

MOIL LIMITED

VENDOR PAYMENTS AT HO JAN-2021

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
RAM MARKETING	9600004143	INV/20-21/25	12-12-2020	23,354.00
S S TRADING AGENCY	4500011761	SSTA/20-21/022	04-01-2021	55,903.00
MANIKARAN ANALYTICS LIMITED	9400001744	MAL/JAN21/0184	01-01-2021	7,225.00
LALLAN SHARMA	9200005946	002	12-01-2021	16,960.00
PRABHAKAR FITTING WORKS	9200006017	094	06-01-2021	88,525.20
VISHAL ENTERPRISES	9200006019	099	11-01-2021	11,141.85
BALAJI ENTERPRISES	9200005950	61	28-12-2020	71,444.00
BALAJI ENTERPRISES	9200005791	62	28-12-2020	1,57,726.76
MINE TECH SERVICES	9100002013	671	22-12-2020	1,44,370.00
GMT Constructions	9200005947	266	14-12-2020	35,487.00
GMT Constructions	9200006008	267	30-12-2020	33,235.00
TATA Hitachi Construction Machinery	9600011070	198057005404	26-11-2020	3,61,630.07
TATA Hitachi Construction Machinery	9600011070	198038000082	22-12-2020	28,460.00
Arya Geo-Tech Services	9700000106	MOIL/20-21/0201	30-12-2020	1,40,000.00
Kreate Technologies LLP	9400002943	2020-21/332	15-12-2020	20,302.00
KAMAKSHI TOURS & TRAVELS	9500000558	2020-21/30	11-12-2020	2,99,582.64
KAMAKSHI TOURS & TRAVELS	9500000558	2020-21/33	24-12-2020	2,95,404.61
KAMAKSHI TOURS & TRAVELS	9500000558	2020-21/36	11-01-2021	2,25,611.66
ANACON LABORATORIES PVT LTD	9100002021	STC/DEC/7	24-12-2020	1,75,655.00
ANACON LABORATORIES PVT LTD	9100002012	STC/DEC/8	24-12-2020	1,75,655.00
ECONSUS ENVIRONMENTAL SOLUTIONS	9100002020	07/2020-21	01-01-2021	1,76,705.00
BAIF Institute for Sustainable	9200005227	2	31-08-2021	2,08,855.00
RANCHI DATA SYSTEM	9500000945	JHA-A/1709/20-21	15-01-2021	3,39,157.60
RANCHI DATA SYSTEM	9500000944	JHA-A/1710/20-21	15-01-2021	
Asha Infosystems	4500011705	AI-7/20-21	02-12-2020	4,500.00
Asha Infosystems	9400003439	5	20-01-2021	45,737.00
BEML LIMITED	4700004234	9331033128	29-11-2020	2,96,132.00
ATLANTIS ENGINEERS	9200003163	AE/2020-21/37	03-09-2020	96,557.10
ATLANTIS ENGINEERS	9200002677	AE/2020-21/48	27-10-2020	92,610.09
ATLANTIS ENGINEERS	9200002677	AE/2020-21/47	27-10-2020	93,045.35
H S TAGORE	9200003037	18	06-01-2021	10,86,876.28
D C S LIMITED	MUN/411	DCS/MUN/52	24-12-2020	30,72,331.00
D C S LIMITED	MUN/411	DCS/MUN/53	24-12-2020	78,67,399.00
D C S LIMITED	MUN/411	DCS/MUN/54	13-01-2021	94,29,672.00
Maheshwari Mining Pvt Ltd	UKW/20	20-21/14	03-01-2021	85,69,490.26
Maheshwari Mining Pvt Ltd	UKW/20	20-21/12	03-01-2021	74,06,505.26
BHAGWATI BUILDERS	9200004524	86	12-01-2021	49,65,397.24
AVR Infratech Private Limited	9200003637	AVR/MSC/06	16-12-2020	44,08,172.26
MANA CONSTRUCTIONS	9200004511	BGT/BID/20-21/19	05-11-2020	18,84,939.41
MANA CONSTRUCTIONS	9200004511	BGT/BID/20-21/22	05-11-2020	4,17,693.20
MANA CONSTRUCTIONS	9200004742	UKW/MED/20-21/22	21-12-2020	30,60,599.11
MANA CONSTRUCTIONS	9200004742	UKW/MED/20-21/23	21-12-2020	4,47,515.23
MANA CONSTRUCTIONS	9200004736	KAN/MED/20-21/25	22-12-2020	5,93,552.09
MANA CONSTRUCTIONS	9200004736	KAN/MED/20-21/24	22-12-2020	3,61,781.51
MANA CONSTRUCTIONS	9200004736	KAN/MED/20-21/26	22-12-2020	1,38,726.33
MANA CONSTRUCTIONS	9200004718	CHI/MED/20-21/28	21-12-2020	7,49,194.22
MANA CONSTRUCTIONS	9200004718	CHI/MED/20-21/30	21-12-2020	4,86,748.98
MANA CONSTRUCTIONS	9200004730	DON/MED/20-21/29	31-12-2020	15,77,875.67
MANA CONSTRUCTIONS	9200004741	TIR/MED/20-21/27	06-01-2021	23,46,287.20
REENA MECHANICALS PVT LTD	9100001571	GST/83	02-01-2021	25,29,450.00
PIONEER AUTOMATION SERVICES	9100000610	164	21-03-2018	9,36,000.00

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Ramdev Prestress & Cement Product	9200004477	GST/2020-21/10	13-01-2021	51,62,375.00
SHRI SHIV SHAKTI CONTRACT WORKS	9200004663	105	25-12-2020	8,26,247.51
Shree Sai Kripa Contract Work	9200003189	332	20-10-2020	18,99,570.23
Manoj Tiwari	9200003488	01	13-12-2020	35,36,996.21
D C S LIMITED	9700000085	027	21-12-2020	54,33,568.76
ALTAF AHMED	9200003953	202021321	08-12-2020	64,52,405.19
S B SERVICES	9200004874	O820/03	29-11-2020	99,558.77
A A PASHA	9100001690	AAP/DB/20-21/487	04-11-2020	2,52,388.40
A A PASHA	9100001690	AAP/DB/20-21/488	04-11-2020	2,13,134.60
A A PASHA	9100000956	AAP/DB/20-21/504	18-12-2020	70,899.40
A A PASHA	9100001885	AAP/20-21/118	16-01-2021	9,38,488.12
B.R. HULDE	9100001560	BRH/CH/20-21/39	25-11-2020	4,70,186.98
B.R. HULDE	9100001820	BRH/CH/20-21/40	24-12-2020	5,183.42
BISWAJEET ENTERPRISES	9100001579	BEP/BEL/20-21/75	27-12-2020	4,25,039.20
BISWAJEET ENTERPRISES	9100001924	BEP/20-21/73	26-12-2020	39,280.44
BISWAJEET ENTERPRISES	9100001829	BEP/20-21/71	25-12-2020	29,204.40
D.V.SOMKUWAR	9100001400	70	02-11-2020	4,06,643.84
DARSHANLAL BHUTANI	9100001319	DLB/GUM/2021/032	13-01-2021	7,90,275.69
DILIP V.RAWAL	9100001334	136	12-11-2020	53,187.40
DILIP V.RAWAL	9100001231	DR/SP/2021/16	19-12-2020	1,67,686.76
DILIP V.RAWAL	9100001735	BGT/DK20/05	08-12-2020	4,92,770.77
EASTERN MINING CONTRACTORS PVT. L	9100001461	EMC/MS/20-21/29	23-12-2020	2,30,357.16
EASTERN MINING CONTRACTORS PVT. L	9100000479	EMC/MS/20-21/30	24-10-2020	3,48,245.84
EASTERN MINING CONTRACTORS PVT. L	9100001317	EMC/MS/20-21/31	30-12-2020	2,52,014.12
H.S. PATEL	9100001784	HS/20-21/04	06-01-2021	1,04,712.12
H.S. PATEL	9100001784	HS/20-21/05	06-01-2021	1,08,029.44
H.S. PATEL	9100001784	HS/20-21/06	06-01-2021	1,06,371.28
HAMID SAYYAD	9100000928	152	23-06-2020	1,07,695.00
HAMID SAYYAD	9100001398	149	18-06-2020	1,43,828.00
HARISH RAWAL	9100001607	05	07-06-2020	99,898.00
HARISH RAWAL	9100001607	07	27-09-2020	
HARISH RAWAL	9100001607	10	05-01-2021	3,75,730.18
K.C.DAS	9100000869	141	23-03-2019	1,88,058.00
K.C.DAS	9100000869	148	24-08-2019	66,667.00
KANAK CONSTRUCTION	9200004323	BILL-KAN/166	17-01-2021	3,23,496.14
LAMOUR	9500001035	LN/PA/DEC/156	01-12-2020	3,13,942.00
M.N.SAMBHARE	9100001639	MNS/DB/20-21/011	28-11-2020	1,66,177.64
M.N.SAMBHARE	9100001311	MNS/DB/20-21/014	05-01-2021	19,28,053.60
M.N.SAMBHARE	9100001342	MNS/CH/20-21/018	04-01-2021	13,06,633.32
M.N.SAMBHARE	9100001471	MNS/CH/20-21/019	04-01-2021	2,95,482.68
M.N.SAMBHARE	9100001744	MNS/GM/20-21/009	06-01-2021	7,24,839.24
MANOJ TRIVEDI	9100001304	MT/SPL/20-21/16	22-12-2020	50,837.88
MANOJ TRIVEDI	9100001304	MT/SPL/20-21/15	22-12-2020	2,39,141.62
NIZAM SINGH CHAUHAN	9100001371	NSC/SP/2021/15	25-12-2020	88,216.52
NIZAM SINGH CHAUHAN	9100001371	NSC/SP/2021/14	25-12-2020	2,78,895.95
NIZAM SINGH CHAUHAN	9100001371	NSC/SP/2021/15	25-12-2020	2,27,304.35
NIZAM SINGH CHAUHAN	9100001775	NSC/SP/2021/17	25-12-2020	1,77,786.80
ORIENT TRADING CORPORATION	9100001178	118	11-12-2020	57,736.00
ORIENT TRADING CORPORATION	9100001178	119	11-12-2020	
ORIENT TRADING CORPORATION	9100001178	97	04-10-2020	
ORIENT TRADING CORPORATION	9100001178	102	06-10-2020	85,536.00
ORIENT TRADING CORPORATION	9100001178	114	16-10-2020	
ORIENT TRADING CORPORATION	9100001178	117	03-12-2020	
ORIENT TRADING CORPORATION	9100001178	120	11-12-2020	85,536.00
ORIENT TRADING CORPORATION	9100001178	123	18-12-2020	
ORIENT TRADING CORPORATION	9100001178	116	05-12-2020	
ORIENT TRADING CORPORATION	9100001178	117	10-12-2020	85,536.00

85,536.00

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ORIENT TRADING CORPORATION	9100001178	114	01-12-2020	65,536.00
ORIENT TRADING CORPORATION	9100001178	115	03-12-2020	
ORIENT TRADING CORPORATION	9100001178	122	17-12-2020	85,536.00
ORIENT TRADING CORPORATION	9100001178	121	17-12-2020	
P.K.J.TRIVEDI	9100001098	PKJT/2020-21/38	04-01-2021	7,03,725.96
P.K.J.TRIVEDI	9100001761	PKJT/20-21/41	04-01-2021	10,74,096.32
P.K.J.TRIVEDI	9100001929	PKJT/20-21/40	04-01-2021	5,83,585.60
P.K.J.TRIVEDI	9100000815	PKJT/20-21/39	04-01-2021	8,97,815.42
P.K.J.TRIVEDI	9100001899	PKJT/20-21/43	04-01-2021	5,18,808.39
P.K.J.TRIVEDI	9100001898	PKJT/20-21/42	04-01-2021	12,17,763.20
P.K.J.TRIVEDI	9100000944	PKJT/20-21/44	05-01-2021	1,35,308.74
PRABHAKAR FITTING WORKS	9200005533	093	06-01-2021	41,862.00
PRABHAKAR FITTING WORKS	9200005890	092	06-01-2021	72,760.00
PRABHAKAR FITTING WORKS	9200005890	091	06-01-2021	43,656.00
PRITAM SINGH WARDE	9100001458	PSW/TD/2021/52	23-12-2020	20,72,053.30
PRITAM SINGH WARDE	9100001458	PSW/TD/2021/27	24-07-2020	4,12,274.00
PRITAM SINGH WARDE	9100001458	PSW/TD/1920/109	04-04-2020	4,55,694.00
PRITAM SINGH WARDE	9100001468	PSW/TD/2021/53	23-12-2020	3,43,870.48
PRITAM SINGH WARDE	9100001468	PSW/TD/2021/24	29-06-2020	1,85,321.00
PRITAM SINGH WARDE	9100001468	PSW/TD/2021/43	30-09-2020	1,22,081.00
R.K.SURYAWANSHI	9100001502	RKS/TD/2021/09	24-12-2020	21,75,598.92
R.K.SURYAWANSHI	9100001502	RKS/TD/2021/06	29-10-2020	1,64,594.00
R.K.SURYAWANSHI	9100001502	RKS/TD/2021/10	24-12-2020	75,463.96
R.K.SURYAWANSHI	9100001718	RKS/TD/2021/11	24-12-2020	2,40,214.60
R.K.SURYAWANSHI	9100001718	RKS/TD/2021/08	29-10-2020	74,057.00
R.K.SURYAWANSHI	9100000963	RKS/DB/2021/02	18-12-2020	5,59,177.47
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001365	RSWS/SP/2021/34	23-12-2020	72,102.72
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001365	RSWS/SP/2021/35	23-12-2020	94,072.82
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001387	R&HSP/SAND/CH/10	05-01-2021	23,12,237.11
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001465	SH/SP/2021/15	23-12-2020	5,35,332.20
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001465	SH/SP/2021/14	23-12-2020	5,46,736.24
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001465	SH/SP/2021/17	23-12-2020	8,643.20
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001465	SH/SP/2021/16	23-12-2020	23,122.10
Shree Sai Kripa Contract Work	9100001558	336	05-11-2020	1,68,171.14
Shree Sai Kripa Contract Work	9100001768	335	05-11-2020	4,11,282.88
Shree Sai Kripa Contract Work	9100001743	339	18-11-2020	3,57,099.00
Shree Sai Kripa Contract Work	9100001783	107	03-01-2021	1,73,621.95
Shree Sai Kripa Contract Work	9100001408	340	08-11-2020	4,20,215.00
Shree Sai Kripa Contract Work	9100001783	108	03-01-2021	3,81,414.88
SALIM KARIM SEIKH	9100001943	SKS/GM/20-21/15	16-12-2020	19,14,263.00
SALIM KARIM SEIKH	9100001946	SKS/GM/20-21/16	16-12-2020	3,66,085.44
SALIM KARIM SEIKH	9100000860	SKS/GM/20-21/14	16-12-2020	1,29,646.00
SALIM KARIM SEIKH	9100001313	SKS/CH/20-21/58	10-12-2020	10,67,206.79
SALIM KARIM SEIKH	9100001312	SKS/CH/20-21/60	10-12-2020	71,447.69
SALIM KARIM SEIKH	9100001848	SKS/KD/20-21/24	19-12-2020	5,95,478.20
SALIM KARIM SEIKH	9100001312	SKS/CH/20-21/61	10-12-2020	2,08,456.91
SALIM KARIM SEIKH	9100001312	SKS/CH/20-21/59	10-12-2020	9,04,871.00
SALIM KARIM SEIKH	9100001370	SKS/KD/20-21/22	16-12-2020	58,116.28
SALIM KARIM SEIKH	9100001370	SKS/KD/20-21/23	19-12-2020	97,590.44
SALIM KARIM SEIKH	9100000579	SKS/CH/20-21/63	19-01-2021	2,72,969.84
SALIM KARIM SEIKH	9100000579	SKS/CH/20-21/62	19-01-2021	1,97,566.63
SATISH KUMAR GUPTA	9200002672	188	07-01-2021	1,41,887.00
SHANKAR KATHOTE	9100001234	036	16-12-2020	45,096.92
SHANKAR KATHOTE	9100001234	038	16-12-2020	51,142.46
SHANKAR KATHOTE	9100001234	037	16-12-2020	88,506.53
SHREE BALAJI CONTRACT WORKS	9100001116	366	06-12-2020	42,879.00
SHREE BALAJI CONTRACT WORKS	9100001821	SBCW/KD/20-21/05	19-12-2020	1,73,945.80

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SHREE BALAJI CONTRACT WORKS	9100000867	340	10-08-2020	1,22,281.03
SHREE BALAJI CONTRACT WORKS	9100000867	340	10-08-2020	1,52,460.33
SHREE BALAJI CONTRACT WORKS	9100000867	341	10-08-2020	1,25,081.47
SHREE BALAJI CONTRACT WORKS	9100001789	367	06-12-2020	1,27,890.00
SHREE BALAJI CONTRACT WORKS	9100001239	364	06-12-2020	1,17,881.80
V.J.TRIVEDI MINING CONT.PVT LTD	9100001595	VJT/2020-21/36	04-01-2021	1,50,895.07
V.J.TRIVEDI MINING CONT.PVT LTD	9100001318	VJT/2020-21/35	04-01-2021	20,83,087.19
WESTERN INDIA MINING SERVICES PVT L	9100001223	2020-21/27	16-12-2020	11,46,025.06
WESTERN INDIA MINING SERVICES PVT L	9100001223	2020-21/28	16-12-2020	7,90,311.24
WESTERN INDIA MINING SERVICES PVT L	9100001421	2020-21/25	06-12-2020	37,974.50
WESTERN INDIA MINING SERVICES PVT L	9100001421	2020-21/26	06-12-2020	35,011.39
YOGESH BANGDE	9200002335	239	29-12-2020	1,99,266.04
YOGESH BANGDE	9200002335	238	29-12-2020	1,42,752.36
YOGESH BANGDE	9200002335	237	29-12-2020	65,427.60
YOGESH BANGDE	9200002335	236	29-12-2020	37,918.57
YOGESH BANGDE	9200002335	241	02-01-2021	2,65,690.72
A I SHEIKH	9200005226	AI/20-21/420	20-12-2020	5,16,320.92
A.K.ENTERPRISES	9100000790	AK/MO/20-21/43	04-11-2020	95,653.18
A.K.ENTERPRISES	9100000790	AK/MO/20-21/40	04-11-2020	10,725.00
A.K.ENTERPRISES	9100000790	AK/MO/20-21/41	04-11-2020	37,965.94
A.K.ENTERPRISES	9100000790	AK/MO/20-21/42	04-11-2020	51,351.67
SIBI VERGHESE	9100001314	SBV-290	22-12-2020	3,41,907.60
SIBI VERGHESE	9100001467	SBV-289	22-12-2020	4,67,167.98
SIBI VERGHESE	9100001222	SBV-293	12-01-2021	3,34,129.87
SIBI VERGHESE	9100001806	SBV-292	10-01-2021	94,283.64
SIBI VERGHESE	9100001806	SBV-291	10-01-2021	94,283.64
SIBI VERGHESE	9100001520	SBV-295	12-01-2021	4,96,942.25
SIBI VERGHESE	9100001520	SBV-294	12-01-2021	3,94,901.77
SIBI VERGHESE	9100001782	SBV-297	12-01-2021	3,73,183.01
SIBI VERGHESE	9100001782	SBV-296	12-01-2021	1,77,826.53
DHARMENDRA DHAKETA	9100001964	CH/53	04-01-2021	43,350.88
DHARMENDRA DHAKETA	9100001964	CH/52	04-01-2021	38,343.70
ARYAN ENTERPRISES	9100001603	AE/DB/20-21/097	13-01-2021	13,80,413.50
Kohinoor Electricals & Electronic	9100001975	KOH/GM/01	19-12-2020	57,052.38
SHRI SAI MINERALS	4300005861	SSM/07	12-12-2020	12,29,032.60
ISHA ELECTRICALS ENGG	9100001780	347	02-12-2020	65,675.08
SHRI SAI ASSOCIATES	9100001833	SSA/BELD/2021/69	16-12-2020	64,717.60
SHRI SAI ASSOCIATES	9100001833	SSA/BELD/2021/62	14-12-2020	55,184.28
SHRI SAI ASSOCIATES	9100001833	SSA/BELD/2021/53	14-12-2020	1,02,197.00
SHRI SAI ASSOCIATES	9100001883	SSA/DB/20-21/70	19-12-2020	1,92,351.64
SHRI SAI ASSOCIATES	9200004913	SSA/DB/20-21/67	11-12-2020	24,994.80
SHRI SAI ASSOCIATES	9100001565	SSA/DB/20-21/68	11-12-2020	1,17,092.89
S.R.Manishkumar	9100001265	SRM/TD/2021/12	29-10-2020	1,23,218.00
S.R.Manishkumar	9100001265	SRM/TD/2021/18	24-12-2020	58,125.80
S.R.Manishkumar	9100001562	SRM/SP/2021/06	24-12-2020	9,68,431.84
S.R.Manishkumar	9100001594	SRM/TD/2021/21	25-12-2020	12,00,412.68
S.R.Manishkumar	9100001594	SRM/TD/2021/22	25-12-2020	68,626.00
S.R.Manishkumar	9100001562	SRM/SP/2021/07	24-12-2020	2,14,679.40
S.R.Manishkumar	9100001501	SRM/TD/2021/11	21-08-2020	2,48,430.00
S.R.Manishkumar	9100001501	SRM/TD/2021/13	29-10-2020	2,53,590.00
S.R.Manishkumar	9100001501	SRM/TD/2021/19	25-12-2020	5,77,222.80
S.R.Manishkumar	9100001501	SRM/TD/2021/20	25-12-2020	1,09,753.72
S.R.Manishkumar	9100001594	SRM/TD/2021/05	21-06-2020	3,87,070.00
S.R.Manishkumar	9100001594	SRM/TD/2021/10	21-08-2020	1,58,240.00
S.R.Manishkumar	9100001594	SRM/TD/2021/14	29-10-2020	3,09,577.00
S P SHEIKH	9100001773	137	05-01-2021	2,15,966.68
SHEETAL MESHRAM	9100001598	SM/TD/20-21/24	09-12-2020	44,688.28

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HARSH CONSTRUCTION COMPANY	9200003923	04/GST/2020-21	17-12-2020	1,94,144.60
Superintendence Company of India (P	9100001656	SUSAM/0795/20-21	12-12-2020	5,655.36
Superintendence Company of India (P	9100001656	SUSAM/0555/20-21	30-09-2020	7,872.00
Superintendence Company of India (P	9100001656	SUSAM/0551/20-21	30-09-2020	20,592.00
Superintendence Company of India (P	9100001656	SUSAM/0547/20-21	30-09-2020	13,792.33
Superintendence Company of India (P	9100001656	SUSAM/0541/20-21	30-09-2020	91,202.44
Superintendence Company of India (P	9100001656	SUSAM/0542/20-21	30-09-2020	18,024.62
Superintendence Company of India (P	9100001656	SUSAM/0544/20-21	30-09-2020	53,784.70
Superintendence Company of India (P	9100001656	SUSAM/0402/20-21	28-08-2020	34,524.78
Superintendence Company of India (P	9100001656	SUSAM/0549/20-21	30-09-2020	5,331.89
Superintendence Company of India (P	9100001656	SUSAM/0548/20-21	30-09-2020	10,066.28
Arihant Infracore Pvt Ltd	9100001369	ARI/MN/20-21/07	01-01-2021	8,57,506.48
Arihant Infracore Pvt Ltd	9100001369	ARI/BL/20-21/01	01-01-2021	4,42,644.00
ZAVIER SANTIAGO	9100001699	ZJS/2020-21/120	14-08-2020	2,00,911.00
ZAVIER SANTIAGO	9100001699	ZJS/2020-21/127	12-10-2020	
ZAVIER SANTIAGO	9100001699	ZJS/2020-21/134	15-12-2020	7,03,937.98
ZAVIER SANTIAGO	9100001866	ZJS/2020-21/129	14-10-2020	1,51,464.00
ZAVIER SANTIAGO	9100001678	ZJS/2020-21/121	14-08-2020	2,51,263.00
ZAVIER SANTIAGO	9100001678	ZJS/2020-21/128	12-10-2020	
ZAVIER SANTIAGO	9100001866	ZJS/2020-21/135	17-12-2020	7,97,693.66
ZAVIER SANTIAGO	9100001678	ZJS/2020-21/136	20-12-2020	3,06,634.10
INNOVATIVE CONSTRUCTIONS	9100001691	IC/2020-21/09	11-12-2020	3,76,946.00
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/DB/2021/263	24-12-2020	14,18,674.56
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/DB/2021/262	24-12-2020	11,96,534.02
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/DB/2021/247	17-12-2020	18,42,392.40
RAJKUMAR TIWARI	9100001791	889	21-12-2020	62,952.54
RAJKUMAR TIWARI	9100001791	881	23-11-2020	62,952.54
RAJKUMAR TIWARI	9100001791	880	23-11-2020	62,952.54
Sunjeet Communications Pvt Ltd	9500001018	466	18-10-2020	1,11,780.00
ANACON LABORATORIES PVT LTD	9100000727	TICE/NOV/13	02-11-2020	7,195.00
ANACON LABORATORIES PVT LTD	9100000727	TICE/NOV/14	02-11-2020	7,196.00
ANACON LABORATORIES PVT LTD	9100000727	TICE/NOV/12	02-11-2020	7,196.00
ANACON LABORATORIES PVT LTD	9100000727	TICE/NOV/9	02-11-2020	7,117.40
WESTERN INDIA MINING SERVICES PVT L	9100001904	2020-21/45	14-12-2020	1,60,283.12
WESTERN INDIA MINING SERVICES PVT L	9100001904	2020-21/44	14-12-2020	2,01,922.28
WESTERN INDIA MINING SERVICES PVT L	9100001419	2020-21/46	29-12-2020	3,29,249.92
WESTERN INDIA MINING SERVICES PVT L	9100000917	2020-21/48	29-12-2020	81,026.17
WESTERN INDIA MINING SERVICES PVT L	9100001794	2020-21/47	29-12-2020	2,33,089.50
Kishore Sadashiv Wahane	9200004485	KSW/19-20/5	18-11-2020	15,46,702.49
Shahid Infra Group	9100001341	SIG/SP/2021/2	23-12-2020	18,98,153.96
L & T INFOTECH	9300000226	22728171	30-09-2020	18,12,783.95
L & T INFOTECH	9300000226	22728170	30-09-2020	18,12,783.95
L & T INFOTECH	9300000226	22728169	30-09-2020	18,12,783.20
RAJAS PROCESSORS	9100001380	RP/TD/2021/4	19-05-2020	2,30,402.00
RAJAS PROCESSORS	9100001380	RP/TD/2021/10	20-12-2020	4,38,456.96
RAJAS PROCESSORS	9100001380	RP/TD/2021/9	20-12-2020	1,70,006.62
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/20-21/38	13-12-2020	14,57,560.98
ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/20-21/42	09-01-2021	8,87,148.66
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/20-21/41	09-01-2021	14,08,534.34
ANAND MINE TOOLS PRIVATE LIMITED	9100001892	PRO/20-21/43	09-01-2021	18,32,029.88
WESTERN COALFIELDS LIMITED	9100001369	WN1213212MOU001	30-12-2020	3,14,607.00
D & R SORATHIA ENTERPRISES	9100001396	D&R/DB/20-21/06	19-06-2020	2,73,251.00
D & R SORATHIA ENTERPRISES	9100001396	D&R/DB/19-20/03	04-12-2019	2,49,942.00
S S BROTHERS	9100001966	SSB-37	22-12-2020	3,57,037.22
S S BROTHERS	9100001582	SSB-38	26-12-2020	98,209.84
S S BROTHERS	9100001865	SSB-34	12-12-2020	1,43,854.56
MANOJ TRIVEDI	9100001698	MT/SPL/20-21/03	22-12-2020	5,30,364.10

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MANOJ TRIVEDI	9100001698	MT/SPL/20-21/04	22-12-2020	77,998.94
E&M Electrical Solutions Pvt. Ltd.	9100001813	10/BTC/MOIL/E&M	04-11-2020	31,97,400.00
MINERAL EXPLORATION	9700000121	0155/216/56MH	16-12-2020	15,198.70
MINERAL EXPLORATION	9700000121	0154/216/56MH	06-01-2021	14,764.10
KHFM HOSPITALITY &	9100000830	KHFM/2020-21/110	04-12-2020	1,70,027.52
MINERAL EXPLORATION	9700000134	1/224/56	31-12-2020	87,09,482.30
MINERAL EXPLORATION	9700000134	4/224/56	31-12-2020	14,99,172.60
MINERAL EXPLORATION	9700000124	18/216/56	31-12-2020	4,48,724.20
MINERAL EXPLORATION	9700000134	5/224/56	31-12-2020	1,52,03,923.84
MINERAL EXPLORATION	9700000134	6/224/56	31-12-2020	10,53,814.40
MINERAL EXPLORATION	9700000134	3/224/56	31-12-2020	1,59,73,344.58
MINERAL EXPLORATION	9700000134	2/224/56	31-12-2020	7,94,694.60
INFRA COMPUTERS	9100001887	IC/20-21/12562	01-01-2021	54,841.99
FLEISSIG ELECTRONICS	4800001502	MEDICINE SUPPLY	24-11-2020	3,775.00
ADMIRE PUBLICITY PVT LTD	9500001015	AD/01962/20-21	07-11-2020	2,75,961.00
ADMIRE PUBLICITY PVT LTD	9500001020	AD/01838/20-21	31-10-2020	
ASTRAL ADVTG & MKTG INDIA P LTD	9500000892	20-21/00645	12-01-2021	2,14,030.00
INTER PUBLICITY PVT LTD	9500001017	PR/N488/11/20-21	26-11-2020	3,27,396.00
INTERADS ADVT PVT LTD	9500001029	43072	20-11-2020	99,259.00
NIKITA MEDIA SERVICES	9500001041	NMS/20-21/00239	01-12-2020	1,52,760.00
PAMM ADVERTISING & MARKETING	9500000941	DEL/2020/09/0538	30-09-2020	96,870.00
PAMM ADVERTISING & MARKETING	9500001049	MUM/2020/12/0185	05-12-2020	3,64,906.00
VENTURES ADVERTISING PVT LTD	9500001019	MOIL/10/20-21/28	06-10-2020	1,90,440.00
Essae Digitronics Pvt Ltd	P/1872-M	215802264	27-10-2020	1,14,480.00
Essae Digitronics Pvt Ltd	P/1872-M	215802263	27-10-2020	
Essae Digitronics Pvt Ltd	P/1872-M	215802262	27-10-2020	
Essae Digitronics Pvt Ltd	P/1872-M	215802261	27-10-2020	
Essae Digitronics Pvt Ltd	P/1872-M	215802257	27-10-2020	
Essae Digitronics Pvt Ltd	P/1872-M	215802258	27-10-2020	1,14,480.00
Essae Digitronics Pvt Ltd	P/1872-M	215802259	27-10-2020	
Essae Digitronics Pvt Ltd	P/1872-M	215802260	27-10-2020	
Inland World Logistics Pvt.Ltd	4700004501	INCDR2000192	09-11-2020	2,87,192.28
Inland World Logistics Pvt.Ltd	4700004502	INCDR2000214	01-12-2020	
G K TRANSPORT CO.	4700004222	40	28-10-2020	3,55,742.00
G K TRANSPORT CO.	4700004326	54	20-11-2020	
G K TRANSPORT CO.	4700004229	39	28-10-2020	
G K TRANSPORT CO.	4700004228	38	28-10-2020	12,46,692.00
G K TRANSPORT CO.	4700004227	25	08-08-2020	
G K TRANSPORT CO.	4700004226	24	08-08-2020	
G K TRANSPORT CO.	4700004225	23	08-08-2020	
G K TRANSPORT CO.	4700004224	22	08-08-2020	
G K TRANSPORT CO.	4700004223	21	08-08-2020	
Eimco Elecon (India) Ltd	4500011742	2412001099	25-12-2020	7,01,860.00
Eimco Elecon (India) Ltd	4500011742	2412001088	21-12-2020	
SS EXCAVATION SOLUTIONS LLP	4500011598	SS/20-21/1504	02-12-2020	58,10,217.22
SS EXCAVATION SOLUTIONS LLP	4500011734	SS/20-21/1592	12-12-2020	
SS EXCAVATION SOLUTIONS LLP	4500011598	SS/20-21/1602	14-12-2020	
SS EXCAVATION SOLUTIONS LLP	4500011589	SS/20-21/1721	25-12-2020	36,68,852.10
WRT SALES & SERVICES PVT LTD	4500011391	049102070218	05-12-2020	31,55,025.30
WRT SALES & SERVICES PVT LTD	4500011391	049102070216	04-12-2020	
WRT SALES & SERVICES PVT LTD	4500011391	049102070223	05-12-2020	11,02,722.16
KIRLOSKAR PNEUMATIC CO. LTD	4500011321	32501001345	30-12-2020	34,95,081.80
Mahindra & Mahindra Ltd.	4500011665	IN01212700891619	24-11-2020	6,83,982.14
REENA MECHANICALS PVT LTD	4500011583	GST/71	24-11-2020	4,62,144.00
ROCKWELL ENGINEERING COMPANY	4500011614	REC/20-21/82	25-12-2020	13,69,728.00
ROCKWELL ENGINEERING COMPANY	4500011614	REC/20-21/85	25-12-2020	
ROCKWELL ENGINEERING COMPANY	4500011614	REC/20-21/88	25-12-2020	

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ROCKWELL ENGINEERING COMPANY	4500011614	REC/20-21/99	09-01-2021	13,09,720.00
ROCKWELL ENGINEERING COMPANY	4500011614	REC/20-21/95	08-01-2021	
ROCKWELL ENGINEERING COMPANY	4500011614	REC/20-21/90	25-12-2020	
Shantilal C. Mehta	4500011634	2004644	26-11-2020	16,80,840.00
BEML LIMITED	4500011741	9331033435	27-12-2020	16,17,755.00
H.R. INDUSTRIES	4500011262	HRI/23/2020-21	24-10-2020	4,43,066.94
H.R. INDUSTRIES	4500011262	HRI/38/2020-21	18-12-2020	5,05,400.90
RETCO INDIA	4500011281	219	23-11-2020	17,56,388.94
RETCO INDIA	4500011281	218	23-11-2020	
THE FITNESS SHOP LLP,	4500011438	GST/N/1812	23-07-2020	10,04,501.16
THE FITNESS SHOP LLP,	4500011438	GST/N/1812	23-07-2020	
THE FITNESS SHOP LLP,	4500011438	GST/N/1908	23-10-2020	
THE FITNESS SHOP LLP,	4500011438	GST/N/1908	23-10-2020	
OMEGA RAIL SPARES AND SERVICES PV	4500011538	208/2020-2021	14-12-2020	5,92,652.04
Micropoint Computers Pvt Ltd	4500011727	SLS-2765/20-21	04-01-2021	8,70,000.00
MAHINDRA & MAHINDRA LTD.,	4500011697	IN01210500045175	30-11-2020	15,56,860.32
MAHINDRA & MAHINDRA LTD.,	4500011697	IN01210500051141	24-12-2020	
KARM SALES & SERVICE	4700004255	OKSNG2021001618	02-12-2020	1,64,204.56
KARM SALES & SERVICE	4700004255	OKSNG2021001753	16-12-2020	
KELTECH ENERGIES LTD	4700004368	CHP202100272	06-12-2020	7,80,390.28
KELTECH ENERGIES LTD	4700004370	GSM202102057	08-12-2020	
KELTECH ENERGIES LTD	4700004369	GSM202102056	08-12-2020	
KELTECH ENERGIES LTD	4700004392	CHP202100278	11-12-2020	16,28,592.20
KELTECH ENERGIES LTD	4700004344	CHP202100264	02-12-2020	
KELTECH ENERGIES LTD	4700004405	CHP202100285	17-12-2020	
KELTECH ENERGIES LTD	4700004413	CHP202100293	23-12-2020	
KELTECH ENERGIES LTD	4700004436	GSM202102359	01-01-2021	
KELTECH ENERGIES LTD	4700004434	CHP202100299	27-12-2020	
KELTECH ENERGIES LTD	4700004445	CHP202100306	31-12-2020	
ASHAPURA TIMBER MART	4700004247	GST/51	08-12-2020	
ASHAPURA TIMBER MART	4700004247	GST/53	19-12-2020	2,94,656.70
ASHAPURA TIMBER MART	4700004355	GST/50	07-12-2020	
ASHAPURA TIMBER MART	4700004355	GST/52	14-12-2020	
ASHAPURA TIMBER MART	4700004355	GST/55	26-12-2020	13,41,054.33
ASHAPURA TIMBER MART	4700004360	GST/59	30-12-2020	
ASHAPURA TIMBER MART	4700004360	GST/58	29-12-2020	
ASHAPURA TIMBER MART	4700004360	GST/57	29-12-2020	
ASHAPURA TIMBER MART	4700004360	GST/56	28-12-2020	
ASHAPURA TIMBER MART	4700004360	GST/54	19-12-2020	
SUNIL TIMBER	4700004186	143	15-12-2020	26,16,920.99
SUNIL TIMBER	4700004186	149A	25-12-2020	
SUNIL TIMBER	4700004186	151	29-12-2020	
SUNIL TIMBER	4700004186	152	29-12-2020	
THE MINERAL & CHEMICAL CORPORATIO	4700003650	2020-21/67	10-10-2020	2,45,180.12
SS EXCAVATION SOLUTIONS LLP	4700004214	SS/20-21/1505	02-12-2020	12,75,717.62
SS EXCAVATION SOLUTIONS LLP	4700004214	SS/20-21/1603	14-12-2020	
SS EXCAVATION SOLUTIONS LLP	4700004110	SS/20-21/1507	02-12-2020	49,594.04
IDEAL DETONATORS PVT LTD	4700004375	DETO/20-21/01623	17-12-2020	70,731.12
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004393	C/1338/21	11-12-2020	6,19,739.06
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004394	C/1339/21	11-12-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004432	C/1410/21	23-12-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004409	C/1409/21	23-12-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004379	D/1340/21	14-12-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004401	C/1415/21	24-12-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004418	C/1414/21	24-12-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004411	C/1416/21	24-12-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004420	D/1387/21	26-12-2020	

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CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004414	D/1388/21	26-12-2020	6,63,041.84
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004415	D/1389/21	26-12-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004441	C/1485/21	03-01-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004482	C/1509/21	05-01-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004437	D/1447/21	05-01-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004381	C/1486/21	03-01-2021	
SBL ENERGY LIMITED	4700004331	20-21/2565	01-12-2020	3,81,095.42
SBL ENERGY LIMITED	4700004343	20-21/2567	01-12-2020	
SBL ENERGY LIMITED	4700004395	20-21/2763	15-12-2020	
SBL ENERGY LIMITED	4700004354	20-21/2571	01-12-2020	
SBL ENERGY LIMITED	4700004353	20-21/2570	01-12-2020	
SBL ENERGY LIMITED	4700004380	20-21/2765	15-12-2020	
SBL ENERGY LIMITED	4700004412	20-21/2899	25-12-2020	4,42,248.86
SBL ENERGY LIMITED	4700004419	20-21/2858	23-12-2020	
SBL ENERGY LIMITED	4700004417	20-21/2863	23-12-2020	
SBL ENERGY LIMITED	4700004416	20-21/2862	23-12-2020	
SBL ENERGY LIMITED	4700004443	20-21/3034	04-01-2021	
SBL ENERGY LIMITED	4700004442	20-21/3035	04-01-2021	
SBL ENERGY LIMITED	4700004371	20-21/2764	15-12-2020	2,51,712.98
SBL ENERGY LIMITED	4700004398	20-21/2861	23-12-2020	
SBL ENERGY LIMITED	4700004404	20-21/2859	23-12-2020	
SBL ENERGY LIMITED	4700004402	20-21/2860	23-12-2020	
SBL ENERGY LIMITED	4700004403	20-21/2898	25-12-2020	
SBL ENERGY LIMITED	4700004438	20-21/3033	04-01-2021	
SBL ENERGY LIMITED	4700004398	20-21/3032	04-01-2021	2,21,493.73
SBL ENERGY LIMITED	4700004439	20-21/3077	07-01-2021	
SBL ENERGY LIMITED	4700004451	20-21/3121	10-01-2021	
SBL ENERGY LIMITED	4700004451	20-21/3139	11-01-2021	
SBL ENERGY LIMITED	4700004457	20-21/3122	10-01-2021	
SBL ENERGY LIMITED	4700004484	20-21/3135	11-01-2021	
SBL ENERGY LIMITED	4700004483	20-21/3136	11-01-2021	3,93,343.40
SBL ENERGY LIMITED	4700004453	20-21/3036	04-01-2021	
SBL ENERGY LIMITED	4700004453	20-21/3036	04-01-2021	1,48,273.99
BEML LIMITED	4700004015	9331033122	29-11-2020	19,00,347.30
BEML LIMITED	4700004147	9331033123	29-11-2020	
BEML LIMITED	4700002963	9331033124	29-11-2020	
BEML LIMITED	4700004176	9331033126	29-11-2020	
BEML LIMITED	4700004027	9331033127	29-11-2020	
BEML LIMITED	4700004321	9331033129	29-11-2020	
BEML LIMITED	4700004322	9331033130	29-11-2020	
BEML LIMITED	4700003947	9331032190	03-09-2020	4,01,917.70
BEML LIMITED	4700002512	9331031969	20-08-2020	
BEML LIMITED	4700003947	9331031979	20-08-2020	
JAI CORPORATION	4500011517	41/20-21	25-12-2020	3,72,566.26
JAI CORPORATION	4500011517	39/20-21	23-12-2020	
JAI CORPORATION	4500011517	40/20-21	23-12-2020	
JAI CORPORATION	4500011517	42/20-21	06-01-2021	
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800001497	SSD2715	30-11-2020	19,912.00
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800001498	SSD2714	30-11-2020	
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800001495	SSD2717	30-11-2020	
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800001496	SSD2716	30-11-2020	
VENTRA LOCOMOTIVES	4500011599	068/2020-2021	27-11-2020	3,63,262.04
VENTRA LOCOMOTIVES	4500011599	073/2020-2021	18-12-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12000502	31-10-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42008490	31-10-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42008822	06-11-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42009093	11-11-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12000550	11-11-2020	

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ADITYA AIR PRODUCTS PVT LTD	4500011624	S42009197	13-11-2020	57,074.98
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12000614	30-11-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42009966	30-11-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12000615	30-11-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12000630	05-12-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42010218	05-12-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42009735	26-11-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42009535	22-11-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42010600	12-12-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12000649	12-12-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12000678	18-12-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12000602	27-11-2020	33,720.15
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42010141	03-12-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42010926	18-12-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42010470	10-12-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42010605	12-12-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12000652	12-12-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42011032	20-12-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12000699	22-12-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42010923	18-12-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12000718	26-12-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42011361	26-12-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42011248	24-12-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42010980	19-12-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42011330	25-12-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42010614	12-12-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42011678	31-12-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42011515	28-12-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12000727	28-12-2020	20,443.45
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42007869	20-10-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42008277	27-10-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42008600	02-11-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42008503	31-10-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42008256	27-10-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12000484	27-10-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42008780	05-11-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42009055	10-11-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12000538	09-11-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42008993	09-11-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42008655	03-11-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12000516	03-11-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42009318	17-11-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42009534	22-11-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42009838	28-11-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42009957	30-11-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42009493	21-11-2020	12,928.92
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12000576	21-11-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42011970	05-01-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42012121	08-01-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12000771	08-01-2021	21,167.01
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42011666	31-12-2020	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12000803	16-01-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42012539	16-01-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42012076	07-01-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S420012440	14-01-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42012055	07-01-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12000762	07-01-2021	

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ALOK GAS AGENCIES	4500011623	RC/20-21/53	14-12-2020	13,779.66
ALOK GAS AGENCIES	4500011623	RC/20-21/67	22-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/64	21-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/66	21-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/69	25-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/71	25-12-2020	1,01,998.34
ALOK GAS AGENCIES	4500011623	RC/20-21/65	21-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/68	25-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/72	25-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/73	28-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/74	28-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/63	19-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/62	19-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/61	19-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/70	25-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/50	12-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/75	29-12-2020	80,683.03
ALOK GAS AGENCIES	4500011623	RC/20-21/77	31-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/81	02-01-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/82	02-01-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/76	29-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/80	01-01-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/84	04-01-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/78	01-01-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/79	01-01-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/83	04-01-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/85	04-01-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/86	07-01-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/89	07-01-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/87	07-01-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/88	07-01-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/55	14-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/56	14-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/57	17-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/59	17-12-2020	
ALOK GAS AGENCIES	4500011623	RC/20-21/91	09-01-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/96	11-01-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/95	11-01-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/99	14-01-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/98	14-01-2021	6,22,106.18
SAAS MARKETING	4500011575	SM-608	11-11-2020	
SAAS MARKETING	4500011575	SM-648	20-11-2020	
SAAS MARKETING	4500011575	SM-637	20-11-2020	
SAAS MARKETING	4500011575	SM-689	14-12-2020	
SAAS MARKETING	4500011575	SM-658	25-11-2020	
SAAS MARKETING	4500011575	SM-660	28-11-2020	
SAAS MARKETING	4500011575	SM-664	30-11-2020	
SAAS MARKETING	4500011575	SM-682	09-12-2020	
SAAS MARKETING	4500011575	SM-699	22-12-2020	
SAAS MARKETING	4500011575	SM-714	31-12-2020	6,40,037.00
SAAS MARKETING	4500011575	SM-585	02-11-2020	
SAAS MARKETING	4500011575	SM-567	27-10-2020	
SAAS MARKETING	4500011575	SM-587	03-11-2020	
SAAS MARKETING	4500011575	SM-577	30-10-2020	
SAAS MARKETING	4500011575	SM-579	30-10-2020	
SAAS MARKETING	4500011575	SM-586	03-11-2020	
SAAS MARKETING	4500011575	SM-569	27-10-2020	

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SAAS MARKETING	4500011575	SM-744	06-01-2020	47,624.00
SAAS MARKETING	4500011575	SM-750	09-01-2020	
SWATI MEDICAL AGENCIES	4500011577	2021-L-00515	17-12-2020	1,35,256.38
SWATI MEDICAL AGENCIES	4500011577	2021-L-00516	17-12-2020	
SWATI MEDICAL AGENCIES	4500011577	2021-L-00438	05-11-2020	9,18,336.20
SWATI MEDICAL AGENCIES	4500011577	2021-L-00421	30-10-2020	
SWATI MEDICAL AGENCIES	4500011577	2021-L-00442	06-11-2020	
SWATI MEDICAL AGENCIES	4500011577	2021-L-00456	10-11-2020	
SWATI MEDICAL AGENCIES	4500011577	2021-L-00439	05-11-2020	
SWATI MEDICAL AGENCIES	4500011577	2021-L-00440	05-11-2020	
SWATI MEDICAL AGENCIES	4500011577	2021-L-00422	30-10-2020	
KOTHARI PHARMA	4800001471	KP-586	16-09-2020	
KOTHARI PHARMA	4800001484	KP-751	13-10-2020	4,924.00
KOTHARI PHARMA	4800001499	KP-811	04-01-2021	9,071.00
KOTHARI PHARMA	4800001501	KP-958	31-12-2020	
KOTHARI PHARMA	4800001500	KP-959	31-12-2020	
KOTHARI PHARMA	4500011581	KP-1021	14-12-2020	2,88,431.28
KOTHARI PHARMA	4500011581	KP-1035	17-12-2020	
KOTHARI PHARMA	4500011581	KP-1129	05-01-2021	
KOTHARI PHARMA	4800001420	KP-543	09-09-2020	8,320.00
KOTHARI PHARMA	4800001440	KKP-570	14-09-2020	
KOTHARI PHARMA	4500011581	KP-1078	26-12-2020	45,314.16
GMMCO LIMITED	4700004165	PB2700006089	11-11-2020	8,48,412.68
GMMCO LIMITED	4700004165	PB2700006905	07-12-2020	
GMMCO LIMITED	4700004156	PB2700007016	10-12-2020	8,19,579.33
GMMCO LIMITED	4700004165	PB2700007464	23-12-2020	2,41,793.40
GMMCO LIMITED	4700004165	PB2700007235	17-12-2020	
S A FIELD MARKETING SERVICES	4700004305	ROT/VD/20-21/414	25-12-2020	98,023.48
S A FIELD MARKETING SERVICES	4500011752	ROT/MP/20-21/150	04-01-2021	3,36,306.43
SUDHA CHEMICAL COMPANY	4500011566	2129	23-12-2020	1,84,903.02
Eimco Elecon (India) Ltd	4700004106	2412000923	09-11-2020	8,007.04
Eimco Elecon (India) Ltd	4700004091	2412000951	21-11-2020	6,17,700.04
Eimco Elecon (India) Ltd	4700004092	2412000952	21-11-2020	
Eimco Elecon (India) Ltd	4700004249	2412000953	21-11-2020	
Eimco Elecon (India) Ltd	4700004092	2412001030	03-12-2020	3,735.13
BHAGWATI RUBBER WORKS	4500011751	BRW/031/20-21	24-12-2020	15,65,313.10
BHAGWATI RUBBER WORKS	4500011751	BRW/036/20-21	12-01-2021	13,73,990.00
VIDARBHA PNEUMATIC AND MINING EQPT	4500011650	VPM/139/20-21	08-01-2021	10,16,076.00
PARAG SALES CORPORATION	4700004274	PSC/20-21/00454	07-12-2020	1,12,485.42
PARAG SALES CORPORATION	4700004271	PSC/20-21/460	11-12-2020	
ROCKWELL ENGINEERING COMPANY	4700004339	REC/20-21/84	25-12-2020	9,19,207.60
ROCKWELL ENGINEERING COMPANY	4700004346	REC/20-21/87	25-12-2020	
ROCKWELL ENGINEERING COMPANY	4700004307	REC/20-21/97	08-01-2021	
ROCKWELL ENGINEERING COMPANY	4700004384	REC/20-21/101	09-01-2021	3,14,134.00
ROCKWELL ENGINEERING COMPANY	4700004366	REC/20-21/102	09-01-2021	
Ganpati Minerals	4500011285	GM/20-21/OCT-42	13-10-2020	63,747.24
Ganpati Minerals	4500011285	GM/20-21/OCT-43	13-10-2020	
Ganpati Minerals	4500011285	GM/20-21/DEC-44	19-12-2020	2,79,732.56
Ganpati Minerals	4500011285	GM/20-21/DEC-49	22-12-2020	
Ganpati Minerals	4500011285	GM/20-21/DEC-57	24-12-2020	
Ganpati Minerals	4500011285	GM/20-21/DEC-60	24-12-2020	
Ganpati Minerals	4500011285	GM/20-21/JAN-06	03-01-2021	
Ganpati Minerals	4500011285	GM/20-21/JAN-09	04-01-2021	
Ganpati Minerals	4500011285	GM/20-21/JAN-14	05-01-2021	
Ganpati Minerals	4500011285	GM/20-21/JAN-15	05-01-2021	
Ganpati Minerals	4500011285	GM/20-21/JAN-16	05-01-2021	
Ganpati Minerals	4500011285	GM/20-21/JAN-17	06-01-2021	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
RAASVIN RUBBERS PVT.LTD.	4500011286	20200326	16-07-2020	40,441.66
STEEL AUTHORITY OF INDIA LTD.	4700004383	OS0020004097	15-12-2020	6,98,913.60
STEEL AUTHORITY OF INDIA LTD.	4700004389	OS0020004089	14-12-2020	
STEEL AUTHORITY OF INDIA LTD.	4700004389	OS0020004088	14-12-2020	
STEEL AUTHORITY OF INDIA LTD.	4700004410	OS0020004310	29-12-2020	18,24,467.00
STEEL AUTHORITY OF INDIA LTD.	4700004410	OS0020004297	28-12-2020	
STEEL AUTHORITY OF INDIA LTD.	4700004425	OS0020004370	31-12-2020	15,77,502.94
STEEL AUTHORITY OF INDIA LTD.	4700004428	OS0020004337	30-12-2020	
STEEL AUTHORITY OF INDIA LTD.	4700004467	OS0020004445	06-01-2021	24,86,884.96
STEEL AUTHORITY OF INDIA LTD.	4700004477	OS0020004520	11-01-2021	
STEEL AUTHORITY OF INDIA LTD.	4700004387	OS0020004105	16-12-2020	11,73,072.26
STEEL AUTHORITY OF INDIA LTD.	4700004474	OS0020004462	08-01-2021	37,50,136.49
STEEL AUTHORITY OF INDIA LTD.	4700004474	OS0020004515	11-01-2021	
STEEL AUTHORITY OF INDIA LTD.	4700004474	OS0020004584	14-01-2021	
STEEL AUTHORITY OF INDIA LTD.	4700004498	OS0020004630	16-01-2021	28,07,731.21
STEEL AUTHORITY OF INDIA LTD.	4700004498	OS0020004650	18-01-2021	
STEEL AUTHORITY OF INDIA LTD.	4700004476	OS0020004671	19-01-2021	37,48,902.71
STEEL AUTHORITY OF INDIA LTD.	4700004477	OS0020004651	18-01-2021	
STEEL AUTHORITY OF INDIA LTD.	4700004500	OS0020004670	19-01-2021	
STEEL AUTHORITY OF INDIA LTD.	4700004500	OS0020004687	20-01-2021	
STEEL AUTHORITY OF INDIA LTD.	4700004498	OS0020004685	20-01-2021	
STEEL AUTHORITY OF INDIA LTD.	4700004478	OS0020004686	20-01-2021	
MAHARASHTRA CARBON PVT LTD	4500011695	GST-312	28-12-2020	
INDIAN OIL CORPORATION LTD.	4700004175	20215734B002105	21-12-2020	6,57,060.83
INDIAN OIL CORPORATION LTD.	4700004175	20215734B002208	29-12-2020	
DICKSONS ENGINEERING CO.PVT.LTD.	4700004422	MH/0828	09-01-2021	1,62,511.10
ALPHA AND OMEGA HEAVY EQUIP. SER.	4700004290	AOHES/12-20/319	14-12-2020	1,52,105.00
ALPHA AND OMEGA HEAVY EQUIP. SER.	4700004290	AOHES/12-20/319	14-12-2020	
ALPHA AND OMEGA HEAVY EQUIP. SER.	4700004295	AOHES/12-20/1323	15-12-2020	
WESTFIELDS SERVICES	4500011694	WFS-NGP-38	02-12-2020	3,83,676.88
Casto Fuels	4500011696	CF/246/20-21	27-11-2020	50,89,877.16
Casto Fuels	4500011696	CF/247/20-21	27-11-2020	
Casto Fuels	4500011696	CF/249/20-21	30-11-2020	
Casto Fuels	4500011696	CF/250/20-21	30-11-2020	
Casto Fuels	4500011696	CF/252/20-21	02-12-2020	
Casto Fuels	4500011696	CF/254/20-21	03-12-2020	
Casto Fuels	4500011696	CF/283/20-21	14-12-2020	
Casto Fuels	4500011696	CF/287/20-21	15-12-2020	
Casto Fuels	4500011696	CF/295/20-21	17-12-2020	
Casto Fuels	4500011696	CF/297/20-21	18-12-2020	
Casto Fuels	4500011696	CF/304/20-21	19-12-2020	
Casto Fuels	4500011696	CF/256/20-21	05-12-2020	
Casto Fuels	4500011696	CF/257/20-21	05-12-2020	
Casto Fuels	4500011696	CF/261/20-21	08-12-2020	
Casto Fuels	4500011696	CF/262/20-21	08-12-2020	
Casto Fuels	4500011696	CF/259/20-21	08-12-2020	
Casto Fuels	4500011696	CF/267/20-21	10-12-2020	
Casto Fuels	4500011696	CF/268/20-21	10-12-2020	
Casto Fuels	4500011696	CF/280/20-21	13-12-2020	
Casto Fuels	4500011696	CF/284/20-21	14-12-2020	
Casto Fuels	4500011696	CF/310/20-21	20-12-2020	
Casto Fuels	4500011696	CF/321/20-21	24-12-2020	
Nangalwala Industries Pvt Ltd	4500011706	GST/20-21/735	31-12-2020	20,82,884.00
Nangalwala Industries Pvt Ltd	4500011706	GST/20-21/734	31-12-2020	17,67,116.48
Ajmera Tyres Pvt Ltd.	4500011753	SSIATS-1220-0592	24-12-2020	85,000.00
Ajmera Tyres Pvt Ltd.	4500011753	SSIATS-0121-0007	01-01-2021	
CEDAR ENGINEERS AND SYSTEMS PVT L	4500011797	550	16-01-2021	1,74,012.00