

# MOIL LIMITED

## VENDOR PAYMENT AT HO APR-2022

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Spectris Technologies Pvt. Ltd	9600009028	MP0001718	28-03-2022	7,08,759.88
Spectris Technologies Pvt. Ltd	9600008587	MP0001641	20-12-2021	7,08,759.74
RAM MARKETING	9600013544	39/INV/2021-22	10-03-2022	24,227.80
RAM MARKETING	9600013544	40/INV/2021-22	23-03-2022	96,920.60
MANIKARAN ANALYTICS LIMITED	9200000090	MAL/APR22/1271	06-04-2022	7,892.32
MANIKARAN ANALYTICS LIMITED	9400004188	MAL/DEC21/1749	24-12-2021	31,569.28
MANIKARAN ANALYTICS LIMITED	9400000059	MAL/DEC21/1750	24-12-2021	
MANIKARAN ANALYTICS LIMITED	M/274	MAL/DEC21/1751	24-12-2021	
MANIKARAN ANALYTICS LIMITED	PU/2546-M	MAL/JAN22/0176	01-01-2022	
Airtech Marketing	4500002418	ATM/57	23-02-2022	
Airtech Marketing	4500002394	ATM/56	23-02-2022	18,179.00
Airtech Marketing	UK/HO/112	ATM/58	24-02-2022	20,645.82
Airtech Marketing	4400000587	ATM/08A	07-04-2022	
Airtech Marketing	9500001613	ATM/10A	08-04-2022	
M/S Ashutosh Sanyashi	4500001740	12	04-04-2022	1,65,900.00
M/S Ashutosh Sanyashi	9100002625	09	13-04-2022	1,57,500.00
Yogesh Bangde	9200007628	293	30-03-2022	1,90,974.10
TVC GEO MAP SERVICES	CH/MEC/606	TVC/MOIL/55	18-04-2022	1,57,500.00
Arya Geo-Tech Services	9100002615	AGTS/21-22/02030	06-03-2022	9,63,900.00
Arya Geo-Tech Services	9100002603	AGTS/21-22/02033	06-03-2022	
Arya Geo-Tech Services	9600000139	AGTS/21-22/02034	06-03-2022	
Arya Geo-Tech Services	4500002448	AGTS/21-22/02035	25-02-2022	
Arya Geo-Tech Services	4500002290	AGTS/21-22/02036	12-02-2022	
Arya Geo-Tech Services	DB/MEC1635	AGTS/21-22/02037	27-01-2022	
Arya Geo-Tech Services	4500001585	AGTS/21-22/02032	23-02-2022	
Kreate Technologies LLP	PU/1118-M	2022-23/KT/029	05-04-2022	1,62,225.00
KAMAKSHI TOURS & TRAVELS	4500002436	2021-22/124	25-03-2022	2,625.00
KAMAKSHI TOURS & TRAVELS	9500001326	2021-22/128	03-04-2022	1,50,076.26
KAMAKSHI TOURS & TRAVELS	9500001326	2022-23/001	12-04-2022	29,101.80
SAAS MARKETING	4800001596	SM-746	07-01-2022	1,92,698.84
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9500001211	INV/22/000172	05-04-2022	15,379.00
KOTHARI PHARMA	4800001587	KP-2204	30-03-2022	1,09,890.00
KOTHARI PHARMA	4800001589	KP-2205	30-03-2022	11,446.00
KOTHARI PHARMA	4800001588	KP-2206	30-03-2022	
KOTHARI PHARMA	4800001600	KP-093	13-04-2022	
KOTHARI PHARMA	FM/MEC742B	KP-017	04-04-2022	18,613.00
KOTHARI PHARMA	4800001595	KP-2203	30-03-2022	
KOTHARI PHARMA	4800001599	KP-2214	31-03-2022	
KOTHARI PHARMA	4800001601	KP-092	13-04-2022	
KOTHARI PHARMA	4800001598	KP-018	04-04-2022	
KOTHARI PHARMA	4800001591	KP-041	07-04-2022	
KOTHARI PHARMA	4400000586	KP-042	07-04-2022	
KOTHARI PHARMA	4800001593	KP-022	05-04-2022	14,363.00
KOTHARI PHARMA	KAN/34	KP-048	07-04-2022	
KOTHARI PHARMA	BGSYNW3916	KP-023	05-04-2022	
KOTHARI PHARMA	9600000349	KP-096	13-04-2022	
KOTHARI PHARMA	S/17/42	KP-152	22-04-2022	
KOTHARI PHARMA	S/17/42	KP-151	22-04-2022	

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KOTHARI PHARMA	S/17/24	KP-148	21-04-2022	28,952.00
KOTHARI PHARMA	4500002631	KP-153	22-04-2022	
KOTHARI PHARMA	R11/754531	KP-154	22-04-2022	
KOTHARI PHARMA	9600000286	KP-155	22-04-2022	
SIRIN GASES	9600014832	22-23/G/018	25-04-2022	22,420.00
Central Mine Planning Design Instit	9700000070	F25008000709	30-03-2022	26,73,000.00
M. P. RAJYA VAN VIKAS NIGAM LIMITED	9200007693	VVNLP/21-22/8514	10-03-2022	15,96,535.00
M. P. RAJYA VAN VIKAS NIGAM LIMITED	9200007694	VVNLP/21-22/8513	10-03-2022	8,29,738.00
Maheshwari Mining Pvt Ltd	UKW/20	MOIL/GST-19/RA52	31-03-2022	42,37,768.64
INNOVATIVE CONSTRUCTIONS	9200000015	IC/2021-22/50	05-03-2022	27,11,759.08
MANA CONSTRUCTIONS	9200004737	MUN/MED/21-22/29	11-03-2022	12,81,817.98
MANA CONSTRUCTIONS	BL/174	CHI/WSS/21-22/30	16-03-2022	66,74,430.00
China Coal No. 3 Construction	4500001415	CC3C/BGT/RA24	27-03-2022	4,60,44,668.00
ISHA ELECTRICALS ENGG	4500002333	493	09-04-2022	6,42,386.00
A A PASHA	9100002330	AAP/MUN/21-22/4	26-03-2022	1,64,473.09
A A PASHA	4500002273	AAP/MUN/21-22/3	26-03-2022	5,46,835.11
AMBICA CRUSH TECH PVT LTD	9100001254	G/82/21-22/(A)	18-02-2022	7,62,879.09
AMBICA CRUSH TECH PVT LTD	9100001254	G/82/21-22	18-02-2022	
D C S LIMITED	9700000085	2/MP/22-23	19-04-2022	79,35,734.03
Precision Wire Industries	9200006798	21-22/2166	31-03-2022	30,43,215.94
SHAILESH P ZANZAD	9600000015	09	21-03-2022	7,87,241.65
SHREE GANESH ENTERPRISES	BG/MEC/410	2021-22/21	24-03-2022	1,05,534.76
BEML LIMITED	9600000222	9109001272	29-01-2022	22,47,131.42
A A PASHA	4500001834	AAP/21-22/179	28-03-2022	73,272.90
A A PASHA	4500001982	AAP/DB/21-22/59	27-02-2022	66,874.36
A A PASHA	4500001982	AAP/DB/21-22/58	27-02-2022	67,580.00
A A PASHA	9100002329	AAP/21-22/180	28-03-2022	95,880.32
ATLANTIS ENGINEERS	9200006569	AE/2021-2022/87	27-03-2022	26,80,655.30
ATLANTIS ENGINEERS	9200006139	AE/2021-2022/92	31-03-2022	7,46,782.32
B.R. HULDE	9100002290	BRH/GUM/20-21/82	23-03-2022	4,25,774.56
B.R. HULDE	PU/2783-M	BRH/GUM/20-21/81	23-03-2022	4,08,216.63
B.R. HULDE	9100001820	BRH/CH/21-22/55	28-03-2022	11,11,857.12
B.R. HULDE	4500001440	BRH/GUM/20-21/83	23-03-2022	1,78,760.66
BISWAJEET ENTERPRISES	P/2545-M	BEP/BEL/21-22/92	13-03-2022	1,73,803.42
BISWAJEET ENTERPRISES	CH/2852	BEP/21-22/98	20-03-2022	44,330.04
BISWAJEET ENTERPRISES	P/2789-M	BEP/21-22/97	20-03-2022	79,968.40
CENTRAL DRILLING ASSOCIATES	9100002033	CDA/BILL/2122/32	17-03-2022	17,18,086.42
D.V.SOMKUWAR	9200006414	132	10-03-2022	8.00
D.V.SOMKUWAR	9200006414	131	10-03-2022	8.00
D.V.SOMKUWAR	P/229-M	130	10-03-2022	8.00
DARSHANLAL BHUTANI	BL/3398R	DLB/GUM/2122/044	12-03-2022	3,57,351.50
DILIP V.RAWAL	9100002133	171	07-04-2022	3,63,852.60
DILIP V.RAWAL	9100002546	DK/BGT/3	24-03-2022	3,91,181.27
DILIP V.RAWAL	4400000803	DRKD/2022-23/05	02-04-2022	3,51,576.25
DILIP V.RAWAL	9100002514	168	15-03-2022	5,79,079.91
DNYANESHWAR ELECTRICAL	9100002574	147	04-04-2022	61,797.10
EASTERN MINING CONTRACTORS PVT. L	9100002381	EMC/MS/21-22/43	16-03-2022	5,22,957.69
EASTERN MINING CONTRACTORS PVT. L	9100002552	EMC/MS/21-22/42	14-03-2022	2,98,113.92
EASTERN MINING CONTRACTORS PVT. L	P/2083-M	EMC/MS/21-22/41	14-03-2022	2,01,122.00
ERNST & YOUNG LLP	9100002197	IINL01HR064048	19-10-2021	1,02,072.28
ERNST & YOUNG LLP	9400000083	IINL01HR064003	19-10-2021	1,02,072.28
ERNST & YOUNG LLP	S/17/42	IINL01HR066680	07-12-2021	1,02,072.28
ERNST & YOUNG LLP	4400000562	IINL01HR066678	07-12-2021	2,04,154.56

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ERNST & YOUNG LLP	BL/200	IINL01HR066681	07-12-2021	1,02,072.28
ERNST & YOUNG LLP	S/16/81	IINL01HR066679	07-12-2021	2,04,154.56
H G GOUPALE	9100002313	77	03-03-2022	1,50,916.34
H G GOUPALE	9100002313	76	03-03-2022	1,50,916.34
H G GOUPALE	4500001679	HGG/21-22/07	28-03-2022	1,69,107.52
HAMID SAYYAD	9100001436	256	03-03-2022	24,07,700.60
HAMID SAYYAD	9100001436	226	11-06-2021	5,69,115.00
HAMID SAYYAD	9100001436	151	23-06-2020	5,45,200.00
KAMLESH SADASHIV UCHIBAGLE	9100002065	KSU/40	01-03-2022	23,06,767.15
KHAN BROTHERS	4300008738	KB/21-22/99	28-02-2022	11,64,729.34
KHAN BROTHERS	4500002296	KB/21-22/102	15-03-2022	6,49,250.00
M.N.SAMBARE	4500002435	MNS/DB/22-23/01	05-04-2022	47,73,350.16
M.N.SAMBARE	P/1061-M	MNS/CH/22-23/001	05-04-2022	5,15,990.52
M.P.TRIVEDI	9100002092	MPT/TD/2021/21	04-12-2021	45,735.00
M.P.TRIVEDI	9100002092	MPT/TD/2021/23	17-03-2022	1,96,389.24
NIZAM SINGH CHAUHAN	4500001447	NSC/SP/2122/19	08-03-2022	2,03,746.32
ORIENT TRADING CORPORATION	9100001178	59	07-03-2022	10,861.00
ORIENT TRADING CORPORATION	9100001178	58	07-03-2022	10,861.00
ORIENT TRADING CORPORATION	HR/ADV/22	56	07-03-2022	10,861.00
PIONEER AUTOMATION SERVICES	4500001874	PAS/21-22/242	03-03-2022	17,355.00
PIONEER AUTOMATION SERVICES	4500001564	PAS/21-22/254	07-03-2022	52,075.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/255	07-03-2022	17,355.00
PIONEER AUTOMATION SERVICES	P/1380-M	PAS/22-23/006	05-04-2022	6,936.00
R.K.SURYAWANSHI	9100002246	RKS/TD/2122/24	22-03-2022	2,86,464.16
R.K.SURYAWANSHI	P/714-M	RKS/TD/2122/25	22-03-2022	22,469.00
R.K.SURYAWANSHI	9100002016	RKS/TD/2122/26	22-03-2022	8,37,420.14
R.K.SURYAWANSHI	9100000013	RKS/TD/2122/27	22-03-2022	3,01,602.90
RAEES AHMED ANSARI	9100002286	150	15-04-2022	55,617.16
RAISINGH & CO. & H.S.PATEL J.V. FIR	PO/1136-M	RS&HSP/UK20/10	26-02-2022	1,34,017.44
RAISINGH & CO. & H.S.PATEL J.V. FIR	4500002136	RSHP/TD/2122/5	22-03-2022	1,20,518.15
RAISINGH & CO. & H.S.PATEL J.V. FIR	HO/MEC/925	R&HSP/BGT/11	04-03-2022	13,31,745.51
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	4400000557	SH/SP/2223/01	15-04-2022	5,72,708.64
SAI KRAPA CONTRACTOR WORKS	9100002378	428	01-04-2022	5,08,777.32
SAI KRAPA CONTRACTOR WORKS	9600000201	429	01-04-2022	16,06,519.36
SALIM KARIM SHEIKH	9100002310	SKS/CH/21-22/96	16-03-2022	1,43,191.00
SALIM KARIM SHEIKH	P/704-M	SKS/KD/21-22/33	23-02-2022	63,576.80
SALIM KARIM SHEIKH	9100002243	SKS/KD/21-22/32	23-02-2022	95,496.00
SALIM KARIM SHEIKH	9100002309	SKS/KD/21-22/35	23-03-2022	5,58,935.76
SALIM KARIM SHEIKH	GUMHOME24	SKS/KD/21-22/34	22-03-2022	6,28,796.96
SALIM KARIM SHEIKH	P/1108-M	SKS/GM/20-21/87	26-03-2022	1,14,648.20
SALIM KARIM SHEIKH	9100002218	SKS/GM/20-21/86	26-03-2022	8,98,331.40
SALIM KARIM SHEIKH	PU/2546-M	SKS/GM/20-21/88	26-03-2022	20,21,829.20
SATISH TRAVELS	9500001330	ST/2021-22/0418	21-03-2022	1,69,698.40
SATISH TRAVELS	MUN/C/2347	ST/2021-2022/445	31-03-2022	97,587.46
SHANKAR KATHOTE	9100002394	078	28-03-2022	5,46,460.14
SHREE BALAJI CONTRACT WORKS	9100002288	483	27-03-2022	76,994.44
SHREE BALAJI CONTRACT WORKS	4500001345	467	10-03-2022	77,719.20
SHREE BALAJI CONTRACT WORKS	9600000107	480	10-03-2022	91,313.92
SHREE BALAJI CONTRACT WORKS	9100002088	460	10-03-2022	1,57,362.88
SHREE BALAJI CONTRACT WORKS	4500001929	477	22-03-2022	2,50,983.00
SHREE BALAJI CONTRACT WORKS	KD/E/3044	484	28-03-2022	6,02,489.72
SHREE BALAJI CONTRACT WORKS	9100001931	482	28-03-2022	2,88,634.00
SURESH GAIKWAD	4500001780	170	16-03-2022	1,66,818.96

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SURESH GAIKWAD	450002251	171	05-04-2022	1,76,392.96
YOGESH BANGDE	MUN/C/1059	288	23-03-2022	1,61,438.38
YOGESH BANGDE	S/17/24	289	23-03-2022	1,61,438.38
YOGESH BANGDE	MS/EL/1581	290	23-03-2022	87,475.74
A I SHEIKH	S/16/98	AIS/21-22/199	19-03-2022	54,411.20
A I SHEIKH	R11/662515	AIS/21-22/200	19-03-2022	47,795.40
SIBI VERGHESE	9100002401	SBV/2021-22/69	02-04-2022	38,742.87
SIBI VERGHESE	4400000805	SBV/2021-22/68	02-04-2022	40,779.88
DHARMENDRA DHAKETA	9100002408	BLD/183	15-03-2022	1,26,439.50
DHARMENDRA DHAKETA	S/16/110	BLD/184	15-03-2022	53,253.88
DHARMENDRA DHAKETA	4500002030	TR/188	26-03-2022	1,07,510.96
DHARMENDRA DHAKETA	9100002484	BLD/182	23-03-2022	47,140.57
DHARMENDRA DHAKETA	GM/MEC730	BLD/189	23-03-2022	47,140.57
ARYAN ENTERPRISES	BL/174	AE/DB/21-22/122	20-03-2022	2,52,416.80
ARYAN ENTERPRISES	BG/MEC/219	AE/DB/21-22/120	20-03-2022	3,00,716.64
Kohinoor Electricals & Electronic	9100002577	KOHI/21-22/108	16-03-2022	1,23,588.78
ISHA ELECTRICALS ENGG	9100002287	492	09-04-2022	1,44,337.69
ISHA ELECTRICALS ENGG	R11/700285	491	08-04-2022	44,362.50
S.R.Manishkumar	9100002007	SRM/TD/2122/57	22-03-2022	12,81,290.18
S.R.Manishkumar	9100002250	SRM/TD/2122/12	19-03-2022	5,73,517.92
S.R.Manishkumar	4500000651	SRM/SP/2122/08	15-01-2022	3,71,802.00
S.R.Manishkumar	9100002250	SRM/SP/2122/06	01-10-2021	4,46,388.00
S.R.Manishkumar	BG/MEC/410	SRM/TD/2122/56	22-03-2022	1,11,493.40
S.R.Manishkumar	CH/1453A	SRM/TD/2122/11	19-03-2022	1,63,565.00
S.R.Manishkumar	S/17/01	SRM/TD/2122/10	19-03-2022	10,16,334.94
S.R.Manishkumar	9100001594	SRM/TD/2122/58	22-03-2022	99,282.50
Gosai Enterprises	9100002561	GE/GM/22-23/04	06-04-2022	80,722.00
Gosai Enterprises	9100002561	GE/GM/22-23/04	06-04-2022	
Gosai Enterprises	9100002561	GE/GM/22-23/18	06-04-2022	48,986.00
Gosai Enterprises	9100002561	GE/GM/22-23/18	06-04-2022	
Gosai Enterprises	4500002305	GE/GM/22-23/03	06-04-2022	1,61,898.76
Gosai Enterprises	9600000095	GE/GM/22-23/17	06-04-2022	1,46,224.68
Gosai Enterprises	CH/952	GE/GM/22-23/19	06-04-2022	32,367.00
Gosai Enterprises	4500001351	GE/GM/22-23/05	06-04-2022	30,456.00
SHEETAL MESHAM	9100002541	SM/BGT/22-23/02	03-04-2022	1,39,928.77
WATER SOLUTIONS	9100002343	HAR/21-22/047	01-03-2022	34,46,244.84
Hewlett Packard Enterprise	PO/1066-M	2111MH1L004544	02-03-2022	1,21,90,000.00
Arihant Infracore Pvt Ltd	4500002145	AIPL/CH/21-22/10	31-03-2022	20,45,673.80
Allied corporation (JV)	4500002307	ALI/TD/2122/18	22-03-2022	20,17,110.21
Allied corporation (JV)	4500001342	ALI/TD/2021/20	22-03-2022	2,18,855.37
INNOVATIVE CONSTRUCTIONS	9600000079	04	05-03-2022	5,60,856.80
INNOVATIVE CONSTRUCTIONS	9100002376	IC/2021-22/51	05-03-2022	4,51,208.00
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2021-22/196	24-03-2022	6,91,322.50
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/2021-22/197	24-03-2022	6,59,749.28
Furukawa Rock Drill India Pvt. Ltd.	SYRP161701	FRDI/2021-22/198	24-03-2022	9,27,662.27
B P J ELECTRICALS	9100002613	BPJ/UKWA/01	01-04-2022	1,14,080.53
WESTERN INDIA MINING SERVICES PVT L	PER/CL/89	2021-22/71	21-02-2022	1,48,261.44
WESTERN INDIA MINING SERVICES PVT L	9100001904	2021-22/75	20-03-2022	4,31,597.80
WESTERN INDIA MINING SERVICES PVT L	9100001794	2021-22/59	18-02-2022	2,19,613.58
WESTERN INDIA MINING SERVICES PVT L	BG/MN/45	2021-22/72	20-03-2022	3,13,652.80
WESTERN INDIA MINING SERVICES PVT L	S/17/25	2021-22/74	20-03-2022	93,690.80
WESTERN INDIA MINING SERVICES PVT L	9100001466	2021-22/58	18-02-2022	2,85,136.00
WESTERN INDIA MINING SERVICES PVT L	9100002396	2021-22/61	18-02-2022	2,51,039.40

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WESTERN INDIA MINING SERVICES PVT L	P/2545-M	2021-22/73	20-03-2022	7,43,920.68
OASIS ENGINEERS	4500002518	526/2021-22	01-03-2022	61,045.00
ANAND TRADERS	9100002236	1456	31-01-2022	48,319.93
ANAND TRADERS	9100002236	1495	28-02-2022	1,31,888.91
ANAND TRADERS	9100002236	1430	31-12-2021	74,544.40
ANAND TRADERS	4500002088	1452	30-01-2022	2,27,610.91
ANAND TRADERS	4500000845	1493	28-02-2022	3,71,170.72
ANAND TRADERS	9100002430	1427	31-12-2021	3,33,411.03
ANAND TRADERS	9100002261	1499	28-02-2022	11,00,335.02
ANAND TRADERS	P/2545-M	1497	28-02-2022	70,221.39
ANAND TRADERS	9100002193	1498	28-02-2022	41,62,008.46
ANAND TRADERS	9100002430	1454	31-01-2022	5,24,727.88
Bharat Sanchar Nigam Ltd	EM/MEC/666	TI20222700003142	14-04-2022	6,32,872.38
Bharat Sanchar Nigam Ltd	9100001294	NDCMH2200104604	04-04-2022	73,500.00
L & T INFOTECH	P/42-M	22736880	31-01-2022	17,71,013.95
L & T INFOTECH	4700000031	22737501	28-02-2022	17,71,013.95
RAJAS PROCESSORS	9100002454	RP/SP/2122/07	11-03-2022	8,00,410.18
RAJAS PROCESSORS	9100002454	RP/SP/2122/08	11-03-2022	75,037.44
RAJAS PROCESSORS	9100001742	RP/SP/2122/05	11-03-2022	33,189.00
Equipments Maintenance And Care	9100001995	EMC/067/2021-222	19-03-2022	16,07,649.73
ALTAF AHMED	P/181-M	202122320	11-03-2022	3,80,404.68
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/21-22/34	11-03-2022	5,99,986.72
ANAND MINE TOOLS PRIVATE LIMITED	CH/2738A	PRO/21-22/35	11-03-2022	3,62,542.36
ANAND MINE TOOLS PRIVATE LIMITED	MUN/411	PRO/21-22/36	11-03-2022	1,39,473.92
POWER GRID CORPORATION OF INDIA LI	CH/E/590	EI2701220167	01-04-2022	56,500.00
MANOJ TRIVEDI	4500001445	MT/SPL/21-22/32	25-03-2022	3,11,297.00
SHREE GANESH ENTERPRISES	4500002300	2021-22/22	25-03-2022	3,45,887.80
SHREE GANESH ENTERPRISES	4500002252	2021-22/20	22-03-2022	5,40,577.97
SHREE GANESH ENTERPRISES	BG/MEC/226	2021-22/19	20-03-2022	1,20,036.60
Atithi Hospitality &	4400000482	1	01-04-2022	2,06,147.84
Atithi Hospitality &	4400000519	2	01-04-2022	1,62,729.24
Atithi Hospitality &	9100002170	73	02-03-2022	1,81,832.18
COTECNA INSPECTION INDIA PVT LTD	EMD-RO-83	I-INIDR22000127	08-02-2022	12,957.58
COTECNA INSPECTION INDIA PVT LTD	P/1016-M	I-INIDR22000307	21-03-2022	30,383.08
COTECNA INSPECTION INDIA PVT LTD	9100002183	I/INIDR22000306	21-03-2022	2,467.90
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR22000126	08-02-2022	25,562.10
COTECNA INSPECTION INDIA PVT LTD	9600000088	I-ININR22000311	21-03-2022	23,404.70
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR22000310	21-03-2022	9,165.77
VANSHIL ENTEPRISES	9100002190	2021-22/17	15-03-2022	76,633.48
VANSHIL ENTEPRISES	GUMHOME24	2021-22/16	15-03-2022	76,633.48
VANSHIL ENTEPRISES	9100002190	2021-22/97	15-03-2022	76,633.48
SAHA ENTERPRISES	9100002573	SE211	04-03-2022	66,551.56
SAHA ENTERPRISES	PLT/CV/669	SE163	07-01-2022	63,624.38
SAHA ENTERPRISES	EM/EMD/48	SE179	04-02-2022	62,078.36
SAHA ENTERPRISES	4500001350	SE166	11-01-2022	55,866.32
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/002690	23-03-2022	20,210.80
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/002718	25-03-2022	15,553.00
M R RAMTEKE	9100002317	PO/06	04-03-2022	1,38,553.00
A E SECURITAS	4500002408	AE-2056-2021-22	28-02-2022	4,88,903.99
OM ARHAM INFRACON LLP	4500002398	OM/CH/21-22/006	04-04-2022	10,04,211.51
OM ARHAM INFRACON LLP	9100002423	OM/DB/21-22/007	04-04-2022	30,86,775.41
PRABHAKAR FITTING WORKS	9200007172	208	04-04-2022	31,669.15
PRABHAKAR FITTING WORKS	9200006949	207	05-04-2022	1,10,738.00

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PRABHAKAR FITTING WORKS	9200007184	209	07-04-2022	3,94,434.41
PRABHAKAR FITTING WORKS	9200007212	210	07-04-2022	1,47,200.00
QMS INDIA LIMITED	9200000024	QMSIL-21-22-1340	25-03-2022	1,11,889.80
QMS INDIA LIMITED	9400000034	QMSIL-21-22-1336	25-03-2022	1,11,889.80
QMS INDIA LIMITED	4500002463	QMSIL-21-22-1339	25-03-2022	84,905.85
INNOVATIVE CONSTRUCTIONS	9200005995	IC/21-22/56	21-03-2022	5,20,266.87
INNOVATIVE CONSTRUCTIONS	9600000055	IC/22-23/05	07-04-2022	5,82,865.26
TECHNOBLAST MINING CORPORATION	CH/PL/126	TMC/MOIL/2122/05	07-02-2022	11,03,614.45
TECHNOBLAST MINING CORPORATION	EM/MEC68	TMC/MOIL/2122/06	03-03-2022	11,72,023.42
TECHNOBLAST MINING CORPORATION	ADMN/43	TMC/MOIL/2122/03	07-12-2022	8,28,195.77
TECHNOBLAST MINING CORPORATION	9100002308	TMC/MOIL/2122/02	06-11-2022	6,57,159.79
TECHNOBLAST MINING CORPORATION	CV/HO/106	TMC/MOIL/2122/04	20-01-2022	11,05,143.23
MODERN SERVICES	R11/674760	20212212	11-03-2022	1,78,257.00
Eimco Elecon (India) Ltd	4500012627	2412101950	30-03-2022	40,66,047.68
Eimco Elecon (India) Ltd	4500012627	2412101909	29-03-2022	40,66,047.00
ROY METAL AND ENGINEERING WORKS	4500001597	29	26-03-2022	7,92,750.00
ROY METAL AND ENGINEERING WORKS	4500012330	28	22-03-2022	12,28,540.00
MAYUR SALES AND SERVICE	4500011913	MSS/21-22/251	27-08-2021	19,588.00
Premsons Enterprises(I)Pvt Ltd	4500012055	20029	09-11-2021	16,972.00
Premsons Enterprises(I)Pvt Ltd	4500012055	20028	09-11-2021	70,688.00
Pioneer Automation Services	4500012508	PAS/21-22/261	22-03-2022	42,26,956.00
Flameproof Equipments Pvt. Ltd.	P/700-M	2122/1336	19-03-2022	58,83,904.00
Flameproof Equipments Pvt. Ltd.	BEL/54	2122/1355	23-03-2022	
BEML LIMITED	BGSYNW3916	9031023292	24-03-2022	3,15,54,207.00
Tata Hitachi Const. Machinery Co.Pv	4500012640	198019002773	17-03-2022	1,05,59,127.20
Tata Hitachi Const. Machinery Co.Pv	KAN/136	198019002805	23-03-2022	
Tata Hitachi Const. Machinery Co.Pv	4500012640	198019002814	24-03-2022	52,79,338.30
Tata Hitachi Const. Machinery Co.Pv	4500012633	198019002763	17-03-2022	3,91,53,626.02
Tata Hitachi Const. Machinery Co.Pv	4500012633	198019002770	17-03-2022	
Tata Hitachi Const. Machinery Co.Pv	4500012640	27480927	24-03-2022	52,79,338.60
Tata Hitachi Const. Machinery Co.Pv	4500012633	198019002945	30-03-2022	1,95,76,813.01
Mahindra & Mahindra Ltd.	CH/2688	IN01222701859315	17-02-2022	7,33,621.22
Mahindra & Mahindra Ltd.	4500002350	IN0122270185931	17-02-2022	7,33,621.22
Mahindra & Mahindra Ltd.	M/937	IN01222702040170	14-03-2022	13,90,872.08
Mahindra & Mahindra Ltd.	BG/MEC136	IN01222701673633	22-01-2022	15,46,622.40
Mahindra & Mahindra Ltd.	BL/05	IN01222701673632	22-01-2022	
REENA MECHANICALS PVT LTD	FMP/274	GST/123	31-03-2022	9,70,655.00
METRO ELECTRICALS	4500012056	W/21-22/AUG-672	09-07-2021	1,07,084.00
N S ENGINEERING INDUSTRIES	4500011479	21-22/NS/015	19-08-2021	1,11,179.00
N S ENGINEERING INDUSTRIES	4500011479	21-22/NS/014	19-08-2021	
N S ENGINEERING INDUSTRIES	4500011479	21-22/NS/033	04-12-2021	1,17,886.00
ROCKWELL ENGINEERING COMPANY	4500012638	REC/22-23/06	08-04-2022	8,36,084.75
ROCKWELL ENGINEERING COMPANY	4500012638	REC/22-23/05	08-04-2022	
ROCKWELL ENGINEERING COMPANY	4500002544	REC/22-23/03	08-04-2022	8,36,084.74
ROCKWELL ENGINEERING COMPANY	4500012638	REC/22-23/02	08-04-2022	
ROCKWELL ENGINEERING COMPANY	9600000342	REC/22-23/04	08-04-2022	14,86,335.00
Central Switchgears Pvt Ltd,	4500011995	GST/21-22/08	12-08-2021	
Central Switchgears Pvt Ltd,	4500011995	GST/21-22/15	11-09-2021	19,09,412.00
Central Switchgears Pvt Ltd,	4500012054	GST/21-22/23	16-10-2021	
Central Switchgears Pvt Ltd,	BG/EL/77	GST/21-22/37	22-11-2021	19,09,412.00
Central Switchgears Pvt Ltd,	4500011995	GST/21-22/07	12-08-2021	
Central Switchgears Pvt Ltd,	4500011995	GST/21-22/14	11-09-2021	
Central Switchgears Pvt Ltd,	4500012054	GST/21-22/27	29-10-2021	

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Central Switchgears Pvt Ltd,	4500012054	GST/21-22/31	30-10-2021	
Central Switchgears Pvt Ltd,	4500012054	GST/21-22/25	18-10-2021	86,017.00
Central Switchgears Pvt Ltd,	4500012054	GST/21-22/24	16-10-2021	3,53,695.00
Vijay Power Control Systems	M/244	VPCSPVT/368	24-03-2022	14,36,940.00
Vijay Power Control Systems	BG/EL/99.	VPCSPVT/369	24-03-2022	
Sunglory Multitrade Company	GM/ME3277	NGP/APRIL/25	07-04-2022	56,002.50
Supreme Technologics,	R11-477126	21-22/MOIL/001	12-03-2022	6,84,940.68
BEML LIMITED	MS/MEC1376	9331040093	19-03-2022	5,21,493.42
Varuna Industries,	4500012427	VI/21-22/RR/0533	28-03-2022	6,64,691.00
Air Movement & Control System P.LTD	4500011378	SBD/2122/08	16-02-2022	6,62,620.10
Next Track Engineering Pvt.Ltd.,	4500012471	NEPL/21-22/100	25-03-2022	46,91,438.00
Next Track Engineering Pvt.Ltd.,	4500002138	NEPL/21-22/099	25-03-2022	
SML ISUZU LIMITED	4500012587	HR1006003176	27-03-2022	14,51,953.00
SML ISUZU LIMITED	4500000824	HR1006003174	27-03-2022	14,51,953.12
MAHINDRA & MAHINDRA LTD.,	4500012585	IN01220500053499	17-03-2022	8,19,484.19
ACTION CONSTRUCTION EQUIPMENT LIM	DB/EL/R124	GP2/2215484	07-03-2022	53,72,405.36
ACTION CONSTRUCTION EQUIPMENT LIM	4500012635	GP2/2215483	07-03-2022	
ACTION CONSTRUCTION EQUIPMENT LIM	4500012635	GP2/2215485	07-03-2022	
Daccess security systems pvt. ltd.	4500011971	21-22/JUL/028	31-07-2021	2,84,599.00
Daccess security systems pvt. ltd.	4500011971	21-22/JUL/029	31-07-2021	
INTECH SAFETY PRIVATE LIMITED	4500012449	I/0028/21-22	21-03-2022	24,21,714.53
INTECH SAFETY PRIVATE LIMITED	CH/2420	I/0026/21-22	21-03-2022	13,51,453.10
INTECH SAFETY PRIVATE LIMITED	4500012449	I/0027/21-22	21-03-2022	28,95,970.60
INTECH SAFETY PRIVATE LIMITED	4500012449	I/0025/21-22	21-03-2022	
NATURE GREEN TOOLS & MACHINES PVT	M/796	NGD/2021-22/1111	31-03-2022	29,41,312.92
NATURE GREEN TOOLS & MACHINES PVT	4500012460	NGD/2021-22/1086	24-03-2022	
NATURE GREEN TOOLS & MACHINES PVT	P/1061-M	NGD/2021-22/1085	24-03-2022	14,74,468.00
DEW POND ENGINEERS PRIVATE LIMITED	4500012482	GST/G-166/21-22	19-03-2022	3,18,720.00
CLOUD TECH PRIVATE LIMITED	4500012490	CTP/21-22/SL/296	26-03-2022	37,13,814.24
CLOUD TECH PRIVATE LIMITED	4500012490	CTP/21-22/SL/295	26-03-2022	37,13,814.00
STERLING GENERATORS PRIVATE LIMITE	S/17/78	21IN2700001440	01-03-2022	9,33,33,750.30
DIGITECH ELECTRONIC SYSTEMS PVT LT	4400000773	DESAR21-222182M	31-03-2022	1,92,905.00
NEELAM INDUSTRIES	4500012632	CR68	26-03-2022	3,44,265.61
NIYURA TECHNOLOGIES PRIVATE LIMITE	9200000127	NIY/22-23/001	05-04-2022	56,410.99
KARM SALES & SERVICE	M/937	OKSNG2122002721	30-03-2022	27,261.62
KARM SALES & SERVICE	4700005893	OKSNG2122002720	30-03-2022	47,026.92
INDUSTRIAL BATTERIES INC.	PO/1057-M	2825	31-03-2022	33,93,550.12
INDUSTRIAL BATTERIES INC.	4500012676	2788	31-03-2022	
INDUSTRIAL BATTERIES INC.	UGROM-71	2789	31-03-2022	
INDUSTRIAL BATTERIES INC.	4500001477	2790	31-03-2022	
INDUSTRIAL BATTERIES INC.	4500001477	2786	31-03-2022	
INDUSTRIAL BATTERIES INC.	4500012676	2787	31-03-2022	
INDUSTRIAL BATTERIES INC.	4500012676	2793	31-03-2022	
INDUSTRIAL BATTERIES INC.	4500001369	2791	31-03-2022	
INDUSTRIAL BATTERIES INC.	9200000029	2792	31-03-2022	
PREMIER EXPLOSIVES LIMITED	4700005898	240497	12-03-2022	
PREMIER EXPLOSIVES LIMITED	4500002551	240622	08-04-2022	2,00,548.38
PREMIER EXPLOSIVES LIMITED	4700005979	240621	08-04-2022	
PREMIER EXPLOSIVES LIMITED	4700005997	240642	12-04-2022	
PREMIER EXPLOSIVES LIMITED	4700005997	240643	12-04-2022	
ASHAPURA TIMBER MART	4700005894	GST/83	27-03-2022	
ASHAPURA TIMBER MART	4700005894	GST/84	27-03-2022	5,94,338.37
ASHAPURA TIMBER MART	4700005950	GST/81	30-03-2022	2,07,954.53

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ASHAPURA TIMBER MART	4500002447	GST/82	26-03-2022	2,31,944.67
BHARAT SAW MILL	4700005844	71	31-03-2022	3,97,694.88
BHARAT SAW MILL	4700005844	72	31-03-2022	
SUNIL TIMBER	4700005861	02/103	23-02-2022	13,56,292.46
SUNIL TIMBER	4700005970	168	30-03-2022	
SUNIL TIMBER	HR/ADV/24	161	15-03-2022	18,08,430.41
SUNIL TIMBER	4700005886	164	27-03-2022	
SUNIL TIMBER	4700005886	166	28-03-2022	
Ayushi Enterprises	4500012597	418	24-03-2022	2,10,288.96
SS EXCAVATION SOLUTIONS LLP	4700005230	NGP/22-23/0019	07-04-2022	4,24,131.68
SS EXCAVATION SOLUTIONS LLP	4700005129	NGP/22-23/0021	07-04-2022	
SS EXCAVATION SOLUTIONS LLP	9400000005	NGP/22-23/0022	07-04-2022	
SS EXCAVATION SOLUTIONS LLP	4400000871	NGP/22-23/0018	07-04-2022	
SS EXCAVATION SOLUTIONS LLP	9200000061	NGP/22-23/0052	16-04-2022	
SS EXCAVATION SOLUTIONS LLP	4700005974	NGP/22-23/0055	16-04-2022	
IDEAL DETONATORS PVT LTD	9600000168	DETO/22-23/00048	11-04-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500001494	SC21Y-02135	14-03-2022	2,07,269.18
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012653	SC21Y-02259	28-03-2022	8,49,369.50
CDET EXPLOSIVE INDUSTRIES PVT LTD	M/937	SC21Y-02257	28-03-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	HO/02/113	SC21Y-02258	28-03-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	BGSYS106A	SD21Y-01494	29-03-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005944	SD21Y-01497	29-03-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	HO/CH/913	SD21Y-01495	29-03-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	S/17/41	SC21Y-02256	28-03-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005953	SD21Y-01496	29-03-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005963	SD22Y-00020	07-04-2022	8,69,354.20
CDET EXPLOSIVE INDUSTRIES PVT LTD	HOME/865	SC22Y-00044	05-04-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	9400000052	SC22Y-00043	05-04-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012653	SC22Y00069	08-04-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	HO/429	SC22Y-00071	08-04-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500002526	SC22Y-00140	15-04-2022	10,65,341.50
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012653	SC21Y-00137	15-04-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012653	SC22Y-00138	15-04-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012693	SC22Y-00155	18-04-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	DB/MEC1737	SC22Y-00141	15-04-2022	
BEML LIMITED	S/17/04	9331040094	19-03-2022	1,36,233.82
BEML LIMITED	4700005414	9331040086	19-03-2022	
BEML LIMITED	4700005559	9331040089	19-03-2022	
BEML LIMITED	4500002331	9331040087	19-03-2022	17,40,552.00
BEML LIMITED	PLT/CV/669	9331040088	19-03-2022	
BEML LIMITED	4500002320	9331040091	19-03-2022	
BEML LIMITED	4700005892	9331040092	19-03-2022	
BEML LIMITED	4700004063	9331040095	19-03-2022	14,43,785.08
BEML LIMITED	4500001744	9331040090	19-03-2022	
BEML LIMITED	4700005976	9331040220	31-03-2022	
BEML LIMITED	4700004153	9331040096	19-03-2022	
Hindustan Petroleum Corporation Ltd	4700005968	14450GI22000001	05-04-2022	13,77,492.94
EXCEL PRODUCTS	4500012498	2021-22/103	18-02-2022	3,80,866.28
JAI CORPORATION	9400000023	02/22-23	10-04-2022	3,29,726.25
JAI CORPORATION	HOME/135-A	01/22-23	09-04-2022	3,00,011.15
INDUSTRIAL & MINING TOOLS CO.PVT LT	4500012538	R/165/21-22	03-03-2022	
INDUSTRIAL & MINING TOOLS CO.PVT LT	EMD-RO-23	R/138/21-22	12-02-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100923	19-03-2022	



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ADITYA AIR PRODUCTS PVT LTD	4500012453	S42117419	19-03-2022	1,11,103.35
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100945	26-03-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42117277	15-03-2022	
ADITYA AIR PRODUCTS PVT LTD	BG/EL/145	S12100940	24-03-2022	
ADITYA AIR PRODUCTS PVT LTD	4500001480	S42117668	24-03-2022	
ADITYA AIR PRODUCTS PVT LTD	4700000012	S12100938	24-03-2022	
ADITYA AIR PRODUCTS PVT LTD	CH/2607	S42117605	23-03-2022	
ADITYA AIR PRODUCTS PVT LTD	UK/1267	S12100932	23-03-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42117649	24-03-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100947	27-03-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100948	28-03-2022	39,614.72
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100950	31-03-2022	
ADITYA AIR PRODUCTS PVT LTD	4500001336	S42117876	29-03-2022	
ADITYA AIR PRODUCTS PVT LTD	4500001488	S12100949	29-03-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012452	RC/20-21/264	15-03-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/266	21-03-2022	22,667.16
ALOK GAS AGENCIES	4500012452	RC/20-21/267	22-03-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/265	15-03-2022	
ALOK GAS AGENCIES	CV/HO/106	RC/20-21/269	22-03-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/270	22-03-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/268	22-03-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/273	28-03-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/272	28-03-2022	
ALOK GAS AGENCIES	BG/EL/129	RC/20-21/271	22-03-2022	
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/21-22/125	11-03-2022	
ROYAL INDUSTRIES CORPORATION	UK/E/1643.	RIC/21-22/127	13-03-2022	13,22,194.06
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/21-22/129	24-03-2022	
ROYAL INDUSTRIES CORPORATION	S/15/138	RIC/21-22/131	27-03-2022	18,87,265.04
ROYAL INDUSTRIES CORPORATION	P/1396-M	RIC/22-23/003	03-04-2022	
ROYAL INDUSTRIES CORPORATION	HO/EL/187	RIC/22-23/004	06-04-2022	
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/22-23/133	31-03-2022	2,58,575.66
GMMCO LIMITED	4400000568	PC2700011664	31-03-2022	
S A FIELD MARKETING SERVICES	DB/ME1423A	ROT/MP/21-22/196	29-01-2022	3,263.28
S A FIELD MARKETING SERVICES	4500012594	ROT/VD/21-22/691	22-03-2022	3,00,550.20
S A FIELD MARKETING SERVICES	4700005779	ROT/VD/21-22/692	22-03-2022	
S A FIELD MARKETING SERVICES	4500000858	ROT/VD/22-22/019	11-04-2022	
Eimco Elecon (India) Ltd	4700005755	2412101712	31-03-2022	3,97,095.30
Eimco Elecon (India) Ltd	BGT/MEC251	2412101834	21-03-2022	
Eimco Elecon (India) Ltd	4700005755	2412101841	21-03-2022	
Eimco Elecon (India) Ltd	4500012603	2412101836	21-03-2022	
NAGPUR TECHNO MARKETING PVT.LTD.	4500012437	GA21Y-4094	04-03-2022	5,86,663.32
NAGPUR TECHNO MARKETING PVT.LTD.	9600000114	GA21Y-4306	23-03-2022	
JUS ENTERPRISES	DB/EL/R123	4639	21-03-2022	56,551.96
REENA MECHANICALS PVT LTD	4500012544	GST/127	31-03-2022	6,24,671.96
REENA MECHANICALS PVT LTD	9200000072	GST/02	11-04-2022	3,27,049.64
REENA MECHANICALS PVT LTD	4500012544	GST/03	11-04-2022	1,75,017.86
STEEL AUTHORITY OF INDIA LTD.	4700005937	OS0020003781	26-03-2022	44,09,563.00
STEEL AUTHORITY OF INDIA LTD.	R11/724226	OS0020003824	29-03-2022	
STEEL AUTHORITY OF INDIA LTD.	R11/724226	OS0020003798	27-03-2022	
STEEL AUTHORITY OF INDIA LTD.	9600000175	OS0020003678	21-03-2022	55,05,824.00
STEEL AUTHORITY OF INDIA LTD.	4700005941	OS0020003723	23-03-2022	
STEEL AUTHORITY OF INDIA LTD.	4500001674	OS0020003706	22-03-2022	
STEEL AUTHORITY OF INDIA LTD.	DB/EL/R126	OS0020003768	25-03-2022	
STEEL AUTHORITY OF INDIA LTD.				

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
STEEL AUTHORITY OF INDIA LTD.	4700005941	OS0020003802	28-03-2022	
STEEL AUTHORITY OF INDIA LTD.	4700005940	OS0020003887	31-03-2022	16,48,004.00
STEEL AUTHORITY OF INDIA LTD.	4700005962	OS0020003823	29-03-2022	8,67,713.00
STEEL AUTHORITY OF INDIA LTD.	4700006007	OS0020000051	18-04-2022	13,48,329.00
STEEL AUTHORITY OF INDIA LTD.	4700006007	OS0020000052	18-04-2022	
STEEL AUTHORITY OF INDIA LTD.	9600000278	OS0020000065	21-04-2022	19,05,912.00
STEEL AUTHORITY OF INDIA LTD.	4700006006	OS0020000071	25-04-2022	12,80,945.00
MAHARASHTRA CARBON PVT LTD	4500012096	GST-622	16-03-2022	15,63,042.00
VISHAL TRADING COMPANY	4500012377	46	08-03-2022	10,81,482.20
VISHAL TRADING COMPANY	4500012377	48	15-03-2022	
GOCL Corporation Limited	4700005914	900041743	24-03-2022	1,63,113.46
GOCL Corporation Limited	UK/740	900041742	24-03-2022	
JOSEPH LESLIE & CO.LLP	UK/1462	P/605/2021-22	24-02-2022	1,14,218.44
SVP Mining Technologies Pvt. Ltd.	BL/WS/175	SNAT2122219	22-03-2022	7,831.98
Casto Fuels	TM/1694-C	CF/3869/21-22	04-02-2022	19,76,088.34
Casto Fuels	4500001842	CF/3879/21-22	10-02-2022	
Casto Fuels	4500001847	CF/3882/21-22	11-02-2022	
Casto Fuels	S/17/50	CF/3883/21-22	13-02-2022	
Casto Fuels	4500011696	CF/3885/21-22	16-02-2022	
RANA HANUMANSINGH MINERALS	S/16/75	714	05-03-2022	
RANA HANUMANSINGH MINERALS	4500012167	721	08-03-2022	
RANA HANUMANSINGH MINERALS	4500012167	727	09-03-2022	
RANA HANUMANSINGH MINERALS	4500012167	736	12-03-2022	
RANA HANUMANSINGH MINERALS	4500012167	744	15-03-2022	
RANA HANUMANSINGH MINERALS	4500012167	758	22-03-2022	
Ghai Mining Tools Co.Pvt.Ltd.	4500011951	GMT/0686/2021-22	01-03-2022	5,98,979.92
Ghai Mining Tools Co.Pvt.Ltd.	4500001183	GST/0706/2021-22	09-03-2022	6,08,725.83
SUDHA CHEMICAL COMPANY	4500001641	789	23-03-2022	4,18,673.00
Derpa Industrial Polymers Pvt. Ltd.	MECH/307M	313	17-03-2022	9,98,653.66
Derpa Industrial Polymers Pvt. Ltd.	CH/AGT/284	312	16-03-2022	
METALITE COKE ENERGY	4500012583	MCE/21-22/350	09-03-2022	60,27,486.05
METALITE COKE ENERGY	SAIL/1067-	MCE/21-22/361	13-03-2022	
METALITE COKE ENERGY	P/886-M	MCE/21-22/362	13-03-2022	
METALITE COKE ENERGY	DB/MEC/143	MEC/21-22/363	14-03-2022	
METALITE COKE ENERGY	4500012583	MEC/21-22/364	14-03-2022	
METALITE COKE ENERGY	4500012583	MEC/21-22/368	17-03-2022	
METALITE COKE ENERGY	4500012583	MCE/21-22/372	22-03-2022	
METALITE COKE ENERGY	4500012583	MCE/21-22/373	20-03-2022	
METALITE COKE ENERGY	BL/112	MCE/21-22/379	22-03-2022	
METALITE COKE ENERGY	HO/35	MCE/21-22/385	26-03-2022	
METALITE COKE ENERGY	UK/1789	MCE/21-22/386	26-03-2022	14,22,488.42
SANDVIK MINING AND ROCK TECHNOLOG	4700005669	2180431	14-03-2022	3,18,660.10
SANDVIK MINING AND ROCK TECHNOLOG	4700005669	2172809	15-03-2022	7,98,433.60
MICROPRO SOFTWARE SOL.PVT.LTD.	4500002269	DINHWWY21-0157	23-03-2022	5,68,400.00