

MOIL LIMITED

VENDOR PAYMENT AT HO AUG-2020

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Geomin Technology	9700000132	172	8/5/2020	144,370.00
Spectris Technologies Pvt. Ltd	9600009028	MP0000583	4/28/2020	1,176,878.12
VERTIV ENERGY PRIVATE LIMITED	9300000103	21404BO823	7/15/2020	487,183.04
MANIKARAN ANALYTICS LIMITED	9400001744	MAL/AUG20/0473	8/1/2020	7,584.73
MINE TECH SERVICES	9100001846	302	7/26/2020	147,000.00
Reliance Knowledge Based Systems	9700000131	203	8/14/2020	153,550.00
INTERNATIONAL CERTIFICATION SERVICES	9100001863	ICS/2021/427	8/2/2020	25,320.00
H S TAGORE	9200003037	03	7/30/2020	3,076,093.84
Maheshwari Mining Pvt Ltd	UKW/20	19-20/14	3/31/2020	1,145,504.51
Maheshwari Mining Pvt Ltd	UKW/20	20-21/02	7/1/2020	
AVR Infratech Private Limited	9200003637	MOIL/MSC/03	8/6/2020	3,565,633.58
SANJAY AGRAWAL	9200002010	SA/KD/2020-21/04	8/11/2020	2,246,206.81
SANJAY AGRAWAL	9200002010	SA/GM/2020-21/05	8/11/2020	1,232,080.28
SANJAY AGRAWAL	9200002010	SA/MS/2020-21/02	8/11/2020	857,705.24
SANJAY AGRAWAL	9200002010	SA/KD/2020-21/01	8/4/2020	27,504,114.00
MANA CONSTRUCTIONS	9200004491	MC/GUM/WTP/20-21	6/30/2020	5,294,679.65
MANA CONSTRUCTIONS	9200004741	MC/TD/2021/01	7/26/2020	2,138,301.08
MANA CONSTRUCTIONS	9200004736	02 RA	6/30/2020	1,811,912.34
MANA CONSTRUCTIONS	9200004730	MC/DM/20-21/01RA	7/1/2020	2,107,842.75
MANA CONSTRUCTIONS	9200004718	MC/CH-MD/20-21/1	7/29/2020	2,548,368.92
REENA MECHANICALS PVT LTD	9100001444	GST/31	7/11/2020	5,048,770.97
PIONEER AUTOMATION SERVICES	9100001701	PAS/20-21/026	7/11/2020	2,226,495.00
PIONEER AUTOMATION SERVICES	9100001701	PAS/20-21/025	7/11/2020	2,183,220.00
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA B 11	7/9/2020	3,675,505.66
ENERGY EFFICIENCY SERVICES LIMITED	4500009758	30000571	4/30/2020	133,698.00
A A PASHA	9200004082	INV-114	7/22/2020	660,321.66
A A PASHA	9200004082	AAP/20-21/113	7/22/2020	109,913.02
R T Construction	9200005025	01	8/7/2020	3,075,713.52
A. M. BHUTANGE	9200004751	AMB/20-21/156	8/5/2020	198,450.00
ALTAF AHMED	9100001331	202021203	7/6/2020	103,117.58
ALTAF AHMED	9100001331	202021205	7/23/2020	203,501.54
B.R. HULDE	9100001056	BRH/GM/20-21/40	3/30/2020	175,729.48
B.R. HULDE	9100001056	BRH/GM/20-21/39	3/30/2020	217,046.09
B.R. HULDE	9100001056	BRH/GM/20-21/38	3/30/2020	30,511.85
B.R. HULDE	9100001518	BRH/BL/1920/04	7/26/2020	1,252,805.97
B.R. HULDE	9100001560	BRH/CH/20-21/29	8/1/2020	331,696.28
B.R. HULDE	9100001560	BRH/CH/20-21/32	8/1/2020	273,890.02
B.R. HULDE	9100001560	BRH/CH/20-21/31	8/1/2020	156,548.80
B.R. HULDE	9100001560	BRH/CH/20-21/30	8/1/2020	159,379.74
BISWAJEET ENTERPRISES	9100001579	BEP/BEL/2021/32	7/14/2020	810,230.66
BISWAJEET ENTERPRISES	9100001513	BEP/20-21/33	7/26/2020	59,394.90
BISWAJEET ENTERPRISES	9100001609	BEP/BEL/2021/36	8/12/2020	995,783.36
D.G.BAWANKAR	9200003959	DGB/20-21/539	7/15/2020	133,181.80
DARSHANLAL BHUTANI	9100001811	DLB/BEL/2021/11	7/1/2020	171,179.59

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DARSHANLAL BHUTANI	9100001113	DLB/TD/2021/018	7/26/2020	1,599,008.55
DILIP V.RAWAL	9100001510	122	7/6/2020	168,715.87
DILIP V.RAWAL	9100001473	123	7/6/2020	172,473.04
DILIP V.RAWAL	9100001435	125	7/11/2020	87,296.76
DNYANESHWAR ELECTRICAL	9100001580	131	7/31/2020	89,900.00
EASTERN MINING CONTRACTORS PVT. L	9100001402	EMC/MS/20-21/9	7/23/2020	120,210.66
EASTERN MINING CONTRACTORS PVT. L	9100001367	EMC/MS/20-21/10	7/23/2020	120,849.05
EASTERN MINING CONTRACTORS PVT. L	9100001317	EMC/MS/20-21/11	7/23/2020	405,375.08
H.G.GOUPALE	9200004278	51	7/21/2020	758,598.80
HAMID SAYYAD	9200004494	156	7/20/2020	981,340.60
KHAN BROTHERS	9100001798	KB/20-21/08	7/12/2020	91,551.00
M.N.SAMBHARE	9100001342	MNS/CH/20-21/006	8/9/2020	875,496.44
M.N.SAMBHARE	9100001471	MNS/CH/20-21/007	8/7/2020	239,482.56
M.N.SAMBHARE	9100001395	MNS/DB/19-20/027	1/5/2020	210,253.00
M.P.TRIVEDI	9100001382	MPT/TDL/2021/03	7/12/2020	207,919.54
M.P.TRIVEDI	9100001382	MPT/TDL/1920/10	3/14/2020	54,425.00
MANA ENGINEERING	4300004871	27/20-21	6/30/2020	1,032,743.00
MANOJ TRIVEDI	9100001304	MPT/SPL/1920/102	3/5/2020	177,950.00
MANOJ TRIVEDI	9100001304	MT/SPL/19-20/116	7/22/2020	399,423.52
MANOJ TRIVEDI	9100001332	MPT/SPL/1920/105	3/5/2020	115,015.00
MANOJ TRIVEDI	9100001332	MT/SPL/2020/2	7/22/2020	112,051.20
N.K.BHOJANI PVT LTD	S/17/44	NKB/DB/20-21/02	6/2/2020	1,553,240.20
NIZAM SINGH CHAUHAN	9100001371	NSC/SP/2021/06	8/2/2020	575,972.39
P.K.J.TRIVEDI	9100001098	PKJT/2020-21/12	7/4/2020	638,552.08
PRITAM SINGH WARDE	9100001458	PSW/TD/2021/27	7/24/2020	1,529,004.30
R.K.ENTERPRISES	9100001041	RKE/CH/19-20/004	10/19/2019	368,807.00
R.K.ENTERPRISES	9100001041	RKE/CH/19-20/005	1/15/2020	
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001365	RSHP/SP/2021/23	7/10/2020	15,970.89
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001365	RSHP/SP/2021/24	7/10/2020	163,082.12
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001365	RSHP/SP/2021/22	7/10/2020	26,156.00
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001327	RSHP/SP/2021/25	7/24/2020	14,960.72
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001387	R&HSP/SAND/CH/9	7/26/2020	971,727.97
Shree Sai Kripa Contract Work	9100001667	98	7/9/2020	319,720.00
Shree Sai Kripa Contract Work	9100001558	310	7/25/2020	200,813.64
Shree Sai Kripa Contract Work	9100001768	311	7/25/2020	106,747.32
Shree Sai Kripa Contract Work	9100001788	309	7/20/2020	491,488.00
Shree Sai Kripa Contract Work	9100001743	312	7/20/2020	130,983.88
Shree Sai Kripa Contract Work	9100001250	314	7/20/2020	196,988.02
Shree Sai Kripa Contract Work	9100001038	99	7/21/2020	461,037.02
Shree Sai Kripa Contract Work	9100001667	97	6/20/2020	223,800.00
SALIM KARIM SEIKH	9100001626	SKS/GM/20-21/05	7/16/2020	1,646,797.00
SALIM KARIM SEIKH	9100001370	SKS/KD/20-21/06	7/24/2020	238,181.24
SALIM KARIM SEIKH	9100001581	SKS/GM/20-21/04	7/16/2020	15,290.32
SALIM KARIM SEIKH	9100001312	SKS/CH/20-21/42	7/1/2020	285,540.00
SALIM KARIM SEIKH	9100001312	SKS/CH/19-20/38	6/1/2020	304,835.00
SALIM KARIM SEIKH	9100000860	SKS/GM/20-21/06	7/16/2020	1,118,294.48
SALIM KARIM SEIKH	9100000579	SKS/CH/20-21/40	7/1/2020	210,140.90
SALIM KARIM SEIKH	9100000579	SKS/CH/20-21/44	7/1/2020	568,894.63
SALIM KARIM SEIKH	9100001313	SKS/CH/19-20/39	6/1/2020	165,113.54

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SALIM KARIM SEIKH	9100001313	SKS/CH/20-21/43	7/1/2020	729,129.57
SALIM KARIM SEIKH	9100001754	SKS/CH/20-21/40	7/1/2020	156,404.42
SALIM KARIM SEIKH	9100001754	SKS/CH/20-21/45	7/1/2020	337,741.04
SHANKAR KATHOTE	9100001802	019	7/26/2020	501,720.76
SHREE BALAJI CONTRACT WORKS	9100000859	328	7/8/2020	271,318.64
SHREE BALAJI CONTRACT WORKS	9100001559	326	7/8/2020	63,636.46
SHREE BALAJI CONTRACT WORKS	9100001116	333	7/15/2020	42,879.00
SHREE BALAJI CONTRACT WORKS	9100001529	335	7/17/2020	65,090.28
SHREE BALAJI CONTRACT WORKS	9100001236	330	7/9/2020	109,348.84
SHREE BALAJI CONTRACT WORKS	9100000861	331	7/10/2020	157,533.42
SHREE BALAJI CONTRACT WORKS	9100001789	334	7/15/2020	127,890.00
SUNIL KUMAR BAIS	9100001621	SKB/TD/2021/02	7/10/2020	314,416.66
SURESH GAIKWAD	9200004544	70	5/20/2020	91,266.40
SURESH GAIKWAD	9100001753	67	6/24/2020	33,781.40
SURESH GAIKWAD	9100001675	72	7/19/2020	37,924.00
WESTERN INDIA MINING SERVICES PVT L	9100001403	2020-21/08	7/16/2020	584,375.77
A.K.ENTERPRISES	S/16/43	AKEP/MO/20-21/18	7/23/2020	173,647.51
A.K.ENTERPRISES	S/16/43	AKEP/MO/20-21/19	7/22/2020	310,751.37
BALAJI ENGINEERING WORKS	9100001548	270	7/10/2020	149,242.00
RAJLAXMI ENTERPRISES	9100000428	RLE/TI/20-21/04	6/23/2020	162,465.77
RAJLAXMI ENTERPRISES	9100000428	RLE/TI/20-21/03	6/23/2020	203,975.33
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/20-21/001	7/10/2020	1,085,466.92
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/20-21/004	7/11/2020	72,344.28
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/20-21/005	7/11/2020	70,543.91
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/20-21/006	7/11/2020	68,020.51
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/20-21/007	7/11/2020	83,907.78
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/20-21/008	7/11/2020	193,879.85
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/20-21/009	7/11/2020	175,337.05
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/20-21/002	7/10/2020	651,652.42
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/20-21/003	7/10/2020	342,129.61
SIBI VERGHESE	9100001520	INV-SBV-244	7/18/2020	400,620.75
SIBI VERGHESE	9100001782	INV-SBV-246	7/18/2020	37,227.23
SIBI VERGHESE	9100001806	SBV-247	7/19/2020	286,557.78
SIBI VERGHESE	9100001248	INV-SBV-245	7/18/2020	241,473.39
SIBI VERGHESE	9100001314	SBV-252	7/26/2020	162,458.27
SIBI VERGHESE	9100001222	SBV-251	7/26/2020	178,548.46
SIBI VERGHESE	9100001467	SBV-250	7/26/2020	463,825.54
DHARMENDRA DHAKETA	9100001793	CH/25	7/17/2020	38,786.48
DHARMENDRA DHAKETA	9200005081	BGT/20	7/10/2020	120,430.30
DHARMENDRA DHAKETA	9200004029	CH/24	7/17/2020	55,637.06
SHRI SAI ASSOCIATES	9200004913	SSA/DB/20-21/16	7/10/2020	93,155.00
SHRI SAI ASSOCIATES	9100001565	SSA/DB/20-21/15	7/10/2020	125,915.96
SHRI SAI ASSOCIATES	9100001565	SSA/DB/20-21/11	6/14/2020	125,915.98
SHRI SAI ASSOCIATES	9100001599	SSA/CH/20-21/19	7/20/2020	55,120.00
SHRI SAI ASSOCIATES	9100001599	SSA/CH/20-21/20	7/20/2020	55,786.00
Gosai Enterprises	9100000787	GE/GM/20-21/18	7/13/2020	127,505.08
S P SHEIKH	9100001773	120	8/4/2020	195,534.40
RANADE & RANADE ARCHITECTS	9200001284	GST/002/2020-21	6/9/2020	26,586.00
Superintendence Company of India (P	9100001656	SUSAM/145/19-20	6/11/2020	6,555.23

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Superintendence Company of India (P	9100001656	SUSAM/150/19-20	6/11/2020	3,114.69
Superintendence Company of India (P	9100001656	SUSAM/0285/20-21	7/17/2020	9,094.80
Superintendence Company of India (P	9100001656	SUSAM/0280/20-21	7/17/2020	13,096.90
Superintendence Company of India (P	9100001656	SUSAM/144/19-20	8/9/2020	11,290.00
Superintendence Company of India (P	9100001656	SUSAM/149/19-20	8/9/2020	3,641.00
Superintendence Company of India (P	9100001656	SUSAM/142/19-20	6/11/2020	20,097.93
Superintendence Company of India (P	9100001656	SUSAM/151/20-21	6/11/2020	10,185.89
VIDHYA MINERALS AND PROCESSORS	4300005862	19-20/02	6/7/2020	2,490,462.62
SANJAY AGRAWAL	HO/UK/100	2	7/6/2020	802,514.18
ZAVIER SANTIAGO	9100001460	ZJS/2020-21/115	7/13/2020	342,808.22
INNOVATIVE CONSTRUCTIONS	9100001691	IC/2020-21/03	7/8/2020	753,904.00
RAJKUMAR TIWARI	9100001791	832	7/21/2020	62,952.54
RAJKUMAR TIWARI	9100001791	833	7/21/2020	62,952.54
WESTERN INDIA MINING SERVICES PVT L	9100000917	2020-21/16	7/23/2020	567,101.59
WESTERN INDIA MINING SERVICES PVT L	9100001466	2020-21/17	7/23/2020	668,015.60
WESTERN INDIA MINING SERVICES PVT L	9100001419	2020-21/15	7/23/2020	663,006.14
WESTERN INDIA MINING SERVICES PVT L	9100001042	2020-21/09	4/24/2020	181,014.74
SHRI SATYA SAI ENTERPRISE	9100001583	41	7/26/2020	101,925.08
ANAND TRADERS	9100001575	1086	6/30/2020	1,505,969.62
Shahid Infra Group	9100001341	SIG/SP/2021/1	7/2/2020	2,134,771.50
Bharat Sanchar Nigam Ltd	9100001294	TI20202700036567	8/13/2020	623,832.56
Bharat Sanchar Nigam Ltd	9100001294	TI20202700036570	8/13/2020	623,832.56
RAJAS PROCESSORS	9100001384	RP/DB20/01	3/16/2020	124,965.00
RAJAS PROCESSORS	9100001380	RP/TD/2021/5	7/21/2020	235,962.36
RAJAS PROCESSORS	9100001576	RP/TD/2021/6	7/21/2020	610,915.68
WESTERN COALFIELDS LIMITED	9100001369	S-21-3212-M-0006	6/30/2020	4,099,236.00
SAMEER CONSTRUCTION	9100001627	11	7/12/2020	473,888.60
S S BROTHERS	9100001682	SSB-17	7/22/2020	505,330.06
S S BROTHERS	9100001638	BILL-SSB-12	7/19/2020	67,190.97
S S BROTHERS	9100001671	SSB-14	7/19/2020	20,759.32
S S BROTHERS	9100001671	BILL-SSB13	7/19/2020	44,119.22
S S BROTHERS	9100001638	BILL-SSB-115	7/19/2020	105,395.92
S S BROTHERS	9100001671	BILL-SSB-16	7/19/2020	54,503.94
S S BROTHERS	9100001638	BILL-SSB09	6/8/2020	76,841.22
S S BROTHERS	9100001671	BILL-SSB10	6/8/2020	50,607.90
KHFM HOSPITALITY &	9100000830	KHFM/2020-21/342	8/4/2020	247,743.87
ASTRAL ADVTG & MKTG INDIA P LTD	9500000566	20-21/00567	7/21/2020	76,790.00
ASTRAL ADVTG & MKTG INDIA P LTD	9500000567	20-21/00566	7/21/2020	315,216.80
INTER PUBLICITY PVT LTD	9500000893	PR/N163/06/20-21	6/30/2020	99,259.00
INTERADS ADVT PVT LTD	9500000896	43063	6/24/2020	381,959.60
Furukawa Rock Drill India PLtd.	4500011400	FRDI/2020-21/054	6/27/2020	7,635,584.00
Eimco Elecon (India) Ltd	4500011323	2412000214	6/25/2020	196,968.00
Kalinga Cables & Conduit Company	4500011279	KCCC/2020-21/053	6/13/2020	1,118,887.00
Kalinga Cables & Conduit Company	4500011279	KCCC/2020-21/056	6/15/2020	
Kalinga Cables & Conduit Company	4500011279	KCCC/2020-21/056	6/15/2020	
SS EXCAVATION SOLUTIONS LLP	4500011477	SS/20-21/0720	7/31/2020	5,715,818.72
Tata Hitachi Const. Machinery Co.Pv	4500011339	27475299	6/14/2020	2,076,400.00
Tata Hitachi Const. Machinery Co.Pv	4500011339	27475298	6/14/2020	
Tinita Engineering Pvt Ltd	4500011073	SI-0008	5/22/2020	922,200.00

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AJANTA ELECTRIC INDUSTRIES	4500011277	195	7/14/2020	2,264,963.80
EDS TECHNOLOGIES PVT LTD	4500009776	1802581	11/20/2018	4,884,147.56
ACZET PVT LTD	4500011502	M/20-21/07/82	7/28/2020	100,909.00
Epiroc Mining India Limited	4500011272	EH300689	7/27/2020	2,385,241.47
Epiroc Mining India Limited	4500011272	EH300690	7/27/2020	
Varuna Industries,	4500011082	VI/20-21/RR/0029	6/2/2020	48,143.00
GMMCO LTD.,	4500011226	EA3300001162	2/28/2020	20,282,384.00
GMMCO LTD.,	4500011226	EA3300001163	2/28/2020	
GMMCO LTD.,	4500011226	EA3300001164	2/28/2020	
GMMCO LTD.,	4500011226	EA3300001161	2/28/2020	
GMMCO LTD.,	4500011226	EA3300001165	2/28/2020	20,282,384.00
GMMCO LTD.,	4500011226	EA3300001167	2/28/2020	
GMMCO LTD.,	4500011226	EA3300001168	2/28/2020	
GMMCO LTD.,	4500011226	EA3300001166	2/28/2020	
Indmet Press Metal Pvt Ltd	4500011382	IMP/20-21/008	7/2/2020	
DESIGNSENSE SOFTWARE TECHNOLOGI	4500011494	2020-21/0012	7/24/2020	440,800.00
Technosoft Solutions	4500011503	TS/08/11/01	8/11/2020	21,004.00
INSMART SYSTEMS	4500011464	2021/G/07/10111	7/21/2020	790,183.18
STEEL AUTHORITY OF INDIA LTD.	4500011513	OS0020001447	8/4/2020	3,206,709.00
STEEL AUTHORITY OF INDIA LTD.	4500011513	OS0020001455	8/6/2020	
STEEL AUTHORITY OF INDIA LTD.	4500011513	OS0020001494	8/10/2020	
STEEL AUTHORITY OF INDIA LTD.	4500011513	OS0020001513	8/12/2020	2,105,946.00
STEEL AUTHORITY OF INDIA LTD.	4500011513	OS0020001562	8/17/2020	
STEEL AUTHORITY OF INDIA LTD.	4500011512	OS0020001481	8/8/2020	1,835,136.00
STEEL AUTHORITY OF INDIA LTD.	4500011520	OS0020001537	8/14/2020	
KARM SALES & SERVICE	4500011225	OKSNG2021000467	7/15/2020	44,648.00
KELTECH ENERGIES LTD	4700003921	CHP202100116	7/12/2020	722,416.56
KELTECH ENERGIES LTD	4700003910	GSM202100626	7/8/2020	
KELTECH ENERGIES LTD	4700003910	GSM202100627	7/8/2020	
KELTECH ENERGIES LTD	4700003897	CHP202100107	7/4/2020	
ASHAPURA TIMBER MART	4700003895	GST/20	7/21/2020	188,388.03
ASHAPURA TIMBER MART	4700003895	GST/21	7/24/2020	
ASHAPURA TIMBER MART	4700003895	GST/22	7/27/2020	
SUNIL TIMBER	4700003904	91	7/7/2020	2,476,912.20
SUNIL TIMBER	4700003904	93	7/21/2020	
SUNIL TIMBER	4700003904	94	7/21/2020	
SUNIL TIMBER	4700003904	96	7/24/2020	
SUNIL TIMBER	4700003945	95	7/22/2020	
OMEGA RAIL SPARES AND SERVICES PVT	4500011415	38/2020-2021	7/6/2020	1,138,798.58
OMEGA RAIL SPARES AND SERVICES PVT	4500011415	43/2020-2021	7/7/2020	
OMEGA RAIL SPARES AND SERVICES PVT	4500011415	39/2020-2021	7/6/2020	
OMEGA RAIL SPARES AND SERVICES PVT	4500011415	41/2020-2021	7/7/2020	563,217.12
OMEGA RAIL SPARES AND SERVICES PVT	4500011415	69/2020-2021	7/28/2020	
SS EXCAVATION SOLUTIONS LLP	4700003837	SS/20-21/0688	7/27/2020	44,555.00
SS EXCAVATION SOLUTIONS LLP	4700003863	SS/20-21/0653	7/21/2020	37,897.00
IDEAL DETONATORS PVT LTD	4700003902	DETO/20-21/00715	7/21/2020	157,434.60
IDEAL DETONATORS PVT LTD	4700003927	DETO/20-21/00716	7/21/2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003911	C/0439/21	7/13/2020	74,193.80
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003964	D/0623/21	8/1/2020	104,956.00

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CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003933	C/0525/21	8/3/2020	74,192.00
SBL ENERGY LIMITED	4700003857	20-21/0883	6/20/2020	23,855.70
LALIT BROTHERS	4500011234	LB/2021/169	7/29/2020	203,915.22
SB PLASTECH PRIVATE LIMITED	4500011425	0405/20-21	7/21/2020	1,388,989.90
BEML LIMITED	4700002860	9331031428	6/24/2020	364,228.00
BEML LIMITED	4700002512	9331031430	6/24/2020	
BEML LIMITED	4700002520	9331031429	6/24/2020	
JAI CORPORATION	4500011132	10/20-21	7/10/2020	336,065.60
JAI CORPORATION	4500011132	11/20-21	7/31/2020	
JAI CORPORATION	4500011517	14/20-21	8/16/2020	
TATA Hitachi Construction Machinery	4700003546	31911574	7/14/2020	250,879.00
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42002924	7/20/2020	12,307.04
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42003049	7/23/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42003072	7/23/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42003235	7/27/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42003048	7/23/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42003234	7/27/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42003377	7/31/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42003376	7/31/2020	5,225.23
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42003219	7/27/2020	6,971.44
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000213	7/23/2020	8,923.42
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000229	7/31/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42003241	7/27/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000218	7/27/2020	30,177.40
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42003521	8/3/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42003675	8/6/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000254	8/9/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42003843	8/9/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42003456	8/1/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000233	8/1/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42003886	8/10/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42004075	8/14/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42004104	8/14/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42004247	8/18/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42003948	8/11/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000263	8/11/2020	
ALOK GAS AGENCIES	4500010920	RC/4031	7/21/2020	3,370.88
ALOK GAS AGENCIES	4500010920	RC/4035	8/5/2020	3,370.88
ALOK GAS AGENCIES	4500010920	RC/4039	8/11/2020	
SAAS MARKETING	4500011036	SM-342	8/6/2020	11,220.00
PUNJAB MACHINE TOOLS	4700003877	CTIM/0058	7/27/2020	152,612.75
PUNJAB MACHINE TOOLS	4700003534	CTIM/0059	7/27/2020	
GMMCO LIMITED	4700003543	PB2700000442	5/19/2020	189,393.17
GMMCO LIMITED	4700003543	PB2700000884	6/4/2020	
Eimco Elecon (India) Ltd	4700003483	2412000211	6/25/2020	41,684.30
Eimco Elecon (India) Ltd	4700003360	2412000213	6/25/2020	26,865.80
Eimco Elecon (India) Ltd	4700003360	2412000307	7/9/2020	1,392.00
JAI AMBAY MINERALS	4500011091	293	7/20/2020	622,548.62
JAI AMBAY MINERALS	4500011091	295	7/25/2020	

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JAI AMBAY MINERALS	4500011091	296	7/25/2020	
JAI AMBAY MINERALS	4500011091	294	7/21/2020	394,264.29
JAI AMBAY MINERALS	4500011091	298	7/28/2020	
JAI AMBAY MINERALS	4500011091	297	7/28/2020	
JAI AMBAY MINERALS	4500011091	300	8/17/2020	1,128,496.66
JAI AMBAY MINERALS	4500011091	301	8/17/2020	
JAI AMBAY MINERALS	4500011091	302	8/20/2020	
JAI AMBAY MINERALS	4500011091	303	8/20/2020	
JAI AMBAY MINERALS	4500011091	299	8/17/2020	
JUS ENTERPRISES	4700002948	4558	2/29/2020	16,425.98
Ganpati Minerals	4500011285	GM/20-21/JULY-41	7/18/2020	221,860.10
Ganpati Minerals	4500011285	GM/20-21/JULY-45	7/19/2020	
Ganpati Minerals	4500011285	GM/20-21/JULY-46	7/19/2020	
Ganpati Minerals	4500011285	GM/20-21/JULY-55	7/21/2020	
Ganpati Minerals	4500011285	GM/20-21/JULY-56	7/21/2020	
Ganpati Minerals	4500011285	GM/20-21/JULY-57	7/21/2020	
Ganpati Minerals	4500011285	GM/20-21/JULY-68	7/25/2020	31,156.42
Ganpati Minerals	4500011285	GM/20-21/JULY-77	7/28/2020	31,694.32
Ganpati Minerals	4500011285	GM/20-21/AUG-14	8/6/2020	32,074.04
Ganpati Minerals	4500011285	GM/20-21/AUG-19	8/10/2020	249,778.72
Ganpati Minerals	4500011285	GM/20-21/AUG-20	8/11/2020	
Ganpati Minerals	4500011285	GM/20-21/AUG-22	8/12/2020	
Ganpati Minerals	4500011285	GM/20-21/AUG-23	8/12/2020	
Ganpati Minerals	4500011285	GM/20-21/AUG-24	8/20/2020	
Ganpati Minerals	4500011285	GM/20-21/AUG-28	8/13/2020	
Ganpati Minerals	4500011285	GM/20-21/AUG-29	8/13/2020	
Ganpati Minerals	4500011285	GM/20-21/AUG-34	8/13/2020	
STEEL AUTHORITY OF INDIA LTD.	4700003913	OS0020001142	7/23/2020	1,341,878.30
STEEL AUTHORITY OF INDIA LTD.	4700003914	OS0020001231	7/27/2020	
STEEL AUTHORITY OF INDIA LTD.	4700003916	OS0020001358	7/31/2020	2,465,110.86
STEEL AUTHORITY OF INDIA LTD.	4700003915	OS0020001310	7/29/2020	
STEEL AUTHORITY OF INDIA LTD.	4700003917	OS0020001406	7/31/2020	
STEEL AUTHORITY OF INDIA LTD.	4700004019	OS0020001637	8/21/2020	1,996,772.40
STEEL AUTHORITY OF INDIA LTD.	4700004019	OS0020001697	8/24/2020	
MAHARASHTRA CARBON PVT LTD	4500010714	GST-119	8/7/2020	1,661,816.00
GOKAC TRANSMISSIONS	4700003869	20-21//1159	8/10/2020	40,223.87
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210043	6/28/2020	2,565,904.32
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210055	7/7/2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210060	7/11/2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210066	7/17/2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210067	7/19/2020	3,655,409.55
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210068	7/21/2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210069	7/21/2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210070	7/23/2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210075	7/26/2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210076	7/26/2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210083	7/27/2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210086	7/28/2020	
GOCL Corporation Limited	4700003871	900039803	6/29/2020	66,114.10

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GOCL Corporation Limited	4700003881	900039805	6/29/2020	236,949.66
N S ENGINEERING INDUSTRIES	4500011462	20-21/NS/011	7/27/2020	586,612.00
New City Medical Agency	4500011523	0000289	8/18/2020	30,000.00
Lahanex Overseas Private Limited	4500011499	1016	7/31/2020	59,800.00
Samir Book Stall	4500011500	TR/148	8/5/2020	14,544.00
Nirmal Agency	4500011505	38	7/30/2020	148,896.00