

MOIL LIMITED

VENDOR PAYMENTS AT HO REPORT APR-2021

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Spectris Technologies Pvt. Ltd	9600011777	MP0000967	19-02-2021	11,98,374.12
Spectris Technologies Pvt. Ltd	9600008587	MP0000859	15-12-2020	6,44,323.40
Indian Environment	9100002167	IECRS/04-2021-22	26-04-2021	1,70,100.00
BALAJI ENTERPRISES	9200006219	20-21/71	28-02-2021	12,817.00
Sharad Advertising Pvt. Ltd.	9500000860	MUM/20-21/15	26-03-2021	98,880.00
GMT Constructions	9200006351	288	28-04-2021	1,03,001.00
Parag Date	9200004510	1	19-02-2021	1,04,442.00
EKI ENERGY SERVICES LIMITED	9100002046	EKIESL/20-21/879	12-03-2021	49,975.00
EKI ENERGY SERVICES LIMITED	9100002046	EKIESL/20-21/879	12-03-2021	
EKI ENERGY SERVICES LIMITED	9100002040	EKIESL/20-21/882	12-03-2021	1,72,598.00
EKI ENERGY SERVICES LIMITED	9100002035	EKIESL/20-21/881	12-03-2021	1,76,105.50
EKI ENERGY SERVICES LIMITED	9100002042	EKIESL/20-21/880	12-03-2021	1,41,575.00
Essae Digitronics Pvt Ltd	9600011030	215804134	25-03-2021	6,10,400.00
Essae Digitronics Pvt Ltd	9600011030	215804133	25-03-2021	
KAMAKSHI TOURS & TRAVELS	9500000558	2020-21/56	19-03-2021	1,37,411.86
KAMAKSHI TOURS & TRAVELS	9500000558	2020-21/58	27-03-2021	2,10,647.38
MECON LIMITED, RANCHI	9600009042	C11/2020-21/0558	25-02-2021	6,69,600.00
MECON LIMITED, RANCHI	9600009042	C11/2020-21/0557	25-02-2021	6,69,600.00
ECONSUS ENVIRONMENTAL SOLUTIONS	9100002178	01/2021-22	05-04-2021	1,69,050.00
State Industrial Security Force,	9500000983	MARCH'21 UKWA	31-03-2021	5,70,124.40
Central Mine Planning Design Instit	9700000025	HQ/SER/21/A904	26-02-2021	8,38,516.16
H S TAGORE	9200005825	25	24-03-2021	22,04,623.48
Maheshwari Mining Pvt Ltd	UKW/20	20-21/19	01-04-2021	2,02,91,194.97
BHAGWATI BUILDERS	9200005826	89	27-03-2021	27,37,000.15
PRIME INFRASTRUCTURES	9200004476	PI/20-21/031	31-03-2021	32,84,845.76
PRIME INFRASTRUCTURES	9200004212	PI/21-22/01	19-04-2021	7,45,074.68
PRIME INFRASTRUCTURES	9200004401	PI/20-21/030	18-03-2021	1,15,505.08
MANA CONSTRUCTIONS	9200005082	UKW/WSS/20-21/36	05-03-2021	1,79,59,632.31
MANA CONSTRUCTIONS	9200004511	BGT/BID/20-21/35	05-03-2021	28,80,886.35
REENA MECHANICALS PVT LTD	9100001444	GST/89	09-01-2021	36,59,165.00
MINE-TECH , BANGALORE	9600007399	BGT21	18-02-2021	4,70,575.57
D C S LIMITED	9700000085	052	25-03-2021	1,73,41,160.55
D C S LIMITED	9700000085	001	02-04-2021	1,32,69,929.91
BHAVANI ASSOCIATES	9200006011	01	27-03-2021	7,86,612.26
AASHISH ELECTRICAL	9200006258	135	31-03-2021	1,54,293.82
A A PASHA	9100001690	AAP/DB/20-21/467	11-07-2020	1,79,850.00
A A PASHA	9100001690	AAP/DB/20-21/487	04-11-2020	66,710.00
A A PASHA	9100001690	AAP/DB/20-21/536	26-02-2021	8,331.60
A A PASHA	9200005442	AAP/DB/20-21/535	02-03-2021	71,660.00
A A PASHA	9200005442	AAP/DB/20-21/534	14-02-2021	71,660.00
ADMAS ADVTG.(NAGPUR) PVT.LTD.	9500001129	A/104/2020-21	07-03-2021	3,61,340.00
ALTAH AHMED	9100001331	202122202	05-04-2021	6,54,636.96
ALTAH AHMED	9100001331	202122201	05-04-2021	3,65,830.98
ANKIT DHANORE	9200005792	BILL/20-21/05	10-03-2021	1,68,837.30
B.R. HULDE	9100001820	BRH/CH/20-21/43	22-03-2021	5,44,993.28
B.R. HULDE	9100001820	BRH/CH/20-21/42	22-03-2021	6,02,446.30
B.R. HULDE	9100001820	BRH/CH/20-21/41	22-03-2021	5,79,758.70
BISWAJEET ENTERPRISES	9100001829	BEP/20-21/99	27-03-2021	31,750.00
BISWAJEET ENTERPRISES	9100001924	BEP/20-21/98	27-03-2021	46,093.00
BISWAJEET ENTERPRISES	9100001579	BEP/BEL/2021/100	28-03-2021	4,27,983.72

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BISWAJEET ENTERPRISES	9100001609	BEP/BEL/2021/101	28-03-2021	4,39,914.76
CENTRAL DRILLING ASSOCIATES	9100001988	CDA/BILL/2122/01	05-04-2021	37,62,157.06
D.V.SOMKUWAR	9200005927	75	30-01-2021	34,412.71
DARSHANLAL BHUTANI	9100001957	DLB/KAN/2122/01	13-04-2021	2,15,758.10
DILIP V.RAWAL	9100001913	143	15-03-2021	1,31,304.39
DILIP V.RAWAL	9100001383	144	16-03-2021	1,08,804.00
DILIP V.RAWAL	9100001735	BGT/DK20/07	05-04-2021	6,40,456.98
EASTERN MINING CONTRACTORS PVT. L	9100002054	EMC/BL/2021/44	05-04-2021	42,849.60
EASTERN MINING CONTRACTORS PVT. L	9100001317	EMC/MS/20-21/46	13-04-2021	6,11,266.00
EASTERN MINING CONTRACTORS PVT. L	9100001945	EMC/MS/20-21/42	21-03-2021	7,03,528.40
H.G.GOUPALE	9200005847	57	24-03-2021	3,92,490.00
K.C.DAS	9100001692	25	23-03-2021	5,15,499.84
K.C.DAS	9100001692	12	06-12-2020	63,227.00
K.C.DAS	9100001692	11	28-10-2020	1,92,873.00
K.C.DAS	9100000869	143	19-06-2019	1,26,616.00
KAMLESH SADASHIV UCHIBAGLE	9100002065	KSU/13	23-03-2021	15,35,914.74
KHAN BROTHERS	4300006959	KB/20-21/51	31-03-2021	11,16,167.00
M.N.SAMBHARE	9100001471	MNS/CH/20-21/027	04-04-2021	2,99,553.63
M.N.SAMBHARE	9100001342	MNS/CH/20-21/026	04-04-2021	3,13,748.26
M.N.SAMBHARE	9100001311	MNS/DB/21-22/001	06-04-2021	27,99,325.03
MANOJ TRIVEDI	9100001381	MT/TDL/20-21/19	04-04-2021	3,06,929.28
MANOJ TRIVEDI	9100001381	MT/TDL/20-21/18	04-04-2021	8,54,341.44
P.K.J.TRIVEDI	9100001098	PKJT/2020-21/58	31-03-2021	9,41,761.80
P.K.J.TRIVEDI	9100001899	PKJT/20-21/59	31-03-2021	4,67,066.59
P.K.J.TRIVEDI	9100001929	PKJT/20-21/62	31-03-2021	8,76,897.32
P.K.J.TRIVEDI	9100001898	PKJT/20-21/61	31-03-2021	5,29,001.00
P.K.J.TRIVEDI	9100000815	PKJT/20-21/60	31-03-2021	9,73,287.28
P.K.J.TRIVEDI	9100001761	PKJT/20-21/63	31-03-2021	14,86,822.08
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/012	01-04-2021	6,812.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/018	01-04-2021	17,045.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/015	01-04-2021	6,812.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/003	01-04-2021	51,145.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/009	01-04-2021	7,967.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/006	01-04-2021	17,055.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/021	01-04-2021	17,045.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/017	01-04-2021	6,812.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/007	01-04-2021	17,045.00
PIONEER AUTOMATION SERVICES	9100001629	PI/21-22/004	01-04-2021	51,145.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/023	01-04-2021	17,045.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/020	01-04-2021	17,045.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/008	01-04-2021	17,045.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/005	01-04-2021	51,145.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/022	01-04-2021	17,045.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/016	01-04-2021	6,812.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/010	01-04-2021	7,967.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/011	01-04-2021	7,967.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/014	01-04-2021	6,812.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/013	01-04-2021	6,812.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/019	01-04-2021	17,045.00
PRABHAKAR FITTING WORKS	9200005533	104	06-04-2021	41,772.00
PRABHAKAR FITTING WORKS	9200005890	103	06-04-2021	72,600.00
R.K.SURYAWANSHI	9100001718	RKS/TD/2021/14	19-03-2021	2,55,747.87
R.K.SURYAWANSHI	9100002016	RKS/TD/2021/17	19-03-2021	18,09,752.56
R.K.SURYAWANSHI	9100001502	RKS/TD/2021/15	19-03-2021	52,978.00
R.K.SURYAWANSHI	9100001502	RKS/TD/2021/16	19-03-2021	15,620.20

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RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001365	RSHP/SP/2021/37	10-03-2021	1,42,026.38
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001365	RSHP/SP/2021/36	10-03-2021	1,48,805.03
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100002000	R&HSP/UK21/1	03-04-2021	21,15,466.17
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001973	R&HSP/BGT/2	01-04-2021	56,66,040.40
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001900	RS&HSP/UK20/03	01-03-2021	1,46,896.16
Shree Sai Kripa Contract Work	9100001731	357	20-03-2021	41,27,445.76
Shree Sai Kripa Contract Work	9100001628	110	24-03-2021	12,56,728.88
Shree Sai Kripa Contract Work	9100001930	355	20-03-2021	9,70,966.00
SALIM KARIM SEIKH	9100001848	SKS/KD/20-21/34	22-03-2021	1,12,017.36
SALIM KARIM SEIKH	9100001312	SKS/CH/20-21/70	18-03-2021	9,56,969.00
SALIM KARIM SEIKH	9100001313	SKS/CH/20-21/72	18-03-2021	8,94,453.60
SALIM KARIM SEIKH	9100001370	SKS/KD/21-22/02	16-04-2021	2,17,189.18
SALIM KARIM SEIKH	9100001848	SKS/KD/21-22/01	16-04-2021	72,600.00
SATYAWATI MESHAM	9100002057	013	03-04-2021	3,40,706.44
SHANKAR KATHOTE	9100001802	049	28-03-2021	5,17,831.78
SHANKAR KATHOTE	9100001234	048	28-03-2021	1,94,288.73
SHANKAR KATHOTE	9100001802	050	17-04-2021	5,50,273.16
SHREE BALAJI CONTRACT WORKS	9100001789	391	05-04-2021	1,27,600.00
SHREE BALAJI CONTRACT WORKS	9100001116	390	05-04-2021	41,991.00
SHREE BALAJI CONTRACT WORKS	9100001529	379	05-02-2021	38,430.88
SHREE BALAJI CONTRACT WORKS	9100002073	386	03-04-2021	3,18,979.72
SHREE BALAJI CONTRACT WORKS	9100001931	383	03-04-2021	3,34,860.50
SHREE BALAJI CONTRACT WORKS	9100002039	385	03-04-2021	2,83,518.00
SHREE BALAJI CONTRACT WORKS	9100002002	384	03-04-2021	1,81,798.98
SUSHIL DESHMUKH AND ASSOCIATES	9200000516	38	28-12-2020	2,28,730.00
V.J.TRIVEDI MINING CONT.PVT LTD	9100001318	VJT/2020-21/45	31-03-2021	21,16,349.50
V.J.TRIVEDI MINING CONT.PVT LTD	9100001771	VJT/2020-21/48	31-03-2021	1,20,376.29
V.J.TRIVEDI MINING CONT.PVT LTD	9100002069	VJT/2020-21/47	31-03-2021	1,66,618.32
V.J.TRIVEDI MINING CONT.PVT LTD	9100001595	VJT/020-21/46	31-03-2021	1,67,555.80
WESTERN INDIA MINING SERVICES PVT L	9100001403	2021-22/02	10-04-2021	2,95,574.50
ELECTRIC EMPORIUM	9100001954	2016	11-03-2021	47,400.00
ELECTRIC EMPORIUM	9100001954	1859	17-02-2021	47,400.00
SIBI VERGHESE	9100001314	SBV-314	22-03-2021	2,14,125.50
DHARMENDRA DHAKETA	9200005081	BGT/67	15-03-2021	1,20,430.30
DHARMENDRA DHAKETA	9200005081	BGT/64	11-02-2021	81,105.70
ARYAN ENTERPRISES	9100001774	AE/DB/20-21/100	04-03-2021	2,88,262.12
Kohinoor Electricals & Electronic	9100001975	KOHI/GM/03	03-03-2021	56,922.38
Kohinoor Electricals & Electronic	9100001975	KOH/GM/03	03-03-2021	56,922.38
ISHA ELECTRICALS ENGG	9100001780	399	07-04-2021	65,525.06
SHRI SAI ASSOCIATES	9200004913	SSA/DB/20-21/91	16-03-2021	38,223.80
SHRI SAI ASSOCIATES	9100001599	SSA/CH/20-21/85	13-03-2021	14,764.00
S.R.Manishkumar	9100001594	SRM/TD/2021/29	19-03-2021	14,00,909.23
S.R.Manishkumar	9100002007	SRM/TD/2021/33	19-03-2021	5,14,690.92
S.R.Manishkumar	9100001265	SRM/TD/2021/34	19-03-2021	26,069.92
S.R.Manishkumar	9100001562	SRM/SP/2021/06	24-12-2020	2,61,314.00
S.R.Manishkumar	9100001501	SRM/TD/2021/31	25-03-2021	2,14,523.40
S.R.Manishkumar	9100001501	SRM/TD/2021/32	25-03-2021	7,65,968.46
S.R.Manishkumar	9100001562	SRM/SP/2021/09	30-03-2021	5,83,649.74
Gosai Enterprises	9100001911	GE/GM/21-22/04	01-04-2021	1,32,256.40
Arihant Infracore Pvt Ltd	9100002066	AIPL/CH/20-21/01	01-04-2021	21,85,187.75
ZAVIER SANTIAGO	9100001866	ZJS/2020-21/141	17-02-2021	3,11,270.00
ZAVIER SANTIAGO	9100001866	ZJS/2020-21/146	22-03-2021	5,00,266.14
INNOVATIVE CONSTRUCTIONS	9100001958	IC/2020-21/17	13-03-2021	99,896.09
INNOVATIVE CONSTRUCTIONS	9200005995	IC/2020-21/18	13-03-2021	8,48,610.62
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/DB/2021/325	24-02-2021	18,75,942.40

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Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/DB/2021/316	18-02-2021	16,99,924.00
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/DB/2021/349	19-03-2021	7,50,678.20
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/DB/2021/353	24-03-2021	7,10,682.82
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/DB/2021/352	24-03-2021	21,08,297.26
SAP INDIA PRIVATE LIMITED	9300000324	6071227975	25-03-2021	1,44,801.66
RAJKUMAR TIWARI	9100001791	940	24-02-2021	62,952.54
RAJKUMAR TIWARI	9100001791	941	24-02-2021	62,952.54
RAJKUMAR TIWARI	9100001791	965	30-03-2021	62,952.54
WESTERN INDIA MINING SERVICES PVT L	9100001794	2021-22/03	01-04-2021	9,13,380.30
WESTERN INDIA MINING SERVICES PVT L	9100001419	2021-22/02	01-04-2021	4,89,555.98
WESTERN INDIA MINING SERVICES PVT L	9100001466	2021-22/01	01-04-2021	4,91,342.46
WESTERN INDIA MINING SERVICES PVT L	9100001904	2021-22/05	11-04-2021	6,39,112.86
WESTERN INDIA MINING SERVICES PVT L	9100000917	2021-22/04	05-04-2021	4,13,379.07
WESTERN INDIA MINING SERVICES PVT L	9100001904	2021-22/06	11-04-2021	7,98,136.40
Shahid Infra Group	9100001341	SIG/SP/2021/3	07-03-2021	21,52,325.15
Bharat Sanchar Nigam Ltd	9100001294	NDCMH2000034785	21-12-2020	1,83,750.00
L & T INFOTECH	9300000226	22730698	28-02-2021	17,71,013.35
L & T INFOTECH	9300000226	22730698	28-02-2021	15,87,707.56
RAJAS PROCESSORS	9100001380	RP/TD/2021/14	18-03-2021	7,28,845.50
RAJAS PROCESSORS	9100001576	RP/TD/2021/13	18-03-2021	13,12,372.20
RAJAS PROCESSORS	9100001746	RP/SLAG/05	14-03-2021	1,86,609.32
RAJAS PROCESSORS	9100001576	RP/TD/2021/11	22-01-2021	1,74,315.00
RAJAS PROCESSORS	9100001576	RP/TD/2021/6	21-07-2020	1,63,579.00
RAJAS PROCESSORS	9100001380	RP/TD/2021/10	20-12-2020	1,15,949.00
RAJAS PROCESSORS	9100001380	RP/TD/2021/7	09-10-2020	62,137.00
RAJAS PROCESSORS	9100001576	RP/TD/2021/8	27-11-2020	1,44,907.00
RAJAS PROCESSORS	9100001742	RP/SP/2021/04	25-03-2021	7,81,506.98
Equipments Maintenance And Care	9100001561	EMC/053/2020-21	04-03-2021	8,28,681.84
Equipments Maintenance And Care	9100001519	EMC/054/2020-21	04-03-2021	1,25,452.20
VISHAL CONTRACT WORKS	9100001670	VCW/19-20/96	20-02-2021	1,25,968.14
S S BROTHERS	9100001865	SSB-51	23-03-2021	7.66
MANOJ TRIVEDI	9100001698	MT/SPL/20-21/03	22-12-2020	1,40,529.00
MANOJ TRIVEDI	9100001698	MT/SPL/20-21/07	27-02-2021	73,896.00
MANOJ TRIVEDI	9100001698	MT/SPL/20-21/11	04-04-2021	3,01,399.90
MANOJ TRIVEDI	9100001912	MT/SPL/20-21/10	04-04-2021	4,77,915.52
MANOJ TRIVEDI	9100001698	MT/SPL/20-21/01	27-08-2020	1,45,316.00
KHFM HOSPITALITY &	9100000830	KHFM/2020-21/148	31-03-2021	1,19,690.59
KHFM HOSPITALITY &	9100000830	KHFM/2020-21/148	31-03-2021	1,30,934.07
TARGET SECURITY & DETECTIVE AGENC	9100001860	34	31-03-2021	24,362.90
GIRNAR MOTORS	4700001219	5900071800154	20-02-2021	33,634.44
VENTURES ADVERTISING PVT LTD	9500001117	MOIL/02/20-21/43	24-02-2021	9,930.00
Essae Digitronics Pvt Ltd	P/1872-M	215804120	24-03-2021	1,71,000.00
Essae Digitronics Pvt Ltd	P/1872-M	215804119	24-03-2021	
Essae Digitronics Pvt Ltd	P/1872-M	215804118	24-03-2021	
Essae Digitronics Pvt Ltd	P/1872-M	215804121	24-03-2021	
Essae Digitronics Pvt Ltd	P/1872-M	215804122	24-03-2021	
Essae Digitronics Pvt Ltd	P/1872-M	215804123	24-03-2021	
Essae Digitronics Pvt Ltd	P/1872-M	215804125	24-03-2021	1,14,250.00
Essae Digitronics Pvt Ltd	P/1872-M	215804124	24-03-2021	
Essae Digitronics Pvt Ltd	P/1872-M	215804126	24-03-2021	
Essae Digitronics Pvt Ltd	P/1872-M	215804127	24-03-2021	
Eimco Elecon (India) Ltd	4500011922	2412001543	28-03-2021	64,88,219.00
Eimco Elecon (India) Ltd	4500011922	2412001547	28-03-2021	64,88,218.99
Eimco Elecon (India) Ltd	4500011901	2412001565	30-03-2021	19,71,809.20
EXIDE INDUSTRIES LIMITED	4500011852	1572687927	23-03-2021	11,00,376.00

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Mahindra & Mahindra Ltd.	4500011726	IN01212701481067	27-02-2021	14,16,274.00
Mahindra & Mahindra Ltd.	4500011726	IN01212701481078	27-02-2021	
Mahindra & Mahindra Ltd.	4500011726	IN01212701481934	27-02-2021	7,08,137.14
KEI INDUSTRIES LTD	4500011875	S0121000318	17-04-2021	32,97,167.00
METRO ELECTRICALS	4500011803	W/21-22/APR-306	17-04-2021	17,77,677.00
METRO ELECTRICALS	4500011803	W/21-22/APR-311	17-04-2021	
KARM SALES & SERVICE	4500011950	OKSNG2021002734	27-03-2021	19,87,153.83
KARM SALES & SERVICE	4500011950	OKSNG2021002733	27-03-2021	19,87,153.00
ROCKWELL ENGINEERING COMPANY	4500011614	REC/20-21/85	25-12-2020	1,16,650.00
ROCKWELL ENGINEERING COMPANY	4500011609	REC/20-21/92	30-12-2020	
Kontakt Consortium India Private Li	4500011806	KT/M/007/21-22	10-04-2021	17,42,784.00
Kontakt Consortium India Private Li	4500011806	KT/M/005/21-22	10-04-2021	
Kontakt Consortium India Private Li	4500011806	KT/M/010/21-22	10-04-2021	28,81,440.00
Kontakt Consortium India Private Li	4500011806	KT/M/006/21-22	10-04-2021	
HINDUSTHAN MILL STORES	4500011916	21GB10034	03-04-2021	5,30,624.32
BEML LIMITED	4500011921	9331036799	09-04-2021	9,07,850.00
BEML LIMITED	4500011921	9331036815	09-04-2021	
H.R. INDUSTRIES	4500011262	HRI/1/21-22	09-04-2021	4,04,741.72
Prestige Cable Industries	4500011280	GST-0200/2020-21	27-03-2021	12,41,863.70
Prestige Cable Industries	4500011280	GST-0201/2020-21	27-03-2021	8,30,669.04
Ambica Crushtech Pvt Ltd	4500011569	G/87/20-21	02-03-2021	10,93,500.00
SML ISUZU LIMITED	4500011664	PJ1003010534	23-12-2020	21,27,093.00
NETWORK CABLES	4500011771	NC/21-22/009	09-04-2021	11,73,890.00
Nanda Millar Co.,	4500011794	NMC/21-22/001	06-04-2021	3,59,619.00
ENERGY EFFICIENCY SERVICES LIMITED	4500011798	29000623	08-03-2021	1,74,440.00
ENERGY EFFICIENCY SERVICES LIMITED	4500011798	29000621	08-03-2021	3,48,881.00
ENERGY EFFICIENCY SERVICES LIMITED	4500011798	29000622	08-03-2021	43,610.00
Electro Equipments	4500011830	2020-21/570	17-02-2021	4,08,680.00
Electro Equipments	4500011830	2020-21/571	17-02-2021	8,17,361.54
Electro Equipments	4500011830	2020-21/569	17-02-2021	
KOMATSU INDIA PRIVATE LIMITED	4500011869	3315/0221/002114	28-02-2021	1,41,41,368.04
Ravi Industries,	4500011877	7/21-22	06-04-2021	10,136.00
ACTION CONSTRUCTION EQUIPMENT LIM	4500011872	GP2/2111272	27-02-2021	15,12,915.84
ACTION CONSTRUCTION EQUIPMENT LIM	4500011871	GP2/2111303	27-02-2021	31,39,864.82
PRACHI ENTERPRISES	4500011918	366	12-03-2021	30,742.00
PRACHI ENTERPRISES	4500011918	364	12-03-2021	68,823.50
PRACHI ENTERPRISES	4500011918	367	12-03-2021	30,588.00
PRACHI ENTERPRISES	4500011918	365 GST/21-22/00	12-03-2021	30,127.00
TANIKSHA ENTERPRISES	4500011920	511687715310177	09-03-2021	70,488.00
TANIKSHA ENTERPRISES	4500011920	511687715310177	09-03-2021	17,622.00
TANIKSHA ENTERPRISES	4500011920	511687715310177	09-03-2021	1,32,165.00
SAP India Private Limited	4500011935	6071227976	25-03-2021	9,42,606.72
KEM DRILLS PRIVATE LIMITED	4500011762	002/2021-22	08-04-2021	25,46,519.00
KARM SALES & SERVICE	4500011941	OKSNG2021002742	27-03-2021	14,17,602.38
RAGHUNATH RUBBER INDUSTRIES	4500011863	613	26-03-2021	69,353.00
RAGHUNATH RUBBER INDUSTRIES	4500011864	612	26-03-2021	1,56,259.00
KELTECH ENERGIES LTD	4700004746	GSM202103608	25-03-2021	9,88,886.16
KELTECH ENERGIES LTD	4700004709	CHP202100405	09-03-2021	
KELTECH ENERGIES LTD	4700004673	CHP202100398	02-03-2021	7,57,633.26
KELTECH ENERGIES LTD	4700004744	CHP202100426	23-03-2021	
KELTECH ENERGIES LTD	4700004740	CHP202100417	16-03-2021	7,57,633.26
KELTECH ENERGIES LTD	4700004781	GSM202103607	25-03-2021	
KELTECH ENERGIES LTD	4700004785	CHP202100430	28-03-2021	7,57,633.26
KELTECH ENERGIES LTD	4700004817	GSM212200139	12-04-2021	
BAWANKAR TIMBER MART	4700004323	BTM/20-21/6	20-03-2021	1,00,705.40

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BAWANKAR TIMBER MART	4700004323	BTM/20-21/5	20-03-2021	1,00,700.40	
BAWANKAR TIMBER MART	4700004641	BTM/20-21/7	12-04-2021	13,49,426.19	
BAWANKAR TIMBER MART	4700004641	BTM/20-21/8	12-04-2021		
ASHAPURA TIMBER MART	4700004710	GST/82	24-03-2021		
ASHAPURA TIMBER MART	4700004710	GST/83	26-03-2021	7,25,666.57	
ASHAPURA TIMBER MART	4700004710	GST/84	26-03-2021	2,12,724.68	
ASHAPURA TIMBER MART	4700004786	GST/85	26-03-2021		
ASHAPURA TIMBER MART	4700004786	GST/86	31-03-2021		
SUNIL TIMBER	4700004676	181	01-03-2021	5,75,234.94	
SUNIL TIMBER	4700004475	187	12-03-2021	29,93,487.33	
SUNIL TIMBER	4700004475	190	20-03-2021		
SUNIL TIMBER	4700004475	191	22-03-2021		
SUNIL TIMBER	4700004475	194	23-03-2021		
SUNIL TIMBER	4700004475	195	25-03-2021		
SS EXCAVATION SOLUTIONS LLP	4700004714	SS/20-21/3397	15-03-2021		1,05,482.72
SS EXCAVATION SOLUTIONS LLP	4700004738	SS/20-21/3534	27-03-2021	39,836.68	
SS EXCAVATION SOLUTIONS LLP	4700004663	SS/20-21/3568	31-03-2021		
IDEAL DETONATORS PVT LTD	4700004769	DETO/20-21/02369	23-03-2021	52,518.20	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004562	D/1625/21	02-02-2021	7,48,049.64	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004563	D/1624/21	02-02-2021		
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004696	C/2297/21	22-03-2021		
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004739	C/2296/21	22-03-2021		
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004768	C/2333/21	27-03-2021		
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004718	D/1960/21	21-03-2021		
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004719	C/2179/21	13-03-2021	5,35,032.18	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004706	C/2300/21	22-03-2021		
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004733	C/2299/21	22-03-2021		
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004720	C/2178/21	13-03-2021		
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004749	D/1963/21	21-03-2021		
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004750	D/1962/21	21-03-2021		
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004777	C/2332/21	27-03-2021		
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004742	C/2298/21	22-03-2021		
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004808	SD21Y-00051	12-04-2021		2,32,463.08
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004807	SC21Y-00103	11-04-2021		
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004799	SC21Y-00102	11-04-2021		
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004669	C/1989/21	28-02-2021	2,16,300.68	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004774	SD21Y-00028	08-04-2021		
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004835	SD21Y-00092	18-04-2021		
SBL ENERGY LIMITED	4700004715	20-21/4301	18-03-2021	4,79,578.56	
SBL ENERGY LIMITED	4700004679	20-21/4299	18-03-2021		
SBL ENERGY LIMITED	4700004678	20-21/4300	18-03-2021		
SBL ENERGY LIMITED	4700004703	20-21/4290	17-03-2021		
SBL ENERGY LIMITED	4700004761	20-21/4450	26-03-2021		
SBL ENERGY LIMITED	4700004751	20-21/4293	17-03-2021		
SBL ENERGY LIMITED	4700004752	20-21/4291	17-03-2021	4,89,968.92	
SBL ENERGY LIMITED	4700004751	20-21/4292	17-03-2021		
SBL ENERGY LIMITED	4700004752	20-21/4294	17-03-2021		
SBL ENERGY LIMITED	4700004657	20-21/4001	01-03-2021		
SBL ENERGY LIMITED	4700004658	20-21/4000	01-03-2021		
SBL ENERGY LIMITED	4700004771	20-21/4451	26-03-2021		
SBL ENERGY LIMITED	4700004767	20-21/4448	26-03-2021		
SBL ENERGY LIMITED	4700004776	20-21/4449	26-03-2021		
SBL ENERGY LIMITED	4700004675	20-21/4289	17-03-2021		
SBL ENERGY LIMITED	4700004674	20-21/4298	18-03-2021		
SBL ENERGY LIMITED	4700004755	20-21/4452	26-03-2021		

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SBL ENERGY LIMITED	4700004770	20-21/4518	31-03-2021	3,70,704.74
SBL ENERGY LIMITED	4700004778	21-22/0002	02-04-2021	
SBL ENERGY LIMITED	4700004761	20-21/4521	31-03-2021	
SBL ENERGY LIMITED	4700004761	20-21/4540	31-03-2021	
SBL ENERGY LIMITED	4700004775	21-22/0001	02-04-2021	4,30,137.52
SBL ENERGY LIMITED	4700004789	21-22/0125	10-04-2021	
SBL ENERGY LIMITED	4700004780	21-22/0126	10-04-2021	
SBL ENERGY LIMITED	4700004826	21-22/0127	10-04-2021	
SBL ENERGY LIMITED	4700004813	21-22/0128	10-04-2021	
SBL ENERGY LIMITED	4700004790	21-22/0165	14-04-2021	
SBL ENERGY LIMITED	4700004834	21-22/0166	14-04-2021	2,40,889.54
SBL ENERGY LIMITED	4700004822	21-22/0232	18-04-2021	
SBL ENERGY LIMITED	4700004839	21-22/0230	18-04-2021	
SBL ENERGY LIMITED	4700004812	21-22/0228	18-04-2021	
SBL ENERGY LIMITED	4700004836	21-22/0231	18-04-2021	
BEML LIMITED	4700002928	9331036212	11-03-2021	
BEML LIMITED	4700002963	9331036207	11-03-2021	
BEML LIMITED	4700003459	9331036208	11-03-2021	
BEML LIMITED	4700003974	9331036209	11-03-2021	
BEML LIMITED	4700004604	9331036210	11-03-2021	
BEML LIMITED	4700002962	9331036213	11-03-2021	
BEML LIMITED	4700004176	9331036450	23-03-2021	1,49,833.20
BEML LIMITED	4700004321	9331036449	23-03-2021	
BEML LIMITED	4700004426	9331036452	23-03-2021	
BEML LIMITED	4700004456	9331036451	23-03-2021	
BEML LIMITED	4700002520	9331036214	11-03-2021	11,165.36
BEML LIMITED	4700003947	9331036211	11-03-2021	
JAI CORPORATION	4500011929	55/20-21	28-03-2021	3,17,411.72
JAI CORPORATION	4500011929	02/21-22	03-04-2021	
JAI CORPORATION	4500011929	03/20-21	05-04-2021	1,72,462.50
JAI CORPORATION	4500011929	01/21-22	01-04-2021	1,44,949.14
JAI CORPORATION	4500011929	04/21-22	11-04-2021	1,80,652.00
TATA Hitachi Construction Machinery	4700004202	278031000103	30-01-2021	3,04,341.08
TATA Hitachi Construction Machinery	4700004638	278031000130	26-03-2021	4,19,283.16
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12001068	18-03-2021	3,046.94
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12001100	26-03-2021	14,158.89
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42016432	26-03-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42016448	26-03-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42015948	19-03-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42016444	26-03-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12001061	16-03-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S4200/5794	16-03-2021	24,822.93
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42016160	22-03-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42100481	06-04-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100013	06-04-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S4200100186	03-04-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100003	03-04-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/165	18-03-2021	19,946.25
ALOK GAS AGENCIES	4500011623	RC/20-21/164	18-03-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/167	22-03-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/166	21-03-2021	53,527.02
ALOK GAS AGENCIES	4500011623	RC/20-21/173	26-03-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/170	25-03-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/171	25-03-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/172	25-03-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/172	25-03-2021	

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ALOK GAS AGENCIES	4500011623	RC/20-21/175	30-03-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/174	26-03-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/176	30-03-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/3	03-04-2021	15,633.45
ALOK GAS AGENCIES	4500011623	RC/20-21/6	05-04-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/4	03-04-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/7	06-04-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/10	09-04-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/9	09-04-2021	51,145.18
ALOK GAS AGENCIES	4500011623	RC/20-21/12	10-04-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/2	03-04-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/13	12-04-2021	
SAAS MARKETING	4500011575	SM-903	15-03-2021	2,47,046.40
SAAS MARKETING	4500011575	SM-887	08-03-2021	
SAAS MARKETING	4500011575	SM-21	13-04-2021	33,879.00
SWATI MEDICAL AGENCIES	4500011577	2021-L-00600	08-03-2021	27,162.24
KOTHARI PHARMA	4500011581	KP-1431	15-03-2021	15,154.08
POWER MINE CORPORATION	4700004730	PMI21-22/0001	07-04-2021	95,316.86
PUNJAB MACHINE TOOLS	4700004729	CTIM/0340	25-03-2021	1,30,495.10
ANUPAM ENTERPRISES	4700004732	21-22/0132	16-04-2021	5,792.16
GMMCO LIMITED	4700004684	PB2700010442	15-03-2021	4,41,938.07
S A FIELD MARKETING SERVICES	4700004305	ROT/VD/20-21/615	26-03-2021	9,045.26
RAJASTHAN HEAVY ENGINEERING	4700004538	RH/MAR/20-21/04	03-03-2021	2,21,408.58
SMARTCHEM TECHNOLOGIES LIMITED	4700004624	F20000774284	28-02-2021	10,17,900.00
Eimco Elecon (India) Ltd	4700004524	2412001416	12-03-2021	3,15,048.50
Eimco Elecon (India) Ltd	4700004429	2412001345	26-02-2021	
BHAGWATI RUBBER WORKS	4500011775	BRW/001/21-22	01-04-2021	6,56,187.26
GUPTA MACHINERY STORES	4500011843	20GBI5029	23-03-2021	6,11,707.32
AMKO MINING & DRILLING EQPT.PVT.LTD	4500011654	270/2020-21	28-01-2021	1,947.00
MOIZ IRON & STEEL TRADING & MFG.CO.	4500011881	2021-22/9	03-04-2021	
MOIZ IRON & STEEL TRADING & MFG.CO.	4500011881	2021-22/10	03-04-2021	2,86,330.28
MOIZ IRON & STEEL TRADING & MFG.CO.	4500011881	2021-22/8	03-04-2021	
ROCKWELL ENGINEERING COMPANY	4700004339	REC/20-21/126	02-03-2021	17,599.12
INSMART SYSTEMS	4500011816	2021/G/01/10473	30-01-2021	79,005.00
REENA MECHANICALS PVT LTD	4500011890	GST/03	12-04-2021	41,153.00
STEEL AUTHORITY OF INDIA LTD.	4700004728	OS0020006041	21-03-2021	
STEEL AUTHORITY OF INDIA LTD.	4700004728	OS0020006084	23-03-2021	
STEEL AUTHORITY OF INDIA LTD.	4700004728	OS0020006153	25-03-2021	34,89,822.00
STEEL AUTHORITY OF INDIA LTD.	4700004728	OS0020006262	27-03-2021	
STEEL AUTHORITY OF INDIA LTD.	4700004726	OS0020006409	31-03-2021	8,68,281.00
STEEL AUTHORITY OF INDIA LTD.	4700004824	OS0020000058	09-04-2021	
STEEL AUTHORITY OF INDIA LTD.	4700004824	OS0020000089	12-04-2021	26,83,674.00
STEEL AUTHORITY OF INDIA LTD.	4700004824	OS0020000090	12-04-2021	
STEEL AUTHORITY OF INDIA LTD.	4700004726	OS0020006112	24-03-2021	9,62,504.00
GOKAC TRANSMISSIONS	4700004571	20-21//1337	12-03-2021	40,712.07
New City Medical Agency	4500011579	0000743	19-03-2021	86,240.00
WESTFIELDS SERVICES	4700004556	WFS-NGP-118	26-03-2021	1,21,750.84
SVP Mining Technologies Pvt. Ltd.	4700004076	SNAT2021152	24-03-2021	13,501.03
SVP Mining Technologies Pvt. Ltd.	4700004081	SNAT2021153	24-03-2021	
Casto Fuels	4500011696	CF/603/20-21	07-03-2021	
Casto Fuels	4500011696	CF/636/20-21	11-03-2021	
Casto Fuels	4500011696	CF/638/20-21	11-03-2021	
Casto Fuels	4500011696	CF/666/20-21	15-03-2021	36,87,387.93
Casto Fuels	4500011696	CF/704/20-21	18-03-2021	
Casto Fuels	4500011696	CF/715/20-21	19-03-2021	

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Casto Fuels	4500011696	CF/719/20-21	19-03-2021	
Casto Fuels	4500011696	CF/742/20-21	21-03-2021	
Casto Fuels	4500011696	CF/751/20-21	22-03-2021	
Casto Fuels	4500011696	CF/770/20-21	23-03-2021	
Casto Fuels	4500011696	CF/782/20-21	24-03-2021	23,42,636.49
Casto Fuels	4500011696	CF/790/20-21	25-03-2021	
Casto Fuels	4500011696	CF/820/20-21	26-03-2021	
Manitou Equipment India Pvt Ltd	4700004671	NAST00334	18-03-2021	64,481.04
NEO CARBONS PVT LTD	4500011962	NC/BN/21-22/02	01-04-2021	8,49,120.00