,09,603.52
DILIP V.RAWAL	9100000975	113	25-04-2020	3,48,981.42
DILIP V.RAWAL	9100000975	112	25-04-2020	2,76,111.04
DNYANESHWAR ELECTRICAL	9100001580	123	31-03-2020	89,700.00
G S BOREWELLS & SUPPLIERS	9200003735	008	07-03-2020	14,02,199.04
KAMAKSHI TOURS & TRAVELS	9500000558	2019-20/138	20-04-2020	2,57,479.00

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KAMLESH SADASHIV UCHIBAGLE	9100001534	KSU/03	01-05-2020	12,32,685.16
KAMLESH SADASHIV UCHIBAGLE	9100001534	KSU/02	01-05-2020	9,20,665.24
KHAN BROTHERS	9100001618	KB/20-21/57	19-04-2020	8,62,924.24
M.N.SAMBHARE	9100001311	MNS/DB/20-21/004	03-05-2020	3,64,487.60
M.N.SAMBHARE	9100001395	MNS/DB/20-21/003	21-04-2020	1,26,322.80
MANA ENGINEERING	4300004871	2/20-21	26-04-2020	11,63,650.40
MANOJ TRIVEDI	9100001381	MT/TDL/20-21/107	22-04-2020	4,01,260.76
MANOJ TRIVEDI	9100000952	MT/TDL/20-21/106	12-04-2020	5,19,053.24
MANOJ TRIVEDI	9100001381	MT/TDL/20-21/108	22-04-2020	1,05,345.96
P.K.J.TRIVEDI	9100000930	PKJT/2019-20/65	31-03-2020	5,52,067.78
P.K.J.TRIVEDI	9100001098	PKJT/2019-20/66	31-03-2020	1,89,693.20
P.K.J.TRIVEDI	9100000815	PKJT/19-20/68	31-03-2020	5,78,949.04
PRABHAKAR FITTING WORKS	9200004757	069	22-04-2020	74,800.00
PRABHAKAR FITTING WORKS	9200004757	072	11-05-2020	74,970.00
PRITAM SINGH WARDE	9100001458	PSW/TD/1920/112	08-04-2020	1,74,598.40
PRITAM SINGH WARDE	9100001468	PSW/TD/1920/113	08-04-2020	82,671.52
PRITAM SINGH WARDE	9100001472	PSW/TD/2021/01	23-04-2020	2,09,258.38
PRITAM SINGH WARDE	9100000973	PSW/DB/1819/105	03-09-2020	5,38,594.84
PRITAM SINGH WARDE	9100000973	PSW/DB/1819/106	09-03-2020	2,40,775.60
PRITAM SINGH WARDE	9100000973	PSW/DB/19-20/68	20-10-2019	30,813.00
PRITAM SINGH WARDE	9100000973	PSW/DB/19-20/27	25-05-2019	26,903.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001672	SH/TD/2021/03	05-05-2020	1,61,912.00
Shree Sai Kripa Contract Work	9100001667	94	17-03-2020	4,42,767.20
Shree Sai Kripa Contract Work	9100001667	95	21-04-2020	3,19,000.00
Shree Sai Kripa Contract Work	9100001250	301	28-04-2020	5,99,578.26
Shree Sai Kripa Contract Work	9100001558	302	10-05-2020	4,21,013.74
SALIM KARIM SEIKH	9100001626	SKS/GM/19-20/51	21-04-2020	11,79,745.00
SALIM KARIM SEIKH	9100001581	SKS/GM/19-20/49	21-04-2020	7,599.44
SALIM KARIM SEIKH	9100000860	SKS/GM/19-20/50	21-04-2020	3,76,500.80
SALIM KARIM SEIKH	9100001312	SKS/CH/19-20/37	06-04-2020	4,47,366.00
SALIM KARIM SEIKH	9100001313	SKS/CH/19-20/36	06-04-2020	7,25,662.74
SATISH KUMAR GUPTA	9200002672	159	22-04-2020	94,378.00
SHREE BALAJI CONTRACT WORKS	9100001236	301	26-04-2020	79,814.22
SHREE BALAJI CONTRACT WORKS	9100001529	303	28-04-2020	39,234.96
SHREE BALAJI CONTRACT WORKS	9100001529	304	28-04-2020	33,498.62
SHREE BALAJI CONTRACT WORKS	9100001559	297	15-04-2020	55,046.36
SHREE BALAJI CONTRACT WORKS	9100000867	299	22-04-2020	1,75,469.32
SHREE BALAJI CONTRACT WORKS	9100000859	300	22-04-2020	61,701.00
SHREE BALAJI CONTRACT WORKS	9100000861	292	01-03-2020	1,33,263.18
SHREE BALAJI CONTRACT WORKS	9100001239	293	01-03-2020	1,04,230.12
SHREE BALAJI CONTRACT WORKS	9100001116	306	08-05-2020	29,943.40
SHREE BALAJI CONTRACT WORKS	9100001116	305	08-05-2020	42,789.00
SHREE SAIBABA CONSTRUCTION	9100001427	SSC/19-20/01	04-03-2020	6,66,915.31
SURESH GAIKWAD	9200004544	62	25-04-2020	45,528.20
SURESH GAIKWAD	9100001673	63	06-05-2020	54,906.34
V.J.TRIVEDI MINING CONTRACTORXXXXXX	9100001195	VJT/2019-2020/50	31-03-2020	79,763.91
V.J.TRIVEDI MINING CONT.PVT LTD	9100001595	VJT/2019-2020/48	31-03-2020	2,18,453.05
V.J.TRIVEDI MINING CONT.PVT LTD	9100001409	VJT/2019-2020/49	31-03-2020	1,94,054.08
YOGESH BANGDE	9200002335	216	04-04-2020	2,65,090.56
YOGESH BANGDE	9200002335	217	02-05-2020	2,65,690.72
SIBI VERGHESE	9100001520	SBV-229	02-05-2020	3,22,054.00
SIBI VERGHESE	9100001248	SBV-230	02-05-2020	2,26,871.76
SIBI VERGHESE	9100001410	SBV-231	02-05-2020	2,02,619.26
DHARMENDRA DHAKETA	9200004029	CH/05	12-04-2020	55,507.06
DHARMENDRA DHAKETA	9200004029	CH/06	20-04-2020	1,11,025.12
DHARMENDRA DHAKETA	9200004029	CH/07	20-04-2020	55,507.06
DHARMENDRA DHAKETA	9200004029	CH/04	12-04-2020	55,507.06
SHRI SAI MINERALS	4300005861	SSM/02	28-04-2020	18,33,412.32

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SHRI SAI ASSOCIATES	9100001565	SSA/DB/20-21/01	29-04-2020	89,190.72
Superintendence Company of India (P	9100001656	SUSAM/2069/19-20	12-03-2020	10,299.64
Superintendence Company of India (P	9100001656	SUSAM/2065/19-20	12-03-2020	65,406.51
Superintendence Company of India (P	9100001656	SUSAM/2072/1920	12-03-2020	9,531.08
Superintendence Company of India (P	9100001656	SUSAM/2067/19-20	12-03-2020	19,765.53
Superintendence Company of India (P	9100001656	SUSAM/2073/19-20	12-03-2020	31,027.85
Superintendence Company of India (P	9100001656	SUSAM/2063/19-20	12-03-2020	61,708.86
Superintendence Company of India (P	9100001656	SUSAM/2071/1920	12-03-2020	7,515.00
Superintendence Company of India (P	9100001656	SUSAM/2066/1920	12-03-2020	15,966.00
Superintendence Company of India (P	9100001656	SUSAM/2068/19-20	12-03-2020	3,985.80
Superintendence Company of India (P	9100001656	SUSAM/2070/19-20	12-03-2020	5,000.13
Superintendence Company of India (P	9100001656	SUSAM/1895/19-20	13-02-2020	8,103.18
Superintendence Company of India (P	9100001656	SUSAM/1897/19-20	13-02-2020	5,718.41
Superintendence Company of India (P	9100001656	SUSAM/2064/19-20	12-03-2020	73,114.79
K.C.DAS	9100000100	125	15-09-2018	1,17,388.00
Arihant Infracore Pvt Ltd	9100001369	ARI/KN/19-20/06	31-03-2020	24,034.35
Arihant Infracore Pvt Ltd	9100001369	ARI/MN/20-21/01	01-04-2020	1,92,428.32
Allied corporation (JV)	9100001499	ALL/KD/1920/8	07-04-2020	20,31,234.50
Allied corporation (JV)	9100001606	ALI/BG/2021/02	28-04-2020	10,37,380.97
ZAVIER SANTIAGO	9100000981	ZJS/19-20/100	14-02-2020	2,50,032.00
ZAVIER SANTIAGO	9100000981	ZJS/20-21/106	15-04-2020	3,82,837.80
ZAVIER SANTIAGO	9100001678	ZJS/20-21/107	16-04-2020	3,49,844.50
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/DB/2021/004	23-04-2020	3,77,049.00
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/DB/2021/003	23-04-2020	3,76,901.00
ARUNODAYA COAL AGENCY	9100001307	ACA/20/21/01	24-04-2020	31,37,050.40
ANACON LABORATORIES PVT LTD	9100000727	TICE20/MAR/22	23-03-2020	5,206.80
ANACON LABORATORIES PVT LTD	9100000727	TICE20/MAR/33	27-03-2020	5,207.00
ANACON LABORATORIES PVT LTD	9100000727	TICE19/DEC/41	31-12-2019	5,207.00
ANACON LABORATORIES PVT LTD	9100000727	TICE19/DEC/42	31-12-2019	6,946.40
ANACON LABORATORIES PVT LTD	9100000727	TICE/APR/1	23-04-2020	5,206.80
ANACON LABORATORIES PVT LTD	9100000727	TICE20/MAR/21	23-03-2020	6,946.40
ANACON LABORATORIES PVT LTD	9100000727	TICE20/MAR/26	23-03-2020	6,946.40
WESTERN INDIA MINING SERVICES PVT L	9100000917	2020-21/07	24-04-2020	46,223.98
WESTERN INDIA MINING SERVICES PVT L	9100001466	2020-21/08	24-04-2020	4,98,703.48
WESTERN INDIA MINING SERVICES PVT L	9100001419	2020-21/06	24-04-2020	4,68,900.02
WESTERN INDIA MINING SERVICES PVT L	9100000837	2019-20/60	05-03-2020	19,36,901.35
WESTERN INDIA MINING SERVICES PVT L	9100000837	2020-21/01	10-04-2020	11,48,285.72
ESSEN CONSTRUCTION	9100000990	EC/DB/20-21/01	07-04-2020	13,29,444.34
ESSEN CONSTRUCTION	9100000990	EC/DB/20-21/02	05-05-2020	16,34,772.85
NISHITH SHRIVASTAVA	9100001137	MOILBGT11	18-02-2020	1,73,794.10
SHRI SATYA SAI ENTERPRISE	9100001583	678	09-04-2020	76,298.24
KUMAR CARGO SOLUTION	9100001088	BILL/010	15-04-2020	33,30,212.59
KUMAR CARGO SOLUTION	9100001021	12THRA BILL/012	06-03-2020	22,56,817.44
ANAND TRADERS	9100001575	1052	31-03-2020	6,77,943.64
ANAND TRADERS	9100001575	1039	29-02-2020	6,50,750.41
Bharat Sanchar Nigam Ltd	9100001294	NDCMH2000002910	13-04-2020	36,050.00
Bharat Sanchar Nigam Ltd	9100001294	TI20202700006783	05-05-2020	6,35,887.38
RAJAS PROCESSORS	9100001584	RP/1920/03	08-02-2020	1,66,438.00
RAJAS PROCESSORS	9100001584	RP/1920/04	04-05-2020	7,16,119.38
RAJAS PROCESSORS	9100001584	RP/1920/05	04-05-2020	2,78,490.88
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/20-21/06	07-05-2020	15,96,510.00
ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/20-21/07	07-05-2020	9,72,461.06
WESTERN COALFIELDS LIMITED	9100001369	S20-3212-M0041	03-03-2020	13,35,737.56
RAJENDRA BANSHPAL	9200004799	001	11-05-2020	19,41,450.74
SAMEER CONSTRUCTION	9100001627	07	09-05-2020	4,32,790.80
S S BROTHERS	9100001682	SSB-08	01-05-2020	5,57,059.03
ROYAL TRAVELS	9100001714	BILL-2020-01	09-03-2020	31,192.00
KHFM HOSPITALITY &	9100000830	KHFM/1612A	31-03-2020	2,40,589.65

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KHFM HOSPITALITY & MINERAL EXPLORATION	9100000830	KHFM/2020-21/058	06-05-2020	2,51,784.56
MINERAL EXPLORATION	9700000124	0010/216/56	31-03-2020	39,94,313.86
MINERAL EXPLORATION	9700000124	0011/216/56	31-03-2020	10,65,227.98
MINERAL EXPLORATION	9700000124	0009/216/56	31-03-2020	2,66,908.20
K C SHARMA & CO.	9100000927	KCS/MH/36/19-20	01-03-2020	68,845.19
K C SHARMA & CO.	9100000927	KCS/MH/42/19-20	01-03-2020	1,04,533.97
K C SHARMA & CO.	9100000927	KCS/MH/41/19-20	01-03-2020	1,55,401.91
K C SHARMA & CO.	9100000937	KCS/MP/45/19-20	01-03-2020	3,26,474.46
K C SHARMA & CO.	9100000937	KCS/MP/46/19-20	01-03-2020	80,623.69
K C SHARMA & CO.	9100000927	KCS/MH/40/1920	01-03-2020	40,380.29
Essae Digtronics Pvt Ltd	P/1872-M	205853179	29-02-2020	28,500.00
Eimco Elecon (India) Ltd	4500011342	2411901778	18-03-2020	23,69,416.00
Eimco Elecon (India) Ltd	4500011323	2411901776	17-03-2020	
SS EXCAVATION SOLUTIONS LLP	4500011352	SS/20-21/0031	04-05-2020	12,16,753.02
SS EXCAVATION SOLUTIONS LLP	4500011365	SS/20-21/0030	04-05-2020	41,81,400.72
Tata Hitachi Const. Machinery Co.Pv	4500011235	198019002499	28-02-2020	322,94,400.00
REENA MECHANICALS PVT LTD	4500011057	GST/05	17-05-2020	9,89,873.52
DEEPAK ENGINEERING WORKS	4500011058	DEW/20-21/001	25-04-2020	28,81,997.00
MAYA FAN AIR ENGINEERING P.LTD	4500010986	S73	16-12-2020	6,00,980.00
ROCKWELL ENGINEERING COMPANY	4500009842	REC/369	16-02-2019	5,22,093.00
ROCKWELL ENGINEERING COMPANY	4500009842	REC/374	16-02-2019	
ROCKWELL ENGINEERING COMPANY	4500009842	REC/371	16-02-2019	
ROCKWELL ENGINEERING COMPANY	4500009842	REC/370	16-02-2019	
ROCKWELL ENGINEERING COMPANY	4500009842	REC/368	16-02-2019	
ROCKWELL ENGINEERING COMPANY	4500009842	REC/372	16-02-2019	
ROCKWELL ENGINEERING COMPANY	4500009842	REC/373	16-02-2019	
ROCKWELL ENGINEERING COMPANY	4500009842	REC/375	16-02-2019	
ROCKWELL ENGINEERING COMPANY	4500010112	REC/362	16-02-2019	3,44,963.00
ROCKWELL ENGINEERING COMPANY	4500010112	REC/364	16-02-2019	
ROCKWELL ENGINEERING COMPANY	4500010112	REC/363	16-02-2019	
ROCKWELL ENGINEERING COMPANY	4500010112	REC/361	16-02-2019	
ROCKWELL ENGINEERING COMPANY	4500010112	REC/365	16-02-2019	
ROCKWELL ENGINEERING COMPANY	4500010112	REC/366	16-02-2019	
ROCKWELL ENGINEERING COMPANY	4500010112	REC/367	16-02-2019	
Central Switchgears Pvt Ltd,	4500011288	GST/19-20/26	17-03-2020	22,99,377.30
ASHAPURA TIMBER MART	4700003580	GST/82	03-03-2020	1,42,097.08
ASHAPURA TIMBER MART	4700003649	GST/83	18-03-2020	9,10,954.63
ASHAPURA TIMBER MART	4700003649	GST/84	20-03-2020	
ASHAPURA TIMBER MART	4700003649	GST/85	21-03-2020	
ASHAPURA TIMBER MART	4700003649	GST/86	29-03-2020	
SUNIL TIMBER	4700003613	67	18-02-2020	6,31,531.79
SS EXCAVATION SOLUTIONS LLP	4700003345	SS/20-21/0032	04-05-2020	4,94,962.72
IDEAL DETONATORS PVT LTD	4700003733	DETO/20-21/00225	02-05-2020	1,83,280.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003750	D/0051/21	30-04-2020	3,02,811.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003730	D/0050/21	30-04-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003747	D/0049/21	30-04-2020	
SBL ENERGY LIMITED	4700003680	19-20/4383	19-03-2020	81,327.80
SBL ENERGY LIMITED	4700003761	20-21/0303	12-05-2020	2,43,983.40
SBL ENERGY LIMITED	4700003763	20-21/0304	12-05-2020	
REGENESIS INDUSTRIES PVT LTD	4700003725	220	13-04-2020	4,91,427.46
REGENESIS INDUSTRIES PVT LTD	4700003665	219	13-04-2020	
REGENESIS INDUSTRIES PVT LTD	4700003746	497	27-04-2020	
REGENESIS INDUSTRIES PVT LTD	4700003736	221	13-04-2020	
REGENESIS INDUSTRIES PVT LTD	4700003735	222	13-04-2020	
REGENESIS INDUSTRIES PVT LTD	4700003739	492	27-04-2020	
REGENESIS INDUSTRIES PVT LTD	4700003740	491	27-04-2020	
Hindustan Petroleum Corporation Ltd	4700003738	14450GI20000035	13-05-2020	25,45,980.80
Hindustan Petroleum Corporation Ltd	4700003737	14450GI20000037	13-05-2020	

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KGN TRADERS	4500011133	137	12-05-2020	1,68,172.20
JAI CORPORATION	4500011132	02/20-21	15-05-2020	3,41,666.70
JAI CORPORATION	4500011132	03/20-21	17-05-2020	
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800001402	SSD2838	30-04-2020	5,096.00
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000010	26-04-2020	2,618.28
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42000266	26-04-2020	2,618.28
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41918963	21-03-2020	24,976.71
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42000225	23-04-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42000227	23-04-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000011	29-04-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42000293	29-04-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42000396	05-05-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42000409	05-05-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000021	05-05-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42000526	09-05-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42000686	15-05-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42000685	15-05-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000049	12-05-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42000512	09-05-2020	
ALOK GAS AGENCIES	4500010920	RC/4003	05-05-2020	46,192.04
ALOK GAS AGENCIES	4500010920	RC/4004	05-05-2020	
ALOK GAS AGENCIES	4500010920	RC/4002	04-05-2020	
ALOK GAS AGENCIES	4500010920	RC/4005	15-05-2020	23,542.29
ALOK GAS AGENCIES	4500010920	RC/4006	15-05-2020	
ALOK GAS AGENCIES	4500010920	RC/4007	15-05-2020	
ALOK GAS AGENCIES	4500010920	RC/4003	05-05-2020	
SWATI MEDICAL AGENCIES	4500011369	2021-L-00024	06-05-2020	32,868.00
Eimco Elecon (India) Ltd	4700003360	2411901642	27-02-2020	1,43,879.40
Eimco Elecon (India) Ltd	4700003422	2411901643	27-02-2020	
Ganpati Minerals	4500011285	GM/20-21/APR-01	09-04-2020	1,81,981.70
Ganpati Minerals	4500011285	GM/20-21/APR-02	09-04-2020	
Ganpati Minerals	4500011285	GM/20-21/APR-03	09-04-2020	
Ganpati Minerals	4500011285	GM/20-21/APR-04	09-04-2020	
Ganpati Minerals	4500011285	GM/20-21/APR-05	14-04-2020	
Ganpati Minerals	4500011285	GM/20-21/APR-06	14-04-2020	
RAASVIN RUBBERS PVT.LTD.	4500011286	20192398	19-03-2020	82,411.20
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003646	CHT-7679	07-03-2020	3,06,291.10
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003731	CHT-499	06-05-2020	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003754	CHT-501	06-05-2020	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003729	CHT-500	06-05-2020	90,724.00
STEEL AUTHORITY OF INDIA LTD.	4700003745	OS0020000035	25-04-2020	30,48,748.30
STEEL AUTHORITY OF INDIA LTD.	4700003744	OS0020000041	27-04-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003745	OS0020000056	30-04-2020	20,38,906.66
STEEL AUTHORITY OF INDIA LTD.	4700003768	OS0020000142	17-05-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003767	OS0020000154	19-05-2020	
PHARMA AGENCIES	4500011033	3	13-05-2020	13,427.00
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200484	06-03-2020	18,48,134.14
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200485	07-03-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200486	07-03-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200488	14-03-2020	
MHKS MOHAMED ALI TYRE DIVISION	4500011318	S102-20-21-00330	05-05-2020	41,01,300.00
MHKS MOHAMED ALI TYRE DIVISION	4500011318	S102-20-21-00275	01-05-2020	26,31,716.00
MHKS MOHAMED ALI TYRE DIVISION	4500011318	S102-20-21-00102	15-04-2020	25,45,880.20
White n White Minerals (P) Limited	4500011325	M-2518	05-03-2020	2,28,300.00
Tuljai Pharmaceutical and Surgicals	4500011417	K-2021-00116	14-05-2020	2,52,899.00