

# MOIL LIMITED

## VENDOR PAYMENT AT HO REPORT APRIL-2020

| Vendor name                       | PO Number  | Bill No          | Bill Date  | Payment Amount |
|-----------------------------------|------------|------------------|------------|----------------|
| Spectris Technologies Pvt. Ltd    | 9600008587 | MP0000492        | 25-02-2020 | 11,71,507.76   |
| Management & Entrepreneurship And | 9500000560 | MEPSC/1920/688   | 16-01-2020 | 5,93,400.00    |
| SUNDARAM INDUSTRIES PVT LTD       | 4700003647 | 511912812        | 02-02-2020 | 2,77,376.56    |
| SUNDARAM INDUSTRIES PVT LTD       | 4700003587 | 51912811         | 20-03-2020 |                |
| SUNDARAM INDUSTRIES PVT LTD       | 4700003587 | 511912810        | 20-03-2020 |                |
| MANIKARAN ANALYTICS LIMITED       | 9400001744 | MAL/DEC19/522    | 20-12-2019 | 84,536.74      |
| MANIKARAN ANALYTICS LIMITED       | 9400001744 | MAL/JUL19/407    | 01-07-2019 |                |
| MANIKARAN ANALYTICS LIMITED       | 9400001744 | MAL/JUN19/293    | 01-06-2019 |                |
| MANIKARAN ANALYTICS LIMITED       | 9400001744 | MAL/SEP19/281    | 02-09-2019 |                |
| MANIKARAN ANALYTICS LIMITED       | 9400001744 | MAL/JAN20/741    | 01-01-2020 |                |
| AASHISH ELECTRICAL                | 9200004873 | 101              | 20-04-2020 | 55,256.74      |
| PRABHAKAR FITTING WORKS           | 9200004949 | 068              | 09-04-2020 | 19,571.40      |
| Essae Digitronics Pvt Ltd         | 9600008812 | 205853017        | 29-02-2020 | 3,35,730.00    |
| Kreate Technologies LLP           | 9400002943 | 2019-20/279      | 18-03-2020 | 19,822.00      |
| MECON LIMITED, RANCHI             | 9600009174 | C11/2019-20/0841 | 21-02-2020 | 19,39,140.00   |
| MECON LIMITED, RANCHI             | 9600009174 | C11/2019-20/0842 | 21-02-2020 |                |
| MECON LIMITED, RANCHI             | 9600009174 | C11/2019-20/0843 | 21-02-2020 |                |
| ANACON LABORATORIES PVT LTD       | 9700000120 | STCIE20/MAR/06   | 31-03-2020 | 1,69,950.00    |
| ANACON LABORATORIES PVT LTD       | 9700000119 | STCIE20/MAR/05   | 31-03-2020 | 1,64,800.00    |
| BEML LIMITED                      | 4700002974 | 9331030667       | 28-02-2020 | 1,80,278.36    |
| BEML LIMITED                      | 4700002443 | 9331030670       | 28-02-2020 |                |
| D C S LIMITED                     | MUN/411    | DCS/MUN/46       | 07-04-2020 | 28,53,333.95   |
| SANJAY AGRAWAL                    | 9200002010 | SA/MS/2020-21/01 | 03-04-2020 | 81,61,373.00   |
| REENA MECHANICALS PVT LTD         | 9100001444 | GST/151          | 21-03-2020 | 16,77,500.96   |
| MINE-TECH , BANGALORE             | 9700000043 | BGT-22           | 01-04-2020 | 6,25,400.45    |
| D.G.BAWANKAR                      | 9200004439 | DGB/19-20/485    | 14-03-2020 | 4,90,429.70    |
| SALIM KARIM SEIKH                 | 9200004508 | SKS/MS/01        | 13-04-2020 | 2,46,921.86    |
| AMBICA CRUSH TECH PVT LTD         | 9100001254 | G/149/19-20      | 10-02-2020 | 9,85,634.46    |
| BHAVANI ASSOCIATES                | 9200003844 | 03               | 02-02-2020 | 1,16,600.97    |
| Rupesh Electrical & Engg. Co.     | 9100001531 | 89               | 15-01-2020 | 3,24,061.00    |
| A A PASHA                         | 9100001640 | AAP/DB/19-20/452 | 09-04-2020 | 4,12,040.90    |
| ALTAF AHMED                       | 9100001331 | 201920224        | 25-03-2020 | 3,45,189.98    |
| ALTAF AHMED                       | 9100001331 | 201920223        | 20-03-2020 | 1,45,763.20    |
| ANKIT DHANORE                     | 9100000660 | BILL/20-21/01    | 11-04-2020 | 44,345.20      |
| B.R. HULDE                        | 9100001071 | BRH/MS/19-20/07  | 06-03-2020 | 5,41,784.40    |
| B.R. HULDE                        | 9100001663 | BRH/KM/19-20/20  | 31-03-2020 | 1,25,592.12    |
| B.R. HULDE                        | 9100000965 | BRH/KM/19-20/19  | 31-03-2020 | 6,82,336.26    |
| B.R. HULDE                        | 9100001379 | BRH/GM/19-20/39  | 30-03-2020 | 2,70,331.68    |
| B.R. HULDE                        | 9100000761 | BRH/GM/19-20/40  | 30-03-2020 | 53,502.77      |
| B.R. HULDE                        | 9100001689 | BRH/GM/19-20/38  | 29-02-2020 | 1,87,453.50    |
| BISWAJEET ENTERPRISES             | 9100001609 | BEP/BEL/1920/102 | 13-03-2020 | 14,08,225.40   |
| BISWAJEET ENTERPRISES             | 9100001513 | BEP/19-20/106    | 21-03-2020 | 54,597.96      |
| D.G.BAWANKAR                      | 9200003959 | DGB/19-20/483    | 14-03-2020 | 1,72,595.76    |
| D.V.SOMKUWAR                      | 9200003965 | 60               | 07-04-2020 | 37,950.80      |
| D.V.SOMKUWAR                      | 9200003999 | 57               | 07-04-2020 | 97,345.00      |
| D.V.SOMKUWAR                      | 9200003999 | 56               | 07-04-2020 | 32,445.00      |
| D.V.SOMKUWAR                      | 9200003965 | 59               | 07-04-2020 | 84,967.00      |
| DARSHANLAL BHUTANI                | 9100001113 | DLB/TD/1920/053  | 17-03-2020 | 9,67,451.18    |

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| DARSHANLAL BHUTANI                | 9100001113 | DLB/TD/1920/054  | 17-03-2020 | 9,76,772.28    |
| DILIP V.RAWAL                     | 9100001231 | DR/SP/1920/10    | 25-02-2020 | 3,41,913.46    |
| DILIP V.RAWAL                     | 9100001231 | DR/SP/1920/8     | 27-12-2019 | 68,216.00      |
| DILIP V.RAWAL                     | 9100001231 | DR/SP/1920/9     | 09-02-2020 | 1,58,148.50    |
| DILIP V.RAWAL                     | 9100001405 | DR-5             | 13-04-2020 | 10,56,840.10   |
| EASTERN MINING CONTRACTORS PVT. L | 9200004327 | EMC/MS/19-20/56  | 16-03-2020 | 1,51,722.00    |
| EASTERN MINING CONTRACTORS PVT. L | 9100001461 | EMC/MS/19-20/55  | 16-03-2020 | 3,01,357.40    |
| EASTERN MINING CONTRACTORS PVT. L | 9100001317 | EMC/MS/19-20/57  | 16-03-2020 | 2,62,920.52    |
| EASTERN MINING CONTRACTORS PVT. L | 9100001402 | EMC/MS/19-20/59  | 25-03-2020 | 1,83,202.51    |
| EASTERN MINING CONTRACTORS PVT. L | 9100001367 | EMC/MS/19-20/58  | 16-03-2020 | 1,15,056.51    |
| H.G.GOUPALE                       | 9200004278 | 50               | 18-03-2020 | 3,78,434.40    |
| KAMAKSHI TOURS & TRAVELS          | 9500000558 | 2019-20/134      | 19-03-2020 | 1,86,717.70    |
| KAMAKSHI TOURS & TRAVELS          | 9500000558 | 2019-20/134      | 19-03-2020 | 1,86,717.70    |
| KAMAKSHI TOURS & TRAVELS          | 9500000558 | 2019-20/135      | 01-04-2020 | 2,21,597.50    |
| KAMAKSHI TOURS & TRAVELS          | 9500000558 | 2019-20/135      | 01-04-2020 |                |
| KHAN BROTHERS                     | 9100001050 | KB/19-20/52      | 07-03-2020 | 3,92,542.78    |
| M.N.SAMBHARE                      | 9100001311 | MNS/DB/19-20/034 | 04-04-2020 | 21,67,935.15   |
| M.N.SAMBHARE                      | 9100001471 | MNS/CH/19-20/027 | 01-04-2020 | 1,85,556.38    |
| M.N.SAMBHARE                      | 9100001342 | MNS/CH/19-20/026 | 01-04-2020 | 7,06,689.28    |
| M.N.SAMBHARE                      | 9100000960 | MNS/DB/19-20/032 | 17-03-2020 | 60,879.24      |
| M.P.TRIVEDI                       | 9100001382 | MPT/TDL/1920/7   | 14-12-2019 | 40,508.00      |
| M.P.TRIVEDI                       | 9100001382 | MPT/TDL/1920/9   | 05-03-2020 | 1,44,485.12    |
| M.P.TRIVEDI                       | 9100001382 | MPT/TDL/1920/8   | 12-01-2020 | 53,529.00      |
| M.P.TRIVEDI                       | 9100001382 | MPT/TDL/1920/10  | 14-03-2020 | 2,03,408.65    |
| MANOJ TRIVEDI                     | 9100001332 | MT/SPL/19-20/85  | 16-10-2019 | 2,26,942.00    |
| MANOJ TRIVEDI                     | 9100001332 | MPT/SPL/1920/105 | 05-03-2020 | 4,25,251.04    |
| MANOJ TRIVEDI                     | 9100001304 | MPT/SPL/1920/103 | 05-03-2020 | 1,89,490.96    |
| MANOJ TRIVEDI                     | 9100001332 | MPT/SPL/1920/104 | 05-03-2020 | 1,85,288.64    |
| MANOJ TRIVEDI                     | 9100001304 | MPT/SPL/1920/102 | 05-03-2020 | 6,63,247.48    |
| NIZAM SINGH CHAUHAN               | 9100001371 | NSC/SP/1920/15   | 04-03-2020 | 3,18,668.83    |
| NIZAM SINGH CHAUHAN               | 9100001371 | NSC/SP/1920/16   | 04-03-2020 | 77,729.88      |
| NIZAM SINGH CHAUHAN               | 9100001051 | NSC/SP/1920/18   | 04-03-2020 | 1,08,705.60    |
| NIZAM SINGH CHAUHAN               | 9100000478 | NSC/SP/1920/17   | 04-03-2020 | 3,28,982.26    |
| P.K.J.TRIVEDI                     | 9100000944 | PKJT/19-20/61    | 02-03-2020 | 4,14,320.80    |
| PIONEER AUTOMATION SERVICES       | 9100001629 | PAS/19-20/208    | 05-03-2020 | 55,711.00      |
| PIONEER AUTOMATION SERVICES       | 9100001629 | PAS/19-20/208    | 05-03-2020 |                |
| PIONEER AUTOMATION SERVICES       | 9100001629 | PAS/19-20/208    | 05-03-2020 |                |
| PIONEER AUTOMATION SERVICES       | 9100001629 | PAS/19-20/208    | 05-03-2020 |                |
| PIONEER AUTOMATION SERVICES       | 9100001629 | PAS/19-20/208    | 05-03-2020 |                |
| PIONEER AUTOMATION SERVICES       | 9100001629 | PAS/19-20/209    | 05-03-2020 | 68,200.00      |
| PIONEER AUTOMATION SERVICES       | 9100001629 | PAS/19-20/209    | 05-03-2020 |                |
| PRITAM SINGH WARDE                | 9100001458 | PSW/TD/1920/109  | 04-04-2020 | 17,10,066.10   |
| PRITAM SINGH WARDE                | 9100000961 | PSW/TD/1920/108  | 04-04-2020 | 13,98,433.48   |
| PRITAM SINGH WARDE                | 9100001468 | PSW/TD/1920/111  | 04-04-2020 | 24,69,753.74   |
| PRITAM SINGH WARDE                | 9100001458 | PSW/TD/1920/110  | 04-04-2020 | 13,29,974.68   |
| PRITAM SINGH WARDE                | 9100000953 | PSW/TD/190/107   | 04-04-2020 | 39,506.88      |
| PRITAM SINGH WARDE                | 9100000961 | PSW/TD/1920/58   | 12-10-2019 | 1,93,306.00    |
| PRITAM SINGH WARDE                | 9100001468 | PSW/TD/1920/114  | 04-04-2020 | 1,38,460.62    |
| R.K.ENTERPRISES                   | 9100000577 | RKE/DB/19-20/003 | 17-03-2020 | 25,179.95      |
| R.K.SURYAWANSHI                   | 9100001502 | RKS/TD/1920/119  | 24-03-2020 | 18,01,435.04   |
| R.K.SURYAWANSHI                   | 9100001502 | RKS/TD/1920/118  | 01-02-2020 | 3,34,976.00    |
| R.K.SURYAWANSHI                   | 9100001502 | RKS/TD/1920/116  | 28-11-2019 | 5,63,847.00    |
| R.K.SURYAWANSHI                   | 9100000995 | RKS/TD/1920/115  | 28-11-2019 | 2,89,326.00    |
| R.K.SURYAWANSHI                   | 9100000949 | RKS/TD/1920/120  | 28-03-2020 | 1,20,334.00    |
| SAFIQUE HUSSAIN RAFIQUE HUSSAIN   | 9100000772 | SH/TD/1920/28    | 05-03-2020 | 2,85,304.32    |

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| SAFIQUE HUSSAIN RAFIQUE HUSSAIN     | 9100001465 | SH/SP/1920/25    | 05-03-2020 | 2,31,115.16    |
| SAFIQUE HUSSAIN RAFIQUE HUSSAIN     | 9100001465 | SH/SP/1920/26    | 05-03-2020 | 2,58,535.38    |
| SAFIQUE HUSSAIN RAFIQUE HUSSAIN     | 9100001465 | SH/SP/1920/27    | 05-03-2020 | 36,143.80      |
| SAFIQUE HUSSAIN RAFIQUE HUSSAIN     | 9100001437 | SH/TD/2021/02    | 04-04-2020 | 2,77,613.08    |
| SAFIQUE HUSSAIN RAFIQUE HUSSAIN     | 9100001437 | SH/TD/2021/01    | 04-04-2020 | 8,50,281.56    |
| SALIM KARIM SEIKH                   | 9100000579 | SKS/CH/19-20/30  | 06-03-2020 | 5,81,589.49    |
| SALIM KARIM SEIKH                   | 9100001312 | SKS/CH/19-20/32  | 06-03-2020 | 6,85,299.00    |
| SALIM KARIM SEIKH                   | 9100001370 | SKS/KD/72        | 31-03-2020 | 99,221.78      |
| SALIM KARIM SEIKH                   | 9100001313 | SKS/CH/19-20/31  | 06-03-2020 | 12,32,737.52   |
| SALIM KARIM SEIKH                   | 9100001426 | SKS/KD/73        | 31-03-2020 | 31,498.08      |
| SHANKAR KATHOTE                     | 9100001061 | 001              | 20-03-2020 | 25,897.52      |
| SHREE BALAJI CONTRACT WORKS         | 9100001083 | 285              | 02-03-2020 | 3,12,834.00    |
| SUNIL KUMAR BAIS                    | 9100000951 | SKB/TD/1920/11   | 06-03-2020 | 4,20,104.40    |
| SURESH GAIKWAD                      | 9200004544 | 55               | 22-01-2020 | 91,066.40      |
| SURESH GAIKWAD                      | 9100001673 | 60               | 31-03-2020 | 52,687.84      |
| SURESH GAIKWAD                      | 9100001673 | 57               | 21-03-2020 | 34,658.52      |
| SURESH GAIKWAD                      | 9100001675 | 56               | 11-03-2020 | 37,834.00      |
| SURESH GAIKWAD                      | 9100001675 | 59               | 31-03-2020 | 30,267.20      |
| SURESH GAIKWAD                      | 9200004544 | 61               | 31-03-2020 | 45,528.20      |
| SURESH GAIKWAD                      | 9200004544 | 54               | 25-02-2020 | 45,528.20      |
| WESTERN INDIA MINING SERVICES PVT L | 9100001403 | 2019-20/44       | 12-03-2020 | 7,99,307.50    |
| WESTERN INDIA MINING SERVICES PVT L | 9100001421 | 2019-20/46       | 12-03-2020 | 3,45,742.00    |
| WESTERN INDIA MINING SERVICES PVT L | S/16/22    | 2019-20/25       | 10-10-2019 | 5,24,847.99    |
| WESTERN INDIA MINING SERVICES PVT L | S/16/22    | 2019-20/24       | 10-10-2019 | 40,768.73      |
| YOGESH BANGDE                       | 9200002335 | 207              | 03-03-2020 | 2,65,090.72    |
| A.K.ENTERPRISES                     | 9100000790 | AK/MO/19-20/75   | 22-02-2020 | 3,01,400.00    |
| SIBI VERGHESE                       | 9100001155 | SBV-223          | 15-03-2020 | 6,40,053.86    |
| SIBI VERGHESE                       | 9100001222 | SBV-221          | 21-03-2020 | 2,37,162.71    |
| SIBI VERGHESE                       | 9100001467 | SBV-220          | 21-03-2020 | 4,81,556.75    |
| SIBI VERGHESE                       | 9100001314 | SBV-222          | 13-03-2020 | 3,76,815.60    |
| ARYAN ENTERPRISES                   | 9100001603 | AE/DB/19-20/085  | 19-03-2020 | 12,78,637.00   |
| ARYAN ENTERPRISES                   | 9100000966 | AE/DB/19-20/084  | 11-03-2020 | 2,08,798.70    |
| SHRI SAI MINERALS                   | 4300004178 | SSM/03           | 02-05-2019 | 1,77,392.40    |
| SHRI SAI MINERALS                   | 4300004178 | SSM/04           | 03-08-2019 |                |
| SHRI SAI MINERALS                   | 4300004178 | SSM/05           | 10-11-2019 |                |
| SHRI SAI MINERALS                   | 4300004178 | SSM/06           | 19-12-2019 |                |
| S.R.Manishkumar                     | 9100001501 | SRM/TD/1920/145  | 28-03-2020 | 10,36,608.02   |
| S.R.Manishkumar                     | 9100001039 | SRM/TD/1920/136  | 28-11-2019 | 1,18,077.00    |
| S.R.Manishkumar                     | 9100001265 | SRM/TD/1920/137  | 28-11-2019 | 1,99,745.00    |
| S.R.Manishkumar                     | 9100001265 | SRM/TD/1920/140  | 01-02-2020 | 2,11,291.00    |
| S.R.Manishkumar                     | 9100001265 | SRM/TD/1920/144  | 24-03-2020 | 2,07,066.00    |
| S.R.Manishkumar                     | 9100001265 | SRM/TD/1920/143  | 24-03-2020 | 2,76,480.12    |
| S.R.Manishkumar                     | 9100001501 | SRM/TD/1920/141  | 01-02-2020 | 6,81,575.00    |
| S.R.Manishkumar                     | 9100001501 | SRM/TD/1920/138  | 28-11-2019 | 3,36,460.00    |
| S.R.Manishkumar                     | 9100001501 | SRM/TD/1920/146  | 28-03-2020 | 1,70,766.00    |
| S.R.Manishkumar                     | 9100001039 | SRM/TD/1920/139  | 01-02-2020 | 99,740.00      |
| S P SHEIKH                          | 9100000908 | 106              | 11-03-2020 | 2,35,989.40    |
| Superintendence Company of India (P | 9100001656 | SUSAM/1891/19-20 | 13-02-2020 | 48,410.10      |
| Superintendence Company of India (P | 9100001656 | SUSAM/1892/19-20 | 13-02-2020 | 27,119.31      |
| Superintendence Company of India (P | 9100001656 | SUSAM/1896/19-20 | 13-02-2020 | 6,970.80       |
| Superintendence Company of India (P | 9100001656 | SUSAM/1893/19-20 | 13-02-2020 | 18,594.00      |
| Superintendence Company of India (P | 9100001656 | SUSAM/1898/19-20 | 13-02-2020 | 6,143.00       |
| VIDHYA MINERALS AND PROCESSORS      | 4300004177 | 2018-19/02       | 05-04-2019 | 6,84,045.84    |
| VIDHYA MINERALS AND PROCESSORS      | 4300004177 | 2018-19/03       | 01-06-2019 |                |
| VIDHYA MINERALS AND PROCESSORS      | 4300004177 | 2018-19/04       | 04-09-2019 |                |

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| VIDHYA MINERALS AND PROCESSORS      | 4300004177 | 2018-19/05       | 23-12-2019 |                |
| Arihant Infracore Pvt Ltd           | 9100001369 | ARI/MN/19-20/06  | 02-03-2020 | 61,818.58      |
| Allied corporation (JV)             | 9100001448 | ALI/TD/1920/6    | 01-03-2020 | 22,50,534.80   |
| AVR Infracore Private Limited       | 9200004715 | DAV/19-20/02     | 15-03-2020 | 25,24,483.48   |
| ZAVIER SANTIAGO                     | 9100001460 | ZJS/19-20/99     | 17-02-2020 | 2,37,418.00    |
| ZAVIER SANTIAGO                     | 9100001460 | ZJS/20-21/105    | 13-04-2020 | 4,27,517.62    |
| Furukawa Rock Drill India Pvt. Ltd. | 9600003033 | FRDI/DB/1920/395 | 24-02-2020 | 8,03,861.02    |
| Furukawa Rock Drill India Pvt. Ltd. | 9600003032 | FRDI/DB/1920/436 | 24-03-2020 | 8,09,833.70    |
| Furukawa Rock Drill India Pvt. Ltd. | 9600003033 | FRDI/DB/1920/437 | 24-03-2019 | 9,87,158.32    |
| ANACON LABORATORIES PVT LTD         | 9100000727 | TICE19/DEC/44    | 31-12-2019 | 5,211.60       |
| ANACON LABORATORIES PVT LTD         | 9100000727 | TICE19/OCT/15    | 10-10-2019 | 5,211.60       |
| WESTERN INDIA MINING SERVICES PVT L | 9100001419 | 2019-20/61       | 09-03-2020 | 5,49,377.68    |
| WESTERN INDIA MINING SERVICES PVT L | 9100001042 | 2019-20/64       | 09-03-2020 | 1,49,190.50    |
| WESTERN INDIA MINING SERVICES PVT L | 9100001466 | 2019-20/63       | 09-03-2020 | 5,66,358.72    |
| WESTERN INDIA MINING SERVICES PVT L | 9100000917 | 2019-20/62       | 09-03-2020 | 5,56,089.58    |
| KUMAR CARGO SOLUTION                | 9100001088 | 009              | 06-03-2020 | 57,48,210.14   |
| CENTRAL INDIA ENGINEERING           | 9200003894 | CIE/GUM/19-20/12 | 09-04-2020 | 45,962.76      |
| CENTRAL INDIA ENGINEERING           | 9200004672 | CIE/BEL/1920/10  | 16-03-2020 | 27,262.48      |
| CENTRAL INDIA ENGINEERING           | 9200004672 | CIE/GUM/2021-11  | 09-04-2020 | 27,262.48      |
| KONE ELEVATOR INDIA PVT LTD         | 9400001901 | 8150108513       | 16-03-2020 | 41,261.38      |
| KONE ELEVATOR INDIA PVT LTD         | 9400001901 | 8150108514       | 16-03-2020 |                |
| Shahid Infra Group                  | 9100001341 | SIG/SP/1920/2    | 27-02-2020 | 18,57,263.82   |
| Bharat Sanchar Nigam Ltd            | 9100001294 | NDCMH1900027266  | 01-11-2019 | 32,097.00      |
| Bharat Sanchar Nigam Ltd            | 9100001294 | NDCMH1900059009  | 04-03-2020 | 72,100.00      |
| Bharat Sanchar Nigam Ltd            | 9100001294 | TI20192700183123 | 07-03-2020 | 6,20,817.38    |
| RAJAS PROCESSORS                    | 9100001576 | RP/TD/1920/2     | 13-03-2020 | 6,40,570.94    |
| RAJAS PROCESSORS                    | 9100001380 | RP/TD/1920/1     | 13-03-2020 | 3,21,562.60    |
| ALTAH AHMED                         | 9100001344 | 201920311        | 16-03-2020 | 10,52,131.00   |
| ALTAH AHMED                         | 9100001344 | 201920312        | 31-03-2020 | 6,89,649.00    |
| ANAND MINE TOOLS PRIVATE LIMITED    | 9100001017 | PRO/20-21/01     | 04-04-2020 | 15,62,788.00   |
| ANAND MINE TOOLS PRIVATE LIMITED    | 9100001347 | PRO/20-21/02     | 04-04-2020 | 9,40,213.09    |
| D & R SORATHIA ENTERPRISES          | 9100001459 | D&RS/CH/19-20/01 | 21-01-2020 | 1,04,257.00    |
| D & R SORATHIA ENTERPRISES          | 9100001459 | D&RS/CH/19-20/02 | 18-03-2020 | 3,19,997.96    |
| S S BROTHERS                        | 9100001682 | SSB-07           | 13-03-2020 | 8,71,587.65    |
| S S BROTHERS                        | 9100001671 | BILL-SSB03       | 07-02-2020 | 43,919.22      |
| S S BROTHERS                        | 9100001671 | BILL-SSB-06      | 13-03-2020 | 42,623.68      |
| S S BROTHERS                        | 9100001638 | BILL-SSB-05      | 13-03-2020 | 1,17,132.50    |
| S S BROTHERS                        | 9100001638 | BILL-SSB02       | 07-02-2020 | 1,06,746.98    |
| Essae Digitronics Pvt Ltd           | P/1872-M   | 205853181        | 29-02-2020 | 28,500.00      |
| MODERN SERVICES                     | 4700003718 | 20192012         | 09-03-2020 | 3,25,058.00    |
| SS EXCAVATION SOLUTIONS LLP         | 4500011260 | SSES/2020/765    | 16-03-2020 | 7,68,963.02    |
| SS EXCAVATION SOLUTIONS LLP         | 4500011260 | SSES/2020/821    | 20-03-2020 | 37,42,129.52   |
| Formline                            | 4500011156 | 485              | 08-03-2020 | 1,72,608.00    |
| Vijay Power Control Systems         | 4500010950 | VPCS/011         | 09-01-2020 | 4,11,568.00    |
| GMMCO LTD.,                         | 4500011226 | EA3300001162     | 28-02-2020 | 811,29,542.52  |
| GMMCO LTD.,                         | 4500011226 | EA3300001163     | 28-02-2020 |                |
| GMMCO LTD.,                         | 4500011226 | EA3300001165     | 28-02-2020 |                |
| GMMCO LTD.,                         | 4500011226 | EA3300001167     | 28-02-2020 |                |
| GMMCO LTD.,                         | 4500011226 | EA3300001164     | 28-02-2020 | 811,29,542.52  |
| GMMCO LTD.,                         | 4500011226 | EA3300001168     | 28-02-2020 |                |
| GMMCO LTD.,                         | 4500011226 | EA3300001161     | 28-02-2020 |                |
| GMMCO LTD.,                         | 4500011226 | EA3300001166     | 28-02-2020 |                |
| Tata Motors Limited                 | 4500011146 | HRI000475934     | 29-02-2020 | 41,83,181.10   |
| Tata Motors Limited                 | 4500011146 | HR1000475935     | 29-02-2020 |                |
| Rod Wheel Technologies Pvt Ltd.,    | 4500011202 | RWT/GST020/19-20 | 09-03-2020 | 89,08,800.00   |

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| KELTECH ENERGIES LTD                | 4700003700 | GSM192003592     | 16-03-2020 | 1,34,328.00    |
| KELTECH ENERGIES LTD                | 4700003703 | GSM192003625     | 20-03-2020 | 90,619.20      |
| SUNIL TIMBER                        | 4700003417 | 71               | 07-03-2020 | 7,18,387.31    |
| KIRAN WIRE NETTING COMPNAY          | 4500011151 | KWNC/1737/19-20  | 06-01-2020 | 18,408.00      |
| SS EXCAVATION SOLUTIONS LLP         | 4700002761 | SSES/2020/768    | 16-03-2020 | 92,013.16      |
| SS EXCAVATION SOLUTIONS LLP         | 4700003536 | SSES/2020/766    | 16-03-2020 |                |
| SS EXCAVATION SOLUTIONS LLP         | 4700003599 | SSES/2020/724    | 07-03-2020 |                |
| IDEAL DETONATORS PVT LTD            | 4700003627 | DETO/19-20/02204 | 02-03-2020 | 5,56,588.92    |
| IDEAL DETONATORS PVT LTD            | 4700003628 | DETO/19-20/02205 | 02-03-2020 |                |
| IDEAL DETONATORS PVT LTD            | 4700003693 | DETO/19-20/02372 | 21-03-2020 |                |
| IDEAL DETONATORS PVT LTD            | 4700003710 | DETO/19-20/02371 | 21-03-2020 |                |
| IDEAL DETONATORS PVT LTD            | 4700003601 | DETO/19-20/02133 | 20-02-2020 | 1,92,060.60    |
| IDEAL DETONATORS PVT LTD            | 4700003695 | DETO/19-20/02370 | 21-03-2020 |                |
| SBL ENERGY LIMITED                  | 4700003629 | 19-20/4203       | 03-03-2020 | 3,04,872.34    |
| SBL ENERGY LIMITED                  | 4700003630 | 19-20/4202       | 03-03-2020 |                |
| SBL ENERGY LIMITED                  | 4700003653 | 19-20/4200       | 03-03-2020 |                |
| SBL ENERGY LIMITED                  | 4700003654 | 19-20/4201       | 03-03-2020 |                |
| SBL ENERGY LIMITED                  | 4700003652 | 19-20/4381       | 19-03-2020 |                |
| SBL ENERGY LIMITED                  | 4700003644 | 19-20/4384       | 19-03-2020 | 1,31,550.60    |
| SBL ENERGY LIMITED                  | 4700003689 | 19-20/4385       | 19-03-2020 |                |
| SBL ENERGY LIMITED                  | 4700003689 | 19-20/4386       | 19-03-2020 |                |
| SBL ENERGY LIMITED                  | 4700003661 | 19-20/4382       | 19-03-2020 |                |
| LALIT BROTHERS                      | 4500011234 | LB/1920/523      | 15-03-2020 | 1,27,689.48    |
| BEML LIMITED                        | 4700002928 | 9331030674       | 28-02-2020 | 6,97,892.72    |
| BEML LIMITED                        | 4700002831 | 9331030668       | 28-02-2020 |                |
| BEML LIMITED                        | 4700003215 | 9331030672       | 28-02-2020 |                |
| BEML LIMITED                        | 4700003354 | 9331030671       | 28-02-2020 |                |
| BEML LIMITED                        | 4700003138 | 9331030673       | 28-02-2020 |                |
| BEML LIMITED                        | 4700003206 | 9331030675       | 28-02-2020 |                |
| REGENESIS INDUSTRIES PVT LTD        | 4700003698 | 7260             | 14-03-2020 | 1,30,457.74    |
| REGENESIS INDUSTRIES PVT LTD        | 4700003699 | 7261             | 14-03-2020 |                |
| Hindustan Petroleum Corporation Ltd | 4700003390 | 14450GI19000957  | 13-03-2020 | 3,11,314.37    |
| KGN TRADERS                         | 4500011133 | 130              | 01-03-2020 | 3,36,343.80    |
| KGN TRADERS                         | 4500011133 | 134              | 14-03-2020 |                |
| KGN TRADERS                         | 4500011133 | 133              | 08-03-2020 |                |
| TATA Hitachi Construction Machinery | 4700003546 | 278031000126     | 28-02-2020 | 14,61,921.50   |
| TATA Hitachi Construction Machinery | 4700003551 | 278031000127     | 28-02-2020 |                |
| CITADEL ENGINEERS PRIVATE LIMITED   | 4500011241 | CE/2019-20/134   | 28-02-2020 | 87,387.26      |
| INDUSTRIAL & MINING TOOLS CO.PVT LT | 4500011244 | R/146/19-20      | 03-03-2020 | 1,76,716.21    |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S41918426        | 11-03-2020 | 20,752.82      |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S41918856        | 19-03-2020 |                |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S11901180        | 17-03-2020 |                |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S41918769        | 17-03-2020 |                |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S11901188        | 19-03-2020 |                |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S41918873        | 19-03-2020 |                |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S41918546        | 13-03-2020 |                |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S41918263        | 07-03-2020 |                |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S11901157        | 07-03-2020 | 9,531.08       |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S41918649        | 15-03-2020 |                |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S41918767        | 17-03-2020 |                |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S11901181        | 17-03-2020 | 10,622.46      |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S41918736        | 17-03-2020 |                |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S41918698        | 16-03-2020 |                |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S41918961        | 21-03-2020 |                |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S41918676        | 16-02-2020 | 401.86         |

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| ALOK GAS AGENCIES                   | 4500010920 | RC/4124          | 17-03-2020 | 16,775.76      |
| ALOK GAS AGENCIES                   | 4500010920 | RC/4125          | 17-03-2020 | 23,606.48      |
| ALOK GAS AGENCIES                   | 4500010920 | RC/4126          | 19-03-2020 |                |
| ALOK GAS AGENCIES                   | 4500010920 | RC/4001          | 13-04-2020 | 33,557.42      |
| SAAS MARKETING                      | 4500011377 | SM-960           | 20-03-2020 | 57,531.00      |
| SAAS MARKETING                      | 4500011377 | SM-966           | 21-03-2020 |                |
| SAAS MARKETING                      | 4500011377 | SM-978           | 26-03-2020 |                |
| SWATI MEDICAL AGENCIES              | 4500011195 | 1920-L-00479     | 07-03-2020 | 83,378.00      |
| PUNJAB MACHINE TOOLS                | 4700003376 | BX2/2317         | 27-01-2020 | 4,244.81       |
| ANUPAM ENTERPRISES                  | 4700003533 | 19-20/3760       | 03-03-2020 | 3,45,377.22    |
| ANUPAM ENTERPRISES                  | 4700003565 | 19-20/3761       | 03-03-2020 |                |
| ACHARYA BROTHERS                    | 4500011054 | 006/MFG/19-20    | 24-02-2020 | 34,721.84      |
| IDL EXPLOSIVES LIMITED              | 4700003416 | 700736693        | 08-01-2020 | 1,20,895.60    |
| SMARTCHEM TECHNOLOGIES LIMITED      | 4700003655 | F20000765618     | 29-02-2020 | 8,33,112.00    |
| L A TRADING COMPANY                 | 4700003329 | LA/19-20/02983   | 17-03-2020 | 50,832.08      |
| INDIAN ENGINEERING CORPORATION      | 4700003617 | SW2890           | 04-03-2020 | 39,620.88      |
| JAI AMBAY MINERALS                  | 4500011091 | 285              | 13-03-2020 | 13,01,967.96   |
| JAI AMBAY MINERALS                  | 4500011091 | 286              | 13-03-2020 |                |
| JAI AMBAY MINERALS                  | 4500011091 | 289              | 14-03-2020 |                |
| JAI AMBAY MINERALS                  | 4500011091 | 291              | 14-03-2020 |                |
| JAI AMBAY MINERALS                  | 4500011091 | 287              | 14-03-2020 |                |
| JAI AMBAY MINERALS                  | 4500011091 | 288              | 14-03-2020 |                |
| JAI AMBAY MINERALS                  | 4500011091 | 290              | 14-03-2020 |                |
| JAI AMBAY MINERALS                  | 4500011091 | 292              | 15-03-2020 |                |
| SNEHAL PHARMA & SURGICALS PVT.LTD   | 4500011376 | S-00093          | 24-03-2020 | 2,85,003.00    |
| SNEHAL PHARMA & SURGICALS PVT.LTD   | 4500011376 | S-00110          | 28-03-2020 |                |
| SNEHAL PHARMA & SURGICALS PVT.LTD   | 4500011376 | S-00094          | 24-03-2020 |                |
| PARAG SALES CORPORATION             | 4700003563 | PSC/19-20/00967  | 07-03-2020 | 88,176.72      |
| JUS ENTERPRISES                     | 4700003642 | 4611             | 04-03-2020 | 1,22,369.18    |
| JUS ENTERPRISES                     | 4700003682 | 4723             | 13-03-2020 |                |
| Ronix Polymer (P) Ltd               | 4500010258 | 40               | 11-01-2020 | 13,56,107.42   |
| Ronix Polymer (P) Ltd               | 4500010258 | 43               | 03-02-2020 |                |
| HINDUSTHAN MILL STORES              | 4700003444 | 19GBI4283        | 13-03-2020 | 76,990.58      |
| IDEAL INDUSTRIAL EXPLOSIVES LIMITED | 4700003679 | CHT-7897         | 14-03-2020 | 1,08,436.40    |
| IDEAL INDUSTRIAL EXPLOSIVES LIMITED | 4700003688 | CHT-7896         | 14-03-2020 | 1,38,243.50    |
| STEEL AUTHORITY OF INDIA LTD.       | 4700003674 | OS0020008755     | 18-03-2020 | 24,97,805.12   |
| STEEL AUTHORITY OF INDIA LTD.       | 4700003674 | OS0020008754     | 18-03-2020 |                |
| STEEL AUTHORITY OF INDIA LTD.       | 4700003674 | OS0020008676     | 16-03-2020 |                |
| STEEL AUTHORITY OF INDIA LTD.       | 4700003671 | OS0020008756     | 18-03-2020 |                |
| STEEL AUTHORITY OF INDIA LTD.       | 4700003673 | OS0020008812     | 20-03-2020 | 5,25,625.10    |
| STEEL AUTHORITY OF INDIA LTD.       | 4700003668 | OS0020008759     | 18-03-2020 | 1,17,852.50    |
| Regenesi Industries Private Limite  | 4700003623 | RIPL/1178        | 21-02-2020 | 3,58,623.84    |
| Regenesi Industries Private Limite  | 4700003676 | RIPL/1252        | 07-03-2020 | 6,36,337.60    |
| Regenesi Industries Private Limite  | 4700003656 | RIPL/1233        | 03-03-2020 |                |
| DICKSONS ENGINEERING CO.PVT.LTD.    | 4700003574 | MH/1044          | 07-03-2020 | 1,47,439.50    |
| Flameproof Equipments Pvt. Ltd.     | 4500011236 | 1535/19-20       | 24-02-2020 | 5,94,575.70    |
| GOCL Corporation Limited            | 4700003666 | 900039654        | 18-03-2020 | 43,239.00      |
| MHKS MOHAMED ALI TYRE DIVISION      | 4500011318 | S102-19-20-10676 | 21-03-2020 | 24,15,868.88   |
| BLESSED FLOW ENGINEERS PVT. LTD.    | 4500011183 | C/108/19-20      | 07-03-2020 | 2,43,316.00    |
| EXIDE INDUSTRIES LIMITED            | 4500011122 | 1115124954       | 27-02-2020 | 28,12,320.00   |
| EXIDE INDUSTRIES LIMITED            | 4500011122 | 1115124953       | 27-02-2020 |                |
| RAHMAN IMPORT AND EXPORT SERVICE    | 4500011375 | RIES/04/03/20-21 | 27-03-2020 | 3,72,983.00    |
| RAHMAN IMPORT AND EXPORT SERVICE    | 4500011375 | RIES/05/03/20-21 | 27-03-2020 |                |