

# MOIL LIMITED

## VENDOR PAYMENT AT HO REPORT JUN-2021

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
RAM MARKETING	9600004143	01/INV/21-22	13-04-2021	23,454.00
Indian Environment	9100002260	IECRS/05-2021-22	24-06-2021	1,72,725.00
AASHISH ELECTRICAL	9200006406	151	30-04-2021	89,025.00
AASHISH ELECTRICAL	9200006350	136	20-04-2021	29,664.40
SKILL COUNCIL FOR MINING SECTOR (SC	9500001105	TF-002	19-04-2021	1,26,532.00
SKILL COUNCIL FOR MINING SECTOR (SC	9500001054	TF-003	19-04-2021	9,48,746.00
G S AND SONS	9400004381	GS/001/2021-22	17-06-2021	11,012.00
Sharad Advertising Pvt. Ltd.	9500001078	MUM/20-21/11	10-02-2021	1,58,694.00
GMT Constructions	9200006509	290	22-06-2021	16,402.00
KAMAKSHI TOURS & TRAVELS	9500000558	2021-22/13	19-05-2021	2,05,462.57
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2000040928	03-02-2021	2,07,989.68
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2000040918	03-02-2021	33,688.44
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2000041019	03-02-2021	33,688.44
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2000040938	03-02-2021	33,688.44
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2000040908	03-02-2021	33,688.44
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2000040946	03-02-2021	33,688.44
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2000040949	03-02-2021	33,688.44
ECONSUS ENVIRONMENTAL SOLUTIONS LLP	9100002227	03/2020-21	25-05-2021	1,54,875.00
ECONSUS ENVIRONMENTAL SOLUTIONS LLP	9100002237	04/2021-22	31-05-2021	1,20,225.00
ECONSUS ENVIRONMENTAL SOLUTIONS LLP	9100002262	05/2021-22	24-06-2021	1,68,000.00
JAI HIND WELDING &	9600012547	JHWNGP/13/21-22	06-05-2021	5,34,645.60
BHARAT SANCHAR NIGAM LIMITED-MP	9300000347	NDCMP2000025745	03-02-2021	34,279.62
BHARAT SANCHAR NIGAM LIMITED-MP	9300000347	NDCMP2000025756	03-02-2021	34,279.62
BHARAT SANCHAR NIGAM LIMITED-MP	9300000347	NDCMP2000025784	03-02-2021	34,279.62
JAYESH AGENCY	9100002125	0020	01-06-2021	62,700.00
KOTHARI PHARMA	4800001513	KP-210	03-05-2021	35,549.00
KOTHARI PHARMA	4800001515	KP-211	03-05-2021	
KOTHARI PHARMA	4800001519	KP-249	11-05-2021	
KOTHARI PHARMA	4800001512	KP-387	07-06-2021	
KOTHARI PHARMA	4800001511	KP-388	07-06-2021	
KOTHARI PHARMA	4800001520	KP-415	15-06-2021	
KOTHARI PHARMA	4800001521	KP-416	15-06-2021	
KOTHARI PHARMA	4800001522	KP-418	15-06-2021	
KOTHARI PHARMA	4800001523	KP-419	15-06-2021	
KOTHARI PHARMA	4800001524	KP-427	17-06-2021	
KOTHARI PHARMA	4800001525	KP-428	17-06-2021	13,260.00
KOTHARI PHARMA	4800001516	KP-220	05-05-2021	
KOTHARI PHARMA	4800001514	KP-208	03-05-2021	
KOTHARI PHARMA	4800001517	KP-279	15-05-2021	23,800.00
KOTHARI PHARMA	4800001526	KP-179	29-04-2021	
KOTHARI PHARMA	4800001527	KP-178	29-04-2021	
KOTHARI PHARMA	4800001528	KP-181	29-04-2021	
KOTHARI PHARMA	4800001529	KP-182	29-04-2021	
KOTHARI PHARMA	4800001530	KP-180	29-04-2021	
SMT CHANDRAKANTA VAIDYA	9200004716	2021/GST/01	09-05-2021	23,76,000.00
SMT CHANDRAKANTA VAIDYA	9200004716	2021/GST/02	09-05-2021	33,66,000.00
SMT CHANDRAKANTA VAIDYA	9200004716	2021/GST/03	09-05-2021	10,39,500.00
HAMID SAYYAD	9200004788	216	07-05-2021	23,86,316.44
ATLANTIS ENGINEERS	9200006415	AE/2021-22/15	09-06-2021	1,62,835.05
Maheshwari Mining Pvt Ltd	UKW/20	20-21/20	01-04-2021	82,67,796.82
Maheshwari Mining Pvt Ltd	UKW/20	20-21/17	01-03-2021	2,29,130.16
Maheshwari Mining Pvt Ltd	UKW/20	20-21/21	01-04-2021	1,75,152.62
Maheshwari Mining Pvt Ltd	UKW/20	21-22/02	11-06-2021	84,19,859.34
Maheshwari Mining Pvt Ltd	UKW/20	21-22/01	11-06-2021	32,05,827.43
BHAGWATI BUILDERS	9200005826	90	10-05-2021	41,16,720.24
PRIME INFRASTRUCTURES	9200004212	PI/21-22/03	22-05-2021	30,37,634.32
MANA CONSTRUCTIONS	9200004742	UKW/MED/21-22/01	15-05-2021	5,14,545.18
MANA CONSTRUCTIONS	9200004511	BGT/BID/21-22/04	16-05-2021	17,85,225.97
MINE-TECH , BANGALORE	9100000923	23	17-11-2018	
MINE-TECH , BANGALORE	9100000923	BGT04	25-06-2019	

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MINE-TECH , BANGALORE	9100000923	BGT05	11-07-2019	18,59,914.00
MINE-TECH , BANGALORE	9100000923	03	01-06-2019	
MINE-TECH , BANGALORE	9100000923	BGT23	10-03-2021	
China Coal No. 3 Construction	9700000051	CC3C/BGT/ESC B 5	19-03-2021	2.56
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA B 18	02-06-2021	77,56,174.48
China Coal No. 3 Construction	9700000054	CC3C/GUM/ESC B 4	16-03-2021	55,11,594.49
China Coal No. 3 Construction	9700000054	CC3C/GUM/ESC B 5	16-03-2021	29,86,537.74
China Coal No. 3 Construction	9700000054	CC3C/GUM/ESC B 3	16-03-2021	20,21,462.23
China Coal No. 3 Construction	9700000054	CC3C/GUM/ESC B 6	16-03-2021	6,51,484.41
China Coal No. 3 Construction	9700000054	CC3C/GUM/ESC B 1	16-03-2021	3,80,423.07
N D KOHALE	9200006179	NDK/001/21-22	01-06-2021	1,15,125.74
R T Construction	9200005025	04	01-05-2021	32,19,274.87
Manoj Tiwari	9200003488	03	01-06-2021	19,62,438.68
AMBICA CRUSH TECH PVT LTD	9100001406	G/78/20-21	13-02-2021	10,27,666.05
AMBICA CRUSH TECH PVT LTD	9100001406	G/86-B/20-21	01-03-2021	2,74,104.00
AMBICA CRUSH TECH PVT LTD	9100001406	G/75/20-21	13-02-2021	6,95,728.05
AMBICA CRUSH TECH PVT LTD	9100001406	G/77/20-21	13-02-2021	10,76,306.53
D C S LIMITED	9700000085	003	19-05-2021	1,48,47,346.10
D C S LIMITED	9700000085	004	11-06-2021	1,76,68,706.78
BHAVANI ASSOCIATES	9200004826	01	31-05-2021	1,69,476.01
A A PASHA	9100001640	AAP/DB/21-22/12	19-05-2021	15,98,317.40
A A PASHA	9100002196	AAP/KD/21-22/1	12-06-2021	1,61,983.31
ALTAF AHMED	9100002144	202122207	24-05-2021	5,20,690.12
ALTAF AHMED	9100001969	202122205	17-05-2021	69,673.48
ALTAF AHMED	9100001331	202122206	18-05-2021	2,30,250.00
B.R. HULDE	9100001379	BRH/GM/20-21/60	18-05-2021	8,56,428.09
B.R. HULDE	9100001379	BRH/GM/20-21/59	15-04-2021	4,42,376.54
B.R. HULDE	9100001820	BRH/CH/21-22/44	15-05-2021	6,92,675.84
B.R. HULDE	9100001820	BRH/CH/21-22/45	15-05-2021	5,54,980.50
B.R. HULDE	9100000965	BRH/KD/21-22/02	28-05-2021	8,09,292.76
BISWAJEET ENTERPRISES	9100001630	BEP/21-22/15	06-06-2021	5,61,498.22
BISWAJEET ENTERPRISES	9100001579	BEP/BEL/21-22/17	15-06-2021	3,04,673.00
BISWAJEET ENTERPRISES	9100001889	BEP/21-22/16	09-06-2021	7,26,427.82
CENTRAL DRILLING ASSOCIATES	9100001988	CDA/BILL/2122/06	07-06-2021	28,94,623.18
D.G.BAWANKAR	9200004894	DGB/20-21/703	16-05-2021	1,04,852.49
D.V.SOMKUWAR	9200005799	107	21-05-2021	2,20,801.60
D.V.SOMKUWAR	9200005799	108	21-05-2021	
D.V.SOMKUWAR	9200005799	109	21-05-2021	
D.V.SOMKUWAR	9200005799	110	21-05-2021	32,445.00
D.V.SOMKUWAR	9200003999	71	02-11-2020	
D.V.SOMKUWAR	9200003965	72	02-11-2020	18,694.20
D.V.SOMKUWAR	9100001796	102	21-05-2021	3,48,850.76
D.V.SOMKUWAR	9200005927	103	21-05-2021	1,38,530.84
D.V.SOMKUWAR	9200005927	104	21-05-2021	
D.V.SOMKUWAR	9200005927	105	21-05-2021	
D.V.SOMKUWAR	9200005927	106	21-05-2021	
DARSHANLAL BHUTANI	9100001957	DLB/KAN/2122/011	24-05-2021	3,17,744.42
DARSHANLAL BHUTANI	9100001957	DLB/KAN/2122/017	19-06-2021	3,63,631.92
DILIP V.RAWAL	9100000964	120	08-06-2020	1,28,745.00
DILIP V.RAWAL	9100001755	139	19-01-2021	71,173.00
DILIP V.RAWAL	9100001755	143	15-05-2021	4,31,295.03
DILIP V.RAWAL	9100001735	BGT/DK20/08	21-05-2021	11,39,270.76
DILIP V.RAWAL	9100000975	119	08-06-2020	1,30,065.00
DILIP V.RAWAL	9100000975	126	17-08-2020	30,098.00
DILIP V.RAWAL	9100002120	DRKD/2021-22/01	16-06-2021	8,16,488.45
EASTERN MINING CONTRACTORS PVT. LTD	9100001608	EMC/BL/21-22/04	31-05-2021	2,11,988.60
EASTERN MINING CONTRACTORS PVT. LTD	9100001945	EMC/BL/21-22/05	01-06-2021	20,99,369.80
EASTERN MINING CONTRACTORS PVT. LTD	9100002054	EMC/BL/21-22/06	14-06-2021	19,979.42
H.S. PATEL	9100001784	HS/20-21/08	01-05-2021	1,03,884.98
H.S. PATEL	9100001784	HS/20-21/09	01-05-2021	1,18,039.46
H.S. PATEL	9100001784	HS/20-21/10	24-05-2021	1,09,449.52
HARISH RAWAL	9100001552	08	21-10-2020	1,27,538.00
HARISH RAWAL	9100001552	13	22-02-2021	
HARISH RAWAL	9100001607	20	09-06-2021	2,74,936.04
KAMLESH SADASHIV UCHIBAGLE	9100002065	KSU/03	09-06-2021	33,32,583.01

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M.N.SAMBHARE	9100001311	MNS/DB/21-22/003	29-05-2021	13,53,783.37
M.N.SAMBHARE	9100001342	MNS/CH/21-22/003	29-05-2021	4,53,701.48
M.N.SAMBHARE	9100001471	MNS/CH/21-22/005	02-06-2021	3,05,235.72
M.N.SAMBHARE	9100001342	MNS/CH/21-22/004	02-06-2021	14,47,881.20
M.N.SAMBHARE	9100001311	MNS/DB/21-22/004	04-05-2021	24,06,621.90
MANOJ TRIVEDI	9100001381	MT/TDL/21-22/02	02-06-2021	2,02,077.62
MANOJ TRIVEDI	9100001381	MT/TDL/20-21/19	04-04-2021	81,143.00
MANOJ TRIVEDI	9100001381	MT/TDL/21-22/01	02-06-2021	2,12,594.50
NIZAM SINGH CHAUHAN	9100001775	NSC/TD/2122/2	08-05-2021	4,79,138.56
NIZAM SINGH CHAUHAN	9100001775	NSC/TD/2122/3	08-05-2021	90,856.44
NIZAM SINGH CHAUHAN	9100001578	NSC/TD/2122/1	08-05-2021	6,54,196.66
NIZAM SINGH CHAUHAN	9100001371	NSC/TD/2122/4	08-05-2021	9,66,697.44
NIZAM SINGH CHAUHAN	9100001371	NSC/TD/2122/5	08-05-2021	96,295.64
P.K.J.TRIVEDI	9100001098	PKJT/2021/08	03-06-2021	7,19,119.64
P.K.J.TRIVEDI	9100001761	PKJT/2021/11	03-06-2021	7,19,680.44
P.K.J.TRIVEDI	9100001898	PKJT/2021/10	03-06-2021	7,48,436.20
P.K.J.TRIVEDI	9100001899	PKJT/2021/07	01-06-2021	4,18,019.12
P.K.J.TRIVEDI	9100001929	PKJT/2021/09	03-06-2021	5,60,090.52
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/042	10-05-2021	17,045.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/067	14-06-2021	17,045.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/061	11-06-2021	17,045.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/064	14-06-2021	17,045.00
PRABHAKAR FITTING WORKS	9200005533	108	10-06-2021	41,772.00
PRABHAKAR FITTING WORKS	9200005890	109	10-06-2021	72,600.00
PRITAM SINGH WARDE	9100001468	PSW/TD/2021/68	14-02-2021	1,46,284.00
PRITAM SINGH WARDE	9100001468	PSW/TD/21-22/04	02-05-2021	9,64,965.44
R.K.ENTERPRISES	9100000577	RKE/DB/20-21/003	24-11-2020	72,684.11
R.K.SURYAWANSHI	9100002016	RKS/TD/2122/01	25-05-2021	8,05,401.48
R.K.SURYAWANSHI	9100002016	RKS/TD/2021/17	19-03-2021	4,82,291.00
R.K.SURYAWANSHI	9100002044	RKS/TD/2122/03	25-05-2021	4,46,652.98
R.K.SURYAWANSHI	9100001718	RKS/TD/2021/14	19-03-2021	1,14,647.00
R.K.SURYAWANSHI	9100001718	RKS/TD/2122/02	25-05-2021	2,89,992.60
R.K.SURYAWANSHI	9100001502	RKS/TD/2021/12	10-02-2021	1,58,287.00
R.K.SURYAWANSHI	9100001502	RKS/TD/2021/16	19-03-2021	4,125.00
R.K.SURYAWANSHI	9100000963	RKS/DB/2122/01	25-05-2021	6,15,890.36
R.K.SURYAWANSHI	9100000963	RKS/DB/2021/02	18-12-2020	1,47,863.00
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001365	RSHP/SP/2122/1	21-05-2021	2,43,083.50
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001365	RSHP/SP/2122/2	21-05-2021	1,44,335.35
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100002000	R&HSP/UK21/2	15-05-2021	19,57,635.67
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001908	RSHP/TD/2122/3	01-06-2021	2,19,348.67
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001973	R&HSP/BGT/3	13-05-2021	34,13,619.25
SAI KRAPA CONTRACTOR WORKS	9100001768	358	05-04-2021	5,76,308.18
SAI KRAPA CONTRACTOR WORKS	9100001795	17	08-06-2021	12,06,249.40
SALIM KARIM SHEIKH	9100001312	SKS/CH/20-21/71	28-04-2021	9,64,034.00
SALIM KARIM SHEIKH	9100001313	SKS/CH/20-21/73	28-04-2021	8,43,248.52
SALIM KARIM SHEIKH	9100001312	SKS/CH/21-22/72	15-05-2021	8,17,345.00
SALIM KARIM SHEIKH	9100002163	SKS/GM/20-21/45	07-06-2021	27,06,994.60
SALIM KARIM SHEIKH	9100002163	SKS/GM/20-21/48	21-06-2021	19,77,242.00
SATISH KUMAR GUPTA	9200002672	204	23-05-2021	94,378.00
SATYAWATI MESHARAM	9100002057	014	06-05-2021	1,34,071.00
SHANKAR KATHOTE	9100001802	051	29-05-2021	2,92,590.42
SHREE BALAJI CONTRACT WORKS	9100002062	396	18-05-2021	1,21,289.00
SHREE BALAJI CONTRACT WORKS	9100002039	395	18-05-2021	2,95,442.20
SHREE BALAJI CONTRACT WORKS	9100001931	393	18-05-2021	5,82,334.00
SHREE BALAJI CONTRACT WORKS	9100002073	397	18-05-2021	2,54,647.73
SHREE BALAJI CONTRACT WORKS	9100002002	394	18-05-2021	1,51,208.72
SHREE BALAJI CONTRACT WORKS	9100001529	387	05-03-2021	9,669.50
SHREE BALAJI CONTRACT WORKS	9100000861	388	05-04-2021	2,68,508.10
SURESH GAIKWAD	9200004544	87	27-05-2021	45,528.20
SURESH GAIKWAD	9200004544	84	27-05-2021	5,528.20
SURESH GAIKWAD	9100001753	115	26-05-2021	21,223.97
SURESH GAIKWAD	9100001753	116	26-05-2021	21,223.97
SURESH GAIKWAD	9100001675	118	29-05-2021	29,322.60
SURESH GAIKWAD	9100001675	117	29-05-2021	27,900.20
SURESH GAIKWAD	9100001675	119	29-05-2021	51,078.40

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SURESH GAIKWAD	9100001673	106	27-05-2021	5,129.20
SURESH GAIKWAD	9100001673	122	26-05-2021	68,767.84
SURESH GAIKWAD	9200006149	125	08-06-2021	1,13,591.32
SURESH GAIKWAD	9100001675	120	29-05-2021	28,606.40
SURESH GAIKWAD	9100001673	123	26-05-2021	75,973.48
SURESH GAIKWAD	9100001733	128	25-06-2021	1,58,565.32
V.J.TRIVEDI MINING CONT.PVT LTD	9100001318	VJT/2021/04	03-06-2021	15,45,362.34
V.J.TRIVEDI MINING CONT.PVT LTD	9100001867	VJT/2021/03	28-05-2021	9,22,132.16
V.J.TRIVEDI MINING CONT.PVT LTD	9100002069	VJT/2021/05	03-06-2021	1,68,376.88
WESTERN INDIA MINING SERVICES PVT L	9100001223	2021-22/04	05-06-2021	5,74,039.84
YOGESH BANGDE	9200002335	252/B	31-03-2021	1,37,980.41
YOGESH BANGDE	9200002335	252/A	31-03-2021	1,37,980.41
YOGESH BANGDE	9200002335	252/C	31-03-2021	1,52,821.91
YOGESH BANGDE	9200002335	252/D	31-03-2021	1,52,821.91
YOGESH BANGDE	9200002335	257	01-06-2021	1,32,540.36
YOGESH BANGDE	9200002335	256	20-05-2021	1,32,540.36
A I SHEIKH	9100002105	AIS/21-22/21	23-05-2021	1,61,656.20
A I SHEIKH	9100002118	AIS/21-22/22	23-05-2021	1,37,776.10
A.K.ENTERPRISES	9100000102	AKEP/MO/21-22/14	25-05-2021	1,44,275.68
A.K.ENTERPRISES	9100000102	AKEP/MO/21-22/15	25-05-2021	2,44,121.20
BALAJI ENGINEERING WORKS	9100001548	289	11-10-2020	1,53,878.76
ELECTRIC EMPORIUM	9100001954	59	10-04-2021	47,300.00
ELECTRIC EMPORIUM	9100001843	64	11-05-2021	1,91,266.40
ELECTRIC EMPORIUM	9100001954	65	11-05-2021	47,300.00
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/21-22/01	01-06-2021	7,10,959.52
RAJLAXMI ENTERPRISES	9100001831	RLE/TI/21-22/02	01-06-2021	1,07,241.21
SIBI VERGHESE	9100001314	SBV/2021-22/05	08-05-2021	1,27,199.80
SIBI VERGHESE	9100001782	SBV/2021-22/10	01-05-2021	2,50,295.59
SIBI VERGHESE	9100001806	SBV/2021-22/11	09-06-2021	1,55,580.50
DHARMENDRA DHAKETA	9100001964	CH/74	01-05-2021	50,944.84
DHARMENDRA DHAKETA	9100001964	CH/75	01-05-2021	56,280.80
DHARMENDRA DHAKETA	9100001793	CH/66	01-05-2021	38,696.76
DHARMENDRA DHAKETA	9100001793	CH/71	01-05-2021	38,696.76
DHARMENDRA DHAKETA	9200006003	CH/72	01-06-2021	98,246.96
DHARMENDRA DHAKETA	9200005081	BGT/78	01-06-2021	1,20,150.30
DHARMENDRA DHAKETA	9200005081	BGT/77	01-06-2021	1,20,150.30
DHARMENDRA DHAKETA	9200005081	BGT/76	01-06-2021	1,20,150.30
DHARMENDRA DHAKETA	9200005472	KD/82	15-06-2021	89,388.60
ARYAN ENTERPRISES	9100000954	AE/DB/20-21/101	23-03-2021	1,86,219.60
Kohinoor Electricals & Electronic	9100001975	KOHL/GM/05	18-05-2021	56,922.38
SHRI SAI ASSOCIATES	9100001833	SSA/BELD/2122/17	26-05-2021	1,34,594.24
SHRI SAI ASSOCIATES	9100001833	SSA/BELD/2122/20	16-06-2021	1,01,471.70
S.R.Manishkumar	9100001594	RKS/TD/2122/02	25-05-2021	3,27,485.12
S.R.Manishkumar	9100001594	SRM/TD/2021/29	19-03-2021	4,19,143.00
S.R.Manishkumar	9100001594	SRM/TD/2021/23	10-02-2021	1,94,854.00
S.R.Manishkumar	9100002007	SRM/TD/2021/33	19-03-2021	1,36,051.00
S.R.Manishkumar	9100002007	SRM/TD/2122/01	25-05-2021	1,96,367.30
S.R.Manishkumar	9100001501	SRM/TD/2021/24	24-02-2021	3,68,902.00
S.R.Manishkumar	9100001501	SRM/TD/2021/32	25-03-2021	2,03,616.00
Gosai Enterprises	9100001911	GE/GM/21-22/13	03-05-2021	1,96,184.96
SHEETAL MESHRAM	9100001598	SM/SP/21-22/07	17-05-2021	71,471.26
Superintendence Company of India (P	9100001656	SUSAM/1067/20-21	25-01-2021	12,008.00
Superintendence Company of India (P	9100001656	SUSAM/0038/20-21	25-02-2021	14,059.00
Superintendence Company of India (P	9100001656	SUSAM/0799/20-21	21-12-2020	6,973.00
Superintendence Company of India (P	9100001656	SUSAM/34/20-21	04-05-2021	7,508.84
Superintendence Company of India (P	9100001656	SUSAM/0800/20-21	21-12-2020	6,328.13
Superintendence Company of India (P	9100001656	SUSAM/1069/20-21	25-01-2021	2,206.48
Superintendence Company of India (P	9100001656	SUSAM/0801/20-21	21-12-2020	9,533.98
Superintendence Company of India (P	9100001656	SUSAM/1068/20-21	25-01-2021	7,323.89
Superintendence Company of India (P	9100001656	SUSAM/0041/20-21	25-02-2021	13,010.00
Superintendence Company of India (P	9100001656	SUSAM/0042/20-21	25-02-2021	28,899.00
Superintendence Company of India (P	9100001656	SUSAM/1070/20-21	25-01-2021	7,175.00
Superintendence Company of India (P	9100001656	SUSAM/1071/20-21	25-01-2021	14,510.00
Superintendence Company of India (P	9100001656	SUSAM/0032/20-21	25-02-2021	85,649.08
Superintendence Company of India (P	9100001656	SUSAM/0039/20-21	25-02-2021	10,821.82

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Superintendence Company of India (P	9100001656	SUSAM/0036/20-21	25-02-2021	35,378.26
Superintendence Company of India (P	9100001656	SUSAM/1064/20-21	25-01-2021	41,997.34
Superintendence Company of India (P	9100001656	SUSAM/0040/20-21	25-02-2021	6,090.18
Superintendence Company of India (P	9100001656	SUSAM/0033/20-21	25-02-2021	23,679.99
Superintendence Company of India (P	9100001656	SUSAM/0035/20-21	25-02-2021	37,931.41
Superintendence Company of India (P	9100001656	SUSAM/207/21-22	25-05-2021	5,147.03
Arihant Infracore Pvt Ltd	9100002066	AIPL/CH/21-22/03	01-06-2021	20,80,642.42
Allied corporation (JV)	9100002003	ALI/TD/2122/4	01-06-2021	21,69,310.91
ZAVIER SANTIAGO	9100001678	ZJS/2020-21/140	16-02-2021	41,546.00
ZAVIER SANTIAGO	9100001699	ZJS/2020-21/142	21-02-2021	2,52,331.00
ZAVIER SANTIAGO	9100001699	ZJS/21-22/153	16-05-2021	3,39,268.08
ZAVIER SANTIAGO	9100002122	ZJS/21-22/154	17-05-2021	6,35,896.20
INNOVATIVE CONSTRUCTIONS	9100001958	IC/2021-22/01	09-05-2021	76,439.16
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2021-22/006	19-04-2021	15,71,183.36
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/2021-22/011	27-04-2021	16,12,522.94
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/2021-22/010	27-04-2021	16,94,723.86
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/2021-22/023	27-05-2021	12,84,814.82
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/2021-22/022	27-05-2021	11,81,302.98
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2021-22/021	27-05-2021	7,27,209.80
ANACON LABORATORIES PVT LTD	9100000727	TICE/MAR/63	31-03-2021	36,899.20
ANACON LABORATORIES PVT LTD	9100000727	TICE/MAR/28	22-03-2021	7,024.80
ANACON LABORATORIES PVT LTD	9100002108	STC/2105/5	12-05-2021	5,39,720.00
WESTERN INDIA MINING SERVICES PVT L	9100001904	2021-22/07	12-05-2021	5,30,908.40
WESTERN INDIA MINING SERVICES PVT L	9100000837	2020-21/15	29-05-2021	42,185.60
WESTERN INDIA MINING SERVICES PVT L	9100000837	2020-21/16	29-05-2021	3,04,109.32
WESTERN INDIA MINING SERVICES PVT L	9100000837	2020-21/17	29-05-2021	7,84,344.29
WESTERN INDIA MINING SERVICES PVT L	9100000837	2020-21/14	29-05-2021	3,18,116.04
WESTERN INDIA MINING SERVICES PVT L	9100000837	2020-21/12	29-05-2021	17,02,919.15
WESTERN INDIA MINING SERVICES PVT L	9100000837	2020-21/13	29-05-2021	16,21,125.21
SHRI SATYA SAI ENTERPRISE	9100001830	39	12-05-2021	1,09,325.65
Shahid Infra Group	9100001341	SIG/SP/2122/01	12-06-2021	15,32,825.81
Bharat Sanchar Nigam Ltd	9300000167	NDCMH2100058733	13-05-2021	1,02,742.32
Bharat Sanchar Nigam Ltd	9100001294	NDCMH2100057569	03-05-2021	73,500.00
Bharat Sanchar Nigam Ltd	9100001294	TI20212700008230	10-05-2021	6,32,872.38
L & T INFOTECH	9300000226	22732281	31-05-2021	17,71,013.95
RAJAS PROCESSORS	9100001380	RP/TD/2122/1	21-05-2021	4,84,050.68
RAJAS PROCESSORS	9100001576	RP/TD/2122/2	21-05-2021	9,32,437.26
RAJAS PROCESSORS	9100001746	RP/SLAG/06	18-05-2021	4,25,694.90
Equipments Maintenance And Care	9100001561	EMC/012/2021-22	21-05-2021	6,98,957.00
Equipments Maintenance And Care	9100001561	EMC/001/2021-22	06-04-2021	10,99,699.00
MICROPOINT COMPUTERS PVT LIMITED	9100001498	FM-0207/21-22	25-05-2021	1,54,496.52
ANAND MINE TOOLS PRIVATE LIMITED	9100001892	PRO/21-22/06	20-05-2021	8,71,160.45
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/21-22/04	20-05-2021	8,50,115.86
ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/21-22/05	20-05-2021	5,23,627.14
S S BROTHERS	9100002115	SSB-53	13-04-2021	4,76,492.99
S S BROTHERS	9100002115	SSB-55	19-05-2021	3,31,495.78
S S BROTHERS	9100001638	BILL-SSB-47	14-03-2021	68,683.33
S S BROTHERS	9100001671	BILL-SSB-49	14-03-2021	49,311.60
S S BROTHERS	9100001671	BILL-SSB50	14-03-2021	38,411.02
MANOJ TRIVEDI	9100001698	MT/SPL/21-22/02	02-06-2021	49,101.08
MANOJ TRIVEDI	9100001912	MT/SPL/21-22/04	02-06-2021	2,57,134.36
MANOJ TRIVEDI	9100001912	MT/SPL/21-22/06	02-06-2021	1,60,534.48
MANOJ TRIVEDI	9100001698	MT/SPL/21-22/01	01-06-2021	14,36,786.60
MANOJ TRIVEDI	9100001698	MT/SPL/21-22/03	02-06-2021	3,21,330.72
MANOJ TRIVEDI	9100001912	MT/SPL/21-22/05	02-06-2021	1,83,845.96
KHFM HOSPITALITY &	9100000830	KHFM/2020-21/ARR	20-04-2021	1,51,559.62
KHFM HOSPITALITY &	9100000830	KHFM/2020-21/ARR	02-06-2021	1,68,509.53
KHFM HOSPITALITY &	9100000830	KHFM/2021-22/462	05-06-2021	2,49,349.56
TARGET SECURITY & DETECTIVE AGENCY	9100001860	42	30-04-2021	24,360.90
TARGET SECURITY & DETECTIVE AGENCY	9100001860	48	31-05-2021	24,360.90
SIMPRO BUSINESS SOLUTION	9100001967	MOIL/01/16/21-22	12-06-2021	5,78,225.00
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INDR21000420	20-05-2021	6,040.24
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INDR21000422	20-05-2021	20,953.80
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INDR21000423	20-05-2021	22,052.39
KOTHARI PHARMA	4800001510	KP-363	01-06-2021	5,320.00

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KOTHARI PHARMA	4800001509	KP-364	01-06-2021	9,320.00
SHAKTICAST (P) LTD	4500006163	SCPL/G/18-19/030	22-10-2018	1,62,400.00
TATA HITACHI CONSTRUCTION MACHINERY	4700004075	278031000102	30-01-2021	16,176.52
WIND WORLD (INDIA) LIMITED	9400000395	1000000025	04-05-2021	48,000.00
WIND WORLD (INDIA) LIMITED	9600001331	1000000025	04-05-2021	1,52,000.00
ALAKNANDA ADVT PVT LTD	9500001174	NAG/21-22/1	17-04-2021	92,858.00
INTER PUBLICITY PVT LTD	9500001193	PR/NO82/05/21-22	31-05-2021	1,94,460.00
INTERADS ADVT PVT LTD	9500001194	43084	27-05-2021	32,926.00
VENTURES ADVERTISING PVT LTD	9500001126	MOIL/03/20-21/44	31-03-2021	1,29,160.00
Inland World Logistics Pvt.Ltd	4700004931	INCDR2000418	31-03-2021	
Inland World Logistics Pvt.Ltd	4700004937	INCDR2100008	29-04-2021	2,91,681.00
Inland World Logistics Pvt.Ltd	4700005041	INCDR2100030	26-05-2021	1,47,023.00
Eimco Elecon (India) Ltd	4500011952	2412001615	31-03-2021	
Eimco Elecon (India) Ltd	4500011952	2412001614	31-03-2021	75,20,380.00
INDUSTRIAL SUPPLIERS	4500011912	08	16-05-2021	1,50,344.00
INDUSTRIAL SUPPLIERS	4500011912	07	16-05-2021	1,26,763.04
INDUSTRIAL SUPPLIERS	4500011912	05	16-05-2021	
INDUSTRIAL SUPPLIERS	4500011912	06	16-05-2021	
INDUSTRIAL SUPPLIERS	4500011912	15	22-05-2021	
INDUSTRIAL SUPPLIERS	4500011912	19	04-06-2021	
INDUSTRIAL SUPPLIERS	4500011912	21	05-06-2021	21,51,036.06
INDUSTRIAL SUPPLIERS	4500011912	09	16-05-2021	
INDUSTRIAL SUPPLIERS	4500011912	16	22-05-2021	
INDUSTRIAL SUPPLIERS	4500011912	20	04-06-2021	
INDUSTRIAL SUPPLIERS	4500011912	18	04-06-2021	
INDUSTRIAL SUPPLIERS	4500011912	17	04-06-2021	2,40,022.88
INDUSTRIAL SUPPLIERS	4500011912	22	05-06-2021	
Premsons Enterprises(I)Pvt Ltd	4500011804	10004	12-04-2021	
Premsons Enterprises(I)Pvt Ltd	4500011804	10002	12-04-2021	30,93,412.06
Premsons Enterprises(I)Pvt Ltd	4500011804	10003	12-04-2021	
ELECTROTEKNICA ENGINEERING PVT LTD	4500011731	EQ/2021-22/0036	09-06-2021	22,84,270.80
WRT SALES & SERVICES PVT LTD	4500011391	049102070220	05-12-2020	2,38,887.00
WRT SALES & SERVICES PVT LTD	4500011391	049102070198	12-11-2020	
WRT SALES & SERVICES PVT LTD	4500011391	049102070219	05-12-2020	8,35,649.00
EXIDE INDUSTRIES LIMITED	4500011852	1572688057	11-05-2021	10,89,568.12
METRO ELECTRICALS	4500011370	ME/20-21/OCT-017	02-10-2020	1,94,880.00
VOLTAMP TRANSFORMERS LTD	4500011823	SAV/2122/0092	22-04-2021	2,03,000.00
HINDUSTHAN MILL STORES	4500011911	21GBI0352	02-06-2021	4,64,304.98
Dozco India Pvt Ltd	4500011633	1010210221	19-04-2021	14,94,177.00
SPECTRUM SERVICES	4500011959	SSS-54	17-04-2021	
SPECTRUM SERVICES	4500011959	SSS-224	31-05-2021	2,57,690.00
R K DIESEL SERVICES,	4500011827	21-22/030	11-05-2021	4,51,576.00
ENERGY EFFICIENCY SERVICES LIMITED	4500011799	30000842	25-05-2021	1,01,838.00
SAI COMPUTERS LIMITED	4500011868	74/2021-22	12-05-2021	13,97,927.36
Vishnu Cable Industries	4500011878	75	11-05-2021	92,360.48
Vishnu Cable Industries	4500011878	74	11-05-2021	2,13,476.76
Manish Trader	4500011919	20211011	25-03-2021	1,41,884.00
SINGHAI ENTERPRISES	4500011963	SE/014	11-05-2021	1,21,621.53
SINGHAI ENTERPRISES	4500011963	SE/015	11-05-2021	
SINGHAI ENTERPRISES	4500011963	BILL-SE/017	11-05-2021	
SINGHAI ENTERPRISES	4500011963	SE/016	11-05-2021	
SINGHAI ENTERPRISES	4500011963	SE/019	11-05-2021	2,41,992.52
Radha Krishna Trading	4500011964	007/2021-2022	22-04-2021	3,34,728.81
Kapil Traders	4500012003	996	17-05-2021	
Kapil Traders	4500012003	998	17-05-2021	57,67,728.60
KOTHARI PHARMA	4500012004	KP-333	25-05-2021	5,44,500.00
KOTHARI PHARMA	4800001518	KP-417	15-06-2021	4,928.00
KOTHARI PHARMA	4500012004	KP-321	21-05-2021	99,000.00
M K Sales and Services	4500012008	MKS-003	25-05-2021	12,80,400.00
NEXTAGE TECHNOLOGIES	4500012020	NT/SI/21-22/54	24-05-2021	69,700.00
ODISSI SYSTEMS AND SOLUTIONS	4500012036	21-22/GST/181	03-06-2021	55,498.00
KEM DRILLS PRIVATE LIMITED	4500011762	029/2021-22	08-06-2021	25,46,518.50
KARM SALES & SERVICE	4700004683	OKSNG2021002619	15-03-2021	4,15,949.46
KELTECH ENERGIES LTD	4700004868	CHP212200042	02-05-2021	
KELTECH ENERGIES LTD	4700004880	CHP212200049	08-05-2021	

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KELTECH ENERGIES LTD	4700004908	CHP212200059	18-05-2021	15,16,248.38
KELTECH ENERGIES LTD	4700004922	CHP212200070	23-05-2021	
KELTECH ENERGIES LTD	4700004946	CHP212200079	29-05-2021	
ASHAPURA TIMBER MART	4700004963	BILL-GST/08	30-05-2021	2,07,881.28
ASHAPURA TIMBER MART	4700004947	GST/07	29-05-2021	
ASHAPURA TIMBER MART	4700004947	GST/12	10-06-2021	3,29,373.70
ASHAPURA TIMBER MART	4700004949	GST/03	28-05-2021	
ASHAPURA TIMBER MART	4700004949	GST/04	28-05-2021	
ASHAPURA TIMBER MART	4700004949	GST/05	29-05-2021	13,00,167.88
ASHAPURA TIMBER MART	4700004949	GST/06	29-05-2021	
ASHAPURA TIMBER MART	4700004949	GST/11	07-06-2021	
SUNIL TIMBER	4700004772	197	26-03-2021	2,78,565.02
SUNIL TIMBER	4700004944	14	29-05-2021	13,41,131.54
SUNIL TIMBER	4700004944	12	28-05-2021	
THE MINERAL & CHEMICAL CORPORATION	4700003650	2021-22/20	17-05-2021	2,19,529.80
SS EXCAVATION SOLUTIONS LLP	4700004797	SS/NGP/0061	06-05-2021	
SS EXCAVATION SOLUTIONS LLP	4700004738	SS/NGP/0062	06-05-2021	
SS EXCAVATION SOLUTIONS LLP	4700004764	SS/NGP/0064	06-05-2021	11,34,178.18
SS EXCAVATION SOLUTIONS LLP	4700004795	SS/NGP/0129	20-05-2021	
SS EXCAVATION SOLUTIONS LLP	4700004796	SS/NGP/0065	07-05-2021	
SS EXCAVATION SOLUTIONS LLP	4700004795	SS/NGP/0068	07-05-2021	
SS EXCAVATION SOLUTIONS LLP	4700004795	SS/NGP/0148	25-05-2021	
SS EXCAVATION SOLUTIONS LLP	4700004796	SS/NGP/0151-A	27-05-2021	3,17,687.68
SS EXCAVATION SOLUTIONS LLP	4700004796	SS/NGP/0023	20-04-2021	
SS EXCAVATION SOLUTIONS LLP	4700004714	SS/NGP/0117	18-05-2021	
SS EXCAVATION SOLUTIONS LLP	4700004764	SS/NGP/0118	18-05-2021	
SS EXCAVATION SOLUTIONS LLP	4700004714	SS/NGP/0143-A	24-05-2021	3,79,143.18
SS EXCAVATION SOLUTIONS LLP	4700004796	SS/NGP/0219	17-06-2021	
IDEAL DETONATORS PVT LTD	4700004886	DETO/21-22/00372	15-05-2021	1,13,819.28
IDEAL DETONATORS PVT LTD	4700004902	DETO/21-22/00443	22-05-2021	
IDEAL DETONATORS PVT LTD	4700004943	DETO/21-22/00528	02-06-2021	1,57,595.60
IDEAL DETONATORS PVT LTD	4700004941	DETO/21-22/00527	02-06-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004874	SC21Y-00312	06-05-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004925	SC21Y-00400	25-05-2021	4,25,550.84
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004919	SC21Y-00401	25-05-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004917	SD21Y-00258	30-05-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004912	SD21Y-00254	30-05-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004900	SD21Y-00255	30-05-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004923	SC21Y-00403	25-05-2021	6,46,649.84
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004924	SC21Y-00402	25-05-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005005	SD21Y-00341	15-06-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004983	SD21Y-00339	15-06-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004982	SD21Y-00340	15-06-2021	2,88,932.20
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005009	SC21Y-00546	20-06-2021	
SBL ENERGY LIMITED	4700004896	21-22/0696	17-05-2021	
SBL ENERGY LIMITED	4700004888	21-22/0695	17-05-2021	
SBL ENERGY LIMITED	4700004898	21-22/0692	17-05-2021	4,93,689.76
SBL ENERGY LIMITED	4700004910	21-22/0725	19-05-2021	
SBL ENERGY LIMITED	4700004911	21-22/0726	19-05-2021	
SBL ENERGY LIMITED	4700004899	21-22/0771	22-05-2021	
SBL ENERGY LIMITED	4700004901	21-22/0772	22-05-2021	
SBL ENERGY LIMITED	4700004891	21-22/0693	17-05-2021	1,17,012.60
SBL ENERGY LIMITED	4700004892	21-22/0694	17-05-2021	
SBL ENERGY LIMITED	4700004878	21-22/0847	26-05-2021	
SBL ENERGY LIMITED	4700004897	21-22/0770	22-05-2021	
SBL ENERGY LIMITED	4700004913	21-22/0871	28-05-2021	3,76,148.20
SBL ENERGY LIMITED	4700004915	21-22/0872	28-05-2021	
SBL ENERGY LIMITED	4700004916	21-22/0912	30-05-2021	
SBL ENERGY LIMITED	4700004940	21-22/0913	30-05-2021	
SBL ENERGY LIMITED	4700004914	21-22/0910	30-05-2021	
SBL ENERGY LIMITED	4700004939	21-22/0911	30-05-2021	
SBL ENERGY LIMITED	4700004938	21-22/0868	28-05-2021	
SBL ENERGY LIMITED	4700004921	21-22/0870	28-05-2021	
SBL ENERGY LIMITED	4700004920	21-22/0869	28-05-2021	
SBL ENERGY LIMITED	4700004962	21-22/0992	05-06-2021	

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SBL ENERGY LIMITED	4700004988	21-22/1084	10-06-2021	10,11,842.12	
SBL ENERGY LIMITED	4700004985	21-22/1054	08-06-2021		
SBL ENERGY LIMITED	4700004942	21-22/0986	05-06-2021		
SBL ENERGY LIMITED	4700004964	21-22/0987	05-06-2021		
SBL ENERGY LIMITED	4700004976	21-22/0988	05-06-2021		
SBL ENERGY LIMITED	4700004942	21-22/0989	05-06-2021		
SBL ENERGY LIMITED	4700004981	21-22/1086	10-06-2021		
SBL ENERGY LIMITED	4700004882	21-22/0599	11-05-2021		
SBL ENERGY LIMITED	4700004904	21-22/0727	19-05-2021	3,96,818.16	
SBL ENERGY LIMITED	4700004905	21-22/0728	19-05-2021		
SBL ENERGY LIMITED	4700004945	21-22/0991	05-06-2021		
SBL ENERGY LIMITED	4700004975	21-22/1056	08-06-2021		
SBL ENERGY LIMITED	4700004974	21-22/1055	08-06-2021		
SBL ENERGY LIMITED	4700004971	21-22/1085	10-05-2021		
SBL ENERGY LIMITED	4700004945	21-22/0990	05-06-2021		
WRT SALES & SERVICES PVT LTD	4500011866	050105040047	29-05-2021		1,96,897.22
Aim Moulding Spares	4500011838	02/21-22	08-06-2021	1,32,901.04	
BEML LIMITED	4700004805	9331036957	10-05-2021	21,56,197.32	
BEML LIMITED	4700004858	9331036958	10-05-2021		
BEML LIMITED	4700004147	9331036959	10-05-2021		
BEML LIMITED	4700004814	9331036960	10-05-2021		
BEML LIMITED	4700004867	9331036961	10-05-2021		
BEML LIMITED	4700004760	9331036963	10-05-2021		
BEML LIMITED	4700004760	9331036964	10-05-2021		
BEML LIMITED	4700004759	9331036965	10-05-2021		
BEML LIMITED	4700004757	9331036966	10-05-2021		
BEML LIMITED	4700004758	9331036967	10-05-2021		
BEML LIMITED	4700004865	9331036968	10-05-2021		
BEML LIMITED	4700003974	9331036956	10-05-2021		
BEML LIMITED	4700003974	9331036707	31-03-2021		
BEML LIMITED	4700004147	9331036708	31-03-2021		
BEML LIMITED	4700004153	9331036962	10-05-2021		4,454.24
Hindustan Petroleum Corporation Ltd	4700004863	14450GI21000113	26-05-2021		4,64,516.68
Hindustan Petroleum Corporation Ltd	4700004863	14450GI210000120	31-05-2021	8,92,674.72	
Hindustan Petroleum Corporation Ltd	4700004863	14450GI21000204	18-06-2021	2,09,593.77	
KGN TRADERS	4500011930	165	09-06-2021	1,81,121.22	
KGN TRADERS	4500011930	163	14-05-2021	1,75,278.60	
JAI CORPORATION	4500011929	12/21-22	22-05-2021	1,76,006.24	
JAI CORPORATION	4500011929	15/21-22	04-06-2021	2,24,644.19	
JAI CORPORATION	4500011929	13/21-22	04-06-2021		
JAI CORPORATION	4500011929	BILL-14/2122	04-06-2021	2,75,920.32	
JAI CORPORATION	4500011929	16/21-22	11-06-2021		
TATA Hitachi Construction Machinery	4700004815	278031000004	26-04-2021	15,47,736.96	
SAITRON ENGINEERS PRIVATE LIMITED	4500011980	105/21-22	07-05-2021	19,15,522.00	
SAITRON ENGINEERS PRIVATE LIMITED	4500011980	159//21-22	29-05-2021	93,870.76	
Usha Martin Ltd.	4500011886	9030077075	07-06-2021	1,06,95,539.79	
Usha Martin Ltd.	4500011886	9030077068	06-06-2021		
Usha Martin Ltd.	4500011886	9030077069	06-06-2021		
ROCKDRIL INDIA PVT LTD	4500011904	OP-4013	24-04-2021	73,491.90	
ROCKDRIL INDIA PVT LTD	4500011904	OP4024	26-05-2021	95,398.20	
ROCKDRIL INDIA PVT LTD	4500011904	19	26-05-2021		
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100058	14-05-2021	8,564.11	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100068	21-05-2021		
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42104601	04-06-2021	11,831.97	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42100218	03-04-2021		
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42104602	04-06-2021		
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42104949	11-06-2021		
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100104	11-06-2021		
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42104700	06-06-2021		
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100099	06-06-2021		
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42104690	06-06-2021		
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42104600	04-06-2021	5,915.99	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42104830	08-06-2021		
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100120	18-06-2021		
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42105276	18-06-2021		



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ADITYA AIR PRODUCTS PVT LTD	4500011624	S42104862	09-06-2021	8,280.34
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100102	09-06-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42105333	19-06-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100132	19-06-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42105567	25-06-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100149	25-06-2021	50,442.30
ALOK GAS AGENCIES	4500011623	2021-22/22	10-04-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/15	21-05-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/14	21-05-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/16	25-05-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/17	25-05-2021	22,202.20
ALOK GAS AGENCIES	4500011623	RC/20-21/19	30-05-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/8	06-04-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/22	04-06-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/21	04-06-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/18	30-05-2021	39,354.48
ALOK GAS AGENCIES	4500011623	RC/20-21/27	10-06-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/23	05-06-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/20	04-06-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/26	10-06-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/25	10-06-2021	32,775.90
ALOK GAS AGENCIES	4500011623	RC/20-21/29	15-06-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/30	15-06-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/33	19-06-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/32	19-06-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/31	17-06-2021	2,34,850.00
KOTHARI PHARMA	4500012005	KP-334	25-05-2021	
KOTHARI PHARMA	4500012005	KP-332	25-05-2021	
KOTHARI PHARMA	4500011581	KP-454	21-06-2021	43,560.02
KOTHARI PHARMA	4500011581	KP-439	17-06-2021	
PUNJAB MACHINE TOOLS	4700004954	DTIM/0113	02-06-2021	1,09,575.76
PUNJAB MACHINE TOOLS	4700004711	DTIM/00076	12-05-2021	
PUNJAB MACHINE TOOLS	4700004800	DTIM/0020	08-04-2021	
ANUPAM ENTERPRISES	4700004798	21-22/0337	28-05-2021	81,068.59
ANUPAM ENTERPRISES	4700004951	21-22/0497	14-06-2021	
Sandvik Mining & Rock Tech	4700004596	2177820	05-05-2021	12,56,731.71
Sandvik Mining & Rock Tech	4700004596	2177575	07-04-2021	
STEEL AUTHORITY OF INDIA LTD	4700005021	OS0010001100	19-06-2021	36,50,631.00
STEEL AUTHORITY OF INDIA LTD	4700005021	OS0010001101	19-06-2021	
STEEL AUTHORITY OF INDIA LTD	4700005021	OS0010001142	21-06-2021	
STEEL AUTHORITY OF INDIA LTD	4700005021	OS0010001203	23-06-2021	
GMMCO LIMITED	4700004843	PC2700001185	20-05-2021	10,08,694.84
S A FIELD MARKETING SERVICES	4500011752	ROT/MP/20-21/196	16-03-2021	14,445.04
S A FIELD MARKETING SERVICES	4500011752	ROT/MP/20-21/167	19-01-2021	51,333.14
S A FIELD MARKETING SERVICES	4500011752	ROT/MP/20-21/174	27-01-2021	
INGERSOLL-RAND (INDIA) LTD	4700004046	12203905	25-05-2021	10,99,548.83
INGERSOLL-RAND (INDIA) LTD	4700004046	12203906	25-05-2021	
SUDHA CHEMICAL COMPANY	4500011566	2896	01-03-2021	2,99,982.90
SUDHA CHEMICAL COMPANY	4500011566	3059	23-03-2021	
SUDHA CHEMICAL COMPANY	4500012045	458	04-06-2021	2,49,446.20
SUDHA CHEMICAL COMPANY	4500011566	304	15-05-2021	1,40,669.64
ROTODYNE EQUIPMENTS PVT LTD	4500011822	21-22/02	10-04-2021	2,96,739.60
Eimco Elecon (India) Ltd	4700004559	2412100088	03-05-2021	3,38,697.32
Eimco Elecon (India) Ltd	4700004695	2412100089	03-05-2021	
Eimco Elecon (India) Ltd	4700004695	2412100146	28-05-2021	59,955.30
Eimco Elecon (India) Ltd	4700004695	2412100203	09-06-2021	
McNALLY SAYAJI ENGINEERING LIMITED	4500011707	VDR/DOM212200086	29-05-2021	1,50,221.64
NAGPUR TECHNO MARKETING PVT.LTD.	4500011989	GA21Y-752	10-06-2021	5,83,018.00
NAGPUR TECHNO MARKETING PVT.LTD.	4500011989	GA21Y-810	15-06-2021	27,630.00
JUS ENTERPRISES	4700004819	389	15-05-2021	2,86,141.68
JUS ENTERPRISES	4700004819	324	10-05-2021	
MOIZ IRON & STEEL TRADING & MFG.CO.	4500011881	2021-22/63	29-05-2021	2,98,813.00
MOIZ IRON & STEEL TRADING & MFG.CO.	4500011881	2021-22/62	29-05-2021	
MOIZ IRON & STEEL TRADING & MFG.CO.	4500011881	2021-22/61	29-05-2021	
MOIZ IRON & STEEL TRADING & MFG.CO.	4500011881	2021-22/60	28-05-2021	

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MOIZ IRON & STEEL TRADING & MFG.CO.	4500011881	2021-22/76	14-06-2021	1,61,929.00
MOIZ IRON & STEEL TRADING & MFG.CO.	4500011881	2021-22/77	14-06-2021	
ROCKWELL ENGINEERING COMPANY	4500011931	REC/21-22/07	19-05-2021	13,09,292.00
Ganpati Minerals	4500011285	GM/21-22/MAY-35	13-05-2021	
Ganpati Minerals	4500011285	GM/21-22/MAY-36	13-05-2021	
Ganpati Minerals	4500011285	GM/21-22/MAY-41	15-05-2021	
Ganpati Minerals	4500011285	GM/21-22/MAY-45	16-05-2021	
Ganpati Minerals	4500011285	GM/21-22/MAY-46	16-05-2021	2,73,457.28
Ganpati Minerals	4500011285	GM/21-22/MAY-51	18-05-2021	
Ganpati Minerals	4500011285	GM/21-22/MAY-52	18-05-2021	
Ganpati Minerals	4500011285	GM/21-22/MAY-54	18-05-2021	
Ganpati Minerals	4500011285	GM/21-22/MAY-58	20-05-2021	
RAASVIN RUBBERS PVT.LTD.	4500011898	20210263	18-05-2021	22,181.16
REENA MECHANICALS PVT LTD	4500011780	GST/08	04-05-2021	3,27,989.00
REENA MECHANICALS PVT LTD	4500011780	GST/22	07-06-2021	4,58,082.84
REENA MECHANICALS PVT LTD	4500011780	GST/27	15-06-2021	5,19,633.62
STEEL AUTHORITY OF INDIA LTD.	4700004957	OS0020000586	31-05-2021	18,18,239.00
STEEL AUTHORITY OF INDIA LTD.	4700004957	OS0020000611	07-06-2021	
STEEL AUTHORITY OF INDIA LTD.	4700004956	OS0020000612	07-06-2021	
STEEL AUTHORITY OF INDIA LTD.	4700004955	OS0020000594	03-06-2021	8,29,351.00
STEEL AUTHORITY OF INDIA LTD.	4700004958	OS0020000592	01-06-2021	
STEEL AUTHORITY OF INDIA LTD.	4700004958	OS0020000605	05-06-2021	13,71,302.00
STEEL AUTHORITY OF INDIA LTD.	4700004958	OS0020000604	05-06-2021	4,12,434.00
STEEL AUTHORITY OF INDIA LTD.	4700005004	OS0020000730	19-06-2021	10,10,859.00
INDIAN OIL CORPORATION LTD.	4700004862	20225734B000282	21-05-2021	2,32,917.00
JAIDEEP PROTECTOCOATS	4500011756	3973	03-06-2021	2,50,351.60
JOSEPH LESLIE & CO.LLP	4500011958	V/107/2021-22	20-05-2021	1,43,585.34
WESTFIELDS SERVICES	4700004433	WFS-NGP-174	17-05-2021	
WESTFIELDS SERVICES	4700004756	WFS-NGP-175	17-05-2021	3,02,182.98
SVP Mining Technologies Pvt. Ltd.	4700004547	SNAT2122041	21-05-2021	
SVP Mining Technologies Pvt. Ltd.	4700004542	SNAT2122042	21-05-2021	8,72,442.22
Eskay Pharmaceuticals	4500012007	SR0001004	25-05-2021	2,10,000.00
HARSHIT PNEUMATIC TOOLS CORPORATION	4500011854	2021-22-131	04-05-2021	16,97,576.34
HARSHIT PNEUMATIC TOOLS CORPORATION	4500011854	2021-22-139	04-05-2021	
HARSHIT PNEUMATIC TOOLS CORPORATION	4500011854	2021-22-176	21-05-2021	1,59,498.51
Casto Fuels	4500011696	CF/243/21-22	20-04-2021	
Casto Fuels	4500011696	CF/244/21-22	20-04-2021	
Casto Fuels	4500011696	CF/331/21-22	26-04-2021	
Casto Fuels	4500011696	CF/327/21-22	25-04-2021	
Casto Fuels	4500011696	CF/372/21-22	27-04-2021	
Casto Fuels	4500011696	CF/479/21-22	05-05-2021	54,56,005.92
Casto Fuels	4500011696	CF/487/21-22	06-05-2021	
Casto Fuels	4500011696	CF/544/21-22	11-05-2021	
Casto Fuels	4500011696	CF/584/21-22	15-05-2021	
Casto Fuels	4500011696	CF/641/21-22	20-05-2021	
Casto Fuels	4500011696	CF/701/21-22	23-05-2021	
UNIVERSAL ENTERPRISES	4700004713	NGP/G00225/21-22	12-05-2021	41,297.20
UNIVERSAL ENTERPRISES	4700004731	NGP/G00400/21-22	27-05-2021	36,182.84
UNIVERSAL ENTERPRISES	4700004802	NGP/G00426/21-22	28-05-2021	38,582.75
Manitou Equipment India Pvt Ltd	4700004788	NASU01049	24-05-2021	
Manitou Equipment India Pvt Ltd	4700004788	NASU01036	06-05-2021	1,68,080.15
Manitou Equipment India Pvt Ltd	4700004788	NASU01033	06-05-2021	
SANVI ENTERPRISES	4500011942	5	07-06-2021	4,37,329.48
Saraf Gartex Ltd.	4500011976	2021-22/IGST/071	04-06-2021	1,79,740.00
M K Sales and Services	4500012009	MKS-004	25-05-2021	2,86,000.00
Arun & Company	4500012013	108	26-05-2021	2,72,208.00
KANHIYALAL & BROS.	4500012061	4	27-05-2021	46,208.00