

# MOIL LIMITED

## VENDOR PAYMENTS AT HO MAR - 2021

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Geomin Technology	9100002095	509	12-02-2021	1,32,120.00
Geomin Technology	9100002147	573	17-03-2021	1,35,140.00
Indian Environment	9100002131	IECRS/03/2021-22	17-03-2021	1,73,070.00
ABHIRAJ ENTERPRISES	9400004096	105	09-03-2021	32,072.40
AASHISH ELECTRICAL	9400004074	132	08-03-2021	55,054.10
AASHISH ELECTRICAL	9200006205	133	03-03-2021	11,880.00
AASHISH ELECTRICAL	9200006218	134	03-03-2021	9,399.33
SKILL COUNCIL FOR MINING SECTOR (SC	9500000842	M-62	11-02-2021	17,33,672.90
VISHAL ENTERPRISES	9200006079	102	25-02-2021	1,89,821.99
BALAJI ENTERPRISES	9200005791	67	25-02-2021	22,981.42
GMT Constructions	9200006203	277	02-03-2021	15,632.00
UTTAM BLASTTECH PVT.LTD.,	9600008560	C/077/2020-21	05-01-2021	1,11,690.00
Kreate Technologies LLP	9400002943	2020-21/480	15-03-2021	19,917.00
KAMAKSHI TOURS & TRAVELS	9500000558	2020-21/53	01-03-2021	2,77,101.83
ECONSUMS ENVIRONMENTAL SOLUTIONS	9100001948	12/2020-21	03-03-2021	1,73,545.00
D.S.ELECTRICAL WORKS	9400003872	FEB-21/48	15-02-2021	4,33,667.54
DIRECTOR CSIR NEERI	9100002140	NEERI/MOIL/01	04-03-2021	7,47,648.00
ALTAF AHMED	9200003627	202021215	12-12-2020	30,42,278.27
SMT CHANDRAKANTA VAIDYA	9200004716	2020/GST/09	11-02-2021	1,04,18,620.00
SMT CHANDRAKANTA VAIDYA	9200004328	2020/GST/11	01-03-2021	4,31,35,004.21
HAMID SAYYAD	9200004495	181	02-02-2021	27,66,588.78
HAMID SAYYAD	9200004788	210	08-03-2021	13,59,443.16
ATLANTIS ENGINEERS	9200003163	AE/2020-21/67	06-01-2021	2,58,525.73
ATLANTIS ENGINEERS	9200003163	AE/2020-21/66	06-01-2021	1,46,019.16
H S TAGORE	9200003025	1	15-09-2020	3,11,333.06
H S TAGORE	9200005825	24	07-03-2021	20,29,216.28
Maheshwari Mining Pvt Ltd	UKW/20	20-21/18	01-03-2021	1,25,36,703.01
Maheshwari Mining Pvt Ltd	UKW/20	20-21/16	01-03-2021	1,79,44,793.34
BHAGWATI BUILDERS	9200004524	87	17-02-2021	24,47,194.00
PRIME INFRASTRUCTURES	9200004476	PI/2021/029	11-02-2021	60,88,533.46
SANJAY AGRAWAL	9200002010	SA/GM/2020-21/11	23-01-2021	11,10,108.00
SANJAY AGRAWAL	9200002010	SA/MS/2020-21/13	01-02-2021	12,72,296.00
MANA CONSTRUCTIONS	9200004733	GUM/MED/20-21/34	31-01-2021	36,25,378.47
MINE-TECH , BANGALORE	9600011107	BGT19	10-12-2020	4,95,775.00
KHAN BROTHERS	9200004488	KB/20-21/31	29-10-2020	7,56,943.94
KHAN BROTHERS	9200003937	KB/20-21/06	01-01-2020	8,25,933.42
PIONEER AUTOMATION SERVICES	9100001790	PAS/20-21/129	07-12-2020	2,09,880.00
PIONEER AUTOMATION SERVICES	9100001790	PAS/20-21/011	26-06-2020	12,53,340.00
PRABHAKAR FITTING WORKS	9200005891	100	08-03-2021	6,95,931.19
Ramdev Prestress & Cement Product	9200004477	GST/2020-21/12	04-02-2021	22,41,191.80
RANADE & RANADE ARCHITECTS	9200006064	GST/016/2020-21	10-02-2021	48,370.00
Weldynamics	9200004823	WD/20-21/153	01-02-2021	18,51,352.19
SALIM KARIM SEIKH	9200004508	0004/CIVIL	19-12-2020	1,24,332.38
Manoj Tiwari	9200003488	02	02-03-2021	21,28,698.22
D C S LIMITED	9700000085	034	10-02-2021	1,01,36,369.62
D C S LIMITED	9700000085	035	10-02-2021	1,70,21,916.02
D C S LIMITED	9700000085	033	10-02-2021	7,98,844.08
D C S LIMITED	9700000085	036	10-02-2021	7,14,988.09
PRITAM SINGH WARDE	9200004792	PSW/SP/2021/60	28-01-2021	3,91,826.23
A A PASHA	9100001907	AAP/20-21/125	21-02-2021	1,41,723.72
A A PASHA	9100001885	AAP/20-21/127	15-03-2021	7,69,168.80
A A PASHA	9100001907	AAP/20-21/128	15-03-2021	1,25,847.36
ALTAF AHMED	9100001331	202021214	12-12-2020	4,83,716.00
ALTAF AHMED	9100001331	202021217	08-02-2021	3,27,543.00
ALTAF AHMED	9100001331	202021216	23-01-2021	4,03,263.00
B.R. HULDE	9100000965	BRH/KD/20-21/31	03-03-2021	17,03,682.23
B.R. HULDE	9100001663	BRH/KD/20-21/32	03-03-2021	2,45,243.04
B.R. HULDE	9100000761	BRH/GUM/20-21/56	15-03-2021	99,723.64
B.R. HULDE	9100001379	BRH/GUM/20-21/55	15-03-2021	6,41,138.75

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
B.R. HULDE	9100001379	BRH/GUM/20-21/57	15-03-2021	5,90,725.43
BISWAJEET ENTERPRISES	9100001924	BEP/20-21/92	23-02-2021	58,069.72
BISWAJEET ENTERPRISES	9100001734	BEP/20-21/90	19-02-2021	15,74,743.80
BISWAJEET ENTERPRISES	9100001829	BEP/20-21/91	20-02-2021	28,322.40
BISWAJEET ENTERPRISES	9100002019	BEP/20-21/89	19-02-2021	2,68,335.98
BISWAJEET ENTERPRISES	9100001579	BEP/BEL/20-21/95	04-03-2021	6,21,576.80
BISWAJEET ENTERPRISES	9100001752	BEP/20-21/97	21-03-2021	7,78,552.16
BISWAJEET ENTERPRISES	9100001752	BEP/20-21/97	21-03-2021	
CENTRAL DRILLING ASSOCIATES	9100001988	CDA/BIL/20-21/26	09-02-2021	10,47,164.42
DARSHANLAL BHUTANI	9100001957	DLB/KAN/2021/038	12-02-2021	3,86,197.36
DARSHANLAL BHUTANI	9100001957	DLB/KAN/2021/039	12-02-2021	3,82,262.54
DARSHANLAL BHUTANI	9100001319	DLB/GUM/2021/044	09-03-2021	4,73,361.79
DARSHANLAL BHUTANI	9100001315	DLB/BEL/2021/045	17-03-2021	85,209.17
DARSHANLAL BHUTANI	9100001957	DLB/KAN/2021/046	19-03-2021	3,00,702.36
DILIP V.RAWAL	9100001735	BGT/DK20/05	08-12-2020	1,30,257.00
DILIP V.RAWAL	9100001735	BGT/DK20/04	25-10-2020	1,78,407.00
DILIP V.RAWAL	9100001735	BGT/DK20/06	10-02-2021	8,57,195.03
DILIP V.RAWAL	9100001755	142	11-03-2021	6,40,101.87
DNYANESHWAR ELECTRICAL	9100001580	140	28-02-2021	89,900.00
EASTERN MINING CONTRACTORS PVT. L	9100001317	EMC/MS/20-21/35	20-02-2021	5,86,625.44
EASTERN MINING CONTRACTORS PVT. L	9100001317	EMC/MS/20-21/41	21-03-2021	5,90,233.36
EASTERN MINING CONTRACTORS PVT. L	9100001608	EMC/BL/20-21/43	23-03-2021	3,26,547.66
EASTERN MINING CONTRACTORS PVT. L	9100001619	EMC/MS/20-21/37	19-02-2021	3,64,375.60
H.S. PATEL	9100001784	HS/20-21/07	08-02-2021	1,04,586.30
HAMID SAYYAD	9200004494	183	02-02-2021	12,91,638.19
HARISH RAWAL	9100001552	13	22-02-2021	2,57,863.12
HARISH RAWAL	9100001668	14	23-02-2021	84,563.36
HARISH RAWAL	9100001607	15	13-03-2021	1,79,979.00
K.C.DAS	9100000869	09	04-05-2020	61,094.88
KHAN BROTHERS	9100001798	KB/20-21/50	26-02-2021	63,322.25
KHAN BROTHERS	4300006959	KB/20-21/49	04-02-2021	8,58,239.00
KHAN BROTHERS	9100001618	KB/20-21/53	09-03-2021	15,84,045.12
M.N.SAMBHARE	9100000960	MNS/DB/20-21/013	19-02-2021	8,371.00
M.N.SAMBHARE	9100001342	MNS/CH/20-21/023	04-03-2021	11,86,131.02
M.N.SAMBHARE	9100001471	MNS/CH/20-21/024	04-03-2021	2,92,485.47
M.N.SAMBHARE	9100001744	MNS/GM/20-21/010	20-02-2021	7,32,915.48
M.N.SAMBHARE	9100001311	MNS/DB/20-21/016	04-03-2021	14,02,946.90
M.N.SAMBHARE	9100001744	MNS/GM/20-21/012	09-03-2021	8,11,700.80
M.P.TRIVEDI	9100001382	MPT/TDL/2021/7	27-11-2020	22,578.00
M.P.TRIVEDI	9100001382	MPT/TDL/2021/09	16-02-2021	94,682.32
M.P.TRIVEDI	9100002092	MPT/TDL/2021/11	11-03-2021	1,78,155.11
M.P.TRIVEDI	9100001382	MPT/TDL/2021/09	11-03-2021	3,33,629.44
MANA ENGINEERING	4300006960	111-20-21	16-03-2021	13,70,050.60
MANOJ TRIVEDI	9100001381	MT/TDL/20-21/17	27-02-2021	6,80,288.24
MANOJ TRIVEDI	9100001304	MT/SPL/20-21/15	22-12-2020	65,695.00
MANOJ TRIVEDI	9100001304	MT/SPL/20-21/05	20-09-2020	73,112.00
MANOJ TRIVEDI	9100001304	MT/SPL/19-20/116	22-07-2020	63,796.00
MOHD. SAYEED	9200004140	CIVIL/BGT/105	19-12-2020	7,78,969.56
NIZAM SINGH CHAUHAN	9100001775	NSC/SP/2021/21	07-03-2021	1,77,656.65
NIZAM SINGH CHAUHAN	9100001371	NSC/SP/2021/06	02-08-2020	1,54,912.00
NIZAM SINGH CHAUHAN	9100001371	NSC/SP/2021/15	25-12-2020	61,252.00
NIZAM SINGH CHAUHAN	9100001371	NSC/SP/2021/19	07-03-2021	2,23,869.09
NIZAM SINGH CHAUHAN	9100001371	NSC/SP/2021/20	07-03-2021	2,23,533.64
NIZAM SINGH CHAUHAN	9100001371	NSC/SP/2021/21	07-03-2021	68,489.82
NIZAM SINGH CHAUHAN	9100001371	NSC/SP/2021/19	07-03-2021	59,309.00
ORIENT TRADING CORPORATION	9100001178	136	03-02-2021	
ORIENT TRADING CORPORATION	9100001178	138	03-02-2021	
ORIENT TRADING CORPORATION	9100001178	BILL-139	03-02-2021	
ORIENT TRADING CORPORATION	9100001178	138(A)	22-02-2021	
ORIENT TRADING CORPORATION	9100001178	134	21-01-2021	1,92,436.00
ORIENT TRADING CORPORATION	9100001178	135	21-02-2021	
ORIENT TRADING CORPORATION	9100001178	137	22-02-2021	
ORIENT TRADING CORPORATION	9100001178	136(A)	22-02-2021	
P.K.J.TRIVEDI	9100001899	PKJT/20-21/50	04-02-2021	3,65,507.76

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P.K.J.TRIVEDI	9100001898	PKJT/20-21/48	02-02-2021	9,38,698.60
P.K.J.TRIVEDI	9100000815	PKJT/20-21/47	02-02-2021	6,42,923.80
P.K.J.TRIVEDI	9100001929	PKJT/20-21/45	02-02-2021	6,40,462.48
P.K.J.TRIVEDI	9100001761	PKJT/20-21/46	02-02-2021	12,77,215.68
P.K.J.TRIVEDI	9100001929	PKJT/20-21/55	04-03-2021	7,38,501.68
P.K.J.TRIVEDI	9100001761	PKJT/20-21/56	04-03-2021	13,24,009.96
P.K.J.TRIVEDI	9100000815	PKJT/20-21/53	04-03-2021	15,21,072.98
P.K.J.TRIVEDI	9100001898	PKJ/20-21/54	04-03-2021	5,31,431.00
P.K.J.TRIVEDI	9100001899	PKJT/20-21/51	02-03-2021	5,21,659.46
P.K.J.TRIVEDI	9100001098	PKJT/2020-21/52	03-03-2021	7,79,849.40
PIONEER AUTOMATION SERVICES	9100001629	PAS/20-21/168	05-02-2021	67,650.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/20-21/168	05-02-2021	
PIONEER AUTOMATION SERVICES	9100001629	PAS/20-21/166	27-01-2021	68,350.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/20-21/166	27-01-2021	
PIONEER AUTOMATION SERVICES	9100001629	PAS/20-21/164	27-01-2021	68,350.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/20-21/164	27-01-2021	
PIONEER AUTOMATION SERVICES	9100001629	PAS/20-21/163	27-01-2021	55,841.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/20-21/163	27-01-2021	
PIONEER AUTOMATION SERVICES	9100001629	PAS/20-21/163	27-01-2021	55,841.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/20-21/163	27-01-2021	
PIONEER AUTOMATION SERVICES	9100001629	PAS/20-21/167	05-02-2021	55,841.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/20-21/167	05-02-2021	
PIONEER AUTOMATION SERVICES	9100001629	PAS/20-21/167	05-02-2021	55,841.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/20-21/167	05-02-2021	
PIONEER AUTOMATION SERVICES	9100001629	PAS/20-21/165	27-01-2021	55,841.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/20-21/165	27-01-2021	
PIONEER AUTOMATION SERVICES	9100001629	PAS/20-21/165	27-01-2021	55,841.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/20-21/165	27-01-2021	
PRABHAKAR FITTING WORKS	9200005533	099	08-03-2021	41,862.00
PRABHAKAR FITTING WORKS	9200005890	098	05-03-2021	72,760.00
PRITAM SINGH WARDE	9100001458	PSW/TD/2021/67	14-02-2021	20,04,536.07
PRITAM SINGH WARDE	9100001458	PSW/TD/2021/52	23-12-2020	5,50,789.00
PRITAM SINGH WARDE	9100001468	PSW/TD/2021/68	14-02-2021	5,52,138.70
PRITAM SINGH WARDE	9100001468	PSW/TD/2021/66	14-02-2021	3,11,798.24
PRITAM SINGH WARDE	9100001458	PSW/TD/1920/86	01-01-2020	10,33,357.00
PRITAM SINGH WARDE	9100001472	PSW/TD/2021/63	14-02-2021	1,29,342.06
PRITAM SINGH WARDE	9100001472	PSW/TD/2021/64	14-02-2021	58,366.56
PRITAM SINGH WARDE	9100001458	PSW/TD/2021/65	14-02-2021	3,61,209.40
PRITAM SINGH WARDE	9100000973	PSW/TD/2021/108	10-02-2021	6,20,401.50
PRITAM SINGH WARDE	9100000973	PSW/DB/2021/34	29-07-2020	21,885.00
PRITAM SINGH WARDE	9100000973	PSW/DB/1819/106	09-03-2020	63,648.00
R.K.SURYAWANSHI	9100001502	RKS/TD/2021/12	10-02-2021	4,19,710.31
R.K.SURYAWANSHI	9100001718	RKS/TD/2021/11	24-12-2020	63,524.00
R.K.SURYAWANSHI	9100001502	RKS/TD/2021/13	10-02-2021	73,081.64
R.K.SURYAWANSHI	9100001502	RKS/TD/2021/09	24-12-2020	5,82,880.00
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001387	R&HSP/SAND/CH/11	08-02-2021	16,17,954.53
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001973	R&HSP/BGT/1	22-02-2021	3,99,998.05
S. RAHIM	9200004405	SR/20-21/31	01-03-2021	9,08,686.06
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001465	SH/SP/2021/14	23-12-2020	1,44,522.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001465	SH/SP/2021/24	05-03-2021	11,00,946.94
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001465	SH/SP/2021/25	05-03-2021	1,26,223.80
Shree Sai Kripa Contract Work	9100001783	109	16-02-2021	2,90,520.13
Shree Sai Kripa Contract Work	9100001930	349	17-02-2021	9,73,166.00
Shree Sai Kripa Contract Work	9100001408	348	04-02-2021	4,80,246.00
SALIM KARIM SEIKH	9100001313	SKS/CH/20-21/67	15-02-2021	3,98,713.59
SALIM KARIM SEIKH	9100001313	SKS/CH/20-21/71	15-02-2021	8,97,794.41
SALIM KARIM SEIKH	9100001312	SKS/CH/20-21/66	15-02-2021	2,71,753.72
SALIM KARIM SEIKH	9100001312	SKS/CH/20-21/69	15-02-2021	6,51,735.00
SALIM KARIM SEIKH	9100001312	SKS/CH/20-21/68	15-02-2021	7,03,445.00
SALIM KARIM SEIKH	9100001313	SKS/CH/20-21/70	15-02-2021	10,14,403.50
SALIM KARIM SEIKH	9100000860	SKS/GM/20-21/28	19-02-2021	40,512.00

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SALIM KARIM SEIKH	9100001946	SKS/GM/20-21/30	19-02-2021	3,13,988.00
SALIM KARIM SEIKH	9100001943	SKS/GM/20-21/29	19-02-2021	21,31,352.00
SALIM KARIM SEIKH	9100001848	SKS/KD/20-21/30	27-02-2021	4,40,929.12
SALIM KARIM SEIKH	9100001370	SKS/KD/20-21/31	27-02-2021	2,18,530.00
SALIM KARIM SEIKH	9100001946	SKS/GM/20-21/36	22-03-2021	4,07,198.00
SALIM KARIM SEIKH	9100001943	SKS/GM/20-21/37	22-03-2021	8,28,858.00
SALIM KARIM SEIKH	9100001996	SKS/CH/20-21/65	15-02-2021	5,51,302.11
SALIM KARIM SEIKH	9100001996	SKS/CH/20-21/64	15-02-2021	5,62,762.89
SATISH KUMAR GUPTA	9200002672	194	02-03-2021	17,515.00
SATYAWATI MESHAM	9100002057	010	06-02-2021	2,95,497.22
SATYAWATI MESHAM	9100002057	012	06-03-2021	2,58,164.20
SHANKAR KATHOTE	9100001234	047	27-02-2021	1,66,208.58
SHANKAR KATHOTE	9100001802	046	27-02-2021	6,28,721.74
SHELLS ADVERTISING INC.	9500001098	0357	09-03-2021	2,09,378.99
SHREE BALAJI CONTRACT WORKS	9100000861	376	04-02-2021	1,43,895.49
SHREE BALAJI CONTRACT WORKS	9100001821	SBCW/KD/20-21/07	25-02-2021	544.80
SHREE BALAJI CONTRACT WORKS	9100001931	377	05-02-2021	4,81,582.70
SHREE BALAJI CONTRACT WORKS	9100001116	381	11-02-2021	38,469.00
SHREE BALAJI CONTRACT WORKS	9100002073	380	07-02-2021	1,53,454.65
SHREE BALAJI CONTRACT WORKS	9100002002	378	05-02-2021	1,35,814.92
SHREE BALAJI CONTRACT WORKS	9100001789	382	11-02-2021	1,27,890.00
SHREE BALAJI CONTRACT WORKS	9100001821	SBCW/KD/20-21/08	22-03-2021	6,05,048.00
SUNIL KUMAR BAIS	9100001621	SKB/TD/2021/12	06-03-2021	66,632.92
SUNIL KUMAR BAIS	9100001621	SKB/TD/2021/13	06-03-2021	4,53,899.44
SURESH GAIKWAD	9100001753	97	19-02-2021	3,21,953.97
SURESH GAIKWAD	9100001753	95	19-02-2021	3,21,953.97
SURESH GAIKWAD	9100001753	94	19-02-2021	3,21,953.97
SURESH GAIKWAD	9100001753	96	19-02-2021	3,21,953.97
V.J.TRIVEDI MINING CONT.PVT LTD	9100002069	VJT/2020-21/42	03-03-2021	2,06,863.85
V.J.TRIVEDI MINING CONT.PVT LTD	9100001318	VJT/2020-21/41	03-03-2021	20,46,480.02
V.J.TRIVEDI MINING CONT.PVT LTD	9100001867	VJT/2020-21/43	03-03-2021	8,78,978.73
V.J.TRIVEDI MINING CONT.PVT LTD	9100001595	VJT/2020-21/44	03-03-2021	1,15,738.48
V.RAVIKUMAR & ASSOCIATES	9200004262	184	12-03-2021	1,86,300.00
V.RAVIKUMAR & ASSOCIATES	9200004262	183	12-03-2021	1,86,300.00
WESTERN INDIA MINING SERVICES PVT L	9100001403	2020-21/34	01-03-2021	1,27,771.62
WESTERN INDIA MINING SERVICES PVT L	9100001223	2020-21/33	01-03-2021	6,57,935.16
YOGESH BANGDE	9200002335	246	02-03-2021	2,65,690.72
A N KHAN	9100002011	66	05-02-2021	20,050.29
A.K.ENTERPRISES	9100000790	AK/MO/20-21/67	14-02-2021	1,39,907.90
A.K.ENTERPRISES	9100000790	AK/MO/20-21/68	14-02-2021	6,73,129.85
ELECTRIC EMPORIUM	9100001954	1617	12-01-2021	47,400.00
ELECTRIC EMPORIUM	9100001954	1700	24-01-2021	94,810.00
ELECTRIC EMPORIUM	9100001843	1858	17-02-2021	1,91,696.40
ELECTRIC EMPORIUM	9100001843	2017	11-03-2021	1,77,809.40
RAJLAXMI ENTERPRISES	9100001831	RLE/TI/20-21/25	01-03-2021	1,34,962.41
RAJLAXMI ENTERPRISES	9100001831	RLE/TI/20-21/23	01-03-2021	1,27,263.69
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/20-21/24	01-03-2021	7,34,647.95
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/20-21/22	01-03-2021	7,38,886.20
SIBI VERGHESE	9100001806	SBV-307	21-02-2021	282.50
SIBI VERGHESE	9100001314	SBV-309	23-02-2021	268.54
SIBI VERGHESE	9100001467	SBV-308	23-02-2021	4,13,667.80
SIBI VERGHESE	9100001782	SBV-311	01-03-2021	3,42,887.36
SIBI VERGHESE	9100001782	SBV-312	10-03-2021	4,21,413.05
SIBI VERGHESE	9100001467	SBV-313	22-03-2021	4,69,056.79
SIBI VERGHESE	9100001806	SBV-315	21-03-2021	1,55,931.64
SIBI VERGHESE	9100001520	SBV-310	01-03-2021	2,57,304.89
DHARMENDRA DHAKETA	9100001793	CH/60	11-02-2021	38,786.48
DHARMENDRA DHAKETA	9200006003	CH/58	06-02-2021	51,060.30
DHARMENDRA DHAKETA	9200005472	KD/61	11-02-2021	44,793.30
DHARMENDRA DHAKETA	9100001964	CH/59	07-01-2021	44,598.44
DHARMENDRA DHAKETA	9200005924	BILL-BLD/63	11-02-2021	26,682.25
DHARMENDRA DHAKETA	9200005924	BILL-BLD/62	11-02-2021	26,682.25
ARYAN ENTERPRISES	9100001603	AE/DB/19-20/085	19-03-2020	3,38,030.00
SHRI SAI MINERALS	4300005861	SSM/09	03-03-2021	44,06,573.18

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
ISHA ELECTRICALS ENGG	9100001780	389	16-03-2021	65,675.06
SHRI SAI ASSOCIATES	9200004913	SSA/DB/20-21/80	12-02-2021	48,931.40
SHRI SAI ASSOCIATES	9100001883	SSA/DB/20-21/84	12-02-2021	2,23,873.73
S.R.Manishkumar	9100001594	SRM/TD/2021/23	10-02-2021	5,86,513.87
S.R.Manishkumar	9100001594	SRM/TD/2021/21	25-12-2020	3,18,297.00
S.R.Manishkumar	9100001265	SRM/TD/2021/18	24-12-2020	15,365.00
S.R.Manishkumar	9100001501	SRM/TD/2021/19	25-12-2020	1,52,581.00
S.R.Manishkumar	9100001501	SRM/TD/2021/24	24-02-2021	13,82,631.30
S.R.Manishkumar	9100001501	SRM/TD/2021/25	24-02-2021	19,885.20
Gosai Enterprises	9100001911	GE/GM/20-21/137	09-03-2021	79,168.60
S P SHEIKH	9100001773	142	05-03-2021	2,21,590.72
SHEETAL MESHARAM	9100001598	SM/SP/20-21/32	09-02-2021	77,451.86
SHEETAL MESHARAM	9100001598	SM/SP/20-21/35	09-03-2021	22,579.48
Superintendence Company of India (P	9100001656	SUSAM/0674/20-21	29-12-2020	17,642.92
Superintendence Company of India (P	9100001656	SUSAM/0546/20-21	30-12-2020	23,147.53
Superintendence Company of India (P	9100001656	SUSAM/0797/20-21	21-12-2020	34,643.26
Superintendence Company of India (P	9100001656	SUSAM/0793/20-21	21-12-2020	47,050.71
Superintendence Company of India (P	9100001656	SUSAM/0794/20-21	21-12-2020	27,307.29
Superintendence Company of India (P	9100001656	SUSAM/1062/20-21	25-01-2021	22,450.14
Superintendence Company of India (P	9100001656	SUSAM/0803/20-21	21-12-2020	15,894.00
Superintendence Company of India (P	9100001656	SUSAM/0802/20-21	21-12-2020	2,678.00
Superintendence Company of India (P	9100001656	SUSAM/0796/20-21	21-12-2020	26,938.09
Superintendence Company of India (P	9100001656	SUSAM/0676/20-21	29-10-2020	7,029.59
Superintendence Company of India (P	9100001656	SUSAM/0677/20-21	29-10-2020	4,878.46
Arihant Infracore Pvt Ltd	9100001369	ARI/MN/20-21/14	01-02-2021	30,664.40
Arihant Infracore Pvt Ltd	9100001369	ARI/BL/20-21/08	01-03-2021	3,81,106.92
Arihant Infracore Pvt Ltd	9100001369	ARI/KN/20-21/08	01-03-2021	5,08,499.72
Allied corporation (JV)	9100001227	ALI/TD/2021/11	09-02-2021	32,64,356.62
Allied corporation (JV)	9100001448	ALI/TD/2021/12	07-03-2021	10,20,306.19
Allied corporation (JV)	9100002003	ALI/TD/2021/13	07-03-2021	15,23,960.21
Allied corporation (JV)	9100001606	ALI/BG/2021/10	11-01-2021	31,77,995.31
AVR Infracore Private Limited	9200004715	DAV/006	15-03-2021	86,94,580.50
ZAVIER SANTIAGO	9100001699	ZJS/2020-21/134	15-12-2020	1,86,146.00
ZAVIER SANTIAGO	9100001678	ZJS/2020-21/136	20-12-2020	81,052.00
ZAVIER SANTIAGO	9100001678	ZJS/2020-21/140	16-02-2021	1,57,199.30
ZAVIER SANTIAGO	9100001866	ZJS/2020-21/135	17-12-2020	2,10,902.00
ZAVIER SANTIAGO	9100001866	ZJS/2020-21/141	17-02-2021	11,08,585.73
ZAVIER SANTIAGO	9100001699	ZJS/2020-21/142	21-02-2021	9,54,614.92
ZAVIER SANTIAGO	9100000981	ZJS/2020-21/139	20-01-2021	1,09,643.08
INNOVATIVE CONSTRUCTIONS	9100001958	IC/2020-21/14	11-02-2021	64,167.00
INNOVATIVE CONSTRUCTIONS	9100001958	IC/2020-21/11	12-01-2021	62,627.00
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/DB/2021/299	23-01-2021	13,99,619.42
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/DB/2021/298	23-01-2021	15,36,474.16
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/DB/2021/296	22-02-2021	18,46,210.70
SAP INDIA PRIVATE LIMITED	9300000293	6071223698	22-02-2021	23,63,130.00
SAP INDIA PRIVATE LIMITED	9300000293	6071221388	18-02-2021	71,61,000.01
Sunjeet Communications Pvt Ltd	9500001099	1040	23-02-2021	2,16,100.00
ANACON LABORATORIES PVT LTD	9100000727	TICE/JAN/12	05-01-2021	5,337.00
ANACON LABORATORIES PVT LTD	9100000727	TICE/JAN/13	05-01-2021	5,337.80
ANACON LABORATORIES PVT LTD	9100000727	TICE/JAN/18	05-01-2021	7,195.00
WESTERN INDIA MINING SERVICES PVT L	9100000837	2020-21/55	18-02-2021	15,12,533.57
WESTERN INDIA MINING SERVICES PVT L	9100001466	2020-21/56	01-03-2021	5,13,557.92
WESTERN INDIA MINING SERVICES PVT L	9100001794	2020-21/58	01-03-2021	8,09,683.28
WESTERN INDIA MINING SERVICES PVT L	9100001419	2020-21/57	01-03-2021	3,14,120.50
WESTERN INDIA MINING SERVICES PVT L	9100000917	2020-21/59	01-03-2021	4,64,040.90
WESTERN INDIA MINING SERVICES PVT L	9100001904	2020-21/60	01-03-2021	4,52,540.80
WESTERN INDIA MINING SERVICES PVT L	9100000917	2020-21/31	28-09-2020	1,29,618.83
Kishore Sadashiv Wahane	9200004485	KSW/19-20/7	02-03-2021	17,79,820.91
SWATI SAFESECURE EQUIPMENTS PVT L	9100000992	SSSB/19-20/076	05-08-2019	36,690.00
CENTRAL INDIA ENGINEERING	9200004672	CIE/BEL/21-22/20	22-02-2021	1,09,301.04
OASIS ENGINEERS	9200003447	331/2020-21	15-02-2021	61,185.00
ANAND TRADERS	9100001575	1271	30-01-2021	14,50,764.33
Bharat Sanchar Nigam Ltd	9100001294	TI20202700092938	17-02-2021	6,63,007.56
Bharat Sanchar Nigam Ltd	9100001294	TI20202700097307	04-03-2021	6,87,117.20

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L & T INFOTECH	9300000226	22729713	31-12-2020	18,12,783.95
RAJAS PROCESSORS	9100001746	RP/SLAG/04	08-02-2021	1,71,054.96
Equipments Maintenance And Care	9100001561	EMC/042/2020-21	04-02-2021	6,43,310.44
Equipments Maintenance And Care	9100001519	EMC/041/2020-21	04-02-2021	5,50,491.40
MICROPOINT COMPUTERS PVT LIMITED	9100001498	FM-1065/20-21	09-03-2021	1,67,246.52
ALTAF AHMED	9100001344	202021325	26-02-2021	11,45,625.44
ALTAF AHMED	9100001344	202021326	11-03-2021	9,71,965.98
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/20-21/53	12-03-2021	7,76,632.14
ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/20-21/51	11-03-2021	9,66,797.06
ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/20-21/54	12-03-2021	3,04,635.24
ANAND MINE TOOLS PRIVATE LIMITED	9100001892	PRO/20-21/52	11-03-2021	18,70,906.00
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/20-21/50	11-03-2021	12,31,233.02
WESTERN COALFIELDS LIMITED	9100001369	WNI213212MOU0026	27-02-2021	47,46,338.00
S S BROTHERS	9100001865	SSB-43	23-02-2021	1,47,247.66
S S BROTHERS	9100001966	SSB-44	01-03-2021	3,72,687.88
S S BROTHERS	9100002115	SSB-46	10-03-2021	5,57,305.12
S S BROTHERS	9100001966	SSB-45	10-03-2021	4,86,075.80
MANOJ TRIVEDI	9100001698	MT/SPL/20-21/05	27-02-2021	7,40,405.10
MANOJ TRIVEDI	9100001698	MT/SPL/20-21/07	27-02-2021	2,79,368.64
MANOJ TRIVEDI	9100001912	MT/SPL/20-21/09	27-02-2021	71,480.40
MANOJ TRIVEDI	9100001912	MT/SPL/20-21/08	27-02-2021	8,61,784.48
MANOJ TRIVEDI	9100001698	MT/SPL/20-21/06	27-02-2021	45,515.14
MINERAL EXPLORATION	9700000121	189/216/56MH	11-02-2021	1,11,701.64
KHFM HOSPITALITY &	9100000830	KHFM/2020-21	03-03-2021	2,31,797.70
TARGET SECURITY & DETECTIVE AGENC	9100001860	26	31-01-2021	24,420.90
TARGET SECURITY & DETECTIVE AGENC	9100001860	29	28-02-2021	24,420.90
GRAMYA PRAVA	9200005991	GP/2020-21/1	28-02-2021	6,23,708.98
SRUSHTI SEVA PRIVATE LIMITED	9100001951	72/2020-21	03-12-2020	5,27,500.00
SRUSHTI SEVA PRIVATE LIMITED	9100001951	83/2020-21	10-01-2021	32,70,500.00
GEOMIN TECHNOLOGY	9100002031	513	12-02-2021	3,67,500.00
RD ADVERTISING PVT LTD	9500001063	6169	10-02-2021	1,49,408.00
Inland World Logistics Pvt.Ltd	4700004724	INCDR2000332	25-02-2021	1,44,502.00
Eimco Elecon (India) Ltd	4500011742	2412001344	26-02-2021	2,76,871.00
WRT SALES & SERVICES PVT LTD	4500011391	049102070218	05-12-2020	3,01,748.00
WRT SALES & SERVICES PVT LTD	4500011391	049102070221	05-12-2020	6,26,898.00
WRT SALES & SERVICES PVT LTD	4500011391	049102070222	05-12-2020	
Flameproof Equipments Pvt. Ltd.	4500011853	2021/1051	08-03-2021	15,20,295.00
Flameproof Equipments Pvt. Ltd.	4500011853	2021/1050	08-03-2021	
NGDA SERVICES PVT LTD	4500011551	MKT-20/21-390	24-11-2020	17,51,849.26
NGDA SERVICES PVT LTD	4500011551	MKT-20/21-691	19-02-2021	
NGDA SERVICES PVT LTD	4500011551	MKT-20/21-322	31-10-2020	
REENA MECHANICALS PVT LTD	4500011583	GST/96	31-01-2021	6,87,147.06
METRO ELECTRICALS	4500011370	ME/20-21/SEP-101	10-09-2020	1,86,760.00
ROCKWELL ENGINEERING COMPANY	4500011614	REC/20-21/113	02-02-2021	6,78,368.00
ROCKWELL ENGINEERING COMPANY	4500011609	REC/20-21/116	02-02-2021	
ROCKWELL ENGINEERING COMPANY	4500011609	REC/20-21/89	25-12-2020	
ROCKWELL ENGINEERING COMPANY	4500011552	REC/20-21/81	25-12-2020	6,47,118.00
ROCKWELL ENGINEERING COMPANY	4500011614	REC/20-21/82	25-12-2020	
ROCKWELL ENGINEERING COMPANY	4500011614	REC/20-21/88	25-12-2020	
ROCKWELL ENGINEERING COMPANY	4500011552	REC/20-21/98	09-01-2021	
ROCKWELL ENGINEERING COMPANY	4500011614	REC/20-21/99	09-01-2021	5,55,315.00
ROCKWELL ENGINEERING COMPANY	4500011609	REC/20-21/100	09-01-2021	
ROCKWELL ENGINEERING COMPANY	4500011609	REC/20-21/83	25-12-2020	
ROCKWELL ENGINEERING COMPANY	4500011552	REC/20-21/94	08-01-2021	
ROCKWELL ENGINEERING COMPANY	4500011614	REC/20-21/95	08-01-2021	8,74,292.00
ROCKWELL ENGINEERING COMPANY	4500011614	REC/20-21/90	25-12-2020	
ROCKWELL ENGINEERING COMPANY	4500011609	REC/20-21/96	08-01-2021	
Vijay Power Control Systems	4500011261	VPCS/005	14-09-2020	8,35,432.00
Vijay Power Control Systems	4500011261	VPCS/002	14-09-2020	
Epiroc Mining India Limited	4500011272	EH 300691	27-07-2020	5,96,310.00
Epiroc Mining India Limited	4500011272	EH 300692	27-07-2020	
Sterling And Wilson Powergen Pvt Lt	4500011193	20IN2720000006	26-05-2020	30,79,323.00
H.R. INDUSTRIES	4500011262	HRI/58/2020-21	25-02-2021	4,98,143.74
H.R. INDUSTRIES	4500011262	HRI/60/2020-21	02-03-2021	2,49,071.36

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H.R. INDUSTRIES	4500011262	HRI/63/2020-21	09-03-2021	9,96,287.48
H.R. INDUSTRIES	4500011262	HRI/64/2020-21	16-03-2021	
Prestige Cable Industries	4500011280	GST-0182/2020-21	18-02-2021	32,35,016.66
Prestige Cable Industries	4500011280	GST-0188/2020-21	24-02-2021	
P2 Power Solutions Private Limited	4500011388	P2P/20-21/102	25-09-2020	2,59,260.00
P2 Power Solutions Private Limited	4500011388	P2P/20-21/103	25-09-2020	
In Phase Power Technologies Pvt Ltd	4500011390	2021SA38	01-09-2020	3,34,428.00
Maxflow Pumps India Pvt Ltd,	4500011576	MAX/20-21/092	31-12-2020	7,49,513.60
Dozco India Pvt Ltd	4500011633	1010203624	23-02-2021	15,69,048.00
Next Track Engineering Pvt.Ltd.,	4500011635	NEPL/20-21/037	04-12-2020	1,43,840.00
Forge Nextech,	4500011658	FNT/20-21/018	30-12-2020	46,138.00
SML ISUZU LIMITED	4500011664	HR1006001660	29-12-2020	14,87,812.00
FUSIONSTOR TECHNOLOGIES PVT LTD	4500011743	FS/25/20-21	19-12-2020	6,53,683.60
INDRA DHANUSH	4500011792	276	12-02-2021	48,990.00
ENERGY EFFICIENCY SERVICES LIMITED	4500011799	30000767	08-03-2021	3,48,881.00
ENERGY EFFICIENCY SERVICES LIMITED	4500011799	30000768	08-03-2021	
ENERGY EFFICIENCY SERVICES LIMITED	4500011799	30000764	08-03-2021	
ENERGY EFFICIENCY SERVICES LIMITED	4500011799	30000766	08-03-2021	
ENERGY EFFICIENCY SERVICES LIMITED	4500011799	30000765	08-03-2021	
ENERGY EFFICIENCY SERVICES LIMITED	4500011798	29000624	08-03-2021	3,05,271.00
MAHINDRA & MAHINDRA LTD.,	4500011666	IN01213600117260	13-01-2021	7,23,326.54
Electro Equipments	4500011830	2020-21/575	17-02-2021	26,89,633.99
Electro Equipments	4500011830	2020-21/568	16-02-2021	
KOMATSU INDIA PRIVATE LIMITED	4500011869	3315/0221/002039	27-02-2021	1,41,41,368.22
ACTION CONSTRUCTION EQUIPMENT LIM	4500011872	GP2/2111273	27-02-2021	15,12,916.08
ACTION CONSTRUCTION EQUIPMENT LIM	4500011872	GP2/2111271	27-02-2021	15,12,916.08
Kendriya Bhandar	4500011899	5189/20-21	27-02-2021	1,10,300.00
Kendriya Bhandar	4500011899	5210/20-21	27-02-2021	
PRACHI ENTERPRISES	4500011918	363 GST/21-22	12-03-2021	7,646.50
MICROGENESIS CADSOFT PVT.LTD.	4500011926	KA/1601/20-21	24-03-2021	3,76,777.84
KEM DRILLS PRIVATE LIMITED	4500011762	120/2020-21	11-02-2021	33,87,092.98
RAGHUNATH RUBBER INDUSTRIES	4500011836	555	24-02-2021	8,39,849.00
RAGHUNATH RUBBER INDUSTRIES	4500011835	558	24-02-2021	
RAGHUNATH RUBBER INDUSTRIES	4500011837	550	22-02-2021	
RAGHUNATH RUBBER INDUSTRIES	4500011835	583	10-03-2021	3,40,248.64
RAGHUNATH RUBBER INDUSTRIES	4500011836	584	10-03-2021	
KELTECH ENERGIES LTD	4700004685	GSM202103284	06-03-2021	76,096.00
KELTECH ENERGIES LTD	4700004566	CHP202100356	03-02-2021	13,47,536.36
KELTECH ENERGIES LTD	4700004597	CHP202100365	09-02-2021	
KELTECH ENERGIES LTD	4700004664	GSM202103083	22-02-2021	
KELTECH ENERGIES LTD	4700004656	CHP202100386	24-02-2021	
KELTECH ENERGIES LTD	4700004623	CHP202100377	18-02-2021	
ASHAPURA TIMBER MART	4700004573	GST/71	04-02-2021	
ASHAPURA TIMBER MART	4700004573	GST/72	12-02-2021	
ASHAPURA TIMBER MART	4700004611	GST/74	22-02-2021	9,71,463.86
ASHAPURA TIMBER MART	4700004611	GST/75	23-02-2021	
ASHAPURA TIMBER MART	4700004611	GST/76	24-02-2021	
ASHAPURA TIMBER MART	4700004611	GST/78	03-03-2021	
ASHAPURA TIMBER MART	4700004464	GST/73	22-02-2021	1,14,026.29
ASHAPURA TIMBER MART	4700004668	BILL-GST/80	09-03-2021	1,40,651.16
ASHAPURA TIMBER MART	4700004672	GST/79	04-03-2021	2,25,911.63
ASHAPURA TIMBER MART	4700004672	GST/81	13-03-2021	
SUNIL TIMBER	4700004517	164	01-02-2021	5,71,619.54
SUNIL TIMBER	4700004475	166	06-02-2021	25,69,976.59
SUNIL TIMBER	4700004475	170	17-02-2021	
SUNIL TIMBER	4700004475	176	24-02-2021	
SUNIL TIMBER	4700004475	177	25-02-2021	
THE MINERAL & CHEMICAL CORPORATIO	4700003650	2020-21/95	26-12-2020	3,88,828.16
THE MINERAL & CHEMICAL CORPORATIO	4700003650	2020-21/96	26-12-2020	
INDIAN DIAMOND INDUSTRIES (P) LTD	4500011547	IDI/3044/2020-21	29-01-2021	9,99,628.24
SS EXCAVATION SOLUTIONS LLP	4700004507	SS/20-21/3197	23-02-2021	765.38
SS EXCAVATION SOLUTIONS LLP	4700003885	SS/20-21/3234	26-02-2021	9,953.40
IDEAL DETONATORS PVT LTD	4700004583	DETO/20-21/02047	08-02-2021	2,11,675.27
IDEAL DETONATORS PVT LTD	4700004648	DETO/20-21/02190	25-02-2021	

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IDEAL DETONATORS PVT LTD	4700004689	DETO/20-21/02253	08-03-2021	52,518.20
IDEAL DETONATORS PVT LTD	4700004688	DETO/20-21/02252	08-03-2021	1,05,036.00
IDEAL DETONATORS PVT LTD	4700004762	DETO/20-21/02356	22-03-2021	1,65,996.28
IDEAL DETONATORS PVT LTD	4700004722	DETO/20-21/02357	22-03-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004586	C/1816/21	11-02-2021	5,23,453.28
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004546	C/1796/21	07-02-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004616	D/1743/21	16-02-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004595	D/1745/21	16-02-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004574	D/1649/21	07-02-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004593	D/1671/21	09-02-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004645	D/1952/21	24-02-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004601	C/1953/21	24-02-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004659	C/1988/21	28-02-2021	3,21,501.26
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004680	C/2110/21	09-03-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004700	C/2112/21	09-03-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004651	C/2066/21	06-03-2021	2,46,624.72
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004662	C/2065/21	06-03-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004707	C/2111/21	09-03-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004708	C/2169/21	13-03-2021	1,97,213.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004704	C/2168/21	13-03-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004741	D/1961/21	21-03-2021	8,03,945.40
SBL ENERGY LIMITED	4700004582	20-21/3568	06-02-2021	
SBL ENERGY LIMITED	4700004581	20-21/3567	06-02-2021	
SBL ENERGY LIMITED	4700004599	20-21/3681	12-02-2021	
SBL ENERGY LIMITED	4700004600	20-21/3682	12-02-2021	
SBL ENERGY LIMITED	4700004620	20-21/3788	17-02-2021	
SBL ENERGY LIMITED	4700004603	20-21/3569	06-02-2021	
SBL ENERGY LIMITED	4700004631	20-21/3785	17-02-2021	
SBL ENERGY LIMITED	4700004610	20-21/3787	17-02-2021	
SBL ENERGY LIMITED	4700004630	20-21/3899	23-02-2021	
SBL ENERGY LIMITED	4700004670	20-21/3901	23-02-2021	
SBL ENERGY LIMITED	4700004618	20-21/3902	23-02-2021	
SBL ENERGY LIMITED	4700004618	20-21/3964	27-02-2021	
SBL ENERGY LIMITED	4700004654	20-21/3965	27-02-2021	
SBL ENERGY LIMITED	4700004606	20-21/3786	17-02-2021	
SBL ENERGY LIMITED	4700004629	20-21/3900	23-02-2021	
SBL ENERGY LIMITED	4700004619	20-21/3869	22-02-2021	
SBL ENERGY LIMITED	4700004632	20-21/3966	27-02-2021	
SBL ENERGY LIMITED	4700004633	20-21/3967	27-02-2021	
SBL ENERGY LIMITED	4700004646	20-21/3968	27-02-2021	
SBL ENERGY LIMITED	4700004647	20-21/4024	02-03-2021	
SBL ENERGY LIMITED	4700004660	20-21/4023	02-03-2021	
SBL ENERGY LIMITED	4700004705	20-21/4160	10-03-2021	1,21,075.00
SBL ENERGY LIMITED	4700004621	20-21/3680	12-02-2021	2,39,894.06
SBL ENERGY LIMITED	4700004622	20-21/3679	12-02-2021	
SBL ENERGY LIMITED	4700004701	20-21/4159	10-03-2021	
SBL ENERGY LIMITED	4700004736	20-21/4235	15-03-2021	
SBL ENERGY LIMITED	4700004717	20-21/4237	15-03-2021	
SBL ENERGY LIMITED	4700004723	20-21/4236	15-03-2021	
SBL ENERGY LIMITED	4700004723	20-21/4236	15-03-2021	
BEML LIMITED	4700004604	9331035074	15-02-2021	9,50,807.00
BEML LIMITED	4700004147	9331035073	15-02-2021	
BEML LIMITED	4700004650	9661036215	11-03-2021	5,65,570.00
JAI CORPORATION	4500011517	49/20-21	22-02-2021	4,36,117.99
JAI CORPORATION	4500011517	51/20-21	28-02-2021	
JAI CORPORATION	4500011517	48/20-21	22-02-2021	
JAI CORPORATION	4500011517	47/20-21	09-02-2021	
JAI CORPORATION	4500011517	50/20-21	22-02-2021	
JAI CORPORATION	4500011517	53/20-21	12-03-2021	1,71,705.06
JAI CORPORATION	4500011929	54/20-21	21-03-2021	1,44,949.22
TATA Hitachi Construction Machinery	4700004638	278031000113	25-02-2021	12,22,179.48
TATA Hitachi Construction Machinery	4700004400	278031000106	30-01-2021	
TATA Hitachi Construction Machinery	4700004202	278031000105	30-01-2021	3,59,245.04
TATA Hitachi Construction Machinery	4700004202	278031000104	30-01-2021	
ROCKDRIL INDIA PVT LTD	4500011652	OP-2674	13-02-2021	49,385.86



Vendor name	PO Number	Bill No	Bill Date	Payment Amount
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42013561	04-02-2021	15,835.14
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12000952	16-02-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42014236	16-02-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42014600	23-02-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42014393	19-02-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12000969	19-02-2021	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42014548	22-02-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42014390	19-02-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42013946	11-02-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42014248	16-02-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42014550	22-02-2021	22,256.76
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12000977	22-02-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42014751	25-02-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12001001	28-02-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42014891	28-02-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42014934	01-03-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42015370	08-03-2021	6,064.02
ADITYA AIR PRODUCTS PVT LTD	4500011624	S420105005	02-03-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12001059	16-03-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42015781	16-03-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42015012	02-03-2021	23,797.71
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12001011	02-03-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42015440	09-03-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42015796	16-03-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/139	22-02-2021	1,33,215.68
ALOK GAS AGENCIES	4500011623	RC/20-21/140	22-02-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/143	26-02-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/124	07-02-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/122	04-02-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/141	25-02-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/130	11-02-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/144	26-02-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/138	19-02-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/147	02-03-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/146	01-03-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/145	01-03-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/142	25-02-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/150	04-03-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/151	04-03-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/149	04-03-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/152	04-03-2021	69,946.43
ALOK GAS AGENCIES	4500011623	RC/20-21/154	08-03-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/153	08-03-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/148	02-03-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/157	11-03-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/156	11-03-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/160	15-03-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/159	15-03-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/158	15-03-2021	85,663.34
ALOK GAS AGENCIES	4500011623	RC/20-21/155	09-03-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/162	18-03-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/163	18-03-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/168	22-03-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/169	22-03-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/161	16-03-2021	
KOTHARI PHARMA	4500011581	KP-1287	05-05-2021	
KOTHARI PHARMA	4500011581	KP-1296	09-02-2021	79,476.98
KOTHARI PHARMA	4500011581	KP-1334	21-02-2021	
KOTHARI PHARMA	4500011581	KP-1348	23-02-2021	
POWER MINE CORPORATION	4700004137	PMI20/0142	29-01-2021	780.13
PUNJAB MACHINE TOOLS	4700004264	CTIM/0289	13-02-2021	2,879.34
ROY METAL AND ENGINEERING WORKS	4500011855	8	18-03-2021	19,70,271.30
ACHARYA BROTHERS	4500011781	022/RE SALE/2021	27-02-2021	4,61,100.00
GMMCO LIMITED	4700004504	PB2700008663	28-01-2021	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount	
GMMCO LIMITED	4700004504	PB2700009222	10-02-2021	17,73,100.70	
GMMCO LIMITED	4700004506	PB2700009260	10-02-2021		
GMMCO LIMITED	4700004505	PB2700008660	28-01-2021		
GMMCO LIMITED	4700004504	PB2700008662	28-01-2021		
GMMCO LIMITED	4700004505	PB2700009221	10-02-2021		
GMMCO LIMITED	4700004505	PB2700010136	05-03-2021	4,29,817.81	
GMMCO LIMITED	4700004684	PB2700010133	05-03-2021		
S A FIELD MARKETING SERVICES	4700004687	ROT/VD/20-21/582	11-03-2021	2,94,732.40	
SUDHA CHEMICAL COMPANY	4500011566	2691	10-02-2021	2,44,444.46	
Eimco Elecon (India) Ltd	4700004106	2412001086	21-12-2020	4,75,258.66	
Eimco Elecon (India) Ltd	4700004106	2412001110	28-12-2020		
Eimco Elecon (India) Ltd	4700004106	2412001170	12-01-2021		
Eimco Elecon (India) Ltd	4700003999	2412001244	30-01-2021		
Eimco Elecon (India) Ltd	4700004091	2412001245	30-01-2021		
Eimco Elecon (India) Ltd	4700004541	2412001285	12-02-2021		
Eimco Elecon (India) Ltd	4700004524	2412001223	28-01-2021	7,87,256.90	
L A TRADING COMPANY	4700004570	LA/20-21/02220	18-02-2021	2,21,290.38	
NEZONE TUBES LTD	4500011778	TCGF/03990/21	19-02-2021	4,13,248.00	
NEZONE TUBES LTD	4500011778	TCGF/03964/21	17-02-2021	15,48,924.00	
NEZONE TUBES LTD	4500011778	TCGF/03991/21	19-02-2021	12,43,634.00	
McNALLY SAYAJI ENGINEERING LIMITED	4500011707	VDR/DOM202100070	31-01-2021	2,99,349.80	
McNALLY SAYAJI ENGINEERING LIMITED	4500011707	VDR/DOM202100145	10-03-2021	1,33,701.60	
JUS ENTERPRISES	4700004580	3714	17-02-2021	1,43,342.94	
JUS ENTERPRISES	4700004579	3713	17-02-2021		
JUS ENTERPRISES	4700003323	4026	10-03-2021		
ROCKWELL ENGINEERING COMPANY	4700004509	REC/20-21/119	03-02-2021	1,06,313.00	
ROCKWELL ENGINEERING COMPANY	4700004589	REC/20-21/125	02-03-2021	4,64,748.20	
ROCKWELL ENGINEERING COMPANY	4700004578	REC/20-21/124	02-03-2021		
ROCKWELL ENGINEERING COMPANY	4700004578	REC/20-21/124	02-03-2021		
Ganpati Minerals	4500011285	GM/20-21/FEB-48	15-02-2021	63,062.48	
Ganpati Minerals	4500011285	GM/20-21/FEB-75	22-02-2021		
Ganpati Minerals	4500011285	GM/20-21/FEB-38	14-02-2021	3,77,420.88	
Ganpati Minerals	4500011285	GM/20-21/FEB-49	16-02-2021		
Ganpati Minerals	4500011285	GM/20-21/FEB-54	17-02-2021		
Ganpati Minerals	4500011285	GM/20-21/FEB-62	18-02-2021		
Ganpati Minerals	4500011285	GM/20-21/FEB-77	23-02-2021		
Ganpati Minerals	4500011285	GM/20-21/FEB-82	24-02-2021		
Ganpati Minerals	4500011285	GM/20-21/FEB-89	25-02-2021		
Ganpati Minerals	4500011285	GM/20-21/FEB-92	25-02-2021		
Ganpati Minerals	4500011285	GM/20-21/FEB-99	27-02-2021		
Ganpati Minerals	4500011285	GM/20-21/FEB-101	28-02-2021		
Ganpati Minerals	4500011285	GM/20-21/FEB-102	28-02-2021		
Ganpati Minerals	4500011285	GM/20-21/FEB-103	28-02-2021		
Ganpati Minerals	4500011285	GM/20-21/MAR-03	02-03-2021		
Ganpati Minerals	4500011285	GM/20-21/MAR-15	09-03-2021		53,527.02
Ganpati Minerals	4500011285	GM/20-21/MAR-21	14-03-2021	1,39,746.90	
NEELAM METAL INDUSTRIES	4500011828	NMI/582/20-21	27-02-2021	62,53,169.77	
STEEL AUTHORITY OF INDIA LTD.	4700004635	OS0020005344	20-02-2021		
STEEL AUTHORITY OF INDIA LTD.	4700004615	OS0020005343	20-02-2021		
STEEL AUTHORITY OF INDIA LTD.	4700004634	OS0020005368	22-02-2021		
STEEL AUTHORITY OF INDIA LTD.	4700004628	OS0020005356	21-02-2021		
STEEL AUTHORITY OF INDIA LTD.	4700004635	OS0020005367	22-02-2021		
STEEL AUTHORITY OF INDIA LTD.	4700004628	OS0020005513	26-02-2021		
STEEL AUTHORITY OF INDIA LTD.	4700004628	OS0020005512	26-02-2021		
STEEL AUTHORITY OF INDIA LTD.	4700004634	OS0020005514	26-02-2021		
STEEL AUTHORITY OF INDIA LTD.	4700004636	OS0020005499	26-02-2021		
STEEL AUTHORITY OF INDIA LTD.	4700004634	OS0020005423	24-02-2021		
STEEL AUTHORITY OF INDIA LTD.	4700004637	OS0020005702	03-03-2021		27,98,414.38
STEEL AUTHORITY OF INDIA LTD.	4700004636	OS0020005703	03-03-2021		28,11,309.30
STEEL AUTHORITY OF INDIA LTD.	4700004636	OS0020005731	05-03-2021		
STEEL AUTHORITY OF INDIA LTD.	4700004636	OS0020005732	05-03-2021	14,45,993.68	
STEEL AUTHORITY OF INDIA LTD.	4700004682	OS0020005776	08-03-2021		
STEEL AUTHORITY OF INDIA LTD.	4700004682	OS0020005834	10-03-2021	14,45,993.68	
STEEL AUTHORITY OF INDIA LTD.	4700004727	OS0020005891	13-03-2021		
STEEL AUTHORITY OF INDIA LTD.	4700004727	OS0020005915	15-03-2021		

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STEEL AUTHORITY OF INDIA LTD.	4700004634	OS0020005890	13-03-2021	89,57,856.58	
STEEL AUTHORITY OF INDIA LTD.	4700004727	OS0020005928	16-03-2021		
STEEL AUTHORITY OF INDIA LTD.	4700004613	OS0020005750	05-03-2021		
STEEL AUTHORITY OF INDIA LTD.	4700004614	OS0020005363	22-02-2021		
STEEL AUTHORITY OF INDIA LTD.	4700004726	OS0020005914	15-03-2021		
STEEL AUTHORITY OF INDIA LTD.	4700004728	OS0020005953	17-03-2021		
STEEL AUTHORITY OF INDIA LTD.	4700004728	OS0020005987	19-03-2021		
STEEL AUTHORITY OF INDIA LTD.	4700004737	OS0020005952	17-03-2021		
STEEL AUTHORITY OF INDIA LTD.	4700004726	OS0020005985	19-03-2021		
STEEL AUTHORITY OF INDIA LTD.	4700004726	OS0020006067	22-03-2021	11,40,812.00	
NAKODA MACHINERY PVT. LTD	4500011776	2021SIV205-02434	27-01-2021	7,49,270.72	
INDIAN OIL CORPORATION LTD.	4700004548	20215734B002763	22-02-2021	15,82,401.00	
INDIAN OIL CORPORATION LTD.	4700004548	20215734B002764	22-02-2021		
INDIAN OIL CORPORATION LTD.	4700004548	20215734B002647	12-02-2021		
INDIAN OIL CORPORATION LTD.	4700004548	20215734B002614	08-02-2021		
INDIAN OIL CORPORATION LTD.	4700004548	20215734B002613	08-02-2021		
INDIAN OIL CORPORATION LTD.	4700004548	20215734B002786	22-02-2021		
INDIAN OIL CORPORATION LTD.	4700004548	20215734B002802	24-02-2021	13,98,670.00	
INDIAN OIL CORPORATION LTD.	4700004548	20215734B002874	02-03-2021		
INDIAN OIL CORPORATION LTD.	4700004548	20215734B002875	02-03-2021		
INDIAN OIL CORPORATION LTD.	4700004175	20215734B002882	03-03-2021	7,86,433.50	
INDIAN OIL CORPORATION LTD.	4700004548	20215734B002881	03-03-2021		
INDIAN OIL CORPORATION LTD.	4700004548	20215734B002904	06-03-2021	7,49,987.72	
INDIAN OIL CORPORATION LTD.	4700004175	20215734B002903	06-03-2021		
INDIAN OIL CORPORATION LTD.	4700004548	20215734B002951	12-03-2021	20,03,297.00	
INDIAN OIL CORPORATION LTD.	4700004548	20215734B003034	19-03-2021		
INDIAN OIL CORPORATION LTD.	4700004548	20215734B003035	19-03-2021		
DICKSONS ENGINEERING CO.PVT.LTD.	4700004280	MH/1120	13-03-2021	25,919.04	
DICKSONS ENGINEERING CO.PVT.LTD.	4700004666	MH/1119	13-03-2021	2,49,652.66	
Casto Fuels	4500011696	CF/392/20-21	25-01-2021	69,27,608.48	
Casto Fuels	4500011696	CF/393/20-21	25-01-2021		
Casto Fuels	4500011696	CF/396/20-21	26-01-2021		
Casto Fuels	4500011696	CF/400/20-21	28-01-2021		
Casto Fuels	4500011696	CF/401/20-21	28-01-2021		
Casto Fuels	4500011696	CF/407/20-21	30-01-2021		
Casto Fuels	4500011696	CF/423/20-21	03-02-2021		
Casto Fuels	4500011696	CF/430/20-21	04-02-2021		
Casto Fuels	4500011696	CF/432/20-21	05-02-2021		
Casto Fuels	4500011696	CF/433/20-21	05-02-2021		
Casto Fuels	4500011696	CF/434/20-21	07-02-2021		
Casto Fuels	4500011696	CF/435/20-21	07-02-2021		
Casto Fuels	4500011696	CF/436/20-21	08-02-2021		
Casto Fuels	4500011696	CF/437/20-21	08-02-2021		
Casto Fuels	4500011696	CF/439/20-21	09-02-2021		35,13,922.00
Casto Fuels	4500011696	CF/443/20-21	11-02-2021		
Casto Fuels	4500011696	CF/445/20-21	13-02-2021		
Casto Fuels	4500011696	CF/447/20-21	13-02-2021		
Casto Fuels	4500011696	CF/453/20-21	14-02-2021		
Casto Fuels	4500011696	CF/458/20-21	15-02-2021		
Casto Fuels	4500011696	CF/470/20-21	16-02-2021	22,79,536.62	
Casto Fuels	4500011696	CF/475/20-21	18-02-2021		
Casto Fuels	4500011696	CF/482/20-21	20-02-2021		
Casto Fuels	4500011696	CF/492/20-21	21-02-2021		
Casto Fuels	4500011696	CF/526/20-21	25-02-2021	24,09,792.96	
Casto Fuels	4500011696	CF/575/20-21	03-03-2021		
Casto Fuels	4500011696	CF/585/20-21	04-03-2021		
Casto Fuels	4500011696	CF/511/20-21	23-02-2021		
Casto Fuels	4500011696	CF/513/20-21	23-02-2021	24,09,792.96	
Casto Fuels	4500011696	CF/553/20-21	28-02-2021		
Casto Fuels	4500011696	CF/557/20-21	01-03-2021		
Casto Fuels	4500011696	CF/564/20-21	02-03-2021		