

# MOIL LIMITED

## VENDOR PAYMENT AT HO REPORT OCT-2020

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
APLAB LIMITED	9600006308	20830040	08-07-2020	13,980.00
Spectris Technologies Pvt. Ltd	9600003376	MP0000640	20-07-2020	5,63,097.00
RAM MARKETING	9600004143	INV/20-21/6	13-09-2020	23,354.00
RAM MARKETING	9600004143	INV/2020-21/9	17-09-2020	93,426.00
MANIKARAN ANALYTICS LIMITED	9400001744	MAL/OCT20/0189	01-10-2020	7,225.00
AASHISH ELECTRICAL	9200005558	109	28-09-2020	1,77,710.78
PRABHAKAR FITTING WORKS	9200005265	082	08-10-2020	1,21,380.67
PRABHAKAR FITTING WORKS	9200005508	083	08-10-2020	46,987.20
PRABHAKAR FITTING WORKS	9200005306	084	08-10-2020	1,83,551.34
BALAJI ENTERPRISES	9200005656	28	24-09-2020	87,943.90
MINE TECH SERVICES	9100001915	313	28-09-2020	1,41,750.00
TATA Hitachi Construction Machinery	9600010467	198057002987	31-08-2020	10,58,843.83
TATA Hitachi Construction Machinery	9600010467	198038000028	31-08-2020	
Petroleum Conservation	9400002845	PCRA20210052	07-08-2020	6,07,750.00
EKI ENERGY SERVICES LIMITED	9100001852	EKISL/20-21/358	29-09-2020	1,05,500.00
EKI ENERGY SERVICES LIMITED	9100001852	EKISL/20-21/358	19-09-2020	
Kreate Technologies LLP	9400002943	2020-21/189	15-09-2020	18,376.00
Kreate Technologies LLP	9400002943	2020-21/244	15-10-2020	20,302.00
KAMAKSHI TOURS & TRAVELS	9500000558	I/CEP/2020/242	04-09-2020	1,72,035.87
ANACON LABORATORIES PVT LTD	9100001909	STC/SEP/5	09-09-2020	1,75,655.00
A M CHOUDHARI	9200005041	12	12-09-2020	90,128.00
Shreeram Engineering Solutions	9200005198	4847	02-09-2020	2,18,880.00
ECONSUS ENVIRONMENTAL SOLUTIONS	9100001878	03/2020	04-09-2020	1,68,800.00
M. P. RAJYA VAN VIKAS NIGAM LIMITED	9200001052	9459	18-03-2020	3,47,370.00
M. P. RAJYA VAN VIKAS NIGAM LIMITED	9200001197	4TH RA BILL	08-09-2020	2,25,789.00
M. P. RAJYA VAN VIKAS NIGAM LIMITED	9200001197	5TH & FINAL BILL	08-09-2020	2,25,789.00
SMT CHANDRAKANTA VAIDYA	9200004716	2020/GST/07	05-10-2020	74,41,870.00
SMT CHANDRAKANTA VAIDYA	9200004716	2020/GST/05	01-10-2020	39,69,000.00
SAMPAT MARSKOLE	9200005240	SM/TD/20-21/309	09-10-2020	3,30,257.59
D C S LIMITED	MUN/411	DCS/MUN/51	13-10-2020	13,52,271.72
D C S LIMITED	MUN/411	DCS/MUN/50	13-10-2020	7,33,131.36
Maheshwari Mining Pvt Ltd	UKW/20	20-21/06	03-09-2020	34,78,371.79
Maheshwari Mining Pvt Ltd	UKW/20	20-21/05	03-09-2020	65,46,236.63
Maheshwari Mining Pvt Ltd	9700000056	20-21/07	03-09-2020	1,36,840.43
Maheshwari Mining Pvt Ltd	UKW/20	20-21/08	01-10-2020	89,05,311.13
Maheshwari Mining Pvt Ltd	UKW/20	20-21/09	01-10-2020	27,29,375.37
BHAGWATI BUILDERS	9200004524	82	08-10-2020	26,79,535.20
SANJAY AGRAWAL	9200002010	SA/MS/2020-21/09	18-09-2020	30,55,328.00
SANJAY AGRAWAL	9200002010	SA/GM/2020-21/10	19-09-2020	71,52,540.00
MANA CONSTRUCTIONS	9200004511	MC/BGT/20-21/04	20-08-2020	21,83,635.60
MANA CONSTRUCTIONS	9200004511	MC/BGT/20-21/05	20-08-2020	19,02,683.79
MANA CONSTRUCTIONS	9200002643	MC/BLD/20-21/7R	20-08-2020	9,61,840.52
MINE-TECH , BANGALORE	9100001230	BGT36	11-09-2020	5,97,127.60
RANADE & RANADE ARCHITECTS	9200003122	GST/005/2019-20	15-09-2019	5,502.46
SHRI SHIV SHAKTI CONTRACT WORKS	9200004663	101	08-10-2020	33,52,109.10
ENERGY EFFICIENCY SERVICES LIMITED	9400001144	30000623	06-08-2020	3,79,456.89
ENERGY EFFICIENCY SERVICES LIMITED	4500009758	30000577	30-04-2020	2,91,530.06
ENERGY EFFICIENCY SERVICES LIMITED	4500009758	30000577	30-04-2020	
SUDHIR SHIWALE	9200004744	0040	10-09-2020	6,82,631.68
BALAJI ENTERPRISES	9200005631	23	16-09-2020	19,635.00
SALIM KARIM SEIKH	9200004508	SKS/MS/20-21/03	27-09-2020	3,60,006.44
SALIM KARIM SEIKH	9200004508	SKS/MS/20-21/02	27-09-2020	4,42,736.41
R T Construction	9200005025	02	07-10-2020	25,81,652.95
D C S LIMITED	9700000085	016	22-09-2020	84,07,493.00
BHAVANI ASSOCIATES	9200003844	4	29-08-2020	1,71,531.01

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S B SERVICES	9200004874	O820/02	11-09-2020	1,74,329.46
CONTROL SYSTEMS & SOLUTIONS	9100001808	06-15/2020-21	14-09-2020	25,67,874.00
CONTROL SYSTEMS & SOLUTIONS	9100001808	06-13/2020-21	11-09-2020	32,14,874.18
A A PASHA	9100001422	AAP/20-21/111	22-09-2020	6,69,401.00
A A PASHA	9200005442	AAP/DB/20-21/480	03-09-2020	71,660.00
A A PASHA	9100001569	AAP/DB/19-20/419	19-12-2019	
A A PASHA	9100001569	AAP/DB/19-20/431	14-01-2020	3,79,947.00
A A PASHA	9100001569	448	29-02-2020	
ALTAF AHMED	9100001331	202021206	26-08-2020	2,37,933.31
ALTAF AHMED	9100001331	202021207	18-09-2020	4,67,173.26
B.R. HULDE	9100001560	BRH/CH/20-21/33	01-09-2020	4,41,471.88
B.R. HULDE	9100001560	BRH/CH/20-21/34	01-09-2020	9,46,237.80
B.R. HULDE	9100001820	BRH/CH/20-21/35	01-09-2020	4,25,933.82
B.R. HULDE	9100000761	BRH/GM/20-21/43	30-03-2020	18,028.67
B.R. HULDE	9100000761	BRH/GM/20-21/42	30-03-2020	60,154.03
B.R. HULDE	9100000761	BRH/GM/20-21/41	30-03-2020	44,442.78
BISWAJEET ENTERPRISES	9100001829	BEP/20-21/46	13-09-2020	1.00
BISWAJEET ENTERPRISES	9100001513	BEP/20-21/47	14-09-2020	1.44
BISWAJEET ENTERPRISES	9100001609	BEP/BEL/20-21/48	27-09-2020	5,59,972.24
SMT.CHANDRAKANTA VAIDYA	9200003216	2020/GST/06	15-09-2020	10,45,824.00
DARSHANLAL BHUTANI	9100000030	DLB/BEL/2021/23	27-09-2020	10,41,166.74
DILIP V.RAWAL	9100001435	128	14-09-2020	89,595.46
DILIP V.RAWAL	9100001510	130	04-10-2020	2,30,642.84
DILIP V.RAWAL	9100001383	131	12-10-2020	1,67,845.00
EASTERN MINING CONTRACTORS PVT. L	9100001317	EMC/MS/20-21/19	23-09-2020	5,30,618.48
EASTERN MINING CONTRACTORS PVT. L	9100001402	EMC/MS/20-21/18	23-09-2020	35,232.47
EASTERN MINING CONTRACTORS PVT. L	9100001367	EMC/MS/20-21/17	23-09-2020	33,049.74
EASTERN MINING CONTRACTORS PVT. L	9200004327	EMC/MS/20-21/15	15-09-2020	1,01,608.00
EASTERN MINING CONTRACTORS PVT. L	9100000433	EMC/MS/20-21/8	06-07-2020	83,364.74
HARISH RAWAL	9100001607	07	27-09-2020	92,234.80
HARISH RAWAL	9100001607	06	27-09-2020	1,36,532.40
KHAN BROTHERS	9100001050	KB/1920/44	14-01-2020	1,85,508.00
KHAN BROTHERS	9100001798	KB/20-21/22	20-09-2020	68,480.76
M.N.SAMBHARE	9100001395	MNS/DB/19-20/033	18-03-2020	1.00
M.N.SAMBHARE	9100001395	MNS/DB/20-21/003	21-04-2020	1.00
M.N.SAMBHARE	9100001744	MNS/GM/20-21/004	28-09-2020	4,53,722.52
M.N.SAMBHARE	9100001744	MNS/GM/20-21/005	28-09-2020	3,74,502.20
M.N.SAMBHARE	9100001342	MNS/CH/20-21/012	03-10-2020	10,72,768.40
M.N.SAMBHARE	9100001471	MNS/CH/20-21/013	03-10-2020	2,77,652.12
M.N.SAMBHARE	9100001311	MNS/DB/20-21/009	03-10-2020	25,48,168.51
MANOJ TRIVEDI	9100001304	MT/SPL/20-21/05	20-09-2020	2,20,240.02
MANOJ TRIVEDI	9100001332	MT/SPL/20-21/04	20-09-2020	2,85,300.66
MANOJ TRIVEDI	9100000952	MT/TDL/20-21/03	05-08-2020	1,19,589.32
MANOJ TRIVEDI	9100001381	MT/TDL/20-21/107	22-04-2020	1,06,596.00
MANOJ TRIVEDI	9100001381	MT/TDL/19-20/91	07-12-2019	1,72,393.00
MANOJ TRIVEDI	9100001381	MT/TDL/20-21/06	26-09-2020	4,67,112.88
MANOJ TRIVEDI	9100001381	MT/TDL/20-21/07	26-09-2020	1,69,282.12
MANOJ TRIVEDI	9100001381	MPT/TDL/1920/102	11-02-2020	84,997.00
NIZAM SINGH CHAUHAN	9100001578	NSC/TD/2021/01	19-06-2020	56,733.33
NIZAM SINGH CHAUHAN	9100001578	NSC/TD/2021/08	16-09-2020	2,02,830.67
NIZAM SINGH CHAUHAN	9100000478	NSC/SP/2021/01	25-07-2020	12,067.50
NIZAM SINGH CHAUHAN	9100000478	NSC/SP/2021/02	25-07-2020	1,45,479.59
P.K.J.TRIVEDI	9100001761	PKJT/20-21/17	04-09-2020	5,94,728.98
P.K.J.TRIVEDI	9100000944	PKJT/20-21/13	01-08-2020	42,587.51
P.K.J.TRIVEDI	9100000944	PKJT/20-21/18	04-09-2020	2,84,470.65
P.K.J.TRIVEDI	9100001098	PKJT/20-21/22	05-10-2020	1,16,966.43
P.K.J.TRIVEDI	9100001098	PKJT/2020-21/16	03-09-2020	5,16,872.90
P.K.J.TRIVEDI	9100001098	PKJT/2020-21/21	05-10-2020	4,68,253.42
P.K.J.TRIVEDI	9100001899	PKJT/20-21/23	06-10-2020	3,07,210.25
P.K.J.TRIVEDI	9100000815	PKJT/20-21/24	08-10-2020	13,74,426.91

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R.K.ENTERPRISES	9100001662	RKE/DB/20-21/001	21-05-2020	1,04,656.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001437	SH/TD/2021/07	03-09-2020	9,57,792.67
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001437	SH/TD/2021/08	03-09-2020	4,72,948.51
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001437	SH/TD/2021/09	03-09-2020	5,42,682.68
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001437	SH/TD/1920/19	07-01-2020	1,43,849.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001437	SH/TD/2021/02	04-04-2020	73,392.00
Shree Sai Kripa Contract Work	9100001408	306	15-09-2020	8,40,432.00
Shree Sai Kripa Contract Work	9100001408	194	15-09-2020	6,00,305.00
Shree Sai Kripa Contract Work	9100001743	327	18-09-2020	3,34,448.80
Shree Sai Kripa Contract Work	9100001768	326	18-09-2020	4,02,178.08
Shree Sai Kripa Contract Work	9100001558	325	18-09-2020	2,04,899.95
Shree Sai Kripa Contract Work	9100001667	101	26-09-2020	1,58,131.44
Shree Sai Kripa Contract Work	9100001250	323	02-09-2020	1,86,688.30
Shree Sai Kripa Contract Work	9100001783	102	26-09-2020	1,07,899.28
Shree Sai Kripa Contract Work	9100001020	15	26-07-2020	19,05,556.53
SALIM KARIM SEIKH	9100001313	SKS/CH/20-21/52	01-09-2020	10,10,548.15
SALIM KARIM SEIKH	9100001312	SKS/CH/20-21/50	01-09-2020	4,21,441.00
SALIM KARIM SEIKH	9100001370	SKS/KD/2021/09	22-09-2020	1,19,415.76
SALIM KARIM SEIKH	9100001848	SKS/KD/20-21/10	22-09-2020	18,325.04
SALIM KARIM SEIKH	9100001848	SKS/KD/20-21/11	22-09-2020	87,033.00
SALIM KARIM SEIKH	9100000860	SKS/GM/20-21/06	21-09-2020	26,71,403.78
SALIM KARIM SEIKH	9100001626	SKS/GM/20-21/07	21-09-2020	4,88,224.00
SALIM KARIM SEIKH	9100001370	SKS/KD/20-21/12	22-09-2020	1,95,190.88
SHANKAR KATHOTE	9100001234	020	22-09-2020	9,520.34
SHANKAR KATHOTE	9100001234	21	22-09-2020	9,754.98
SHANKAR KATHOTE	9100001234	22	22-09-2020	547.70
SHANKAR KATHOTE	9100001802	024	22-09-2020	5,25,066.12
SHANKAR KATHOTE	9100001802	023	22-09-2020	5,63,270.06
SHREE BALAJI CONTRACT WORKS	9100001559	337	08-05-2020	1.28
SHREE BALAJI CONTRACT WORKS	9100001789	347	22-09-2020	1.00
SHREE BALAJI CONTRACT WORKS	9100001821	SBCW/KD/20-21/01	20-09-2020	2,26,888.00
SHREE BALAJI CONTRACT WORKS	9100001821	SBCW/KD/20-21/02	20-09-2020	2,42,017.20
SHREE BALAJI CONTRACT WORKS	9100001239	332	09-09-2020	1,52,395.64
SHREE BALAJI CONTRACT WORKS	9100001239	345	09-09-2020	89,413.16
SHREE BALAJI CONTRACT WORKS	9100000861	338	09-09-2020	3,41,171.66
SUNIL KUMAR BAIS	9100000951	SKB/TD/1920/8	05-10-2019	73,647.00
SUNIL KUMAR BAIS	9100001621	SKB/TD/2021/05	15-09-2020	2,27,916.90
SUNIL KUMAR BAIS	9100001621	SKB/TD/2021/06	15-09-2020	1,94,918.12
SURESH GAIKWAD	9100001673	82	12-09-2020	62,532.12
V.J.TRIVEDI MINING CONT.PVT LTD	9100001595	VJT/2020-21/18	03-09-2020	1,24,596.44
V.J.TRIVEDI MINING CONT.PVT LTD	9100001417	VJT/2020-21/19	12-09-2020	89,715.60
V.J.TRIVEDI MINING CONT.PVT LTD	9100001771	VJT/2020-21/23	05-10-2020	65,933.88
V.J.TRIVEDI MINING CONT.PVT LTD	9100001409	VJT/2020-21/24	05-10-2020	3,61,628.33
V.J.TRIVEDI MINING CONT.PVT LTD	9100001264	VJT/20-21/20	19-09-2020	8,02,190.16
V.J.TRIVEDI MINING CONT.PVT LTD	9100001318	VJT/2020-21/21	05-10-2020	21,40,594.98
V.J.TRIVEDI MINING CONT.PVT LTD	9100001318	VJT/20-21/25	12-10-2020	13,80,332.62
V.J.TRIVEDI MINING CONT.PVT LTD	9100001595	VJT/2020-21/22	05-10-2020	1,88,330.87
WESTERN INDIA MINING SERVICES PVT L	9100001223	2020-21/13	21-09-2020	6,08,488.84
WESTERN INDIA MINING SERVICES PVT L	9100001403	2020-21/14	03-10-2020	4,95,221.33
WESTERN INDIA MINING SERVICES PVT L	9100001403	2020-21/15	07-10-2020	82,452.84
WESTERN INDIA MINING SERVICES PVT L	9100001403	2020-21/16	07-10-2020	85,327.59
WESTERN INDIA MINING SERVICES PVT L	9100001403	2020-21/17	07-10-2020	57,778.32
A I SHEIKH	9100001551	AIS/20-21/394	11-10-2020	1,77,189.60
SIBI VERGHESE	9100001520	SBV-265	20-09-2020	4,02,041.74
SIBI VERGHESE	9100001782	SBV-266	20-09-2020	2,50,230.43
SIBI VERGHESE	9100001467	SBV-268	26-09-2020	3,57,224.04
SIBI VERGHESE	9100001222	SBV-269	26-09-2020	3,23,245.84
SIBI VERGHESE	9100001155	SBV-263	20-09-2020	41,227.27
SIBI VERGHESE	9100001155	SBV-264	20-09-2020	2,30,497.17
SIBI VERGHESE	9100001806	SBV-262	16-09-2020	5,85,303.93

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SIBI VERGHESE	9100001806	SBV-271	19-10-2020	4,68,521.70
DHARMENDRA DHAKETA	9200005081	BGT/20	10-08-2020	1,20,430.30
DHARMENDRA DHAKETA	9200005081	BGT/31A	10-09-2020	1,20,430.30
DHARMENDRA DHAKETA	9100001793	CH/34	26-09-2020	38,786.48
DHARMENDRA DHAKETA	9200005472	KD/38	16-10-2020	44,794.60
ARYAN ENTERPRISES	9100001774	AE/DB/19-20/093	13-09-2020	2,40,253.52
ARYAN ENTERPRISES	9100000974	AE/DB/19-20/092	12-09-2020	2,48,753.00
ARYAN ENTERPRISES	9100001567	AE/DB/19-20/081	23-01-2020	3,73,112.00
ARYAN ENTERPRISES	9100001603	AE/DB/20-21/095	06-10-2020	11,15,917.80
ARYAN ENTERPRISES	9100000954	AE/DB/20-21/094	06-10-2020	5,29,255.60
SHRI SAI MINERALS	4300005861	SSM/05	11-09-2020	9,65,984.56
ISHA ELECTRICALS ENGG	9100001780	301	08-09-2020	65,675.08
SHRI SAI ASSOCIATES	9100001565	SSA/DB/20-21/27	18-08-2020	1,18,468.63
SHRI SAI ASSOCIATES	9100001565	SSA/DB/20-21/30	17-09-2020	1,18,468.63
SHRI SAI ASSOCIATES	9200004913	SSA/DB/20-21/32	17-09-2020	92,327.66
SHRI SAI ASSOCIATES	9100001599	SSA/CH/20-21/40	26-09-2020	57,330.00
SHRI SAI ASSOCIATES	9100001599	SSA/CH/20-21/41	26-09-2020	55,120.00
SHRI SAI ASSOCIATES	9100001833	SSA/BELD/2021/37	17-09-2020	1,04,920.52
SHRI SAI ASSOCIATES	9100001833	SSA/BELD/2021/36	17-09-2020	31,335.48
SHRI SAI ASSOCIATES	9100001833	SSA/BELD/2021/38	17-09-2020	65,404.48
SHRI SAI ASSOCIATES	9200004913	SSA/DB/20-21/51	09-10-2020	29,681.80
NATIONAL PRODUCTIVITY COUNCIL	9500000620	09/20-21/IERD	12-06-2020	7,88,250.00
S.R.Manishkumar	9100001562	SRM/SP/2021/03	15-05-2020	2,35,268.00
S.R.Manishkumar	9100001562	SRM/SP/2021/05	07-10-2020	9,70,722.40
Gosai Enterprises	9100000787	GE/GM/20-21/53	01-10-2020	60,045.60
Gosai Enterprises	9100001855	GE/GM/20-21/51	01-10-2020	60,045.60
S P SHEIKH	9100001773	125	07-10-2020	2,15,288.48
Superintendence Company of India (P	9100001656	SUSAM/0286/20-21	17-07-2020	29,495.62
Superintendence Company of India (P	9100001656	SUSAM/143/19-20	11-06-2020	3,303.82
Superintendence Company of India (P	9100001656	SUSAM/0278/20-21	17-07-2020	16,489.11
Superintendence Company of India (P	9100001656	SUSAM/0282/20-21	17-07-2020	7,092.61
Superintendence Company of India (P	9100001656	SUSAM/0277/20-21	17-07-2020	48,979.67
Superintendence Company of India (P	9100001656	SUSAM/543/20-21	30-09-2020	8,748.84
Superintendence Company of India (P	9100001656	SUSAM/0281/20-21	17-07-2020	5,621.45
Superintendence Company of India (P	9100001656	SUSAM/0281/20-21	17-07-2020	4,126.33
ABC Techno Labs Ltd.	9100000092	0427	30-09-2020	2,34,324.00
Arihant Infracore Pvt Ltd	9100001369	ARI/MN/20-21/04	01-09-2020	27,936.78
Arihant Infracore Pvt Ltd	9100001369	ARI/MN/20-21/05	01-10-2020	72,065.99
AVR Infracore Private Limited	9200004715	DAV/19-20/03	17-09-2020	1,18,97,404.79
ZAVIER SANTIAGO	9100001460	ZJS/2020-21/115	13-07-2020	21,635.33
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/DB/2021/146	24-09-2020	10,96,621.94
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/DB/2021/147	24-09-2020	10,77,218.78
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/DB/2021/135	15-09-2020	5,36,830.90
RAJKUMAR TIWARI	9100001791	858	20-09-2020	62,952.54
RAJKUMAR TIWARI	9100001791	857	20-09-2020	62,952.54
Sunjeet Communications Pvt Ltd	9500000880	133(2020-2021)	30-06-2020	3,47,532.00
ANACON LABORATORIES PVT LTD	9100000727	TICE/AUG/9	18-08-2020	7,195.00
ANACON LABORATORIES PVT LTD	9100000727	TICE/AUG/11	18-08-2020	7,195.00
ANACON LABORATORIES PVT LTD	9100000727	TICE/AUG/8	18-08-2020	37,810.00
ANACON LABORATORIES PVT LTD	9100000727	TICE/AUG/12	18-08-2020	7,195.00
ANACON LABORATORIES PVT LTD	9100000727	TICE/AUG/10	18-08-2020	7,195.80
ANACON LABORATORIES PVT LTD	9100000727	TICE/AUG/13	18-08-2020	5,336.80
ANACON LABORATORIES PVT LTD	9100000727	TICE/AUG/17	18-08-2020	5,337.00
ANACON LABORATORIES PVT LTD	9100000727	TICE/AUG/16	18-08-2020	5,337.60
WESTERN INDIA MINING SERVICES PVT L	9100001419	2020-21/23	25-09-2020	4,37,774.59
WESTERN INDIA MINING SERVICES PVT L	9100001794	2020-21/24	25-09-2020	3,90,928.19
WESTERN INDIA MINING SERVICES PVT L	9100001466	2020-21/25	25-09-2020	4,73,640.66
WESTERN INDIA MINING SERVICES PVT L	9100001373	2020-21/26	25-09-2020	4,05,315.28
WESTERN INDIA MINING SERVICES PVT L	9100000917	2020-21/30	28-09-2020	2,22,568.99
WESTERN INDIA MINING SERVICES PVT L	9100000917	2020-21/29	28-09-2020	5,37,755.50

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
WESTERN INDIA MINING SERVICES PVT L	9100000917	2020-21/27	28-09-2020	6,67,575.05
SHRI SATYA SAI ENTERPRISE	9100001830	87	16-10-2020	91,028.56
KUMAR CARGO SOLUTION	9100001088	12TH RA BILL/012	03-10-2020	39,90,281.50
RAVI CONSTRUCTION	9200005267	RC/008	06-10-2020	6,75,356.64
SAKURA SOLUTIONS PVT. LTD	9100001186	SAKURA2020/018	14-10-2020	3,20,579.12
Bharat Sanchar Nigam Ltd	9100001294	TI20202700043451	04-09-2020	6,35,887.38
RAJAS PROCESSORS	9100001584	RP/1920/06	18-06-2020	1,44,196.67
RAJAS PROCESSORS	9100001584	RP/1920/7	24-08-2020	9,45,679.15
ALTAF AHMED	9100001344	202021311	30-09-2020	6,65,949.00
ALTAF AHMED	9100001344	202021303	13-05-2020	3,03,219.00
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/20-21/29	15-09-2020	6,80,120.00
ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/20-21/30	15-09-2020	9,72,461.06
ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/20-21/32	14-10-2020	7,44,091.90
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/20-21/31	14-10-2020	10,22,317.00
WESTERN COALFIELDS LIMITED	9100001369	S-21-3212-M-0008	04-09-2020	2,94,094.00
D & R SORATHIA ENTERPRISES	9100001397	D&RS/DB/19-20/05	04-03-2020	1,53,079.00
D & R SORATHIA ENTERPRISES	9100001397	D&RS/DB/19-20/04	12-12-2019	1,65,284.00
D & R SORATHIA ENTERPRISES	9100001397	D&RS/DB/19-20/02	23-10-2019	1,31,081.00
RAJENDRA BANSHPAL	9200004799	002	01-09-2020	5,92,523.76
S S BROTHERS	9100001638	BILL-SSB/18	25-08-2020	84,570.49
S S BROTHERS	9100001682	SSB-20	26-09-2020	3,64,946.03
S S BROTHERS	9100001682	SSB-21	26-09-2020	3,28,579.14
S S BROTHERS	9100001865	SSB-22	26-09-2020	1,47,247.66
S S BROTHERS	9100001682	SSB-23	19-10-2020	4,21,113.58
KHFM HOSPITALITY &	9100000830	KHFM/2020-21/656	02-10-2020	2,50,168.60
K C SHARMA & CO.	9100000927	KCS/MH/02/20-21	18-06-2020	56,303.14
ALAKNANDA ADVT PVT LTD	9500000972	NAG/20-21/3	02-09-2020	32,059.80
NIKITA MEDIA SERVICES	9500000940	NMS/20-21/00108	28-08-2020	2,86,343.60
PUBLICO ADVERTISING	9500000942	25	05-09-2020	2,73,700.40
RD ADVERTISING PVT LTD	9500000943	5564	22-09-2020	33,086.40
RD ADVERTISING PVT LTD	9500000952	5565	22-09-2020	2,11,204.97
SS EXCAVATION SOLUTIONS LLP	4700002058	SS/20-21/1094	03-10-2020	3,663.32
Inland World Logistics Pvt.Ltd	4700004203	INCDR2000115	24-08-2020	2,86,280.00
Inland World Logistics Pvt.Ltd	4700004204	INCDR2000157	01-10-2020	
Eimco Elecon (India) Ltd	4500011323	2412000445	20-08-2020	16,04,164.00
Prem Sound Equipments	4500011570	CR.249	12-10-2020	84,960.00
SS EXCAVATION SOLUTIONS LLP	4500011584	SS/20-21/1111	06-10-2020	64,02,224.82
NGDA SERVICES PVT LTD	4500011381	MKT-20/21-208	17-09-2020	45,34,149.96
NGDA SERVICES PVT LTD	4500011422	MKT-20/21-178	31-08-2020	9,02,392.50
METRO ELECTRICALS	4500011370	ME/20-21/SEP-124	12-09-2020	6,09,901.00
METRO ELECTRICALS	4500011370	ME/20-21/SEP-101	10-09-2020	7,32,791.50
METRO ELECTRICALS	4500011370	ME/20-21/OCT-017	02-10-2020	11,11,287.00
METRO ELECTRICALS	4500011370	ME/20-21/OCT-018	02-10-2020	
MAYA FAN AIR ENGINEERING P.LTD	4500011399	S023	09-09-2020	17,38,673.00
Kontakt Consortium India Private Li	4500011373	KT/M/099/20-21	12-09-2020	9,38,519.30
Kontakt Consortium India Private Li	4500011373	KT/M/101/20-21	12-09-2020	14,15,516.50
Kontakt Consortium India Private Li	4500011373	KT/M/100/20-21	12-09-2020	10,19,536.00
Samcon Industrial Controls Pvt Ltd	4500011371	SICPL/20-21/0333	04-10-2020	
Samcon Industrial Controls Pvt Ltd	4500011371	SICPL/20-21/0330	04-10-2020	4,79,544.62
Samcon Industrial Controls Pvt Ltd	4500011371	SICPL/20-21/0332	04-10-2020	
Vijay Power Control Systems	4500011261	VPCS/005	14-09-2020	
Vijay Power Control Systems	4500011261	VPCS/004	14-09-2020	16,58,669.80
Vijay Power Control Systems	4500011261	VPCS/001	14-09-2020	
Vijay Power Control Systems	4500011261	VPCS/001	14-09-2020	1,44,322.80
Vijay Power Control Systems	4500011261	VPCS/003	14-09-2020	
Vijay Power Control Systems	4500011261	VPCS/006	14-09-2020	20,74,693.60
Epiroc Mining India Limited	4500011272	EH 300691	27-07-2020	
Epiroc Mining India Limited	4500011272	EH 300692	27-07-2020	23,85,241.54
Rajlakshmi Traders	4500011336	RT-19-20-155	03-09-2020	9,40,571.92
Pal Trading Company	4500011412	GST/20-21-130082	03-08-2020	3,07,264.00

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P2 Power Solutions Private Limited	4500011388	P2P/20-21/102	25-09-2020	9,97,480.50
P2 Power Solutions Private Limited	4500011388	P2P/20-21/103	25-09-2020	
CLIMATROL CORPORATION	4500011433	CC/KA/20-21/0258	05-09-2020	10,14,508.33
CEDAR ENGINEERS AND SYSTEMS PVT L	4500011546	305	21-09-2020	52,700.00
KARM SALES & SERVICE	4700004028	OKSNG2021000917	15-09-2020	12,33,155.72
KARM SALES & SERVICE	4700004028	OKSNG2021000826	31-08-2020	
KARM SALES & SERVICE	4700004028	OKSNG2021000940	18-09-2020	1,65,139.76
KARM SALES & SERVICE	4700004028	OKSNG2021000947	21-09-2020	
KELTECH ENERGIES LTD	4700004080	CHP202100165	08-09-2020	8,24,412.02
KELTECH ENERGIES LTD	4700004088	CHP202100167	13-09-2020	
KELTECH ENERGIES LTD	4700004017	CHP202100154	26-08-2020	
KELTECH ENERGIES LTD	4700004115	CHP202100172	19-09-2020	13,10,962.22
KELTECH ENERGIES LTD	4700004114	GSM202101172	16-09-2020	
KELTECH ENERGIES LTD	4700004130	CHP202100173	23-09-2020	
KELTECH ENERGIES LTD	4700004144	CHP202100178	27-09-2020	
KELTECH ENERGIES LTD	4700004148	CHP202100180	30-09-2020	
BAWANKAR TIMBER MART	4700003764	BTM/20-21/1	26-08-2020	
ASHAPURA TIMBER MART	4700004054	GST/28	11-09-2020	2,75,079.46
ASHAPURA TIMBER MART	4700004054	GST/30	17-09-2020	
ASHAPURA TIMBER MART	4700004054	GST/34	24-09-2020	6,72,688.29
ASHAPURA TIMBER MART	4700003983	GST/27	07-09-2020	
ASHAPURA TIMBER MART	4700003983	GST/26	28-08-2020	1,29,943.12
ASHAPURA TIMBER MART	4700004102	GST/32	18-09-2020	
ASHAPURA TIMBER MART	4700004069	GST/35	30-09-2020	9,15,021.25
ASHAPURA TIMBER MART	4700004069	GST/33	23-09-2020	
ASHAPURA TIMBER MART	4700004069	GST/31	18-09-2020	
ASHAPURA TIMBER MART	4700004069	GST/29	15-09-2020	
SUNIL TIMBER	4700003904	103	15-09-2020	19,05,945.12
SUNIL TIMBER	4700003904	104	19-09-2020	
SUNIL TIMBER	4700003904	111	28-09-2020	
SUNIL TIMBER	4700004096	105	21-09-2020	8,05,689.90
SUNIL TIMBER	4700004159	115	03-10-2020	
THE MINERAL & CHEMICAL CORPORATIO	4700003650	2020-21/51	05-09-2020	2,65,616.96
SS EXCAVATION SOLUTIONS LLP	4700003850	SS/20/21/1008	21-09-2020	26,195.00
SS EXCAVATION SOLUTIONS LLP	4700004110	SS/20-21/1012	24-09-2020	1,12,808.04
SS EXCAVATION SOLUTIONS LLP	4700004142	SS/20-21/1095	03-10-2020	23,79,644.56
SS EXCAVATION SOLUTIONS LLP	4700004110	SS/20-21/1096	03-10-2020	
SS EXCAVATION SOLUTIONS LLP	4700004109	SS/20-21/1097	03-10-2020	
SS EXCAVATION SOLUTIONS LLP	4700004039	SS/20-21/1105	05-10-2020	
SS EXCAVATION SOLUTIONS LLP	4700004109	SS/20-21/1011	24-09-2020	
IDEAL DETONATORS PVT LTD	4700004095	DETO/20-21/01039	16-09-2020	87,464.00
IDEAL DETONATORS PVT LTD	4700004141	DETO/20-21/01121	30-09-2020	80,318.20
IDEAL DETONATORS PVT LTD	4700004124	DETO/20-21/01108	26-09-2020	61,224.80
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004093	D/0856/21	17-09-2020	1,09,180.80
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004097	C/0706/21	19-09-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004098	C/0707/21	19-09-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004042	D/0854/21	17-09-2020	4,84,458.46
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004060	C/0640/21	05-09-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004060	C/0641/21	05-09-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004101	D/0855/21	17-09-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003994	C/0630/21	04-09-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003995	C/0631/21	04-09-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004104	C/0708/21	19-09-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004118	D/0891/21	25-09-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004119	D/0890/21	25-09-2020	3,39,795.44
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004139	C/0742/21	27-09-2020	3,33,945.06
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004133	C/0743/21	27-09-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004125	C/0744/21	27-09-2020	1,23,027.06
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004123	C/0782/21	04-10-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004125	C/0781/21	02-10-2020	1,48,008.00

Vendor name	PO Number	Bill No	Bill Date	Payment Amount	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004143	C/0783/21	02-10-2020	1,40,000.00	
SBL ENERGY LIMITED	4700003879	20-21/1052	04-07-2020	1,02,282.40	
SBL ENERGY LIMITED	4700003899	20-21/1244	21-07-2020		
SBL ENERGY LIMITED	4700003887	20-21/1053	04-07-2020		
SBL ENERGY LIMITED	4700003873	20-21/1054	04-07-2020		
SBL ENERGY LIMITED	4700003906	20-21/1119	10-07-2020		
SBL ENERGY LIMITED	4700003909	20-21/1118	10-07-2020		
SBL ENERGY LIMITED	4700003941	20-21/1243	21-07-2020		
SBL ENERGY LIMITED	4700003888	20-21/1167	14-07-2020		
SBL ENERGY LIMITED	4700003926	20-21/1265	22-07-2020		
SBL ENERGY LIMITED	4700003943	20-21/1321	28-07-2020		
SBL ENERGY LIMITED	4700003966	20-21/1322	28-07-2020		
SBL ENERGY LIMITED	4700003935	20-21/1320	28-07-2020		
SBL ENERGY LIMITED	4700003944	20-21/1323	28-07-2020		
SBL ENERGY LIMITED	4700003882	20-21/1055	04-07-2020		
SBL ENERGY LIMITED	4700003976	20-21/1404	06-08-2020		
SBL ENERGY LIMITED	4700003952	20-21/1264	22-07-2020		
SBL ENERGY LIMITED	4700003939	20-21/1242	21-07-2020		
SBL ENERGY LIMITED	4700003938	20-21/1267	22-07-2020		
SBL ENERGY LIMITED	4700003937	20-21/1266	22-07-2020		22,72,395.62
SBL ENERGY LIMITED	4700003969	20-21/1407	06-08-2020		
SBL ENERGY LIMITED	4700003981	20-21/1405	06-08-2020		
SBL ENERGY LIMITED	4700003980	20-21/1406	06-08-2020		
SBL ENERGY LIMITED	4700004013	20-21/1582	25-08-2020		
SBL ENERGY LIMITED	4700004044	20-21/1646	31-08-2020		
SBL ENERGY LIMITED	4700004045	20-21/1647	31-08-2020		
SBL ENERGY LIMITED	4700004007	20-21/1645	31-08-2020		
SBL ENERGY LIMITED	4700004033	20-21/1581	25-08-2020		
SBL ENERGY LIMITED	4700004035	20-21/1648	31-08-2020		
SBL ENERGY LIMITED	4700004048	20-21/1644	31-08-2020		
SBL ENERGY LIMITED	4700004049	20-21/1585	25-08-2020		
SBL ENERGY LIMITED	4700004051	20-21/1747	11-09-2020		
SBL ENERGY LIMITED	4700004064	20-21/1749	11-09-2020		
SBL ENERGY LIMITED	4700004049	20-21/1748	11-09-2020		
SBL ENERGY LIMITED	4700004040	20-21/1584	25-08-2020		
SBL ENERGY LIMITED	4700004059	20-21/1790	15-09-2020		
SBL ENERGY LIMITED	4700003996	20-21/1583	25-08-2020		
SBL ENERGY LIMITED	4700004111	20-21/1872	23-09-2020		
SBL ENERGY LIMITED	4700004111	20-21/1873	23-09-2020		
SBL ENERGY LIMITED	4700004058	20-21/1789	15-09-2020	4,84,823.34	
SBL ENERGY LIMITED	4700004100	20-21/1867	23-09-2020		
SBL ENERGY LIMITED	4700004099	20-21/1868	23-09-2020		
SBL ENERGY LIMITED	4700004112	20-21/1866	23-09-2020		
SBL ENERGY LIMITED	4700004108	20-21/1869	23-09-2020		
SBL ENERGY LIMITED	4700004122	20-21/1960	02-10-2020		
SBL ENERGY LIMITED	4700004113	20-21/1962	02-10-2020		
SBL ENERGY LIMITED	4700004131	20-21/1870	23-09-2020		
SBL ENERGY LIMITED	4700004132	20-21/1871	23-09-2020		
SBL ENERGY LIMITED	4700004135	20-21/1961	02-10-2020		
WRT SALES & SERVICES PVT LTD	4500011485	049105040130	24-09-2020	8,50,309.50	
BEML LIMITED	4700003217	9331032375	21-09-2020	12,15,478.50	
BEML LIMITED	4700003974	9331032376	21-09-2020		
BEML LIMITED	4700002962	9331032378	21-09-2020		
BEML LIMITED	4700003459	9331030669	28-02-2020		
BEML LIMITED	4700003951	9331032377	21-09-2020		
BEML LIMITED	4700003331	9331032379	21-09-2020		
BEML LIMITED	4700002829	9331032381	21-09-2020		
Hindustan Petroleum Corporation Ltd	4700003738	14450GI20000532	19-09-2020	3,56,458.53	
Hindustan Petroleum Corporation Ltd	4700004062	14450GI20000534	19-09-2020	7,11,879.84	
JAI CORPORATION	4500011517	22/20-21	26-09-2020	1,73,053.13	

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JAI CORPORATION	4500011517	19/20-21	06-09-2020	1,67,737.50
JAI CORPORATION	4500011517	20/20-21	19-09-2020	1,23,007.50
JAI CORPORATION	4500011517	24/20-21	02-10-2020	1,67,737.50
JAI CORPORATION	4500011517	23/20-21	02-10-2020	1,73,053.12
TATA Hitachi Construction Machinery	4700003752	278031000043	10-09-2020	1,12,847.18
TATA Hitachi Construction Machinery	4700004029	31911689	02-09-2020	10,42,768.08
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000352	12-09-2020	12,516.32
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000342	08-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42005282	08-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42005541	12-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000341	08-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42006050	21-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42004631	27-08-2020	28,825.68
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42004849	31-08-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42006022	20-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42006024	20-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000362	17-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42005824	17-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000384	23-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42006127	22-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42006138	22-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42005773	16-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000359	16-09-2020	13,565.23
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42006370	26-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42006372	26-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42006126	22-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000381	22-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42006475	28-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42006191	23-09-2020	631.56
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42006623	30-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42006624	30-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42006612	30-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42006082	21-09-2020	16,266.76
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42006958	05-10-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42006959	05-10-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42007183	09-10-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42007186	09-10-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42007208	09-10-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000434	09-10-2020	4,842.41
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42007428	13-10-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42007429	13-10-2020	28,029.75
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42006484	28-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000421	05-10-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42006951	05-10-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42006563	29-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000398	29-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42007024	06-10-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000441	13-10-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42007447	13-10-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42007019	06-10-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42007630	16-10-2020	5,026.35
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42007631	16-10-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000448	15-10-2020	1,682.00
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42007863	20-10-2020	
ALOK GAS AGENCIES	4500010920	3037	12-09-2020	3,373.84
ALOK GAS AGENCIES	4500010920	RC/4049	22-09-2020	
ALOK GAS AGENCIES	4500010920	3043	28-09-2020	1,682.00
ALOK GAS AGENCIES	4500010920	RC/4050	30-09-2020	5,026.35
ALOK GAS AGENCIES	4500010920	RC/4051	07-10-2020	
ALOK GAS AGENCIES	4500010920	RC/4053	17-10-2020	1,686.92



Vendor name	PO Number	Bill No	Bill Date	Payment Amount
KOTHARI PHARMA	4500011030	KP-525	07-09-2020	6,550.46
KOTHARI PHARMA	4500011030	K 690	30-09-2020	18,083.64
PUNJAB MACHINE TOOLS	4700003534	CTIM/0110	24-09-2020	34,850.30
PUNJAB MACHINE TOOLS	4700003877	CTIM/0111	24-09-2020	
GMMCO LIMITED	4700004086	PB2700004361	24-09-2020	4,21,944.68
Eimco Elecon (India) Ltd	4700003999	2412000444	20-08-2020	2,64,516.38
Eimco Elecon (India) Ltd	4700004000	2412000528	03-09-2020	7,50,766.27
Eimco Elecon (India) Ltd	4700004000	2412000559	09-09-2020	
INDIAN ENGINEERING CORPORATION	4700003773	SW0156	02-06-2020	46,934.78
DIESEL PUMP ENGINEERS	4500011420	DPE/20-21/10	27-09-2020	9,42,792.40
DIESEL PUMP ENGINEERS	4500011402	DPE/20-21/08	27-09-2020	
DIESEL PUMP ENGINEERS	4500011402	DPE/20-21/07	27-09-2020	4,91,961.60
JAI AMBAY MINERALS	4500011091	310	16-09-2020	12,66,132.94
JAI AMBAY MINERALS	4500011091	311	19-09-2020	
JAI AMBAY MINERALS	4500011091	313	19-09-2020	
JAI AMBAY MINERALS	4500011091	312	19-09-2020	
JAI AMBAY MINERALS	4500011091	314	20-09-2020	
JAI AMBAY MINERALS	4500011091	315	20-09-2020	
JAI AMBAY MINERALS	4500011091	316	20-09-2020	
JUS ENTERPRISES	4700003864	1340	01-09-2020	58,377.88
JUS ENTERPRISES	4700004070	1517	14-09-2020	4,03,296.00
JUS ENTERPRISES	4700004067	1701	28-09-2020	
JUS ENTERPRISES	4700004066	1789	05-10-2020	86,582.20
Ganpati Minerals	4500011285	GM/20-21/SEP-46	16-09-2020	1,20,470.08
Ganpati Minerals	4500011285	GM/20-21/SEP-47	16-09-2020	
Ganpati Minerals	4500011285	GM/20-21/SEP-53	17-09-2020	
Ganpati Minerals	4500011285	GM/20-21/SEP-56	17-09-2020	
Ganpati Minerals	4500011285	GM/20-21/OCT-10	02-10-2020	62,175.72
Ganpati Minerals	4500011285	GM/20-21/OCT-13	03-10-2020	
Ganpati Minerals	4500011285	GM/20-21/OCT-28	11-10-2020	
Ganpati Minerals	4500011285	GM/20-21/OCT-38	12-10-2020	85,717.04
Ganpati Minerals	4500011285	GM/20-21/OCT-41	13-10-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003918	OS0020001232	27-07-2020	1,41,238.92
STEEL AUTHORITY OF INDIA LTD.	4700003919	OS0020001243	27-07-2020	
STEEL AUTHORITY OF INDIA LTD.	4700004117	OS0020002365	29-09-2020	
STEEL AUTHORITY OF INDIA LTD.	4700004116	OS0020002345	28-09-2020	20,37,628.72
STEEL AUTHORITY OF INDIA LTD.	4700004120	OS0020002395	30-09-2020	
STEEL AUTHORITY OF INDIA LTD.	4700004192	OS0020002695	17-10-2020	5,91,893.00
INDIAN OIL CORPORATION LTD.	4700004047	20215734B001329	29-09-2020	
INDIAN OIL CORPORATION LTD.	4700004047	20215734B001270	22-09-2020	8,50,454.62
INDIAN OIL CORPORATION LTD.	4700004047	20215734B001269	22-09-2020	
DICKSONS ENGINEERING CO.PVT.LTD.	4700004145	MH/0510	13-10-2020	
DICKSONS ENGINEERING CO.PVT.LTD.	4700004145	MH/0509	13-10-2020	
DICKSONS ENGINEERING CO.PVT.LTD.	4700004032	MH/0493	10-10-2020	7,27,857.62
DICKSONS ENGINEERING CO.PVT.LTD.	4700004145	MH/0495	10-10-2020	
SNEHAL ENTERPRISES	4500011368	I-0001060	01-09-2020	17,432.80
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210128	26-08-2020	69,04,447.62
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210129	27-08-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210131	29-08-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210133	30-08-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210130	28-08-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210135	01-09-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210142	06-09-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210143	06-09-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210144	06-09-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210145	06-09-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210146	06-09-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210148	15-09-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210149	15-09-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210150	15-09-2020	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210151	19-09-2020	24,11,805.41
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210155	20-09-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210156	21-09-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210157	21-09-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210158	23-09-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210139	03-09-2020	10,08,937.31
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210140	04-09-2020	
Apollo Conveyor Pvt. Ltd.	4500011446	GST/080/20-21	21-08-2020	35,75,073.00
Apollo Conveyor Pvt. Ltd.	4500011446	GST/083/20-21	21-08-2020	
Apollo Conveyor Pvt. Ltd.	4500011446	GST/082/20-21	21-08-2020	
Apollo Conveyor Pvt. Ltd.	4500011446	GST/081/20-21	21-08-2020	
White n White Minerals (P) Limited	4500011325	M-3483	11-09-2020	1,67,375.00
SACHIN INDUSTRIES LTD	4500011444	V-200/20-21	06-08-2020	15,26,560.00
SACHIN INDUSTRIES LTD	4500011444	V-184/20-21	31-07-2020	
New City Medical Agency	4500011579	0000411	19-10-2020	1,60,190.00
Eskay Pharmaceuticals	4500011585	SR0003141	12-10-2020	57,068.00
Sleen Overseas	4500011592	M68	10-10-2020	10,815.00
Shubhrachi Automation	4500011594	SA/2020-21/0194	03-10-2020	6,000.00
Super Distributors	4500011600	0000280	19-10-2020	28,201.95
Krishna Enterprises	4500011603	S0000283	07-10-2020	1,92,101.00
Swami Textiles Private Limited	4500011612	GST/UI/1219	14-10-2020	98,599.83