

MOIL LIMITED

VENDOR PAYMENT AT HO JAN-2022

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
NATIONAL ELECTRIFICATION WORKS	4500012491	JAN-22/16	06-01-2021	57,072.52
AASHISH ELECTRICAL	4500000691	171	20-11-2021	1,49,537.40
AASHISH ELECTRICAL	9200007375	172	18-12-2021	19,830.00
PRABHAKAR FITTING WORKS	4500000615	201	20-01-2022	1,78,789.36
VISHAL ENTERPRISES	9200007416	120	18-01-2022	36,139.27
VISHAL ENTERPRISES	S/17/03	119	18-01-2022	25,518.00
BALAJI ENTERPRISES	9200007308	49	16-12-2021	24,780.26
BALAJI ENTERPRISES	4400000282	43	16-11-2021	1,74,892.68
BALAJI ENTERPRISES	4500000256	42	08-11-2021	11,852.77
PUBLICO ADVERTISING	9500001427	03	30-11-2021	1,80,818.00
GMT Constructions	9200007418	152	03-01-2022	17,086.00
GMT Constructions	4500000102	154	18-01-2022	15,237.00
CENTRAL INSTITUTE OF MINING & FUEL	9700000126	2021-22/TAX-5444	03-01-2022	1,04,967.00
KAMAKSHI TOURS & TRAVELS	9500001326	2021-22/95	04-01-2022	29,471.80
KAMAKSHI TOURS & TRAVELS	9500001326	2021-22/99	12-01-2022	2,22,938.78
INTERNATIONAL CERTIFICATION SERVICE	4400000132	2122/PUN/1794	28-12-2021	7,210.00
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9500001211	INV/21/000145	03-01-2022	1,09,890.00
KOTHARI PHARMA	4500000357	KP-1612	29-12-2021	14,103.00
KOTHARI PHARMA	4800001547	KP-1615	30-12-2021	
KOTHARI PHARMA	4800001545	KP-1616	30-12-2021	
KOTHARI PHARMA	GM/EL/310	KP-1679	10-01-2022	11,760.00
KOTHARI PHARMA	CIV/4293	KP-1631	03-01-2022	
KOTHARI PHARMA	DB/MEC/305	KP-1627	03-01-2022	
KOTHARI PHARMA	HO/MEC112	KP-1628	03-01-2022	
Interads	9500001388	43103	01-11-2021	22,18,311.00
RD ADVERTISING PVT LTD	P/2682-M	1086	31-12-2021	79,100.00
M. P. RAJYA VAN VIKAS NIGAM LIMITED	9200007180	VVNL/21-22/5583	13-12-2021	21,34,716.00
H S TAGORE	9200005825	40/MD/RA12/21-22	05-01-2022	49,56,895.70
Maheshwari Mining Pvt Ltd	UKW/20	MOIL/GST-14/RA49	01-01-2022	1,18,33,535.22
INNOVATIVE CONSTRUCTIONS	R11-242812	IC/2021-22/42	14-01-2022	9,77,417.00
MANA CONSTRUCTIONS	9200004730	DON/MED/21-22/22	04-12-2021	32,54,580.69
MANA CONSTRUCTIONS	9200004736	KAN/MED/21-22/20	23-12-2021	3,62,732.97
MANA CONSTRUCTIONS	9200004736	KAN/MED/21-22/21	30-11-2021	23,67,984.86
MANA CONSTRUCTIONS	9200004741	TIR/MED/21-22/23	22-12-2021	2,32,843.30
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA B 12	05-01-2022	77,77,040.00
N D KOHALE	9200006179	NDK/008/21-22	17-12-2021	4,78,325.18
SHRI SAI ASSOCIATES	9200006773	SSA/CH/21-22/81	20-12-2021	2,76,566.60
SALIM KARIM SHEIKH	9200006806	SKS/GM/20-21/75	29-12-2021	1,78,296.00
SALIM KARIM SHEIKH	9200006806	SKS/GM/20-21/76	29-12-2021	4,28,056.00
SALIM KARIM SHEIKH	9200006806	SKS/GM/20-21/77	29-12-2021	8,58,732.02
A A PASHA	9100002300	AAP/KD/21-22/9	17-11-2021	2,22,392.64
A A PASHA	9100002330	AAP/MUN/21-22/2	17-12-2021	3,35,136.76
A A PASHA	9100002330	AAP/MUN/21-22/1	17-12-2021	5,72,659.60
D C S LIMITED	9700000085	53	10-01-2022	1,51,62,012.36
BHAVANI ASSOCIATES	PR/BG/316	07	19-01-2022	2,40,868.21
BHAVANI ASSOCIATES	9200004826	06/21	19-01-2022	1,11,439.50
Precision Wire Industries	4400000083	21-22/2131	11-01-2022	14,88,099.60
Precision Wire Industries	4400000082	21-22/2135	12-01-2022	8,14,264.76

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BALAJI ENGINEERING WORKS	9100002272	340	16-12-2021	2,48,640.00
PUSHRAJ ENTERPRISES	TD/MEC/50B	PE/21-22/017	01-01-2022	50,04,580.40
PUSHRAJ ENTERPRISES	TD/MEC/50B	PE/21-22/017	01-01-2022	
SHREE GANESH ENTERPRISES	R11/285480	2021-22/12	12-02-2022	97,473.18
LARSEN & TOUBRO LIMITED	9600014387	2718020873	08-12-2021	28,73,750.00
A A PASHA	9100002129	AAP/21-22/166	25-12-2021	5,14,826.04
A A PASHA	9100002398	AAP/DB/21-22/51	05-12-2021	63,901.52
A A PASHA	9100001885	AAP/21-22/131	19-04-2021	5,04,853.00
A A PASHA	9100001885	AAP/21-22/140	14-07-2021	
A A PASHA	9100001885	AAP/21-22/163	18-11-2021	
A A PASHA	CH/MEC/385	AAP/UK/21-22/2	15-12-2021	
A A PASHA	MUN/262	AAP/UK/21-22/3	15-12-2021	2,64,579.72
A. M. BHUTANGE	9200006475	AMB/21-22/214	02-12-2021	1,34,400.00
ALTAF AHMED	9100002144	202122225	25-12-2021	4,45,078.06
ALTAF AHMED	9100002356	202122224	16-12-2021	2,56,022.10
ALTAF AHMED	9100002356	202122223	16-12-2021	3,94,612.24
ATLANTIS ENGINEERS	9200006569	AE/2021-22/55	01-12-2021	33,10,457.50
B.R. HULDE	9100001820	BRH/CH/21-22/52	25-12-2021	11,04,196.99
B.R. HULDE	9100001820	BRH/CH/21-22/51	25-12-2021	12,00,545.28
B.R. HULDE	4400000034	BRH/GM/20-21/77	05-01-2022	7,15,203.86
B.R. HULDE	4500000142	BRH/GM/20-21/78	05-01-2022	4,28,057.96
BISWAJEET ENTERPRISES	9100002371	BEP/21-22/67	24-12-2021	79,968.40
BISWAJEET ENTERPRISES	9100002375	BEP/21-22/66	24-12-2021	51,809.25
CENTRAL DRILLING ASSOCIATES	4500000205	CDA/BIL/21-22/22	03-01-2022	58,71,507.60
D.V.SOMKUWAR	9200006414	124	10-01-2022	44,178.00
D.V.SOMKUWAR	9200006414	123	10-01-2022	
D.V.SOMKUWAR	MUN/264	122	10-01-2022	
DILIP V.RAWAL	4500000775	162	24-12-2021	58,815.31
DILIP V.RAWAL	9100001735	BGT/DK20/10	01-10-2021	1,51,245.00
EASTERN MINING CONTRACTORS PVT. LTD	9100002381	EMC/MS/21-22/32	24-12-2021	4,26,999.19
EASTERN MINING CONTRACTORS PVT. LTD	9100002054	EMC/BL/21-22/34	15-01-2022	62,550.80
ERNST & YOUNG LLP	4400000037	IINL01HR064049	19-10-2021	4,08,318.12
ERNST & YOUNG LLP	4400000125	IINL01HR064047	19-10-2021	
ERNST & YOUNG LLP	9100002197	IINL01HR066684	07-12-2021	2,04,154.56
ERNST & YOUNG LLP	9100002197	IINL01HR066682	07-12-2021	
H G GOUPALE	9100002313	68	12-11-2021	1,49,113.44
H G GOUPALE	9100002313	69	08-12-2021	1,38,295.98
HARISH RAWAL	9100002145	115	15-12-2021	2,57,742.76
HARISH RAWAL	9100002145	114	07-12-2021	2,48,479.28
LAMOUR	9500001389	LN/PA/DEC/159	20-12-2021	2,75,325.44
M.N.SAMBARE	9100001471	MNS/CH/21-22/018	06-01-2022	3,93,956.64
M.N.SAMBARE	9100001744	MNS/GM/21-22/011	02-01-2022	4,77,293.92
M.N.SAMBARE	TD/MEC387B	MNS/GM/21-22/015	02-01-2022	4,55,511.48
M.N.SAMBARE	9100002504	MNS/DB/21-20/013	19-01-2022	36,81,011.67
M.N.SAMBARE	TD/MEC374D	MNS/GM/21-22/017	02-01-2022	2,95,665.04
M.N.SAMBARE	9100002072	MNS/GM/21-22/014	02-01-2022	2,56,241.05
NIZAM SINGH CHAUHAN	9100001775	NSC/SP/2122/18	05-01-2022	7,51,019.00
ORIENT TRADING CORPORATION	9100001178	20	03-12-2021	10,861.00
ORIENT TRADING CORPORATION	9100001178	32	13-12-2021	32,583.00
ORIENT TRADING CORPORATION	9100001178	33	13-12-2021	32,583.00
ORIENT TRADING CORPORATION	4500000917	35	27-12-2021	10,861.00
P.K.J.TRIVEDI	9100001899	PKJT/2021/38	01-12-2021	3,37,316.88
P.K.J.TRIVEDI	9100001929	PKJT/2021/42	21-12-2021	10,54,499.00

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P.K.J.TRIVEDI	9100001898	PKJT/2021/43	08-01-2022	28,43,203.20
P.K.J.TRIVEDI	9100002513	PKJT/2021/45	08-01-2022	5,90,083.50
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/181	07-12-2021	6,936.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/200	07-01-2022	6,936.00
PIONEER AUTOMATION SERVICES	4400000096	PAS/21-22/197-1	07-01-2022	17,355.00
PIONEER AUTOMATION SERVICES	4500000792	PAS/21-22/201	07-01-2022	6,936.00
PRITAM SINGH WARDE	9100002037	PSW/TD/2122/30	28-09-2021	2,14,277.00
PRITAM SINGH WARDE	4500000665	PSW/TD/2122/43	16-12-2021	2,06,269.36
PRITAM SINGH WARDE	9100001468	PSW/TD/202122/42	16-12-2021	1,50,124.76
PRITAM SINGH WARDE	9100002037	PSW/TD/2122/44	16-12-2021	8,48,641.30
PRITAM SINGH WARDE	9100002008	PSW/TD/2122/45	16-12-2021	50,543.00
R.K.SURYAWANSHI	9100002016	RKS/TD/2122/19	12-12-2021	4,61,272.94
R.K.SURYAWANSHI	9100002246	RKS/TD/2122/18	12-12-2021	3,99,201.60
R.K.SURYAWANSHI	9100002044	RKS/TD/2122/16	12-12-2021	21,578.20
R.K.SURYAWANSHI	9100002044	RKS/TD/2122/15	30-10-2021	2,10,988.00
R.K.SURYAWANSHI	9100002044	RKS/TD/2122/13	28-09-2021	1,80,473.00
R.K.SURYAWANSHI	9100002016	RKS/TD/2122/12	28-09-2021	7,89,086.00
R.K.SURYAWANSHI	9100002016	RKS/TD/2122/14	30-10-2021	52,357.00
R.K.SURYAWANSHI	9100002016	RKS/TD/2122/17	12-12-2021	89,509.50
R.K.SURYAWANSHI	9100002044	RKS/TD/2122/20	12-12-2021	2,71,657.42
R.K.SURYAWANSHI	9100001718	RKS/TD/2122/11	28-09-2021	78,618.00
RAEES AHMED ANSARI	9100002286	128	16-11-2021	55,617.16
RAEES AHMED ANSARI	9100002286	131	09-12-2021	53,816.80
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001365	PRHP/SP/2122/7	23-12-2021	99,397.42
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001973	R&HSP/BGT/9	08-12-2021	24,63,292.46
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001365	RSHP/SP/2122/5	31-07-2021	82,766.17
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002032	SH/SP/2122/29	15-12-2021	4,18,436.16
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002032	SH/SP/2122/28	15-12-2021	1,44,707.26
SAI KRAPA CONTRACTOR WORKS	9100001628	113	23-10-2021	1,76,022.20
SAI KRAPA CONTRACTOR WORKS	9100001628	113	23-10-2021	
SAI KRAPA CONTRACTOR WORKS	9100001768	398	20-12-2021	1,89,896.84
SALIM KARIM SHEIKH	9100002163	SKS/GM/20-21/72	20-12-2021	2,12,603.16
SALIM KARIM SHEIKH	9100002163	SKS/GM/20-21/67	30-11-2021	14,88,028.00
SALIM KARIM SHEIKH	9100001312	SKS/CH/21-22/84	18-11-2021	4,22,150.00
SALIM KARIM SHEIKH	9100002309	SKS/KD/21-22/27	27-12-2021	8,10,489.58
SAMPAT MARSKOLE	9100002320	SM/TD/21-22/408	09-12-2021	59,978.44
SAMPAT MARSKOLE	9100002320	SM/TD/21-22/395	01-12-2021	56,107.84
SAMPAT MARSKOLE	9100002320	SM/TD/21-22/409	11-12-2021	56,298.50
SATISH TRAVELS	9500001330	ST/2021-22/0255	17-12-2021	1,56,911.76
SATISH TRAVELS	9500001330	ST/2021-22/0268	23-12-2021	1,77,177.52
SHANKAR KATHOTE	4400000050	072	19-12-2021	5,68,990.64
SHANKAR KATHOTE	9100002394	075	17-01-2022	6,27,340.90
SHREE BALAJI CONTRACT WORKS	9100002088	448	15-10-2021	2,55,517.26
SHREE BALAJI CONTRACT WORKS	9100001789	454	16-11-2021	63,800.00
SHREE BALAJI CONTRACT WORKS	9100002002	458	09-12-2021	2,98,977.06
SHREE BALAJI CONTRACT WORKS	9100001931	456	09-12-2021	4,11,834.00
SHREE BALAJI CONTRACT WORKS	4400000111	459	09-12-2021	4,57,177.30
SHREE BALAJI CONTRACT WORKS	9100002039	457	09-12-2021	4,69,438.00
SHREE BALAJI CONTRACT WORKS	4500000162	462	16-11-2021	61,546.72
SHREE BALAJI CONTRACT WORKS	4500000916	463	26-12-2021	68,568.88
SUDHIR SHIWALAY	9200006734	009	15-12-2021	3,26,247.00
SURESH GAIKWAD	9200006149	157	22-12-2021	45,430.66
SURESH GAIKWAD	9100001733	156	22-12-2021	1,58,565.32

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SURESH GAIKWAD	4400000024	158	01-01-2022	1,76,392.96
SURESH GAIKWAD	4500000176	159	12-01-2022	45,430.72
V.J.TRIVEDI MINING CONT.PVT LTD	9100002361	VJT/2021/27	03-12-2021	15,15,246.57
V.J.TRIVEDI MINING CONT.PVT LTD	9100002393	VJT/2021/30	03-12-2021	7,00,317.06
V.J.TRIVEDI MINING CONT.PVT LTD	9100002361	VJT/2021/31	08-01-2022	17,94,847.90
V.J.TRIVEDI MINING CONT.PVT LTD	CH/577	VJT/2021/33	08-01-2022	1,49,683.11
V.J.TRIVEDI MINING CONT.PVT LTD	9100002069	VJT/2021/32	08-01-2022	1,49,729.05
WESTERN INDIA MINING SERVICES PVT L	9100002229	2021-22/14	07-12-2021	2,21,445.00
WESTERN INDIA MINING SERVICES PVT L	9100002229	2021-22/13	07-12-2021	3,06,915.00
WESTERN INDIA MINING SERVICES PVT L	9100001403	2021-22/15	27-12-2021	1,80,004.89
YOGESH BANGDE	9200002335	276	01-12-2021	1,32,540.36
RAJLAXMI ENTERPRISES	9100001831	RLE/TI/21-22/16	10-12-2021	24,637.42
RAJLAXMI ENTERPRISES	9100001831	RLE/TI/21-22/14	04-12-2021	84,258.72
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/21-22/13	04-12-2021	4,65,032.72
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/21-22/15	10-12-2021	3,84,965.41
SIBI VERGHESE	9100002435	SBV/2021-22/49	19-12-2021	8,00,963.01
SIBI VERGHESE	9100002195	SBV/2021-22/45	01-11-2021	4,23,063.18
SIBI VERGHESE	4500000046	SBV/2021-22/52	01-01-2022	3,19,350.66
SIBI VERGHESE	9100001782	SBV/2021-22/42	20-11-2021	1,43,463.02
SIBI VERGHESE	UK/153	SBV/2021-22/54	16-01-2022	9,34,286.17
SIBI VERGHESE	9100001806	SBV/2021-22/51	01-01-2022	1,75,188.41
SIBI VERGHESE	9100002460	SBV/2021-22/53	13-01-2022	14,51,591.78
DHARMENDRA DHAKETA	9200007150	MN/152	06-12-2021	55,616.52
DHARMENDRA DHAKETA	UK/MEC/187	TR/160	30-12-2021	64,009.68
DHARMENDRA DHAKETA	9100001964	CH/153	07-12-2021	37,844.34
DHARMENDRA DHAKETA	9100002408	BLD/158	25-12-2021	35,515.12
DHARMENDRA DHAKETA	9100002408	BLD/157	25-12-2021	29,834.22
DHARMENDRA DHAKETA	9100002408	BLD/159	25-12-2021	1,33,534.12
DHARMENDRA DHAKETA	4500000200	MN/161	30-12-2021	41,048.36
DHARMENDRA DHAKETA	4500000660	UK/154	16-12-2021	1,21,461.10
DHARMENDRA DHAKETA	9200006003	CH/162	12-01-2022	1,01,889.96
ISHA ELECTRICALS ENGG	4500000238	471	01-01-2022	1,44,337.69
SHRI SAI ASSOCIATES	9100001883	SSA/DB/20-21/80	16-12-2021	2,10,417.10
S.R.Manishkumar	9100001594	SRM/TD/2122/27	30-10-2021	1,13,541.00
S.R.Manishkumar	9100002157	SRM/TD/2122/35	12-12-2021	5,06,342.32
S.R.Manishkumar	9100002157	SRM/TD/2122/34	12-12-2021	77,948.00
S.R.Manishkumar	9100002157	SRM/TD/2122/20	28-09-2021	2,34,639.00
S.R.Manishkumar	9100002007	SRM/TD/2122/36	12-12-2021	8,79,508.40
S.R.Manishkumar	9100002007	SRM/TD/2122/21	28-09-2021	2,45,806.00
S.R.Manishkumar	9100001594	SRM/TD/2122/37	12-12-2021	5,93,923.50
Gosai Enterprises	9100002364	GE/GM/20-21/128	06-01-2022	1,56,670.72
Gosai Enterprises	4500000500	GE/GM/21-22/127	06-01-2022	41,882.00
ABC Techno Labs Ltd.	4500000511	1155	21-12-2021	12,721.36
ABC Techno Labs Ltd.	9100001577	1156	21-12-2021	38,165.08
ABC Techno Labs Ltd.	9100001577	1157	21-12-2021	25,442.72
ABC Techno Labs Ltd.	9100001577	1158	21-12-2021	25,442.72
ABC Techno Labs Ltd.	4500000231	1159	21-12-2021	25,442.72
ABC Techno Labs Ltd.	4500000535	1160	21-12-2021	25,442.72
ABC Techno Labs Ltd.	9100001577	1161	21-12-2021	25,442.72
ABC Techno Labs Ltd.	4500000225	1163	22-12-2021	12,721.36
ABC Techno Labs Ltd.	9100001577	1165	22-12-2021	25,442.72
ABC Techno Labs Ltd.	9100001577	1166	22-12-2021	25,442.72
ABC Techno Labs Ltd.	9100001577	1164	22-12-2021	50,886.44

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Arihant Infracore Pvt Ltd	4400000197	AIPL/CH/21-22/07	31-12-2021	14,13,531.04
Allied corporation (JV)	9100002333	ALI/TD/2122/13	17-12-2021	13,50,796.22
GLOBAL MANAGEMENT AND ENGINEERING	9100002338	INV/2021-22/51	01-11-2021	5,50,279.75
GLOBAL MANAGEMENT AND ENGINEERING	9100002338	INV/2021-22/52	01-11-2021	11,00,569.51
GLOBAL MANAGEMENT AND ENGINEERING	9100001413	77	10-01-2022	2,27,856.00
ZAVIER SANTIAGO	9100002122	ZJS/21-22/168	14-12-2021	2,97,328.60
ZAVIER SANTIAGO	9100002122	ZJS/21-22/163	27-09-2021	88,117.00
INNOVATIVE CONSTRUCTIONS	9100001958	IC/2021-22/34	05-11-2021	78,874.53
WESTERN INDIA MINING SERVICES PVT L	4400000208	2021-22/47	27-12-2021	3,72,722.40
ESSEN CONSTRUCTION	9100002158	EC/DB/2021-22/04	29-12-2021	90,95,951.47
SHRI SATYA SAI ENTERPRISE	9100002121	55	13-07-2021	91,176.00
SHRI SATYA SAI ENTERPRISE	4500000662	185	01-01-2022	1,88,836.55
CSIR-NATIONAL METALLURGICAL LABORAT	4500000352	NML/2122/495,604	18-10-2021	34,55,040.00
ANAND TRADERS	9100002261	1409	30-11-2021	13,62,303.31
ANAND TRADERS	9100002193	1407	30-11-2021	9,95,626.10
ANAND TRADERS	9100002236	1410	30-11-2021	1,32,550.97
ANAND TRADERS	9100002430	1412	30-11-2021	44,589.12
KONE ELEVATOR INDIA PVT LTD	SO-1429730	8150175382	14-12-2021	22,178.00
KONE ELEVATOR INDIA PVT LTD	9400001901	8150175381	14-12-2021	22,178.00
Bharat Sanchar Nigam Ltd	4400000092	NDCMH2100080651	17-12-2021	73,500.00
L & T INFOTECH	9300000226	22735192	31-10-2021	17,71,013.95
RAJAS PROCESSORS	9100001380	RP/TD/2122/09	24-12-2021	7,51,455.30
RAJAS PROCESSORS	9100001576	RP/TD/2122/10	24-12-2021	9,93,019.22
ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/21-22/29	09-12-2021	93,138.59
ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/21-22/30	09-12-2021	8,52,327.25
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/21-22/28	09-12-2021	14,82,071.06
ANAND MINE TOOLS PRIVATE LIMITED	9100001892	PRO/21-22/31	09-12-2021	18,52,537.36
POWER GRID CORPORATION OF INDIA LIM	9100001669	EI2710210196	01-01-2022	56,500.00
Atithi Hospitality &	PU/1536-M	56	03-01-2022	1,61,864.65
Atithi Hospitality &	P/2679-M	55	03-01-2022	2,06,147.84
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000646	07-07-2021	1,791.38
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000793	05-08-2021	9,693.67
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000911	07-09-2021	609.96
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000910	07-09-2021	10,697.88
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21001258	09-12-2021	27,919.81
SAHA ENTERPRISES	9100002258	SE161	06-01-2022	1,15,346.30
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/001803	28-12-2021	20,210.80
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/001805	28-12-2021	15,553.00
MITCON CONSULTANCY & ENGINEERING	TD/MEC/67B	MH/SI/22/001811	28-12-2021	20,211.40
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/001806	28-12-2021	15,553.00
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/001814	28-12-2021	41,564.80
RPL PROJECTS LIMITED	9100002339	RPLPL/21-22/0013	22-12-2021	57,60,642.54
M R RAMTEKE	9100002317	PO/04	06-12-2021	1,34,084.00
A E SECURITAS	9100002332	AE-1394-2021-22	30-11-2021	5,09,281.79
A E SECURITAS	4500000090	AE-1231-2021-22	31-10-2021	5,09,281.79
OM ARHAM INFRACON LLP	GUM/1292	OM/DB/21-22/004	05-01-2022	31,27,008.39
AKS INFORMATION TECHNOLOGY SERVICES	9100002450	AIT/UP/2122/421	14-12-2021	5,52,419.00
Essae Digitronics Pvt Ltd	P/1872-M	225802425	23-10-2021	28,500.00
Essae Digitronics Pvt Ltd	P/1872-M	225802475	27-10-2021	28,500.00
Essae Digitronics Pvt Ltd	P/1872-M	225802420	23-10-2021	28,500.00
Essae Digitronics Pvt Ltd	P/1872-M	225802419	23-10-2021	28,500.00
Essae Digitronics Pvt Ltd	P/1872-M	225802418	23-10-2021	28,500.00
Essae Digitronics Pvt Ltd	P/1872-M	225802426	23-10-2021	28,500.00

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Essae Digitronics Pvt Ltd	P/1872-M	225802422	23-10-2021	28,500.00
Essae Digitronics Pvt Ltd	4500000232	225802421	23-10-2021	28,500.00
Urja Bio System Pvt.Ltd	4500004194	37	20-10-2020	3,50,689.00
MODERN SERVICES	4700005705	20212209	20-12-2021	3,31,651.00
MODERN SERVICES	4700005706	20212208	20-12-2021	
Inland World Logistics Pvt.Ltd	4500000078	INCDR2100307	17-12-2021	1,46,944.00
Eimco Elecon (India) Ltd	4500000330	2412101285	29-12-2021	76,49,400.00
Eimco Elecon (India) Ltd	4500000377	2412101284	29-12-2021	76,49,400.00
ROY METAL AND ENGINEERING WORKS	4500012330	16	22-12-2021	9,21,400.00
ROY METAL AND ENGINEERING WORKS	4500012323	17	01-01-2022	10,57,000.00
Prem Sound Equipments	4500012450	CR.631	17-12-2021	2,65,177.00
Sandvik Mining & Rock Tech.	4500012292	2179651	17-12-2021	1,59,610.86
Premsons Enterprises(I)Pvt Ltd	4500012055	20034	25-12-2021	3,04,161.60
SS EXCAVATION SOLUTIONS LLP	4500000363	SS/NGP/0810	31-12-2021	54,08,856.34
NGDA SERVICES PVT LTD	4500012381	MKT-21/22-567	30-10-2021	1,55,085.00
NGDA SERVICES PVT LTD	4500000056	MKT-21/22-564	30-10-2021	
AJANTA ELECTRIC INDUSTRIES	4500011873	133	27-12-2021	53,96,842.48
AJANTA ELECTRIC INDUSTRIES	4500000483	134	27-12-2021	
DEEPAK ENGINEERING WORKS	4400000225	DEW/21-22/140	28-12-2021	12,87,116.33
N S ENGINEERING INDUSTRIES	4500011479	21-22/NS/031	28-11-2021	1,37,780.00
N S ENGINEERING INDUSTRIES	BG/EL/222.	21-22/NS/034	04-12-2021	8,04,118.88
KEY COMPUTERS	4400000035	KC/SAL/21-22/144	07-01-2020	5,52,081.36
ROCKWELL ENGINEERING COMPANY	4500012284	REC/21-22/70	22-12-2021	2,60,770.00
ROCKWELL ENGINEERING COMPANY	4500012284	REC/21-22/69	22-12-2021	47,56,530.00
ROCKWELL ENGINEERING COMPANY	4500012277	REC/21-22/68	22-12-2021	
ROCKWELL ENGINEERING COMPANY	4400000151	REC/21-22/72	22-12-2021	1,04,310.00
ROCKWELL ENGINEERING COMPANY	SAIL/537-M	REC/21-22/79	01-01-2022	2,60,770.00
ROCKWELL ENGINEERING COMPANY	4500012284	REC/21-22/78	01-01-2022	29,97,170.00
ROCKWELL ENGINEERING COMPANY	4500000065	REC/21-22/77	01-01-2022	
ROCKWELL ENGINEERING COMPANY	4500000521	REC/21-22/71	22-12-2021	1,56,460.00
ROCKWELL ENGINEERING COMPANY	4500012284	REC/21-22/80	01-01-2022	5,21,550.00
Central Switchgears Pvt Ltd,	4500012054	GST/21-22/22	16-10-2021	1,84,305.00
Central Switchgears Pvt Ltd,	BG/EL/77	GST/21-22/37	22-11-2021	11,30,194.86
Kontakt Consortium India Private Li	4500011373	KT/M/101/20-21	12-09-2020	3,60,760.00
Sunglory Multitrade Company	MS/MEC/924	NGP/JAN/23	07-01-2021	4,57,562.89
BEML LIMITED	4500012426	9331038895	30-11-2021	11,17,200.00
H.R. INDUSTRIES	4500011262	HRI/55/21-22	01-01-2022	3,42,473.54
INSMART SYSTEMS	4500012422	2122G12AK10572	20-12-2021	18,35,661.27
INSMART SYSTEMS	4500012424	2122G12AK10571	20-12-2021	
OMEGA RAIL SPARES AND SERVICES PVT	4500012108	179/2021-2022	20-12-2021	18,10,097.66
OMEGA RAIL SPARES AND SERVICES PVT	4500012108	177/2021-2022	20-12-2021	
OMEGA RAIL SPARES AND SERVICES PVT	4500012108	178/2021-2022	20-12-2021	
OMEGA RAIL SPARES AND SERVICES PVT	4500012108	180/2021-2022	20-12-2021	
OMEGA RAIL SPARES AND SERVICES PVT	CH/05	181/2021-2022	20-12-2021	3,99,125.90
Ambica Crushtech Pvt Ltd	4500012213	G/67/21-22	07-01-2022	52,15,237.30
Photronix Led Lights Pvt.Ltd.,	4500011796	PLLPL/21-22/032	01-11-2021	16,20,300.00
Photronix Led Lights Pvt.Ltd.,	4500011796	PLLPL/21-22/31	01-11-2021	
Shanti Krupa Sales	4500000321	G/96/21-22	29-12-2021	52,417.80
Shanti Krupa Sales	4500012321	G/44/21-22	28-10-2021	1,07,035.59
SOFTBIT COMPUTER	4500000531	6279	31-12-2021	17,25,948.72
Bhoomi Controls	4500012349	124	01-01-2022	13,41,864.42
Bhoomi Controls	TD/MEC294A	120	01-01-2022	
Bhoomi Controls	4500012349	120	01-01-2022	

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Bhoomi Controls	4500012348	123	01-01-2022	6,81,254.24
THE MOTWANE MANUFACTURING CO. PVT L	4500012413	100193	17-11-2021	68,600.00
THE MOTWANE MANUFACTURING CO. PVT L	4500012413	100190	17-11-2021	
THE MOTWANE MANUFACTURING CO. PVT L	4500012413	100186	17-11-2021	
THE MOTWANE MANUFACTURING CO. PVT L	4500012413	100188	17-11-2021	
THE MOTWANE MANUFACTURING CO. PVT L	MS/EL/280	105525	17-11-2021	17,150.00
THE MOTWANE MANUFACTURING CO. PVT L	4500012409	100189	17-11-2021	87,000.00
THE MOTWANE MANUFACTURING CO. PVT L	4500012409	100185	17-11-2021	
THE MOTWANE MANUFACTURING CO. PVT L	4500012409	100187	17-11-2021	
PREMIER EXPLOSIVES LIMITED	4700005566	240124	29-11-2021	2,09,556.76
PREMIER EXPLOSIVES LIMITED	4700005571	240125	29-11-2021	
PREMIER EXPLOSIVES LIMITED	4700005528	240123	29-11-2021	
ASHAPURA TIMBER MART	4700005585	GST/55	14-12-2021	3,72,983.60
ASHAPURA TIMBER MART	4700005585	GST/60	27-12-2021	
ASHAPURA TIMBER MART	4700005608	GST/57	24-12-2021	16,14,178.58
ASHAPURA TIMBER MART	4700005608	GST/58	25-12-2021	
ASHAPURA TIMBER MART	4700005608	GST/59	26-12-2021	
ASHAPURA TIMBER MART	4700005608	GST/61	05-01-2022	
ASHAPURA TIMBER MART	4500000099	GST/62	07-01-2022	
ASHAPURA TIMBER MART	4500000099	GST/62	07-01-2022	
BHARAT SAW MILL	4700005417	49	08-12-2021	3,28,249.89
BHARAT SAW MILL	4700005417	50	10-12-2021	
SUNIL TIMBER	4700005631	119	14-12-2021	19,88,313.10
SUNIL TIMBER	4500000206	123	25-12-2021	
SUNIL TIMBER	4500000202	124	27-12-2021	
SUNIL TIMBER	4700005496	105	12-11-2021	
THE MINERAL & CHEMICAL CORPORATION	4700005467	2021-22/113	25-12-2021	2,05,293.71
TRIDENT INTERNATIONAL PVT. LTD.	4500000075	TIPL/D21/338	05-01-2022	42,59,496.40
TRIDENT INTERNATIONAL PVT. LTD.	4500000120	TIPL/D21/339	05-01-2022	
OMEGA RAIL SPARES AND SERVICES PVT	4500012139	169/2021-2022	13-12-2021	2,29,860.88
INDUSTRIAL COMPONENTS	4500011765	15/21-22	13-12-2021	24,172.32
SS EXCAVATION SOLUTIONS LLP	4700005049	SS/NAG/0728	06-12-2021	71,491.48
SS EXCAVATION SOLUTIONS LLP	4700005135	SS/NAG/0729	06-12-2021	
SS EXCAVATION SOLUTIONS LLP	4700005349	SS/NAG/0730	06-12-2021	
SS EXCAVATION SOLUTIONS LLP	4700005641	SS/NGP/0762	15-12-2021	
SS EXCAVATION SOLUTIONS LLP	4700005441	SS/NGP/0763	15-12-2021	1,61,807.62
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005577	SC21Y-01330	02-12-2021	1,48,289.06
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005576	SC21Y-01329	02-12-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005599	SC21Y-01374	06-12-2021	5,41,396.86
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005598	SD21Y-00960	06-12-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005600	SC21Y-01375	06-12-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005603	SC21Y-01372	06-12-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005593	SD21Y-00958	06-12-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005627	SC21Y-01412	16-12-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005628	SC21Y-01411	16-12-2021	1,48,433.56
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005635	SD21Y-00994	18-12-2021	2,54,716.20
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005630	SD21Y-00993	18-12-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005643	SD21Y-00995	18-12-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005673	SC21Y-01536	30-12-2021	3,28,771.20
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005658	SC21Y-01499	25-12-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005657	SC21Y-01498	25-12-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500000485	SC21Y-01535	30-12-2021	
SBL ENERGY LIMITED	4700005626	21-22/3709	12-12-2021	
SBL ENERGY LIMITED	4700005606	21-22/3671	10-12-2021	

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SBL ENERGY LIMITED	4700005606	21-22/3649	09-12-2021	19,69,591.50
SBL ENERGY LIMITED	4700005583	21-22/3746	15-12-2021	
SBL ENERGY LIMITED	4700005583	21-22/3747	15-12-2021	
SBL ENERGY LIMITED	4700005584	21-22/3748	15-12-2021	
SBL ENERGY LIMITED	4700005615	21-22/3749	15-12-2021	
SBL ENERGY LIMITED	4700005652	21-22/3819	19-12-2021	9,24,090.20
SBL ENERGY LIMITED	4700005652	21-22/3808	18-12-2021	
SBL ENERGY LIMITED	4700005632	21-22/3744	15-12-2021	
SBL ENERGY LIMITED	4700005645	21-22/3879	22-12-2021	
SBL ENERGY LIMITED	4700005637	21-22/3876	22-12-2021	
SBL ENERGY LIMITED	4700005591	21-22/3877	22-12-2021	12,13,489.80
SBL ENERGY LIMITED	CH/MEC/37	21-22/3878	22-12-2021	
SBL ENERGY LIMITED	4400000260	21-22/3938	26-12-2021	
SBL ENERGY LIMITED	4500000122	21-22/3939	26-12-2021	
SBL ENERGY LIMITED	4700005656	21-22/3881	22-12-2021	
SBL ENERGY LIMITED	4500000372	21-22/3880	22-12-2021	10,64,989.82
SBL ENERGY LIMITED	4700005633	21-22/4014	31-12-2021	
SBL ENERGY LIMITED	4500000799	21-22/4010	31-12-2021	
SBL ENERGY LIMITED	4700005651	21-22/4011	31-12-2021	
SBL ENERGY LIMITED	4500000360	21-22/4012	31-12-2021	
SBL ENERGY LIMITED	4700005681	21-22/3988	29-12-2021	
SBL ENERGY LIMITED	4700005681	21-22/4006	30-12-2021	
SBL ENERGY LIMITED	4700005592	21-22/4013	31-12-2021	
SBL ENERGY LIMITED	4700005664	21-22/4015	31-12-2021	
BEML LIMITED	4700005559	9331038896	30-11-2021	31,332.00
Hindustan Petroleum Corporation Ltd	4700005569	14450GI21000854	30-11-2021	31,63,681.10
Hindustan Petroleum Corporation Ltd	4700005569	14450GI21000906	08-12-2021	
Hindustan Petroleum Corporation Ltd	4700005597	14450GI21000907	08-12-2021	21,98,320.02
Hindustan Petroleum Corporation Ltd	4500000242	14450GI21000965	26-12-2021	
Hindustan Petroleum Corporation Ltd	4400000153	14450GI21000980	28-12-2021	4,24,424.70
JAI CORPORATION	4500012286	74/21-22	18-12-2021	1,86,487.50
JAI CORPORATION	GM/MEC/240	78/21-22	29-12-2021	5,75,960.33
JAI CORPORATION	4500012286	79/21-22	30-12-2021	
JAI CORPORATION	4500012286	76/21-22	29-12-2021	
JAI CORPORATION	4500000112	77/21-22	29-12-2021	
JAI CORPORATION	4500012286	81/21-22	18-01-2022	
TATA Hitachi Construction Machinery	4700005650	278031000087	23-12-2021	11,63,654.04
Usha Martin Ltd.	4500012370	9030083134	27-11-2021	17,02,955.23
Usha Martin Ltd.	4500012370	9030083707	12-12-2021	19,12,978.44
Usha Martin Ltd.	GM/EL/310	9030083708	12-12-2021	
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4500012050	SSD3516	13-12-2021	49,206.76
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4500012050	SSD3379	01-12-2021	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100641	14-12-2021	40,464.61
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42112849	14-12-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42112298	01-12-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100594	01-12-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42112052	26-11-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100570	26-11-2021	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42113023	18-12-2021	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100650	18-12-2021	1,09,926.76
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42112924	16-12-2021	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100645	16-12-2021	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100644	16-12-2021	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100644	16-12-2021	

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ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100661	20-12-2021	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100629	11-12-2021	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42112729	11-12-2021	10,750.57
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100651	18-12-2021	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42113180	21-12-2021	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100669	21-12-2021	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100681	25-12-2021	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42113355	25-12-2021	71,977.57
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100673	24-12-2021	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100690	26-12-2021	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42113186	21-12-2021	
ADITYA AIR PRODUCTS PVT LTD	BL/13	S42113461	27-12-2021	
ADITYA AIR PRODUCTS PVT LTD	BD/2311	S12100696	27-12-2021	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100700	28-12-2021	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42113497	28-12-2021	
ADITYA AIR PRODUCTS PVT LTD	4500000088	S12100707	31-12-2021	69,656.23
ADITYA AIR PRODUCTS PVT LTD	4500000336	S12100705	30-12-2021	
ADITYA AIR PRODUCTS PVT LTD	4500000335	S42113583	30-12-2021	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100719	04-01-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100722	05-01-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100685	26-12-2021	44,312.57
ALOK GAS AGENCIES	4500011623	RC/20-21/153	29-10-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/156	02-11-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/161	07-11-2021	12,050.51
ALOK GAS AGENCIES	4500011623	RC/20-21/164	11-11-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/191	16-12-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/192	16-12-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/193	17-12-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/195	20-12-2021	5,757.29
ALOK GAS AGENCIES	4500011623	RC/20-21/196	20-12-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/194	18-12-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/198	24-12-2021	1,071.53
ALOK GAS AGENCIES	4500000364	RC/20-21/201	28-12-2021	3,079.90
ALOK GAS AGENCIES	4500011623	RC/20-21/204	28-12-2021	
SAAS MARKETING	DB/MEC/40	SM-748	10-01-2022	6,720.00
POWER MINE CORPORATION	4700004712	PMI21-21/0109	08-12-2021	24,117.40
PUNJAB MACHINE TOOLS	4700005335	DTIM/0332	18-09-2021	49,384.54
PUNJAB MACHINE TOOLS	4700005335	DTIM/0505	08-12-2021	
PUNJAB MACHINE TOOLS	4700005364	DTIM/0519	15-12-2021	1,07,000.17
Sandvik Mining & Rock Tech	4700004596	2179650	17-12-2021	
Sandvik Mining & Rock Tech	4700005586	2179763	04-01-2022	19,04,795.51
Sandvik Mining & Rock Tech	4700004596	2179764	04-01-2022	
ISHDEV ENTERPRISES	4500012241	ISH-1221-18	09-12-2021	5,49,197.46
S A FIELD MARKETING SERVICES	4700005553	ROT/VD/21-22/480	30-11-2021	
S A FIELD MARKETING SERVICES	4700005553	ROT/VD/21-22/513	20-12-2021	1,97,870.48
INGERSOLL-RAND (INDIA) LTD	4700005483	12219147	20-12-2021	9,35,323.52
SUDHA CHEMICAL COMPANY	4500000329	2174	03-12-2021	
SUDHA CHEMICAL COMPANY	4400000149	2219	07-12-2021	
SUDHA CHEMICAL COMPANY	4500012400	2288	13-12-2021	17,80,162.22
SUDHA CHEMICAL COMPANY	4500012400	2380	20-12-2021	
ROTODYNE EQUIPMENTS PVT LTD	4500012141	21-22/66	15-12-2021	5,65,472.17
Eimco Elecon (India) Ltd	4500012393	2412101079	19-11-2021	
Eimco Elecon (India) Ltd	4500012393	2412101066	18-11-2021	24,90,980.86

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Eimco Elecon (India) Ltd	4500012393	2412101069	18-11-2021	
Eimco Elecon (India) Ltd	4500012393	2412101080	19-11-2021	
Eimco Elecon (India) Ltd	4500012393	2412101068	18-11-2021	11,24,339.96
Eimco Elecon (India) Ltd	4500012393	2412101176	08-12-2021	
BHAGWATI RUBBER WORKS	4500012445	BRW/027/21-22	21-12-2021	31,67,250.00
McNALLY SAYAJI ENGINEERING LIMITED	4500011707	VDR-21-22-00699	08-12-2021	1,57,318.28
JAI AMBAY MINERALS	4500000678	395	02-12-2021	
JAI AMBAY MINERALS	4500000677	396	03-12-2021	
JAI AMBAY MINERALS	4500000695	397	03-12-2021	13,78,419.28
JAI AMBAY MINERALS	GUM/703	398	10-01-2022	
JAI AMBAY MINERALS	GUM/704	399	10-01-2022	
RELIANCE STORAGE ENERGY&SYSTEMS PV	4500012318	RICO/F/15/21-22	22-12-2021	54,63,773.44
RELIANCE STORAGE ENERGY&SYSTEMS PV	4500012318	RICO/F/14/21-22	22-12-2021	
RELIANCE STORAGE ENERGY&SYSTEMS PV	4500012318	RICO/F/13/21-22	12-12-2021	32,12,094.38
SWAGATH URETHANE (PVT.)LTD.,	4500000192	159/21-22	17-12-2021	4,48,932.00
SWAGATH URETHANE (PVT.)LTD.,	4500000248	160/21-22	17-12-2021	
HINDUSTHAN MILL STORES	4700005486	21GBI2537	10-12-2021	87,405.08
REENA MECHANICALS PVT LTD	S/15/124	GST/91	14-01-2022	4,67,145.72
STEEL AUTHORITY OF INDIA LTD.	4700005612	OS0020002614	24-12-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005612	OS0020002586	22-12-2021	27,58,850.00
STEEL AUTHORITY OF INDIA LTD.	MUN/1589	OS0020002657	27-12-2021	14,85,540.00
STEEL AUTHORITY OF INDIA LTD.	4700005612	OS0020002700	29-12-2021	14,06,835.00
STEEL AUTHORITY OF INDIA LTD.	4500000787	OS0020002573	20-12-2021	4,03,476.00
STEEL AUTHORITY OF INDIA LTD.	4700005742	OS0020002861	17-01-2022	13,11,890.00
MAHARASHTRA CARBON PVT LTD	4400000042	GST-469	01-01-2022	13,02,535.50
VISHAL TRADING COMPANY	4500000180	22	01-01-2022	44,316.52
GOCL Corporation Limited	4700005604	900041367	10-12-2021	
GOCL Corporation Limited	TD/MEC/92A	900041442	27-12-2021	1,10,200.00
MHKS MOHAMED ALI TYRE DIVISION	4500012522	S102-21-22-07680	14-01-2022	
MHKS MOHAMED ALI TYRE DIVISION	BG/MEC175	S102-21-22-07673	14-01-2022	13,92,816.74
MHKS MOHAMED ALI TYRE DIVISION	UM/MECH493	S102-21-22-07672	14-01-2022	
LUCKY PLASTIC	4500012347	19	06-12-2021	2,72,214.00
SVP Mining Technologies Pvt. Ltd.	4700005204	SNAT2122147	02-12-2021	1,56,587.22
Casto Fuels	4500011696	CF/3572/21-22	07-12-2021	
Casto Fuels	4500011696	CF/3577/21-22	09-12-2021	16,78,894.02
Casto Fuels	4500011696	CF/3578/21-22	10-12-2021	
Casto Fuels	4500011696	CF/3579/21-22	11-12-2021	
Casto Fuels	4500011696	CF/3580/21-22	12-12-2021	
Casto Fuels	4500011696	CF/3581/21-22	14-12-2021	
Casto Fuels	4500011696	CF/3582/21-22	16-12-2021	20,84,623.35
Casto Fuels	4500011696	CF/3583/21-22	17-12-2021	
Casto Fuels	4500011696	CF/3593/21-22	18-12-2021	
Casto Fuels	4500011696	CF/3656/21-22	20-12-2021	
Casto Fuels	4500000048	CF/3659/21-22	23-12-2021	
Casto Fuels	4500000174	CF/3661/21-22	25-12-2021	24,88,279.67
Casto Fuels	4500000048	CF/3739/21-22	27-12-2021	
Casto Fuels	4500000174	CF/3746/21-22	29-12-2021	
Casto Fuels	4500011696	CF/3764/21-22	31-12-2021	
Manitou Equipment India Pvt Ltd	4700004787	NASU01037	06-05-2021	18,536.20
RANA HANUMANSINGH MINERALS	4500012167	478	28-11-2021	
RANA HANUMANSINGH MINERALS	4500012167	484	01-12-2021	
RANA HANUMANSINGH MINERALS	4500012167	497	07-12-2021	
RANA HANUMANSINGH MINERALS	4500012167	498	08-12-2021	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
RANA HANUMANSINGH MINERALS	4500012167	502	09-12-2021	3,29,926.66
RANA HANUMANSINGH MINERALS	4500012167	508	11-12-2021	
RANA HANUMANSINGH MINERALS	4500012167	514	12-12-2021	
RANA HANUMANSINGH MINERALS	4500012167	519	14-12-2021	
RANA HANUMANSINGH MINERALS	4500012167	521	15-12-2021	
RANA HANUMANSINGH MINERALS	4400000239	523	18-12-2021	2,55,568.48
RANA HANUMANSINGH MINERALS	4400000228	530	18-12-2021	
RANA HANUMANSINGH MINERALS	4500012167	537	21-12-2021	
RANA HANUMANSINGH MINERALS	4500000504	543	23-12-2021	
RANA HANUMANSINGH MINERALS	4500000972	548	25-12-2021	
RANA HANUMANSINGH MINERALS	4500000486	553	28-12-2021	
RANA HANUMANSINGH MINERALS	4400000265	558	30-12-2021	6,17,679.72
Westwell Polytubes	4500012260	210555	10-12-2021	
NRC INDUSTRIES LIMITED	4500012354	21-22/767	22-12-2021	31,25,893.30
NRC INDUSTRIES LIMITED	4500012354	21-22/768	22-12-2021	
NRC INDUSTRIES LIMITED	4500012354	21-22/769	22-12-2021	
NRC INDUSTRIES LIMITED	4400000120	21-22/782	26-12-2021	
NRC INDUSTRIES LIMITED	4500012354	21-22/781	25-12-2021	
NRC INDUSTRIES LIMITED	4500012354	21-22/799	31-12-2021	2,21,775.28
NRC INDUSTRIES LIMITED	4500012354	21-22/801	31-12-2021	
NRC INDUSTRIES LIMITED	4500012354	21-22/800	31-12-2021	36,89,004.44
NRC INDUSTRIES LIMITED	4500012354	21-22/800	31-12-2021	
RETCO INDIA	P/2468-M	RI/2021-22/221	03-01-2022	2,05,491.00