

MOIL LIMITED

VENDOR PAYMENT AT HO DEC-2021

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
APLAB LIMITED	9600011006	21830233	26-11-2021	13,920.00
S S TRADING AGENCY	4500012439	SSTA/2021-22/021	06-12-2021	33,572.00
SKILL COUNCIL FOR MINING SECTOR (SC	9500001398	M-67	01-12-2021	6,26,400.00
Prime Infrastructure	9200006599	PI/21-22/19	16-10-2021	14,599.96
Prime Infrastructure	9200007034	PI/21-22/18	16-10-2021	85,034.09
Scientific Pest Control	9200007374	1572	27-10-2021	28,606.00
NATIONAL INSTITUTE OF TECHNOLOGY	9100002159	NITRR/T&C/2284	02-12-2021	1,40,400.00
TVC GEO MAP SERVICES	9700000152	TVC/MOIL/MAP/01	13-12-2021	1,26,000.00
GMT Constructions	9200006894	151	30-12-2021	15,237.00
GMT Constructions	9200007283	332	30-12-2021	9,901.00
Kreate Technologies LLP	9400004370	2021-22/463	02-12-2021	2,625.00
KAMAKSHI TOURS & TRAVELS	9500001326	2021-22/69	19-11-2021	1,54,325.58
KAMAKSHI TOURS & TRAVELS	9500001326	2021-22/75	20-11-2021	2,06,738.26
KAMAKSHI TOURS & TRAVELS	9500001326	2021-22/78	06-12-2021	1,18,190.80
KAMAKSHI TOURS & TRAVELS	9500001326	2021-22/77	06-12-2021	
KAMAKSHI TOURS & TRAVELS	9500001326	2021-22/40	17-09-2021	
KAMAKSHI TOURS & TRAVELS	9500001326	2021-22/93	22-12-2021	1,37,734.50
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2100077582	03-12-2021	5,50,852.63
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2100077661	03-12-2021	
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2100077618	03-12-2021	
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2100077603	03-12-2021	
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2100077592	03-12-2021	
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2100077596	03-12-2021	
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2100077599	03-12-2021	
State Industrial Security Force,	9500000983	OCT-21	09-11-2021	5,83,650.00
State Industrial Security Force,	9500000983	10 RA BILL	31-10-2021	5,83,650.00
State Industrial Security Force,	9500000983	SISF SAL NOV21	30-11-2021	2,91,825.00
State Industrial Security Force,	9500000983	11 RA BILL	30-11-2021	5,83,650.00
State Industrial Security Force,	9500000983	NOV-21	06-12-2021	5,83,650.00
PEOPLELINK UNIFIED	9300000393	PLVCSI21-22/1478	31-10-2021	12,555.20
BHARAT SANCHAR NIGAM LIMITED-MP	9300000347	NDCMP2100045156	03-12-2021	1,71,201.54
BHARAT SANCHAR NIGAM LIMITED-MP	9300000347	NDCMP2100045152	03-12-2021	
BHARAT SANCHAR NIGAM LIMITED-MP	9300000347	NDCMP2100045165	03-12-2021	
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9500001211	INV/21/000132	02-12-2021	1,09,890.00
Tata Consultancy Services Limited	9500001157	MHDI522016201	11-11-2021	5,88,375.00
KOTHARI PHARMA	4800001544	KP-1391	26-11-2021	6,604.00
KOTHARI PHARMA	4800001543	KP-687	04-08-2021	
KOTHARI PHARMA	4800001542	KP-1428	01-12-2021	
Admire Publicity	9500001355	AD/03186/21-22	18-10-2021	1,55,904.00
Alaknanda Advertising	9500001367	NAG/21-22/14	28-10-2021	80,304.00
Interpublicity	9500001375	PR/N399/10/21-22	30-10-2021	2,58,406.40
Nikita Media Services	9500001397	NMS/21-22/00363	30-11-2021	1,43,899.00
Pamm Advertising & Marketing	9500001404	MUM/2021/11/0199	29-11-2021	1,47,840.00
Ahinsa Enterprises	9100002502	MOIL/2021-22/01	13-12-2021	1,07,010.00

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Ahinsa Enterprises	9100002505	MOIL/2021-22/02	13-12-2021	1,12,230.00
S.D. Mahurkar	9200007354	21-22/025	24-12-2021	1,91,330.00
H S TAGORE	9200005825	35/MD/RA11/21-22	05-12-2021	42,20,871.53
Maheshwari Mining Pvt Ltd	UKW/20	MOIL/GST-11/RA47	12-11-2021	70,05,831.46
Maheshwari Mining Pvt Ltd	UKW/20	MOIL/GST-13/RA48	04-12-2021	1,01,31,575.23
MANA CONSTRUCTIONS	9200004733	GUM/MED/21-22/17	17-11-2021	5,56,017.02
MANA CONSTRUCTIONS	9200004742	UKW/MED/21-22/18	25-11-2021	33,14,562.79
MANA CONSTRUCTIONS	9200005082	UKW/WSS/21-22/19	26-11-2021	50,72,671.16
REENA MECHANICALS PVT LTD	9100001571	GST/61	10-10-2021	32,82,127.14
REENA MECHANICALS PVT LTD	9100001571	GST/62	10-10-2021	13,97,002.60
REENA MECHANICALS PVT LTD	9100001571	GST/63	10-10-2021	28,94,338.70
D.G.BAWANKAR	9200006530	DGB/21-22/784	17-11-2021	4,18,575.80
AMBICA CRUSH TECH PVT LTD	9100001254	G/47/21-22	22-10-2021	3.00
D C S LIMITED	9700000085	49	10-12-2021	33,30,560.25
D C S LIMITED	9700000085	52	20-12-2021	1,76,49,155.34
Precision Wire Industries	9200006798	20-21/2118	07-12-2021	21,28,965.79
Precision Wire Industries	9200006797	20-21/2119	10-12-2021	24,35,475.42
SHAILESH P ZANZAD	9200006874	01	01-12-2021	3,20,057.24
SHAILESH P ZANZAD	9200006804	02	01-12-2021	1,17,233.00
SHAILESH P ZANZAD	9200006804	03	01-12-2021	8,74,823.00
A A PASHA	9100002196	AAP/KD/21-22/8	17-11-2021	6,50,775.28
A A PASHA	9100002129	AAP/21-22/160	21-11-2021	1,75,105.00
A A PASHA	9100001885	AAP/21-22/163	18-11-2021	8,15,334.20
A A PASHA	9100002316	AAP/21-22/161	21-11-2021	5,68,958.21
A A PASHA	9100002301	AAP/21-22/158	28-11-2021	22,551.88
A A PASHA	9100002329	AAP/21-22/162	21-11-2021	93,945.28
A A PASHA	9100002301	AAP/21-22/159	28-11-2021	74,974.68
A A PASHA	9200005442	AAP/DB/21-22/42	12-11-2021	2,12,816.00
ALTAF AHMED	9100002144	202122222	21-11-2021	5,54,581.68
ALTAF AHMED	9100002356	202122221	01-11-2021	3,94,651.44
ATLANTIS ENGINEERS	9200006139	AE/2021-22/48	16-11-2021	7,92,316.45
B.R. HULDE	9100002038	BRH/UKW/21-22/07	21-11-2021	28,63,887.13
B.R. HULDE	9100002290	BRH/GM/20-21/73	08-12-2021	3,12,771.24
B.R. HULDE	9100002290	BRH/GM/20-21/74	08-12-2021	3,21,411.18
B.R. HULDE	9100001379	BRH/GM/20-21/72	08-12-2021	40,605.81
BISWAJEET ENTERPRISES	9100002375	BEP/21-22/60	21-11-2021	37,218.90
BISWAJEET ENTERPRISES	9100002371	BEP/21-22/62	26-11-2021	79,968.40
BISWAJEET ENTERPRISES	9100001924	BEP/21-22/58	21-11-2021	49,791.00
BISWAJEET ENTERPRISES	9100001924	BEP/21-22/59	21-11-2021	16,901.40
BISWAJEET ENTERPRISES	9100002199	BEP/21-22/65	03-12-2021	5,69,391.38
BISWAJEET ENTERPRISES	9100002270	BEP/21-22/64	03-12-2021	6,39,517.84
CENTRAL DRILLING ASSOCIATES	9100002033	CDA/BIL/21-22/21	21-12-2021	67,32,812.64
DARSHANLAL BHUTANI	9100002289	DLB/GUM/2122/030	07-12-2021	5,07,850.23
DARSHANLAL BHUTANI	9100002391	DLB/GUM/2122/032	07-12-2021	3,70,025.49
DARSHANLAL BHUTANI	9100002391	DLB/GUM/2122/031	07-12-2021	2,96,932.18
DILIP V.RAWAL	9100002133	159	14-11-2021	1,79,923.00
DILIP V.RAWAL	9100001913	160	16-11-2021	89,864.19
DILIP V.RAWAL	9100002126	DRCH-03	16-11-2021	6,01,790.48
DILIP V.RAWAL	9100002126	DRCH/2021-22/01	30-08-2021	1,04,535.00
DILIP V.RAWAL	9100002119	161	25-11-2021	1,13,045.01

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DILIP V.RAWAL	9100002296	DRCH/2021-22/04	14-12-2021	2,99,842.89
DILIP V.RAWAL	9100002296	DRCH/2021-22/02	30-09-2021	1,09,259.00
DILIP V.RAWAL	9100002120	DRKD/2021-22/03	29-11-2021	3,77,453.15
EASTERN MINING CONTRACTORS PVT. L	9100001608	EMC/BL/21-22/27	24-11-2021	1,42,733.00
EASTERN MINING CONTRACTORS PVT. L	9100002381	EMC/MS/21-22/28	25-11-2021	4,51,015.14
EASTERN MINING CONTRACTORS PVT. L	9100002054	EMC/BL/21-22/30	14-12-2021	64,494.60
H G GOUPALE	9100002305	HGG/21-22/02	27-10-2021	1,69,107.52
H G GOUPALE	9100002305	HGG/21-22/03	07-12-2021	
K C DAS	9100002275	44	05-12-2021	1,29,303.90
KHAN BROTHERS	4300006959	KB/21-22/89	15-11-2021	2,51,233.00
M.N.SAMBARE	9100002072	MNS/GM/21-22/009	01-11-2021	2,58,818.62
M.N.SAMBARE	9100001744	MNS/GM/21-22/010	10-11-2021	
M.N.SAMBARE	9100001471	MNS/CH/21-22/017	06-12-2021	
M.P.TRIVEDI	9100002092	MPT/TD/2021/20	04-12-2021	1,93,275.96
M.P.TRIVEDI	9100002092	MPT/TD/2021/21	04-12-2021	1,76,976.36
M.P.TRIVEDI	9100002092	MPT/TD/2021/22	04-12-2021	53,952.40
MANA ENGINEERING	4300006960	84-21-22	04-12-2021	14,05,199.40
MANOJ TRIVEDI	9100001381	MT/TDL/20-21/06	14-09-2021	39,103.00
ORIENT TRADING CORPORATION	9100001178	13	21-08-2021	21,722.00
ORIENT TRADING CORPORATION	9100001178	17	07-11-2021	32,583.00
ORIENT TRADING CORPORATION	9100001178	19	13-11-2021	32,583.00
ORIENT TRADING CORPORATION	9100001178	30	13-12-2021	32,583.00
ORIENT TRADING CORPORATION	9100001178	31	13-12-2021	32,583.00
P.K.J.TRIVEDI	9100001098	PKJT/2021/39	03-12-2021	4,68,966.94
P.K.J.TRIVEDI	9100001898	PKJT/2021/40	03-12-2021	25,89,794.78
P.K.J.TRIVEDI	9100001761	PKJT/2021/41	03-12-2021	2,48,928.24
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/163	15-11-2021	52,075.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/143	08-10-2021	52,075.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/166	19-11-2021	24,301.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/159	15-11-2021	17,355.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/162	16-11-2021	6,936.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/161	15-11-2021	6,936.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/180	07-12-2021	6,936.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/177	07-12-2021	17,355.00
PRABHAKAR FITTING WORKS	9200005890	123	12-11-2021	72,600.00
PRABHAKAR FITTING WORKS	9200005533	124	12-11-2021	20,885.50
PRABHAKAR FITTING WORKS	9200005890	125	20-12-2021	29,034.00
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100002000	R&HSP/UK21/05	03-11-2021	29,71,939.96
SAI KRAPA CONTRACTOR WORKS	9100001930	392	02-11-2021	10,71,794.70
SAI KRAPA CONTRACTOR WORKS	9100001888	18	15-11-2021	14,75,082.96
SAI KRAPA CONTRACTOR WORKS	9100001768	372	18-08-2021	6,15,108.46
SAI KRAPA CONTRACTOR WORKS	9100001634	111	11-04-2021	1,35,828.00
SAI KRAPA CONTRACTOR WORKS	9100002321	201	02-12-2021	8,71,633.92
SAI KRAPA CONTRACTOR WORKS	9100002325	397	20-11-2021	3,84,467.00
SAI KRAPA CONTRACTOR WORKS	9100002382	396	05-12-2021	5,05,675.00
SALIM KARIM SHEIKH	9100001313	SKS/CH/21-22/85	18-11-2021	12,90,896.92
SALIM KARIM SHEIKH	9100002310	SKS/CH/21-22/86	20-11-2021	3,39,736.72
SALIM KARIM SHEIKH	9100000860	SKS/GM/20-21/68	30-11-2021	6,56,972.80
SALIM KARIM SHEIKH	9100002218	SKS/GM/20-21/70	30-11-2021	3,00,963.20
SALIM KARIM SHEIKH	9100002218	SKS/GM/20-21/71	20-12-2021	6,96,800.00

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SALIM KARIM SHEIKH	9100000860	SKS/GM/20-21/73	20-12-2021	5,99,447.46
SALIM KARIM SHEIKH	9100002242	SKS/GM/20-21/69	30-11-2021	1,09,454.80
SALIM KARIM SHEIKH	9100002242	SKS/GM/20-21/74	20-12-2021	86,880.00
SATISH TRAVELS	9500001330	ST/2021-22/0220	23-11-2021	1,40,732.10
SATISH TRAVELS	9500001330	ST/21-22/0197	08-11-2021	2,90,169.30
SHANKAR KATHOTE	9100002394	071	10-12-2021	5,81,945.58
SHREE BALAJI CONTRACT WORKS	9100001931	449	16-11-2021	3,86,100.00
SHREE BALAJI CONTRACT WORKS	9100002002	450	16-11-2021	1,49,636.50
SHREE BALAJI CONTRACT WORKS	9100002039	451	16-11-2021	2,74,942.20
SHREE BALAJI CONTRACT WORKS	9100002073	453	16-11-2021	4,81,498.13
SHREE BALAJI CONTRACT WORKS	9100002298	442	25-10-2021	4,59,584.48
SHREE BALAJI CONTRACT WORKS	9100002298	452	19-11-2021	7,78,323.12
SUDHIR SHIWALAY	9200005964	003	24-11-2021	1,73,931.32
SURESH GAIKWAD	9100002397	148	21-11-2021	1,76,392.96
SURESH GAIKWAD	9100001733	151	02-12-2021	1,58,565.32
SURESH GAIKWAD	9100002397	152	04-12-2021	1,70,703.16
SURESH GAIKWAD	9200006149	154	07-12-2021	82,429.19
V.J.TRIVEDI MINING CONT.PVT LTD	9100001963	VJT/2021/26	12-11-2021	2,22,292.67
V.J.TRIVEDI MINING CONT.PVT LTD	9100002326	VJT/2021/29	03-12-2021	1,96,825.39
V.J.TRIVEDI MINING CONT.PVT LTD	9100001867	VJT/2021/28	03-12-2021	6,08,882.55
WESTERN INDIA MINING SERVICES PVT L	9100001403	2021-22/12	27-11-2021	3,08,685.64
A N KHAN	9100002011	39	28-11-2021	39,079.94
A N KHAN	9100002011	43	09-12-2021	56,597.44
SIBI VERGHESE	9100002435	SBV/2021-22/43	20-11-2021	6,20,979.12
SIBI VERGHESE	9100002460	SBV/2021-22/46	12-12-2021	12,63,806.73
DHARMENDRA DHAKETA	9200005924	BLD/138	01-11-2021	53,253.88
DHARMENDRA DHAKETA	9200005924	BLD/140	01-11-2021	26,622.45
DHARMENDRA DHAKETA	9200005924	BLD/139	01-11-2021	26,622.45
DHARMENDRA DHAKETA	9100002273	TR/149	25-11-2021	61,374.08
DHARMENDRA DHAKETA	9200006529	CH/150	01-12-2021	3,71,333.20
DHARMENDRA DHAKETA	9100002207	KD/137	01-11-2021	22,128.60
DHARMENDRA DHAKETA	9100002207	KD/144	01-11-2021	15,353.40
ARYAN ENTERPRISES	9100002362	AE/DB/21-22/113	24-11-2021	4,06,203.57
Kohinoor Electricals & Electronic	9100001975	KOHI/GM/11	24-11-2021	56,922.38
Kohinoor Electricals & Electronic	9100001975	KOHI/GM/12	24-11-2021	56,922.38
ISHA ELECTRICALS ENGG	9100002287	453	14-11-2021	1,44,337.69
ISHA ELECTRICALS ENGG	9100002287	456	03-12-2021	1,44,337.69
Gosai Enterprises	9100002364	GE/GM/20-21/115	06-12-2021	2,21,303.47
Gosai Enterprises	9100002291	GE/GM/21-22/114	01-12-2021	41,882.00
Arihant Infracore Pvt Ltd	9100002066	AIPL/CH/21-22/06	30-11-2021	15,08,055.97
Allied corporation (JV)	9100002333	ALI/TD/2122/10	14-11-2021	13,39,583.36
Allied corporation (JV)	9100002003	ALI/TD/2122/12	01-12-2021	6,42,027.42
Allied corporation (JV)	9100001999	ALI/TD/2122/11	26-11-2020	8,69,708.79
INNOVATIVE CONSTRUCTIONS	9100002116	IC/2021-22/38	13-11-2021	3,70,763.40
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/2021-22/122	24-11-2021	11,68,838.06
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2021-22/121	24-11-2021	12,80,500.77
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/2021-22/123	24-11-2021	9,58,489.19
WESTERN INDIA MINING SERVICES PVT L	9100001904	2021-22/42	20-11-2021	6,79,286.20
WESTERN INDIA MINING SERVICES PVT L	9100001794	2021-22/44	16-12-2021	5,07,120.14
WESTERN INDIA MINING SERVICES PVT L	9100001466	2021-22/43	16-12-2021	7,99,969.60

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WESTERN INDIA MINING SERVICES PVT L	9100002396	2021-22/46	16-12-2021	1,59,284.80
WESTERN INDIA MINING SERVICES PVT L	9100001419	2021-22/45	16-12-2021	4,29,388.08
ESSEN CONSTRUCTION	9100002158	EC/DB/2021-22/03	25-11-2021	65,81,257.27
SHRI SATYA SAI ENTERPRISE	9100002346	167	04-12-2021	2,30,887.31
SHRI SATYA SAI ENTERPRISE	9100001884	166	21-11-2021	2,08,995.64
ANAND TRADERS	9100002261	1392	31-10-2021	6,14,666.71
Bharat Sanchar Nigam Ltd	9100001294	TI20212700053852	15-11-2021	6,32,872.38
Bharat Sanchar Nigam Ltd	9100001294	NDCMH2100076204	03-11-2021	73,500.00
Bharat Sanchar Nigam Ltd	9100001294	TI20212700064004	22-12-2021	6,32,872.38
L & T INFOTECH	9300000226	22734068	31-08-2021	17,71,013.95
L & T INFOTECH	9300000226	22734663	30-09-2021	17,71,013.95
MICROPOINT COMPUTERS PVT LIMITED	9100001498	FM-0936/21-22	17-12-2021	1,66,496.52
ALTAF AHMED	9100002331	202122317	03-12-2021	2,96,219.68
ALTAF AHMED	9100002331	202122314	13-11-2021	1,93,416.19
D & R SORATHIA ENTERPRISES	9100002029	DARS/TD/2122/05	18-11-2021	4,51,512.00
S S BROTHERS	9100001638	SSB-48	14-03-2021	1,21,570.78
S S BROTHERS	9100002115	SSB-66	20-11-2021	1,43,529.85
S S BROTHERS	9100001865	SSB-68	29-11-2021	1,46,577.66
S S BROTHERS	9100001865	SSB-67	29-11-2021	1,46,577.66
MANOJ TRIVEDI	9100001698	MT/SPL/21-22/20	26-11-2021	8,102.12
MANOJ TRIVEDI	9100001698	MT/SPL/21-22/17	26-11-2021	1,84,890.30
MANOJ TRIVEDI	9100002351	MT/TDL/20-21/21	26-11-2021	8,48,186.60
MANOJ TRIVEDI	9100001912	MT/SPL/21-22/18	26-11-2021	3,98,460.24
MANOJ TRIVEDI	9100001912	MT/SPL/20-21/19	26-11-2021	98,718.68
KONA E DATA SOLUTIONS	9100001974	03/KEDS/T/21-22	27-07-2021	3,40,455.80
Atithi Hospitality &	9100002170	50	03-12-2021	1,61,771.86
Atithi Hospitality &	9100002170	49	03-12-2021	2,06,147.84
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21001042	08-10-2021	10,354.57
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21001142	12-11-2021	28,097.73
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000512	11-06-2021	40,156.47
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21001040	08-10-2021	34,954.03
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21001140	12-11-2021	50,297.16
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21001041	08-10-2021	27,991.10
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21001141	12-11-2021	3,152.86
SAHA ENTERPRISES	9100002258	SE138	07-12-2021	1,15,346.30
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/001087	29-09-2021	12,440.40
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/001086	29-09-2021	17,097.80
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/001080	29-09-2021	15,553.00
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/001084	28-09-2021	6,215.20
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/001075	29-09-2021	18,655.20
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/001088	28-09-2021	20,210.80
M R RAMTEKE	9100002317	PO/03	12-11-2021	1,38,554.76
OM ARHAM INFRACON LLP	9100002424	OM/CH/21-22/001	23-11-2021	10,97,580.98
OM ARHAM INFRACON LLP	9100002423	OM/DB/21-22/002	23-11-2021	18,37,710.48
OM ARHAM INFRACON LLP	9100002424	OM/CH/21-22/002	12-12-2021	9,13,116.43
OM ARHAM INFRACON LLP	9100002423	OM/DB/21-22/003	16-12-2021	22,14,627.00
Essae Digitronics Pvt Ltd	P/1872-M	225802428	23-10-2021	28,500.00
Essae Digitronics Pvt Ltd	P/1872-M	225802427	23-10-2021	28,500.00
Essae Digitronics Pvt Ltd	P/1872-M	225802423	23-10-2021	28,500.00
Essae Digitronics Pvt Ltd	P/1872-M	225802424	23-10-2021	28,500.00

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MODERN SERVICES	4700005190	20212205	05-08-2021	7,07,998.00
MODERN SERVICES	4700005176	20212204	05-08-2021	
MODERN SERVICES	4700005360	20212206	14-09-2021	
MODERN SERVICES	4700005535	20212207	18-10-2021	
Inland World Logistics Pvt.Ltd	4700005551	INCDR2100253	11-11-2021	1,45,973.00
G K TRANSPORT CO.	4700004520	92	04-10-2021	12,75,556.00
G K TRANSPORT CO.	4700004430	93	04-10-2021	
G K TRANSPORT CO.	4700004661	95	04-10-2021	
G K TRANSPORT CO.	4700004793	96	04-10-2021	
G K TRANSPORT CO.	4700004792	94	04-10-2021	
NAKODA MACHINERY PVT. LTD	4500012417	2122SIV204-00115	02-12-2021	1,69,26,360.00
NAKODA MACHINERY PVT. LTD	4500012403	2122SIV204-00114	02-12-2021	
ROY METAL AND ENGINEERING WORKS	4500012326	12	01-11-2021	19,05,431.23
ROY METAL AND ENGINEERING WORKS	4500012326	10	30-10-2021	
ROY METAL AND ENGINEERING WORKS	4500012330	11	31-10-2021	27,66,160.00
ROY METAL AND ENGINEERING WORKS	4500012330	13	03-11-2021	
ROY METAL AND ENGINEERING WORKS	4500012330	14	15-11-2021	
ROY METAL AND ENGINEERING WORKS	4500012330	15	13-12-2021	
MAYUR SALES AND SERVICE	4500011913	MSS/21-22/251	27-08-2021	75,364.42
Sandvik Mining & Rock Tech.	4500012292	2179309	28-10-2021	52,29,985.82
Premsons Enterprises(I)Pvt Ltd	4500011804	10004	12-04-2021	2,19,999.00
Premsons Enterprises(I)Pvt Ltd	4500012055	20028	09-11-2021	3,33,678.10
Premsons Enterprises(I)Pvt Ltd	4500012055	20029	09-11-2021	
Premsons Enterprises(I)Pvt Ltd	4500012055	20030	09-11-2021	9,95,467.98
Premsons Enterprises(I)Pvt Ltd	4500011732	20001	30-04-2021	13,78,684.00
Premsons Enterprises(I)Pvt Ltd	4500011732	20002	30-04-2021	
Premsons Enterprises(I)Pvt Ltd	4500011732	20003	30-04-2021	
Premsons Enterprises(I)Pvt Ltd	4500011804	10003	12-04-2021	
Premsons Enterprises(I)Pvt Ltd	4500011804	10002	12-04-2021	83,857.00
Premsons Enterprises(I)Pvt Ltd	4500012055	20026	21-10-2021	1,92,260.76
ITI LIMITED	4500012144	1640304	01-09-2021	2,99,000.00
SS EXCAVATION SOLUTIONS LLP	4500012372	SS/NGP/0634	10-11-2021	5,63,808.70
BEML LIMITED	4500012366	9441121111	21-10-2021	53,45,821.00
METRO ELECTRICALS	4500012056	W/21-22/SEP-198	09-09-2021	50,062.00
METRO ELECTRICALS	4500012056	W/21-22/SEP-200	09-09-2021	8,342.00
N S ENGINEERING INDUSTRIES	4500011479	21-22/NS/016	19-08-2021	55,703.00
N S ENGINEERING INDUSTRIES	4500011479	21-22/NS/031	28-11-2021	12,56,585.08
N S ENGINEERING INDUSTRIES	4500011479	21-22/NS/032	03-12-2021	
N S ENGINEERING INDUSTRIES	4500011479	21-22/NS/033	04-12-2021	
MAYA FAN AIR ENGINEERING P.LTD	4500009903	S082	27-03-2019	40,368.00
Central Switchgears Pvt Ltd,	4500012054	GST/21-22/33	30-10-2021	24,45,402.72
Central Switchgears Pvt Ltd,	4500012054	GST/21-22/33	30-10-2021	
Central Switchgears Pvt Ltd,	4500012054	GST/21-22/34	30-10-2021	
Central Switchgears Pvt Ltd,	4500012054	GST/21-22/34	30-10-2021	
Central Switchgears Pvt Ltd,	4500012054	GST/21-22/28	30-10-2021	
Central Switchgears Pvt Ltd,	4500012054	GST/21-22/28	30-10-2021	
Central Switchgears Pvt Ltd,	4500012054	GST/21-22/38	22-11-2021	
Central Switchgears Pvt Ltd,	4500012054	GST/21-22/38	22-11-2021	79,995.92
Kontakt Consortium India Private Li	4500011373	KT/M/099/20-21	12-09-2020	8,05,272.00
Kontakt Consortium India Private Li	4500011806	KT/M/006/21-22	10-04-2021	
Kontakt Consortium India Private Li	4500011806	KT/M/011/21-22	10-04-2021	

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Kontakt Consortium India Private Li	4500011373	KT/M/100/20-21	12-09-2020	2,59,840.00
Kontakt Consortium India Private Li	4500011806	KT/M/005/21-22	10-04-2021	3,05,776.00
Kontakt Consortium India Private Li	4500011806	KT/M/007/21-22	10-04-2021	1,29,920.00
Kontakt Consortium India Private Li	4500011806	KT/M/010/21-22	10-04-2021	3,63,080.00
Sunglory Multitrade Company	4500012440	NGP/DEC/23	06-12-2021	53,228.52
Epiroc Mining India Limited	4500011272	EH 300687	27-07-2020	11,92,622.00
Epiroc Mining India Limited	4500011272	EH 300688	27-07-2020	
BEML LIMITED	4500012426	9331038899	30-11-2021	72,69,122.00
H.R. INDUSTRIES	4500011262	HRI/35/21-22	24-11-2021	4,04,741.72
SPECTRUM SERVICES	4500012382	SSS-1580	29-11-2021	1,02,801.00
MINING MACHINERY COMPANY	4500011774	MMC/052/21-22	30-09-2021	63,327.00
MINING MACHINERY COMPANY	4500011774	MMC/065/21-22	01-11-2021	1,10,549.74
Orangewit Consulting,	4500011772	INVTR2122060001	29-06-2021	2,17,384.00
ENERGY EFFICIENCY SERVICES LIMITED	4500011799	30000981	27-10-2021	3,34,364.80
ENERGY EFFICIENCY SERVICES LIMITED	4500011799	30000851	09-06-2021	93,038.00
ENERGY EFFICIENCY SERVICES LIMITED	4500011799	30000980	27-10-2021	3,00,392.40
ENERGY EFFICIENCY SERVICES LIMITED	4500011799	30000982	27-10-2021	
ENERGY EFFICIENCY SERVICES LIMITED	4500011799	30000987	22-11-2021	86,413.12
ENERGY EFFICIENCY SERVICES LIMITED	4500011799	30000933	05-10-2021	
ENERGY EFFICIENCY SERVICES LIMITED	4500011799	30000934	05-10-2021	
Kapil Traders	4500012003	996	17-05-2021	
Kapil Traders	4500012003	998	17-05-2021	
Shiv Shakti Automations	4500012057	SSA/21-22/044	14-09-2021	9,181.00
Shiv Shakti Automations	4500012057	SSA/21-22/045	14-09-2021	51,087.00
MJ TRADERS	4500012085	360/MJT/21-22	11-11-2021	1,31,341.00
DICKSONS ENGINEERING CO.PVT.LTD.	4500012317	MH/0707	15-11-2021	11,10,535.30
DICKSONS ENGINEERING CO.PVT.LTD.	4500012317	MH/0706	15-11-2021	4,51,436.88
DICKSONS ENGINEERING CO.PVT.LTD.	4500012441	MH/0803	09-12-2021	26,12,220.74
DICKSONS ENGINEERING CO.PVT.LTD.	4500012444	MH/0827	11-12-2021	9,94,487.00
INDUSTRIAL MEDIA	4500012214	471	21-12-2021	1,71,000.00
Click Computronics	4500012392	CCB/21-22/0101	22-11-2021	1,24,674.58
PREMIER EXPLOSIVES LIMITED	4700005449	240013	25-10-2021	79,517.00
PREMIER EXPLOSIVES LIMITED	4700005449	240012	25-10-2021	
PREMIER EXPLOSIVES LIMITED	4700005501	240049	06-11-2021	2,65,672.48
PREMIER EXPLOSIVES LIMITED	4700005495	240054	08-11-2021	
PREMIER EXPLOSIVES LIMITED	4700005502	240053	08-11-2021	
PREMIER EXPLOSIVES LIMITED	4700005489	240047	06-11-2021	
PREMIER EXPLOSIVES LIMITED	4700005490	240048	06-11-2021	
PREMIER EXPLOSIVES LIMITED	4700005517	240055	08-11-2021	
ASHAPURA TIMBER MART	4700005504	GST/47	09-11-2021	3,62,010.95
ASHAPURA TIMBER MART	4700005504	GST/50	24-11-2021	
ASHAPURA TIMBER MART	4700005521	GST/51	26-11-2021	8,96,811.51
ASHAPURA TIMBER MART	4700005521	GST/52	30-11-2021	
ASHAPURA TIMBER MART	4700005521	GST/54	07-12-2021	
ASHAPURA TIMBER MART	4700005537	GST/53	05-12-2021	1,51,579.99
ASHAPURA TIMBER MART	4700005533	GST/48	21-11-2021	1,98,741.13
SUNIL TIMBER	4700005536	107	18-11-2021	25,68,376.59
SUNIL TIMBER	4700005536	108	22-11-2021	
SUNIL TIMBER	4700005536	110	25-11-2021	
SUNIL TIMBER	4700005536	113	30-11-2021	

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TRIDENT INTERNATIONAL PVT. LTD.	4500012428	TIPL/D21/271	26-11-2021	7,14,717.28
INDUSTRIAL COMPONENTS	4500011765	07/21-22	23-10-2021	86,108.56
SS EXCAVATION SOLUTIONS LLP	4700005329	SS/NGP/0599	27-10-2021	20,74,229.86
SS EXCAVATION SOLUTIONS LLP	4700005273	SS/NGP/0600	27-10-2021	
SS EXCAVATION SOLUTIONS LLP	4700005349	SS/NGP/0601	27-10-2021	
SS EXCAVATION SOLUTIONS LLP	4700005349	SS/NGP/0625	03-11-2021	
SS EXCAVATION SOLUTIONS LLP	4700005410	SS/NGP/0624	03-11-2021	
SS EXCAVATION SOLUTIONS LLP	4700005441	SS/NGP/0620	03-11-2021	
SS EXCAVATION SOLUTIONS LLP	4700005049	SS/NGP/0622	03-11-2021	
SS EXCAVATION SOLUTIONS LLP	4700005045	SS/NGP/0621	03-11-2021	
SS EXCAVATION SOLUTIONS LLP	4700005440	SS/NGP/0614	30-10-2021	
SS EXCAVATION SOLUTIONS LLP	4700005158	SS/NGP/0611	29-10-2021	
SS EXCAVATION SOLUTIONS LLP	4700005209	SS/NGP/0594	25-10-2021	74,958.22
IDEAL DETONATORS PVT LTD	4700005562	DETO/21-22/01311	27-11-2021	4,02,871.92
IDEAL DETONATORS PVT LTD	4700005561	DETO/21-22/01312	27-11-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005513	SC21Y-01205	13-11-2021	5,10,117.08
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005520	SC21Y-01199	12-11-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005519	SC21Y-01198	12-11-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005544	SC21Y-01313	27-11-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005546	SC21Y-01288	23-11-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005547	SC21Y-01289	23-11-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005471	SD21Y-00785	28-10-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005518	SC21Y-01207	13-11-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005568	SD21Y-00962	06-12-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005590	SD21Y-00961	06-12-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005594	SD21Y-00959	06-12-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005587	SC21Y-01373	06-12-2021	
SBL ENERGY LIMITED	4700005469	21-22/3061	27-10-2021	6,10,236.50
SBL ENERGY LIMITED	4700005358	21-22/3059	27-10-2021	
SBL ENERGY LIMITED	4700005451	21-22/3058	27-10-2021	
SBL ENERGY LIMITED	4700005472	21-22/3060	27-10-2021	
SBL ENERGY LIMITED	4700005464	21-22/3057	27-10-2021	
SBL ENERGY LIMITED	4700005472	21-22/3158	03-11-2021	
SBL ENERGY LIMITED	4700005464	21-22/3156	03-11-2021	
SBL ENERGY LIMITED	4700005494	21-22/3159	03-11-2021	13,49,213.96
SBL ENERGY LIMITED	4700005522	21-22/3251	13-11-2021	
SBL ENERGY LIMITED	4700005527	21-22/3256	13-11-2021	
SBL ENERGY LIMITED	4700005527	21-22/3257	13-11-2021	
SBL ENERGY LIMITED	4700005529	21-22/3255	13-11-2021	
SBL ENERGY LIMITED	4700005529	21-22/3254	13-11-2021	
SBL ENERGY LIMITED	4700005539	21-22/3330	19-11-2021	
SBL ENERGY LIMITED	4700005539	21-22/3323	18-11-2021	
SBL ENERGY LIMITED	4700005552	21-22/3428	25-11-2021	
SBL ENERGY LIMITED	4700005485	21-22/3157	03-11-2021	
SBL ENERGY LIMITED	4700005507	21-22/3250	13-11-2021	
SBL ENERGY LIMITED	4700005506	21-22/3252	13-11-2021	
SBL ENERGY LIMITED	4700005508	21-22/3253	13-11-2021	
SBL ENERGY LIMITED	4700005540	21-22/3397	23-11-2021	
SBL ENERGY LIMITED	4700005532	21-22/3332	19-11-2021	
SBL ENERGY LIMITED	4700005534	21-22/3333	19-11-2021	

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SBL ENERGY LIMITED	4700005509	21-22/3334	19-11-2021	10,66,127.30
SBL ENERGY LIMITED	4700005549	21-22/3335	19-11-2021	
SBL ENERGY LIMITED	4700005542	21-22/3331	19-11-2021	
SBL ENERGY LIMITED	4700005564	21-22/3460	27-11-2021	
SBL ENERGY LIMITED	4700005563	21-22/3470	28-11-2021	4,33,683.90
SBL ENERGY LIMITED	4700005565	21-22/3516	01-12-2021	
SBL ENERGY LIMITED	4700005584	21-22/3544	03-12-2021	
SBL ENERGY LIMITED	4700005567	21-22/3517	01-12-2021	
SBL ENERGY LIMITED	4700005578	21-22/3542	03-12-2021	
SBL ENERGY LIMITED	4700005578	21-22/3565	03-12-2021	
SBL ENERGY LIMITED	4700005542	21-22/3469	28-11-2021	5,98,145.16
SBL ENERGY LIMITED	4700005558	21-22/3468	28-11-2021	
SBL ENERGY LIMITED	4700005532	21-22/3466	28-11-2021	
SBL ENERGY LIMITED	4700005545	21-22/3467	28-11-2021	
SBL ENERGY LIMITED	4700005510	21-22/3518	01-12-2021	
SBL ENERGY LIMITED	4700005560	21-22/3540	03-12-2021	
SBL ENERGY LIMITED	4700005509	21-22/3543	03-12-2021	
SBL ENERGY LIMITED	4700005575	21-22/3527	01-12-2021	
SBL ENERGY LIMITED	4700005596	21-22/3579	04-12-2021	18,64,915.18
SBL ENERGY LIMITED	4700005575	21-22/3528	02-12-2021	
SBL ENERGY LIMITED	4700005582	21-22/3539	03-12-2021	
Aim Moulding Spares	4500012307	11/21-22	27-11-2021	
BEML LIMITED	4700004814	9331038737	16-11-2021	3,90,579.96
BEML LIMITED	4700004147	9331038740	16-11-2021	
BEML LIMITED	4700005336	9331038741	16-11-2021	
BEML LIMITED	4700005414	9331038742	16-11-2021	
BEML LIMITED	4700005019	9331038739	16-11-2021	
BEML LIMITED	4700004650	9331038594	27-10-2021	
JAI CORPORATION	4500012286	70/21-22	04-12-2021	1,86,487.50
JAI CORPORATION	4500012286	68/21-22	28-11-2021	1,80,266.24
JAI CORPORATION	4500012286	72/21-22	11-12-2021	3,69,037.50
JAI CORPORATION	4500012286	73/21-22	14-12-2021	
JAI CORPORATION	4500012286	71/21-22	07-12-2021	1,97,699.38
JAI CORPORATION	4500012286	75/21-22	19-12-2021	1,55,401.25
TATA Hitachi Construction Machinery	4700005512	278031000074	20-11-2021	8,55,407.20
TATA Hitachi Construction Machinery	4700004638	278031000051	24-09-2021	98,406.80
TATA Hitachi Construction Machinery	4700004638	278031000036	12-08-2021	
CITADEL ENGINEERS PRIVATE LIMITED	4500011763	CE/2021-22/77	12-11-2021	68,211.20
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4500012050	SSD2152	05-07-2021	25,564.20
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100489	22-10-2021	50,110.37
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42110644	22-10-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42110651	22-10-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42110472	18-10-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42110087	08-10-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S121000451	08-10-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42110794	25-10-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100503	25-10-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42110478	18-10-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100478	18-10-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42111161	03-11-2021	

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ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100527	03-11-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100530	06-11-2021	1,702.11
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42111541	15-11-2021	2,325.67
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100541	15-11-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100568	26-11-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42112042	26-11-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100581	29-11-2021	89,333.93
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100628	11-12-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/140	12-10-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/141	12-10-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/143	12-10-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/139	12-10-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/154	29-10-2021	18,198.17
ALOK GAS AGENCIES	4500011623	RC/20-21/155	29-10-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/157	02-11-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/158	02-11-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/160	07-11-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/146	19-10-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/147	21-10-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/145	19-10-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/142	18-10-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/137	08-10-2021	15,800.14
ALOK GAS AGENCIES	4500011623	RC/20-21/149	23-10-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/152	26-10-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/151	26-10-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/148	23-10-2021	
ALOK GAS AGENCIES	4500011623	2021-22/377	06-10-2021	
ALOK GAS AGENCIES	4500011623	RC/21-22/150	06-10-2021	
ALOK GAS AGENCIES	4500011623	RC/21-22/162	07-11-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/159	06-11-2021	13,072.61
ALOK GAS AGENCIES	4500011623	RC/20-21/163	11-11-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/165	11-11-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/167	15-11-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/172	22-11-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/173	22-11-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/170	19-11-2021	13,266.35
ALOK GAS AGENCIES	4500011623	RC/20-21/171	19-11-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/169	18-11-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/168	15-11-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/174	23-11-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/175	23-11-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/176	23-11-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/177	27-11-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/178	27-11-2021	18,828.40
ALOK GAS AGENCIES	4500011623	RC/20-21/179	27-11-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/180	29-11-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/181	30-11-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/182	30-11-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/183	02-12-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/184	02-12-2021	

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ALOK GAS AGENCIES	4500011623	RC/20-21/185	02-12-2021	19,228.48
ALOK GAS AGENCIES	4500011623	RC/20-21/186	07-12-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/187	07-12-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/188	11-12-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/189	11-12-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/190	11-12-2021	
SAAS MARKETING	4500012043	SM-620	08-11-2021	4,30,454.08
SAAS MARKETING	4500012043	SM-647	19-11-2021	
SAAS MARKETING	4500012043	SM-642	16-11-2021	
SAAS MARKETING	4500012043	SM-640	15-11-2021	
SAAS MARKETING	4500012043	SM-606	26-10-2021	
SAAS MARKETING	4500012043	SM-622	09-11-2021	
SAAS MARKETING	4500012043	SM-627	10-11-2021	
KOTHARI PHARMA	4500012053	KP-1276	09-11-2021	21,879.40
KOTHARI PHARMA	4500012053	KP-1390	26-11-2021	
KOTHARI PHARMA	4500012053	KP-1403	29-11-2021	
KOTHARI PHARMA	4500012053	KP-1424	30-11-2021	
PUNJAB MACHINE TOOLS	4700005365	DTIM/0396	20-10-2021	2,48,045.36
PUNJAB MACHINE TOOLS	4700005362	DTIM/0397	21-10-2021	
PUNJAB MACHINE TOOLS	4700005364	DTIM/0450	12-11-2021	
PUNJAB MACHINE TOOLS	4700005335	DTIM/0453	13-11-2021	
PUNJAB MACHINE TOOLS	4700005364	DTIM/0492	02-12-2021	
Sandvik Mining & Rock Tech	4700004596	2179308	28-10-2021	4,85,302.08
Sandvik Mining & Rock Tech	4700004596	2179066	30-09-2021	
S A FIELD MARKETING SERVICES	4700005384	ROT/VD/21-22/433	12-11-2021	2,17,868.88
SUDHA CHEMICAL COMPANY	4500012045	1778	23-10-2021	3,79,626.71
SUDHA CHEMICAL COMPANY	4500012400	1994	17-11-2021	3,92,844.77
J. UMASHANKAR & CO. PVT. LTD	4700004138	0936/2021-22	12-08-2021	1,51,205.48
J. UMASHANKAR & CO. PVT. LTD	4700004084	0675/2021-22	13-07-2021	
J. UMASHANKAR & CO. PVT. LTD	4700003377	1098/2121-22	30-08-2021	
J. UMASHANKAR & CO. PVT. LTD	4700003567	1099/2021-22	30-08-2021	
Eimco Elecon (India) Ltd	4500012246	2412100989	02-11-2021	7,02,688.82
Eimco Elecon (India) Ltd	4500012246	2412100905	14-10-2021	
Eimco Elecon (India) Ltd	4500012246	2412100772	29-09-2021	
Eimco Elecon (India) Ltd	4500012246	2412101035	12-11-2021	
Eimco Elecon (India) Ltd	4500012393	2412101067	18-11-2021	
McNALLY SAYAJI ENGINEERING LIMITED	4500011707	VDR/DOM212200100	31-05-2021	2,69,792.90
INDIAN ENGINEERING CORPORATION	4700005370	SW1676	01-11-2021	1,67,565.48
INDIAN ENGINEERING CORPORATION	4700005370	SW1675	01-11-2021	
INDIAN ENGINEERING CORPORATION	4700005503	SW1711	06-11-2021	87,982.08
INDIAN ENGINEERING CORPORATION	4700005503	SW1710	06-11-2021	
JAI AMBAY MINERALS	4500012026	386	01-11-2021	13,71,148.00
JAI AMBAY MINERALS	4500012026	387	03-11-2021	
JAI AMBAY MINERALS	4500012026	388	07-11-2021	
JAI AMBAY MINERALS	4500012026	389	12-11-2021	
JAI AMBAY MINERALS	4500012026	390	13-11-2021	
JAI AMBAY MINERALS	4500012026	391	16-11-2021	
JAI AMBAY MINERALS	4500012026	392	21-11-2021	11,00,978.04
JAI AMBAY MINERALS	4500012026	393	23-11-2021	
JAI AMBAY MINERALS	4500012026	394	23-11-2021	

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JUS ENTERPRISES	4700005460	2610	23-10-2021	3,76,421.00	
JUS ENTERPRISES	4700005457	2562	21-10-2021		
MOIZ IRON & STEEL TRADING & MFG.CO.	4500012293	2021-22/270	20-11-2021	1,39,886.61	
ROCKWELL ENGINEERING COMPANY	4700005429	REC/21-22/56	18-10-2021	5,18,592.00	
ROCKWELL ENGINEERING COMPANY	4700005446	REC/21-22/63	23-11-2021	4,66,658.20	
PIYUSH PLASTO CHEMS PVT LTD	4500012342	PP/0227/21-22	11-11-2021	10,25,761.46	
PIYUSH PLASTO CHEMS PVT LTD	4500012342	PP/0222/21-22	30-10-2021		
PIYUSH PLASTO CHEMS PVT LTD	4500012342	PP/0221/21-22	30-10-2021	6,80,088.78	
PIYUSH PLASTO CHEMS PVT LTD	4500012342	PP/0228/21-22	11-11-2021		
STEEL AUTHORITY OF INDIA LTD.	4700005500	OS0020002331	17-11-2021	32,76,241.00	
STEEL AUTHORITY OF INDIA LTD.	4700005554	OS0020002388	24-11-2021		
STEEL AUTHORITY OF INDIA LTD.	4700005555	OS0020002411	28-11-2021	32,43,911.00	
STEEL AUTHORITY OF INDIA LTD.	4700005572	OS0020002403	27-11-2021		
STEEL AUTHORITY OF INDIA LTD.	4700005555	OS0020002417	29-11-2021		
STEEL AUTHORITY OF INDIA LTD.	4700005555	OS0020002416	29-11-2021		
STEEL AUTHORITY OF INDIA LTD.	4700005556	OS0020002418	29-11-2021		
STEEL AUTHORITY OF INDIA LTD.	4700005023	OS0020001121	28-07-2021		10,55,774.00
STEEL AUTHORITY OF INDIA LTD.	4700005554	OS0020002398	26-11-2021		24,83,005.00
STEEL AUTHORITY OF INDIA LTD.	4700005573	OS0020002410	28-11-2021		
STEEL AUTHORITY OF INDIA LTD.	4700005574	OS0020002421	30-11-2021	35,74,621.00	
STEEL AUTHORITY OF INDIA LTD.	4700005554	OS0020002448	02-12-2021		
STEEL AUTHORITY OF INDIA LTD.	4700005607	OS0020002461	07-12-2021		
STEEL AUTHORITY OF INDIA LTD.	4700005607	OS0020002476	09-12-2021		
STEEL AUTHORITY OF INDIA LTD.	4700005607	OS0020002497	11-12-2021	39,19,784.00	
STEEL AUTHORITY OF INDIA LTD.	4700005607	OS0020002498	11-12-2021		
STEEL AUTHORITY OF INDIA LTD.	4700005610	OS0020002482	10-12-2021		
STEEL AUTHORITY OF INDIA LTD.	4700005610	OS0020002472	08-12-2021		
STEEL AUTHORITY OF INDIA LTD.	4700005611	OS0020002507	13-12-2021		3,42,779.00
STEEL AUTHORITY OF INDIA LTD.	4700005614	OS0020002505	13-12-2021	26,92,702.00	
STEEL AUTHORITY OF INDIA LTD.	4700005613	OS0020002541	15-12-2021		
STEEL AUTHORITY OF INDIA LTD.	4700005610	OS0020002481	10-12-2021		
STEEL AUTHORITY OF INDIA LTD.	4700005612	OS0020002517	14-12-2021	12,40,595.00	
Atlas Copco (India) Ltd	4500011880	FK2127107804	10-06-2021	3,80,208.28	
DICKSONS ENGINEERING CO.PVT.LTD.	4700005436	MH/0702	15-11-2021	2,28,778.10	
DICKSONS ENGINEERING CO.PVT.LTD.	4700005430	MH/0701	15-11-2021	1,41,964.10	
DICKSONS ENGINEERING CO.PVT.LTD.	4700005636	MH/0839	16-12-2021	97,647.88	
MEEKA MACHINERY PVT LTD	4500012078	SIV0000085	19-10-2021	1,02,693.21	
APAR ENGINEERS,	4500012435	G/0162	18-12-2021	91,800.00	
APAR ENGINEERS,	4500012435	G/0163	18-12-2021		
GOCL Corporation Limited	4700005543	900041292	19-11-2021	65,447.40	
GOCL Corporation Limited	4700005448	900041244	03-11-2021	2,86,520.00	
GOCL Corporation Limited	4700005530	900041281	15-11-2021		
GOCL Corporation Limited	4700005541	900041294	19-11-2021		
GOCL Corporation Limited	4700005550	900041305	24-11-2021		
WESTFIELDS SERVICES	4700005434	WFS-NGP-399	25-11-2021	2,07,986.04	
Casto Fuels	4500011696	CF/3254/21-22	10-09-2021	13,55,432.41	
Casto Fuels	4500011696	CF/3283/21-22	12-11-2021		
Casto Fuels	4500011696	CF/3352/21-22	16-11-2021		
Casto Fuels	4500011696	CF/3381/21-22	17-11-2021	8,36,882.89	
Casto Fuels	4500011696	CF/3432/21-22	19-11-2021		

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Casto Fuels	4500011696	CF/3447/21-22	22-11-2021	21,85,413.49
Casto Fuels	4500011696	CF/3453/21-22	24-11-2021	
Casto Fuels	4500011696	CF/3511/21-22	26-11-2021	
Casto Fuels	4500011696	CF/3517/21-22	26-11-2021	
Casto Fuels	4500011696	CF/3561/21-22	29-11-2021	
Casto Fuels	4500011696	CF/3567/21-22	30-11-2021	13,02,410.89
Casto Fuels	4500011696	CF/3569/21-22	03-12-2021	
Casto Fuels	4500011696	CF/3571/21-22	05-12-2021	
Vishal Pipes Limited	4500012269	D-U2-2122-2462	12-11-2021	44,00,994.78
Vishal Pipes Limited	4500012269	D-U2-2122-2432	10-11-2021	
Fiksar Valve Mfg. Company	4500012311	000003	12-11-2021	3,14,725.70
Fiksar Valve Mfg. Company	4500012311	000002	12-11-2021	
Fiksar Valve Mfg. Company	4500012311	000004	12-11-2021	
Fiksar Valve Mfg. Company	4500012311	000005	28-11-2021	
INDUSTRIAL RUBBER COMPANY	4500012029	IRC/148/2021-22	02-11-2021	74,065.60
G K AUTOWHEELS PVT LTD	4700005478	21121845	17-11-2021	6,39,458.90
RANA HANUMANSINGH MINERALS	4500012167	442	10-11-2021	2,23,625.76
RANA HANUMANSINGH MINERALS	4500012167	415	28-10-2021	
RANA HANUMANSINGH MINERALS	4500012167	431	03-11-2021	
RANA HANUMANSINGH MINERALS	4500012167	432	07-11-2021	
RANA HANUMANSINGH MINERALS	4500012167	433	07-11-2021	
RANA HANUMANSINGH MINERALS	4500012167	436	08-11-2021	
RANA HANUMANSINGH MINERALS	4500012167	450	14-11-2021	
RANA HANUMANSINGH MINERALS	4500012167	453	16-11-2021	1,82,506.20
RANA HANUMANSINGH MINERALS	4500012167	461	21-11-2021	
RANA HANUMANSINGH MINERALS	4500012167	466	23-11-2021	
RANA HANUMANSINGH MINERALS	4500012167	471	25-11-2021	
RANA HANUMANSINGH MINERALS	4500012167	471	25-11-2021	
PERFECT AUTOMOBILES	4700005323	26	20-10-2021	1,79,699.40
PERFECT AUTOMOBILES	4700005328	39	25-10-2021	96,950.98
STEEL AUTHORITY OF INDIA LIMITED	4700005437	OS0030001329	29-10-2021	14,15,020.00
Westwell Polytubes	4500012260	210486	01-11-2021	59,81,894.18
Westwell Polytubes	4500012260	210531	25-11-2021	
Westwell Polytubes	4500012260	210523	22-11-2021	
Westwell Polytubes	4500012260	210528	25-11-2021	
Westwell Polytubes	4500012260	210535	26-11-2021	
Westwell Polytubes	4500012260	210539	30-11-2021	
ASHOKA MOULDERS PVT.LTD.	4500012304	AMPL/029/21-22	13-11-2021	3,17,139.76
MAHADEV INDUSTRIES	4500012310	2374	20-11-2021	8,99,801.20
MAHADEV INDUSTRIES	4500012310	2373	20-11-2021	
MAHADEV INDUSTRIES	4500012310	2372	20-11-2021	
MAHADEV INDUSTRIES	4500012310	2375	20-11-2021	
MAHADEV INDUSTRIES	4500012310	2371	20-11-2021	
MAHADEV INDUSTRIES	4500012310	2370	20-11-2021	
MAHADEV INDUSTRIES	4500012310	2369	20-11-2021	
Bajaj Engineering Works	4500012314	TI/2122/613	30-11-2021	1,95,500.98
Bajaj Engineering Works	4500012314	TI/21-22/611	30-11-2021	
Bajaj Engineering Works	4500012314	TI/21-22/612	30-11-2021	
SUYOG ELECTRICALS LIMITED	4500012319	642	20-11-2021	2,14,925.27
SUYOG ELECTRICALS LIMITED	4500012319	641	20-11-2021	
Gamson India Private Limited	4500012346	GIPL/21-22/424	06-12-2021	7,87,524.00