

MOIL LIMITED

VENDOR PAYMENT AT HO OCT-21

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
MANIKARAN ANALYTICS LIMITED	9400004188	MAL/MAY21/0652	01-05-2021	23,676.96
MANIKARAN ANALYTICS LIMITED	9400004188	MAL/JUN21/1213	01-06-2021	
MANIKARAN ANALYTICS LIMITED	9400004188	MAL/JUL21/0643	01-07-2021	
AASHISH ELECTRICAL	9200007035	162	04-10-2021	2,89,670.48
AASHISH ELECTRICAL	9200007033	161	04-10-2021	44,958.56
AASHISH ELECTRICAL	9400004703	165	25-10-2021	15,500.00
BALAJI ENTERPRISES	9200007081	31	14-10-2021	14,207.06
A.K. Engineering Works	9200007036	128	27-10-2021	1,11,029.44
A.K. Engineering Works	9200007005	127	27-10-2021	91,589.31
A.K. Engineering Works	9200006952	126	27-10-2021	45,177.40
Scientific Pest Control	9200006933	1568	20-09-2021	1,46,222.70
Sharad Advertising Pvt. Ltd.	9500001280	MUM/21-22/6	10-09-2021	2,08,369.00
MINE TECH SERVICES	9700000150	863	11-10-2021	1,38,765.00
MINE TECH SERVICES	9700000149	860	06-10-2021	1,40,940.00
MINE TECH SERVICES	9700000147	862	11-10-2021	1,42,245.00
GMT Constructions	9200006894	323	14-10-2021	15,237.00
TATA Hitachi Construction Machinery	9600013814	198057005002	30-09-2021	27,98,584.96
Kreate Technologies LLP	9400004370	2021-22/258	01-09-2021	2,625.00
Kreate Technologies LLP	9400004370	2021-22/317	06-10-2021	2,625.00
KAMAKSHI TOURS & TRAVELS	9500001326	2021-22/45	25-09-2021	4,12,105.42
KAMAKSHI TOURS & TRAVELS	9500001326	2021-22/53	19-10-2021	2,28,499.68
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2100069058	03-09-2021	2,08,449.55
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2100067644	10-08-2021	2,08,449.55
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2100069017	03-09-2021	57,067.18
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2100065526	10-07-2021	63,280.00
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2100071771	14-09-2021	48,370.00
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2100071770	14-09-2021	48,369.00
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2100071973	21-09-2021	1,27,669.00
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2100071972	21-09-2021	1,27,670.00
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2100071971	21-09-2021	1,20,838.00
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2100074516	07-10-2021	57,067.18
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2100074509	07-10-2021	57,067.18
ECONSUS ENVIRONMENTAL SOLUTIONS	9700000146	11/2021-22	14-10-2021	1,71,675.00
ECONSUS ENVIRONMENTAL SOLUTIONS	9700000148	08/2021-22	21-09-2021	1,69,575.00
ECONSUS ENVIRONMENTAL SOLUTIONS	9700000144	09/2021-22	05-10-2021	1,62,225.00
RANCHI DATA SYSTEM	9500001278	NAG-A/2258/21-22	19-08-2021	9,83,280.00
ADMAS ADVTG.(NAGPUR) PVT.LTD.	9500001347	A/037/2021-22	30-09-2021	1,85,957.00
BHARAT SANCHAR NIGAM LIMITED-MP	9300000347	NDCMP2100040689	03-09-2021	57,067.18
BHARAT SANCHAR NIGAM LIMITED-MP	9300000347	NDCMP2100040669	03-09-2021	57,067.18
BHARAT SANCHAR NIGAM LIMITED-MP	9300000347	NDCMP2100040687	03-09-2021	57,067.18
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9500001211	INV/21/000101	02-10-2021	1,09,890.00
SUNJEET COMMUNICATIONS PVT LTD	9500001304	SUN/727/21-22	11-09-2021	1,66,860.00
CM Mining Research & Consultancy (O	9700000143	2021-22/TAX-1	17-09-2021	1,67,475.00

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M/s Nilawar Laboratories	9100002442	NL/21-22/070	13-10-2021	33,372.00
Central Mine Planning Design Instit	9700000070	HQ/SER/22/A400	30-09-2021	1,60,38,000.00
SMT CHANDRAKANTA VAIDYA	9200004716	2021/GST/09	04-10-2021	68,86,000.00
SMT CHANDRAKANTA VAIDYA	9200004716	2021/GST/08	04-10-2021	1,08,79,000.00
SMT CHANDRAKANTA VAIDYA	9200004716	2021/GST/07	04-10-2021	22,00,000.00
HAMID SAYYAD	9200004495	233	28-08-2021	22,46,555.89
ATLANTIS ENGINEERS	9200006007	AE/2021-2022/30	12-09-2021	10,65,164.20
H S TAGORE	9200005825	28/MD/RA9/21-22	07-10-2021	37,12,786.35
Maheshwari Mining Pvt Ltd	UKW/20	MOIL/GST-08/RA46	01-10-2021	81,04,894.61
PRIME INFRASTRUCTURES	9200004212	PI/21-22/06	15-07-2021	19,62,905.12
MANA CONSTRUCTIONS	9200004511	BGT/BID/21-22/16	17-10-2021	28,65,054.14
MANA CONSTRUCTIONS	9200004741	TIR/MED/21-22/14	16-10-2021	29,47,504.00
MANA CONSTRUCTIONS	9200004511	BGT/BID/21-22/15	17-10-2021	85,65,673.17
China Coal No. 3 Construction	9700000051	CC3C/BGT/RAB22B	28-10-2021	3,80,05,526.42
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA22A	28-10-2021	
N D KOHALE	9200006179	NDK/006/21-22	10-10-2021	2,77,279.64
N D KOHALE	9200006179	NDK/005/21-22	02-10-2021	1,57,166.96
A A PASHA	9100002300	AAP/KD/21-22/1	22-09-2021	2,20,388.77
D C S LIMITED	9700000085	37	06-10-2021	1,09,14,433.52
D C S LIMITED	9700000085	41	18-10-2021	1,55,77,015.50
Precision Wire Industries	9200006798	20-21/2114	30-09-2021	89,53,496.00
Precision Wire Industries	9200006797	INV.20-21/2113	30-09-2021	49,83,961.67
ALTAH AHMED	9200005559	202122309	23-09-2021	91,23,407.39
A A PASHA	9100002196	AAP/KD/21-22/4	22-09-2021	5,97,166.29
A A PASHA	9100001907	AAP/21-22/147	30-09-2021	2,06,277.80
A A PASHA	9100002316	AAP/21-22/149	30-09-2021	4,34,858.92
A A PASHA	9100002129	AAP/21-22/148	30-09-2021	3,32,703.40
A A PASHA	9100002329	AAP/21-22/150	25-09-2021	41,682.32
A A PASHA	9100001907	AAP/21-22/154	17-10-2021	1,34,378.20
A. M. BHUTANGE	9200006475	AMB/21-22/201	04-10-2021	1,34,400.00
B.R. HULDE	9100001820	BRH/CH/21-22/49	20-09-2021	10,13,599.60
B.R. HULDE	9100001820	BRH/CH/21-22/48	20-09-2021	11,87,423.96
B.R. HULDE	9100002235	BRH/MUN/21-22/02	06-10-2021	4,18,469.41
B.R. HULDE	9100002235	BRH/MUN/21-22/01	06-10-2021	7,47,945.04
B.R. HULDE	9100002038	21-22/06	28-09-2021	20,66,138.46
BISWAJEET ENTERPRISES	9100001924	BEP/21-22/35	24-09-2021	47,917.78
BISWAJEET ENTERPRISES	9100002270	BEP/21-22/34	19-09-2021	4,25,282.02
CENTRAL DRILLING ASSOCIATES	9100002033	CDA/BIL/21-22/16	09-10-2021	74,74,127.84
DARSHANLAL BHUTANI	9100001319	DLB/GUM/2122/027	23-09-2021	4,02,978.77
DILIP V.RAWAL	9100002119	154	20-09-2021	1,03,728.60
DILIP V.RAWAL	9100002296	DRCH/2021-22/02	30-09-2021	4,22,811.52
DILIP V.RAWAL	9100001755	143	15-05-2021	1,15,990.00
DILIP V.RAWAL	9100001755	132	18-10-2020	2,54,957.00
DILIP V.RAWAL	9100001755	121	20-06-2020	78,405.00
DILIP V.RAWAL	9100001755	135	28-11-2020	1,26,737.00
DILIP V.RAWAL	9100001755	156	01-10-2021	2,13,843.28
EASTERN MINING CONTRACTORS PVT. L	9100002054	EMC/BL/21-22/19	10-10-2021	45,232.80
EASTERN MINING CONTRACTORS PVT. L	9100002381	EMC/MS/21-22/22	12-10-2021	3,24,242.67
EASTERN MINING CONTRACTORS PVT. L	9100001317	EMC/MS/21-22/21	12-10-2021	1,53,868.44

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H G GOUPALE	9100002305	HGG/21-22/01	20-09-2021	1,69,107.52
H.S. PATEL	9100001772	HSP/FMP/1	18-07-2021	2,37,075.00
HARISH RAWAL	9100001607	15	13-03-2021	47,575.00
HARISH RAWAL	9100001607	107	19-08-2021	4,66,139.39
HARISH RAWAL	9100001607	107	19-08-2021	
KAMAKSHI TOURS & TRAVELS	9100001779	2020-21/59	09-04-2021	39,957.93
KAMAKSHI TOURS & TRAVELS	9100001779	2020-21/05	09-04-2021	50,923.60
KAMAKSHI TOURS & TRAVELS	9100001779	2020-21/60	09-04-2021	29,549.65
KHAN BROTHERS	4300006959	KB/21-22/79	05-09-2021	6,69,843.00
KHAN BROTHERS	9100001618	KB/21-22/82	26-09-2021	1,48,931.64
M.N.SAMBARE	9100001311	MNS/DB/20-21/010	29-09-2021	21,33,976.71
M.N.SAMBARE	9100001311	MNS/DB/21-22/011	05-10-2021	17,14,959.74
M.N.SAMBARE	9100001744	MNS/GM/21-22/007	17-09-2021	4,79,476.08
M.N.SAMBARE	9100002072	MNS/GM/21-22/008	17-09-2021	1,70,633.42
M.N.SAMBARE	9100001471	MNS/CH/21-22/013	06-10-2021	3,18,590.52
M.P.TRIVEDI	9100002092	MPT/TD/2021/16	25-08-2021	15,256.00
M.P.TRIVEDI	9100002092	MPT/TDL/21-22/17	24-09-2021	1,99,166.04
M.P.TRIVEDI	9100002092	MPT/TDL/21-22/18	24-09-2021	1,31,981.00
M.P.TRIVEDI	9100001382	MPT/TDL/2122/14	25-06-2021	64,490.00
M.P.TRIVEDI	9100002092	MPT/TD/2021/19	17-10-2021	2,25,652.40
M.P.TRIVEDI	9100002092	MPT/TDL/21-22/18	24-09-2021	34,108.00
MANOJ TRIVEDI	9100001381	MT/TDL/20-21/04	13-07-2021	51,929.00
MANOJ TRIVEDI	9100001381	MT/TDL/20-21/05	14-09-2021	8,97,820.94
MANOJ TRIVEDI	9100001381	MT/TDL/20-21/06	14-09-2021	1,46,897.06
NIZAM SINGH CHAUHAN	9100001578	NSC/TD/2122/17	12-10-2021	64,528.93
NIZAM SINGH CHAUHAN	9100001578	NSC/TD/2122/16	12-10-2021	2,78,309.83
P.K.J.TRIVEDI	9100001098	PKJT/2021/32	04-10-2021	7,26,959.36
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/115	03-09-2021	52,075.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/139	08-10-2021	17,355.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/142	08-10-2021	6,936.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/141	08-10-2021	6,936.00
PRABHAKAR FITTING WORKS	9200005890	113	23-08-2021	72,600.00
PRABHAKAR FITTING WORKS	9200005533	114	23-08-2021	41,772.00
PRABHAKAR FITTING WORKS	9200005890	116	03-10-2021	72,600.00
PRABHAKAR FITTING WORKS	9200005533	118	03-10-2021	41,772.00
PRABHAKAR FITTING WORKS	9200005533	122	03-10-2021	20,885.50
PRABHAKAR FITTING WORKS	9200005533	121	03-10-2021	20,885.50
PRABHAKAR FITTING WORKS	9200005890	117	03-10-2021	72,600.00
PRITAM SINGH WARDE	9100000973	PSW/TD/2122/19	18-09-2021	3,22,370.46
PRITAM SINGH WARDE	9100000973	PSW/DB/2122/18	18-09-2021	9,72,201.86
PRITAM SINGH WARDE	9100002008	PSW/TD/2122/28	26-09-2021	7,05,942.20
PRITAM SINGH WARDE	9100002008	PSW/TD/2021/15	01-07-2021	3,55,896.00
PRITAM SINGH WARDE	9100002037	PSW/TD/2122/29	28-09-2021	21,45,709.70
PRITAM SINGH WARDE	9100002037	PSW/TD/2122/30	28-09-2021	8,18,462.04
R.K.SURYAWANSHI	9100002016	RKS/TD/2122/12	28-09-2021	29,52,672.08
R.K.SURYAWANSHI	9100002044	RKS/TD/2122/13	28-09-2021	6,90,150.36
R.K.SURYAWANSHI	9100001718	RKS/TD/2122/11	28-09-2021	2,97,232.60
R.K.SURYAWANSHI	9100000963	RKS/DB/2122/02	26-08-2021	8,91,263.28
RAEES AHMED ANSARI	9100002286	123	12-10-2021	53,816.80

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RAISINGH & CO. & H.S.PATEL J.V. FIR	9100002000	R&HSP/UK21/4	11-10-2021	21,42,519.09
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001900	R&HSP/UK20/08	11-10-2021	2,35,273.14
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001973	R&HSP/BGT/7	05-10-2021	36,09,206.35
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001437	SH/TD/2122/23	05-10-2021	1,83,249.42
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002094	SH/TD/2122/26	05-10-2021	1,06,400.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002094	SH/TD/2122/25	05-10-2021	7,85,503.10
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002032	SH/SP/2122/22	05-10-2021	26,994.92
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002094	SH/TD/2122/24	05-10-2021	17,55,112.94
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002070	SH/SP/2122/19	05-10-2021	5,40,944.52
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002032	SH/SP/2122/20	05-10-2021	8,92,284.36
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002032	SH/SP/2122/21	05-10-2021	4,69,572.56
SAI KRAPA CONTRACTOR WORKS	9100001903	385	16-09-2021	4,69,508.44
SAI KRAPA CONTRACTOR WORKS	9100001743	384	06-09-2021	1,87,348.32
SAI KRAPA CONTRACTOR WORKS	9100001930	377	12-10-2021	28,16,357.67
SALIM KARIM SHEIKH	9100001313	SKS/CH/21-22/78	21-09-2021	9,30,658.85
SALIM KARIM SHEIKH	9100002218	SKS/GM/20-21/62	30-09-2021	7,74,884.49
SALIM KARIM SHEIKH	9100002242	SKS/GM/20-21/62	30-09-2021	37,345.00
SALIM KARIM SHEIKH	9100000860	SKS/GM/20-21/61	30-09-2021	7,10,701.00
SALIM KARIM SHEIKH	9100002163	SKS/GM/20-21/60	30-09-2021	17,53,016.00
SALIM KARIM SHEIKH	9100001313	SKS/CH/21-22/79	16-10-2021	7,24,522.76
SALIM KARIM SHEIKH	9100002310	SKS/CH/21-22/80	16-10-2021	69,074.16
SALIM KARIM SHEIKH	9100002310	SKS/CH/21-22/81	16-10-2021	4,39,531.04
SATISH KUMAR GUPTA	9200002672	225	25-09-2021	1,77,262.06
SATISH TRAVELS	9500001330	ST/21-22/MOIL/00	16-09-2021	45,653.50
SATISH TRAVELS	9500001330	ST/21-22/MOIL/00	06-09-2021	75,110.42
SATISH TRAVELS	9500001330	ST/2021-22/0144	08-10-2021	1,62,219.14
SATYAWATI MESHAM	9100002057	018	06-10-2021	1,59,595.00
SHANKAR KATHOTE	9100001802	061	25-09-2021	4,92,911.58
SHANKAR KATHOTE	9100001802	060	25-09-2021	5,13,723.34
SHELLS ADVERTISING INC.	9500001308	0143	06-10-2021	1,76,212.40
SHREE BALAJI CONTRACT WORKS	9100002073	434	24-09-2021	3,20,476.20
SHREE BALAJI CONTRACT WORKS	9100002039	432	24-09-2021	3,18,842.12
SHREE BALAJI CONTRACT WORKS	9100002002	431	24-09-2021	2,16,577.20
SHREE BALAJI CONTRACT WORKS	9100001931	430	24-09-2021	2,70,045.00
SHREE BALAJI CONTRACT WORKS	9100001789	438	01-10-2021	1,27,600.00
SHREE BALAJI CONTRACT WORKS	9100002298	433	01-10-2021	3,89,928.44
SURESH GAIKWAD	9200006149	139	01-10-2021	45,430.66
SURESH GAIKWAD	9200006149	138	01-10-2021	45,430.72
SURESH GAIKWAD	9100001753	141	01-10-2021	2,40,916.22
SURESH GAIKWAD	9100001753	140	01-10-2021	80,298.79
SURESH GAIKWAD	9100001733	142	01-10-2021	1,58,565.32
SURESH GAIKWAD	9100001753	145	18-10-2021	6,33,457.94
SURESH GAIKWAD	9100002397	144	19-10-2021	1,13,299.22
V.J.TRIVEDI MINING CONT.PVT LTD	9100002326	VJT/2021/15	03-09-2021	1,53,661.81
V.J.TRIVEDI MINING CONT.PVT LTD	9100001318	VJT/2021/14	03-09-2021	11,88,880.24
V.J.TRIVEDI MINING CONT.PVT LTD	9100002361	VJT/2021/19	04-10-2021	11,23,925.84
WESTERN INDIA MINING SERVICES PVT L	9100001403	2021-22/11	05-10-2021	1,59,661.36
YOGESH BANGDE	9200002335	268	01-09-2021	2,65,090.72
YOGESH BANGDE	9200002335	273	01-10-2021	2,65,090.72

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A N KHAN	9100002011	28	08-09-2021	35,800.24
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/21-22/14	14-10-2021	4,99,678.55
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/21-22/13	14-10-2021	6,51,478.72
RAJLAXMI ENTERPRISES	9100001831	RLE/TI/21-22/12	14-10-2021	53,915.65
RAJLAXMI ENTERPRISES	9100001831	RLE/TI/21-22/11	14-10-2021	1,29,632.58
SIBI VERGHESE	9100001782	SBV/2021-22/30	15-09-2021	4,04,221.64
SIBI VERGHESE	9100002245	SBV/2021-22/31	15-09-2021	4,63,242.50
SIBI VERGHESE	9100001782	SBV/2021-22/37	19-10-2021	3,85,032.47
DHARMENDRA DHAKETA	9100001964	CH/118	10-09-2021	39,782.24
DHARMENDRA DHAKETA	9100002273	TR/120	11-09-2021	30,476.42
DHARMENDRA DHAKETA	9100002273	TR/121	11-09-2021	80,274.50
DHARMENDRA DHAKETA	9100002274	SPT/122	11-09-2021	19,626.40
DHARMENDRA DHAKETA	9200006003	CH/130	14-10-2021	1,01,889.96
DHARMENDRA DHAKETA	9100001964	CH/131	16-10-2021	40,751.68
ARYAN ENTERPRISES	9100001774	AE/DB/21-22/110	19-09-2021	2,40,890.18
ARYAN ENTERPRISES	9100001603	AE/DB/21-22/111	03-10-2021	13,82,988.90
Kohinoor Electricals & Electronic	9100001975	KOHI/GM/08	03-10-2021	56,922.38
Kohinoor Electricals & Electronic	9100001975	KOH/GM/09	03-10-2021	56,922.38
SHRI SAI MINERALS	4300008100	SSM/002	09-10-2021	19,72,257.49
ISHA ELECTRICALS ENGG	9100002287	439	11-09-2021	1,44,337.67
ISHA ELECTRICALS ENGG	9100002287	450	08-10-2021	1,44,337.69
S.R.Manishkumar	9100002250	SRM/SP/2122/07	01-10-2021	37,920.22
S.R.Manishkumar	9100002007	SRM/TD/2122/21	28-09-2021	9,13,230.62
S.R.Manishkumar	9100002007	SRM/TD/2122/22	28-09-2021	85,711.60
S.R.Manishkumar	9100002157	SRM/TD/2122/20	28-09-2021	9,07,949.68
S.R.Manishkumar	9100002250	SRM/SP/2122/06	01-10-2021	16,80,842.68
S.R.Manishkumar	9100001562	SRM/SP/2122/05	10-09-2021	1,73,909.46
S.R.Manishkumar	9100001562	SRM/SP/2122/04	10-09-2021	77,333.80
Gosai Enterprises	9100002291	GE/GM/21-22/49	04-10-2021	45,694.00
RANADE & RANADE ARCHITECTS	9200000168	GST/002/2021-22	30-09-2021	1,22,567.98
VIDHYA MINERALS AND PROCESSORS	4300005862	19-20/01	06-02-2020	12,03,600.16
VIDHYA MINERALS AND PROCESSORS	4300005862	19-20/02	07-06-2020	
VIDHYA MINERALS AND PROCESSORS	4300005862	19-20/03	02-09-2020	
VIDHYA MINERALS AND PROCESSORS	4300005862	19-20/04	05-12-2020	
VIDHYA MINERALS AND PROCESSORS	4300005862	19-20/05	05-02-2021	
VIDHYA MINERALS AND PROCESSORS	4300005862	21-22/06	17-06-2021	
DIRECTOR, V.N.I.T. NAGPUR	9700000064	RTC/212206/061	29-06-2021	4,01,760.00
DIRECTOR, V.N.I.T. NAGPUR	9700000064	RTC/212206/062	29-06-2021	3,36,820.00
DIRECTOR, V.N.I.T. NAGPUR	9700000065	RTC/212206/056	29-06-2021	3,88,800.00
DIRECTOR, V.N.I.T. NAGPUR	9700000065	RTC/212206/057	29-06-2021	3,88,800.00
Allied corporation (JV)	9100002333	ALI/TD/2122/8	26-09-2021	13,65,358.84
Allied corporation (JV)	9100002333	ALI/TD/2122/9	12-10-2021	16,67,923.02
WOLKEM INDIA LIMITED	9100000262	CI2107000081	30-08-2021	1,12,629.52
AVR Infratech Private Limited	9200004715	DAV/010	05-10-2021	37,84,442.10
ZAVIER SANTIAGO	9100002122	ZJS/21-22/163	27-09-2021	3,40,985.60
ZAVIER SANTIAGO	9100002122	ZJS/21-22/161	18-08-2021	1,40,509.00
ZAVIER SANTIAGO	9100000981	ZJS/2021-22/165	11-10-2021	7,03,798.20
ZAVIER SANTIAGO	9100000981	ZJS/2021-22/160	16-08-2021	1,57,726.00
INNOVATIVE CONSTRUCTIONS	9100001958	IC/2021-22/21	06-09-2021	75,104.05

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Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2021-22/067	24-08-2021	7,68,630.74
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/2021-22/069	24-08-2021	7,11,783.64
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/2021-22/068	24-08-2021	7,59,012.35
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/2021-22/087	27-09-2021	13,29,683.29
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/2021-22/088	27-09-2021	8,36,246.00
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2021-22/086	27-09-2021	8,13,510.34
WESTERN INDIA MINING SERVICES PVT L	9100001419	2021-22/35	03-10-2021	7,15,979.88
WESTERN INDIA MINING SERVICES PVT L	9100001794	2021-22/36	03-10-2021	6,16,693.64
WESTERN INDIA MINING SERVICES PVT L	9100001904	2021-22/37	03-10-2021	9,20,215.12
WESTERN INDIA MINING SERVICES PVT L	9100001904	2021-22/38	03-10-2021	10,21,053.20
WESTERN INDIA MINING SERVICES PVT L	9100001466	2021-22/39	25-10-2021	7,77,013.80
WESTERN INDIA MINING SERVICES PVT L	9100001466	2021-22/34	03-10-2021	5,75,084.80
SHRI SATYA SAI ENTERPRISE	9100002271	114	06-10-2021	4,56,056.00
SHRI SATYA SAI ENTERPRISE	9100002271	114	06-10-2021	
SHRI SATYA SAI ENTERPRISE	9100001830	116	10-10-2021	1,22,578.52
OASIS ENGINEERS	9200003447	2092021-22	11-09-2021	61,045.00
KONE ELEVATOR INDIA PVT LTD	9400001901	8150164733	14-09-2021	22,178.00
KONE ELEVATOR INDIA PVT LTD	9400001901	8150164734	14-09-2021	22,178.00
Shahid Infra Group	9100001341	SIG/SP/2122/02	10-09-2021	11,26,473.38
Bharat Sanchar Nigam Ltd	9100001294	NDCMH2100068435	03-09-2021	73,500.00
RAJAS PROCESSORS	9100001380	RP/TD/2122/08	08-10-2021	1,66,045.18
RAJAS PROCESSORS	9100001576	RP/TD/2122/07	08-10-2021	10,41,897.14
RAJAS PROCESSORS	9100001576	RP/TD/2122/6	21-07-2021	82,145.00
Equipments Maintenance And Care	9100001995	EMC/040/2021-22	13-09-2021	13,38,120.70
MICROPOINT COMPUTERS PVT LIMITED	9100001498	FM-0642/21-22	06-10-2021	1,66,496.52
ALTAF AHMED	9100002331	202122307	10-09-2021	12,335.68
ALTAF AHMED	9100002331	202122308	10-09-2021	3,08,213.58
ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/21-22/20	17-09-2021	9,35,830.82
ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/21-22/23	17-09-2021	3,83,214.66
ANAND MINE TOOLS PRIVATE LIMITED	9100001892	PRO/21-22/24	17-09-2021	1,32,431.11
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/21-22/22	17-09-2021	8,06,377.92
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/21-22/19	17-09-2021	6,71,810.00
ANAND MINE TOOLS PRIVATE LIMITED	9100001892	PRO/21-22/21	17-09-2021	5,83,093.50
ANAND MINE TOOLS PRIVATE LIMITED	9100001892	PRO/21-22/27	09-10-2021	18,72,037.63
ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/21-22/26	09-10-2021	7,37,848.52
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/21-22/25	09-10-2021	11,23,907.00
KEY COMPUTERS	9300000150	KC/SER/21-22/024	08-10-2021	18,126.00
KEY COMPUTERS	9300000150	KC/SER/21-22/023	08-10-2021	18,126.00
D & R SORATHIA ENTERPRISES	9100002029	DARS/TD/2122/02	01-07-2021	55,814.00
D & R SORATHIA ENTERPRISES	9100002029	DARS/TD/2122/03	01-10-2021	1,79,517.00
D & R SORATHIA ENTERPRISES	9100002029	DARS/TD/2122/04	01-10-2021	58,860.00
S S BROTHERS	9100002115	SSB-63	15-09-2021	4,43,975.48
S S BROTHERS	9100001865	SSB-64	05-10-2021	1,46,577.66
S S BROTHERS	9100002115	SSB-65	19-10-2021	4,41,877.56
POWER GRID CORPORATION OF INDIA LI	9100001669	EI2707210042	01-10-2021	56,500.00
MANOJ TRIVEDI	9100001698	MT/SPL/21-22/10	14-09-2021	5,73,846.92
MANOJ TRIVEDI	9100001698	MT/SPL/21-22/11	14-09-2021	60,435.10
TARGET SECURITY & DETECTIVE AGENC	9100001860	67	02-08-2021	24,360.90
TARGET SECURITY & DETECTIVE AGENC	9100001860	73	18-09-2021	3,166.58

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Atithi Hospitality &	9100002170	18	01-09-2021	2,06,147.84
Atithi Hospitality &	9100002170	19	01-09-2021	1,62,729.24
Atithi Hospitality &	9100002170	22	02-09-2021	6,105.00
Atithi Hospitality &	9100002170	29	01-10-2021	1,58,537.88
Atithi Hospitality &	9100002170	28	01-10-2021	2,01,271.84
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000796	05-08-2021	12,376.26
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000795	05-08-2021	4,922.33
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000904	07-09-2021	49,012.82
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000905	07-09-2021	3,512.37
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR2100909	07-09-2021	11,310.47
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR2100792	05-08-2021	9,872.71
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000908	07-09-2021	28,206.80
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000840	17-08-2021	19,980.04
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000914	07-09-2021	21,633.72
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000913	07-09-2021	16,498.19
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000906	07-09-2021	28,208.31
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000912	07-09-2021	5,811.70
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000790	05-08-2021	20,786.63
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000907	07-09-2021	19,299.53
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000642	07-07-2021	43,661.95
VANSHIL ENTEPRISES	9100002190	2021-22/41	18-09-2021	3,06,554.92
LAXMI SALES & PROCESSORS	4300008099	LSP/MOIL/21-22/2	17-09-2021	17,22,872.00
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/000535	28-07-2021	20,105.20
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/000533	28-07-2021	17,097.80
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/000534	28-07-2021	12,440.40
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/001081	29-09-2021	15,553.00
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/001078	29-09-2021	17,098.60
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/001077	29-09-2021	20,210.80
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/001076	29-09-2021	18,232.60
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/001089	29-09-2021	6,215.40
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/001074	29-09-2021	41,564.80
M R RAMTEKE	9100002317	PO/01	07-09-2021	49,165.04
M R RAMTEKE	9100002317	PO/02	07-10-2021	1,34,083.00
SIRIN GASES	9600012914	21-22/G/089	16-09-2021	22,420.00
SIRIN GASES	9600013256	21-22/G/096	27-09-2021	22,420.00
WIND WORLD (INDIA) LIMITED	9600001331	2321500083	01-07-2021	30,18,360.28
Inland World Logistics Pvt.Ltd	4700005453	INCDR2100188	07-10-2021	1,44,805.00
SHAI TRANSPORTER	4700005378	66	16-09-2021	8,71,753.75
MAYUR SALES AND SERVICE	4500011913	MSS/21-22/320	22-09-2021	1,94,131.06
Premsons Enterprises(I)Pvt Ltd	4500011804	20020	27-08-2021	9,76,855.26
ELECTROTEKNICA ENGINEERING PVT LTD	4500011731	EQ/2021-22/0006	12-04-2021	5,51,696.00
ELECTROTEKNICA ENGINEERING PVT LTD	4500011731	EQ/2021-22/0036	09-06-2021	6,26,864.00
Clixxo Broadband Private Limited	4500006825	TO-09-1021-041	06-10-2021	1,25,550.00
Kalinga Cables & Conduit Company	4500012100	KCCC/2021-22/251	06-09-2021	16,58,183.00
Kalinga Cables & Conduit Company	4500012100	KCCC/2020-21/252	06-09-2021	26,23,685.90
NGDA SERVICES PVT LTD	4500012066	MKT-21/22-190	19-07-2021	8,29,497.34
NGDA SERVICES PVT LTD	4500012066	MKT-21/22-210	23-07-2021	18,85,192.80
NGDA SERVICES PVT LTD	4500012066	MKT-21/22-213	24-07-2021	1,58,368.00
Tinita Engineering Pvt Ltd	4500012010	SI-0182	14-09-2021	58,00,000.00

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Tinita Engineering Pvt Ltd	4500012002	SI-0212	29-09-2021	84,65,595.00
METRO ELECTRICALS	4500012056	W/21-22/AUG-672	09-07-2021	6,62,012.00
METRO ELECTRICALS	4500012056	W/21-22/SEP-198	09-09-2021	
METRO ELECTRICALS	4500012056	W/21-22/SEP-200	09-09-2021	
Nangalwala Industries Pvt Ltd	4500012229	GST/21-22/503	16-09-2021	2,84,130.00
AJANTA ELECTRIC INDUSTRIES	4500012098	93	16-09-2021	30,74,061.20
AJANTA ELECTRIC INDUSTRIES	4500012098	92	16-09-2021	
AJANTA ELECTRIC INDUSTRIES	4500011873	95	16-09-2021	24,36,242.94
AJANTA ELECTRIC INDUSTRIES	4500011873	94	16-09-2021	
AJANTA ELECTRIC INDUSTRIES	4500011873	101	29-09-2021	38,17,042.60
AJANTA ELECTRIC INDUSTRIES	4500011873	100	29-09-2021	
N S ENGINEERING INDUSTRIES	4500011479	21-22/NS/015	19-08-2021	6,79,641.56
N S ENGINEERING INDUSTRIES	4500011479	21-22/NS/016	19-08-2021	
N S ENGINEERING INDUSTRIES	4500012058	21-22/NS/023	09-09-2021	
Central Switchgears Pvt Ltd,	4500011995	GST/21-22/15	11-09-2021	7,21,147.00
Samcon Industrial Controls Pvt Ltd	4500011371	SICPL/20-21/0334	04-10-2020	5,19,466.00
H.R. INDUSTRIES	4500011262	HRI/19/21-22	14-09-2021	3,73,607.72
ENERGY EFFICIENCY SERVICES LIMITED	4500011799	30000929	01-10-2021	52,080.44
ENERGY EFFICIENCY SERVICES LIMITED	4500011799	30000942	08-10-2021	
Electro Equipments	4500012273	2021-22/400	29-09-2021	19,98,074.44
Electro Equipments	4500012272	2021-22/397	29-09-2021	
Electro Equipments	4500012271	2021-22/398	29-09-2021	
Electro Equipments	4500012273	2021-22/399	29-09-2021	
PMT Infrascience Pvt. Ltd.,	4500011978	PMTI/0076/21-22	17-08-2021	5,70,345.76
PMT Infrascience Pvt. Ltd.,	4500011978	PMT/0074/21-22	17-08-2021	7,89,632.40
PMT Infrascience Pvt. Ltd.,	4500011978	PMTI/0073/21-22	17-08-2021	22,11,330.64
PMT Infrascience Pvt. Ltd.,	4500011978	PMTI/0077/21-22	17-08-2021	
BHAGWATI ENGINEERING AND FABRICAT	4500012038	BEF/21-22/126	20-09-2021	33,46,875.00
Shiv Shakti Automations	4500012057	SSA/21-22/044	14-09-2021	6,97,970.58
Shiv Shakti Automations	4500012057	SSA/21-22/045	14-09-2021	
Shiv Shakti Automations	4500012057	SSA/21-22/043	14-09-2021	
Relemac Technologies Pvt.Ltd.	4500012099	RTPL/U1/285	20-09-2021	26,48,183.66
Relemac Technologies Pvt.Ltd.	4500012099	RTPL/U1/292	23-09-2021	32,24,911.86
Netco Cable Industries Pvt Ltd.	4500012101	2021-22/096	26-08-2021	7,32,830.00
Netco Cable Industries Pvt Ltd.	4500012101	2021-22/097	26-08-2021	
MJ TRADERS	4500012085	286/MJT/21-22	06-09-2021	4,04,814.60
MJ TRADERS	4500012085	287/MJT/21-22	06-09-2021	
MJ TRADERS	4500012085	288/MJT/21-22	06-09-2021	1,34,938.86
MODIGOLD PIPES PVT LTD.	4500012166	MG/0110/21-22	28-09-2021	15,41,813.02
MODIGOLD PIPES PVT LTD.	4500012166	MG/0104/21-22	23-09-2021	
MODIGOLD PIPES PVT LTD.	4500012166	MG/0105/21-22	23-09-2021	
MODIGOLD PIPES PVT LTD.	4500012166	MG/0107/21-22	24-09-2021	
MODIGOLD PIPES PVT LTD.	4500012166	MG/0108/21-22	26-09-2021	41,59,779.62
MODIGOLD PIPES PVT LTD.	4500012166	MG/0109/21-22	28-09-2021	
MODIGOLD PIPES PVT LTD.	4500012166	MG/0106/21-22	24-09-2021	
MM9 INFORMATION TECHNOLOGIES PVT.	4500012196	TH062122/1979	16-09-2021	2,75,170.00
DICKSONS ENGINEERING CO.PVT.LTD.	4500012200	MH/0545	27-09-2021	30,02,084.90
Click Computronics	4500012245	CCB/21-22/0056	24-09-2021	53,753.04
PREMIER EXPLOSIVES LIMITED	4700005281	239871	06-09-2021	

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PREMIER EXPLOSIVES LIMITED	4700005279	239907	13-09-2021	1,68,166.20
PREMIER EXPLOSIVES LIMITED	4700005290	239908	13-09-2021	
ASHAPURA TIMBER MART	4700005301	GST/40	09-10-2021	9,18,787.14
ASHAPURA TIMBER MART	4700005301	GST/39	08-10-2021	
ASHAPURA TIMBER MART	4700005301	GST/36	22-09-2021	
ASHAPURA TIMBER MART	4700005301	GST/35	19-09-2021	
ASHAPURA TIMBER MART	4700005291	GST/33	09-09-2021	
ASHAPURA TIMBER MART	4700005291	GST/37	27-09-2021	3,63,091.33
ASHAPURA TIMBER MART	4700005291	GST/38	30-09-2021	
SUNIL TIMBER	4700005306	72	17-09-2021	27,15,297.08
SUNIL TIMBER	4700005306	78	25-09-2021	
SUNIL TIMBER	4700005306	82	28-09-2021	
SUNIL TIMBER	4700005306	80	25-09-2021	
SUNIL TIMBER	4700005294	09/01	27-09-2021	6,22,222.19
SS EXCAVATION SOLUTIONS LLP	4700005125	SS/NGP/0479	13-09-2021	18,71,141.60
SS EXCAVATION SOLUTIONS LLP	4700005244	SS/NGP/0481	13-09-2021	
SS EXCAVATION SOLUTIONS LLP	4700005135	SS/NGP/0483	13-09-2021	
SS EXCAVATION SOLUTIONS LLP	4700005230	SS/NGP/0485	13-09-2021	
SS EXCAVATION SOLUTIONS LLP	4700005045	SS/NGP/0480	13-09-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005296	SD21Y-00636	12-09-2021	3,40,245.80
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005310	SC21Y-00875	11-09-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005312	SD21Y-00635	12-09-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005367	SC21Y-00922	24-09-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005282	SD21Y-00591	31-08-2021	4,21,353.30
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005276	SC21Y-00874	11-09-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005286	SD21Y-00592	31-08-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005341	SC21Y-00921	24-09-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005366	SC21Y-00920	24-09-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005354	SD21Y-00685	25-09-2021	5,47,644.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005352	SD21Y-00686	25-09-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005368	SD21Y-00687	25-09-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005390	SC21Y-01002	09-10-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005395	SC21Y-01003	09-10-2021	
SBL ENERGY LIMITED	4700005237	21-22/2152	20-08-2021	5,03,028.22
SBL ENERGY LIMITED	4700005236	21-22/2222	25-08-2021	
SBL ENERGY LIMITED	4700005249	21-22/2223	25-08-2021	
SBL ENERGY LIMITED	4700005248	21-22/2224	25-08-2021	
SBL ENERGY LIMITED	4700005250	21-22/2225	25-08-2021	
SBL ENERGY LIMITED	4700005213	21-22/2270	29-08-2021	
SBL ENERGY LIMITED	4700005252	21-22/2304	01-09-2021	
SBL ENERGY LIMITED	4700005262	21-22/2227	25-08-2021	
SBL ENERGY LIMITED	4700005263	21-22/2287	31-08-2021	
SBL ENERGY LIMITED	4700005257	21-22/2288	31-08-2021	
SBL ENERGY LIMITED	4700005253	21-22/2292	31-08-2021	1,62,096.46
SBL ENERGY LIMITED	4700005253	21-22/2303	01-09-2021	
SBL ENERGY LIMITED	4700005248	21-22/2305	01-09-2021	
SBL ENERGY LIMITED	4700005316	21-22/2563	21-09-2021	
SBL ENERGY LIMITED	4700005309	21-22/2402	09-09-2021	
SBL ENERGY LIMITED	4700005333	21-22/2540	19-09-2021	

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SBL ENERGY LIMITED	4700005333	21-22/2569	21-09-2021	5,96,363.78
SBL ENERGY LIMITED	4700005332	21-22/2568	21-09-2021	
SBL ENERGY LIMITED	4700005332	21-22/2541	19-09-2021	
SBL ENERGY LIMITED	4700005339	21-22/2578	21-09-2021	
SBL ENERGY LIMITED	4700005373	21-22/2649	27-09-2021	
SBL ENERGY LIMITED	4700005374	21-22/2640	27-09-2021	
SBL ENERGY LIMITED	4700005356	21-22/2808	08-10-2021	
SBL ENERGY LIMITED	4700005275	21-22/2401	09-09-2021	
SBL ENERGY LIMITED	4700005217	21-22/2153	20-08-2021	
SBL ENERGY LIMITED	4700005263	21-22/2306	01-09-2021	
SBL ENERGY LIMITED	4700005350	21-22/2566	21-09-2021	
SBL ENERGY LIMITED	4700005305	21-22/2565	21-09-2021	
SBL ENERGY LIMITED	4700005340	21-22/2642	27-09-2021	
SBL ENERGY LIMITED	4700005338	21-22/2643	27-09-2021	
SBL ENERGY LIMITED	4700005299	21-22/2405	09-09-2021	4,94,767.94
SBL ENERGY LIMITED	4700005298	21-22/2403	09-09-2021	
SBL ENERGY LIMITED	4700005298	21-22/2404	09-09-2021	
SBL ENERGY LIMITED	4700005218	21-22/2154	20-08-2021	
SBL ENERGY LIMITED	4700005287	21-22/2539	19-09-2021	
SBL ENERGY LIMITED	4700005313	21-22/2538	19-09-2021	
SBL ENERGY LIMITED	4700005298	21-22/2564	21-09-2021	
SBL ENERGY LIMITED	4700005289	21-22/2644	27-09-2021	
REGENESIS INDUSTRIES PVT LTD	4700005280	RIPL-3703	20-09-2021	37,695.90
Hindustan Petroleum Corporation Ltd	4700005152	14450GI21000544	09-09-2021	4,34,452.87
Hindustan Petroleum Corporation Ltd	4700005254	14450GI21000542	09-09-2021	6,17,250.70
JAI CORPORATION	4500012286	43/21-22	19-09-2021	3,88,158.75
JAI CORPORATION	4500012286	44/21-22	20-09-2021	
JAI CORPORATION	4500011929	41/21-22	10-09-2021	4,31,235.00
JAI CORPORATION	4500011929	40/21-22	09-09-2021	
JAI CORPORATION	4500011929	42/20-21	11-09-2021	
JAI CORPORATION	4500011929	39/21-22	08-09-2021	
JAI CORPORATION	4500012286	46/21-22	23-09-2021	
JAI CORPORATION	4500012286	47/21-22	25-09-2021	1,49,310.00
JAI CORPORATION	4500012286	49/21-22	08-10-2021	3,79,496.25
JAI CORPORATION	4500012286	48/21-22	08-10-2021	5,99,582.82
JAI CORPORATION	4500012286	50/21-22	08-10-2021	
JAI CORPORATION	4500012286	52/21-21	10-10-2021	
JAI CORPORATION	4500012286	51/21-22	09-10-2021	1,80,326.24
TATA Hitachi Construction Machinery	4700005241	278031000048	17-09-2021	5,42,512.04
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800001532	SSD2718	02-10-2021	19,912.00
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800001535	SSD02722	02-10-2021	
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800001533	SSD2717	02-10-2021	
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800001534	SSD2721	02-10-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S121000307	18-08-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42108749	09-09-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42109062	16-09-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	SI2100402	21-09-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100400	21-09-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42108751	09-09-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42108751	09-09-2021	

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ADITYA AIR PRODUCTS PVT LTD	4500011624	S42109127	18-09-2021	23,938.83
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100396	18-09-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42109458	24-09-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100418	27-09-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42109593	26-09-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42107841	18-08-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42106297	12-07-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100201	12-07-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42109400	23-09-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42109787	01-10-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100436	03-10-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42109803	01-10-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100380	12-09-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42108878	12-09-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42110090	08-10-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100452	08-10-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42110135	09-10-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42110338	14-10-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100470	14-10-2021	15,475.21
ALOK GAS AGENCIES	4500011623	RC/20-21/93	24-08-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/95	27-08-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/106	05-09-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/114	14-09-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/112	11-09-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/115	14-09-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/116	18-09-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/117	18-09-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/118	21-09-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/120	21-09-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/119	21-09-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/122	24-09-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/123	24-09-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/124	24-09-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/125	27-09-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/111	11-09-2021	10,083.15
ALOK GAS AGENCIES	4500011623	RC/20-21/126	27-09-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/127	27-09-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/121	23-09-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/113	13-09-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/128	30-09-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/134	05-10-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/133	03-10-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/135	05-10-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/136	08-10-2021	2,84,443.90
ALOK GAS AGENCIES	4500011623	RC/20-21/132	01-10-2021	
SAAS MARKETING	4500012043	SM-574	09-10-2021	
SAAS MARKETING	4500012043	SM-578	11-10-2021	
SAAS MARKETING	4500012043	SM-536	25-09-2021	2,84,443.90
SAAS MARKETING	4500012043	SM-565	08-10-2021	

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KOTHARI PHARMA	4500012053	KP-1061	05-10-2021	1,98,859.30
KOTHARI PHARMA	4500012053	KP-1083	08-10-2021	
KOTHARI PHARMA	4500012053	KP-1105	11-10-2021	
KOTHARI PHARMA	4500012053	KP-1155	16-10-2021	
KOTHARI PHARMA	4500012053	KP-1151	16-10-2021	
KOTHARI PHARMA	4500012053	KP-1144	14-10-2021	
KOTHARI PHARMA	4500012053	KP-1060	05-10-2021	
KOTHARI PHARMA	4500012053	KP-1082	07-10-2021	
PUNJAB MACHINE TOOLS	4700004950	DTIM/0295	01-09-2021	49,384.54
PUNJAB MACHINE TOOLS	4700004800	DTIM/0296	01-09-2021	39,507.84
PUNJAB MACHINE TOOLS	4700005364	DTIM/0359	29-09-2021	72,714.32
PUNJAB MACHINE TOOLS	4700005365	DTIM/0360	29-09-2021	
ANUPAM ENTERPRISES	4700005361	21-22/1659	04-10-2021	65,712.00
SUDHA CHEMICAL COMPANY	4500012045	1420	15-09-2021	2,80,822.00
Eimco Elecon (India) Ltd	4700004524	2412100504	20-08-2021	23,932.40
TATA STEEL LIMITED	4500012243	3135010281	12-10-2021	7,95,113.18
TATA STEEL LIMITED	4500012243	3135010282	12-10-2021	
McNALLY SAYAJI ENGINEERING LIMITED	4500011707	VDR/DOM212200101	31-05-2021	2,03,965.69
JAI AMBAY MINERALS	4500012026	378	02-09-2021	11,68,600.40
JAI AMBAY MINERALS	4500012026	379	18-09-2021	
JAI AMBAY MINERALS	4500012026	380	01-10-2021	
JAI AMBAY MINERALS	4500012026	381	03-10-2021	
JUS ENTERPRISES	4700005303	2001	11-09-2021	61,365.00
JUS ENTERPRISES	4700005198	1714	19-08-2021	1,50,491.32
JUS ENTERPRISES	4700004818	390	15-05-2021	33,713.02
ROCKWELL ENGINEERING COMPANY	4700005201	REC/21-22/40	01-09-2021	9,50,221.54
STEEL AUTHORITY OF INDIA LTD.	4700005343	OS0020001867	24-09-2021	32,22,332.00
STEEL AUTHORITY OF INDIA LTD.	4700005343	OS0020001893	27-09-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005348	OS0020001894	27-09-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005326	OS0020001906	28-09-2021	4,54,323.00
STEEL AUTHORITY OF INDIA LTD.	4700005413	OS0020002136	18-10-2021	14,36,109.00
MAHARASHTRA CARBON PVT LTD	4500012096	GST-257	18-09-2021	13,02,535.50
INDIAN OIL CORPORATION LTD.	4700005127	20225734B001201	11-09-2021	29,79,542.00
INDIAN OIL CORPORATION LTD.	4700005127	20225734B001207	11-09-2021	
INDIAN OIL CORPORATION LTD.	4700005127	20225734B001274	20-09-2021	35,51,377.00
INDIAN OIL CORPORATION LTD.	4700005127	20225734B001328	27-09-2021	
INDIAN OIL CORPORATION LTD.	4700005256	20225734B001325	27-09-2021	
INDIAN OIL CORPORATION LTD.	4700005256	20225734B001324	27-09-2021	
INDIAN OIL CORPORATION LTD.	4700005256	20225734B001360	30-09-2021	9,17,059.00
INDIAN OIL CORPORATION LTD.	4700005127	20225734B001352	30-09-2021	
DICKSONS ENGINEERING CO.PVT.LTD.	4700005272	MH/0591	07-10-2021	1,78,097.50
DICKSONS ENGINEERING CO.PVT.LTD.	4700005272	MH/0590	07-10-2021	
WESTERN IRRIGATION SYSTEM PVT LTD	4500012276	GT/177	12-10-2021	26,68,871.99
WESTERN IRRIGATION SYSTEM PVT LTD	4500012276	GT/178	12-10-2021	
WESTERN IRRIGATION SYSTEM PVT LTD	4500012276	GT/179	12-10-2021	
GOCL Corporation Limited	4700005196	800031037	25-08-2021	1,52,598.50
GOCL Corporation Limited	4700005214	900041050	25-08-2021	1,75,759.50
GOCL Corporation Limited	4700005302	900041123	23-09-2021	
GOCL Corporation Limited	4700005319	900041124	23-09-2021	
GOCL Corporation Limited	4700005319	900041124	23-09-2021	

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MHKS MOHAMED ALI TYRE DIVISION	4500012235	S102-21-22-05226	06-10-2021	24,39,360.00
MHKS MOHAMED ALI TYRE DIVISION	4500012235	S102-21-22-05228	06-10-2021	
New Hydroequipments Pvt. Ltd.	4500012137	108	22-09-2021	2,20,347.00
JAYESH AGENCY	4500012001	0055	17-09-2021	5,96,008.00
JAYESH AGENCY	4500012001	0047	24-08-2021	10,28,524.92
JAYESH AGENCY	4500012001	0048	24-08-2021	
SVP Mining Technologies Pvt. Ltd.	4700004270	SNAT2122077	20-07-2021	7,815.00
SVP Mining Technologies Pvt. Ltd.	4700004542	SNAT2122074	19-07-2021	2,61,070.65
SVP Mining Technologies Pvt. Ltd.	4700004547	SNAT2122075	19-07-2021	
SVP Mining Technologies Pvt. Ltd.	4700004081	SNAT2122076	19-07-2021	
SAP India Private Limited	4500011590	6071238352	05-10-2021	18,50,953.62
Casto Fuels	4500011696	CF/1545/21-22	13-07-2021	19,41,950.97
Casto Fuels	4500011696	CF/1576/21-22	15-07-2021	
Casto Fuels	4500011696	CF/1577/21-22	15-07-2021	
Casto Fuels	4500011696	CF/1666/21-22	20-07-2021	
Casto Fuels	4500011696	CF/1683/21-22	21-07-2021	
Mining Machine Tools	4500012065	78/21-22	01-09-2021	3,74,680.00
Mining Machine Tools	4500012065	86/21-22	19-09-2021	
RANA HANUMANSINGH MINERALS	4500012167	216	27-07-2021	4,74,439.92
RANA HANUMANSINGH MINERALS	4500012167	218	27-07-2021	
RANA HANUMANSINGH MINERALS	4500012167	219	28-07-2021	
RANA HANUMANSINGH MINERALS	4500012167	231	04-08-2021	
RANA HANUMANSINGH MINERALS	4500012167	237	07-08-2021	
RANA HANUMANSINGH MINERALS	4500012167	242	11-08-2021	
RANA HANUMANSINGH MINERALS	4500012167	246	12-08-2021	
RANA HANUMANSINGH MINERALS	4500012167	255	17-08-2021	
RANA HANUMANSINGH MINERALS	4500012167	258	19-08-2021	
RANA HANUMANSINGH MINERALS	4500012167	271	26-08-2021	
RANA HANUMANSINGH MINERALS	4500012167	281	29-08-2021	
RANA HANUMANSINGH MINERALS	4500012167	298	04-09-2021	
RANA HANUMANSINGH MINERALS	4500012167	304	07-09-2021	
Rajat Metals	4500012244	RM/00210/21-22	14-09-2021	5,14,741.15
MEERA CORPORATION	4500012309	MC/21-22/2346	01-04-2021	19,71,059.90
MEERA CORPORATION	4500012309	MC/21-22/2347	01-10-2021	
MEERA CORPORATION	4500012309	MC/21-22/2323	29-09-2021	
MEERA CORPORATION	4500012309	MC/21-22/2322	29-09-2021	
MEERA CORPORATION	4500012309	MC/21-22/2324	29-09-2021	