

MOIL LIMITED

VENDOR PAYMENT AT HO FEB-2022

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
NATIONAL INFORMATICS CENTRE	4500000946	FEB/SC/2122/1734	15-02-2022	82,258.01
NATIONAL INFORMATICS CENTRE	4500000927	FEB/SC/2122/1735	15-02-2022	
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2100085790	18-01-2022	5,50,852.63
AO (CASH) PGMTD BSNL NAGPUR	P/2727-M	NDCMH2100086054	18-01-2022	
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2100086133	18-01-2022	
AO (CASH) PGMTD BSNL NAGPUR	R11/393003	NDCMH2100085713	18-01-2022	
AO (CASH) PGMTD BSNL NAGPUR	P/2727-M	NDCMH2100085795	18-01-2022	
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2100085801	18-01-2022	
AO (CASH) PGMTD BSNL NAGPUR	9300000312	NDCMH2100085964	18-01-2022	
BHARAT SANCHAR NIGAM LIMITED-MP	9300000347	NDCMP2100050506	18-01-2022	
BHARAT SANCHAR NIGAM LIMITED-MP	P/2545-M	NDCMP2100050582	18-01-2022	
BHARAT SANCHAR NIGAM LIMITED-MP	P/3365-M	NDCMP2100050698	18-01-2022	
KOTHARI PHARMA	TM/72/767C	KP-1799	25-01-2022	12,874.00
KOTHARI PHARMA	TM/71/767B	KP-1800	25-01-2022	
KOTHARI PHARMA	TM/68/680B	KP-1801	25-01-2022	
KOTHARI PHARMA	SAIL/336-M	KP-1841	03-02-2022	11,701.00
KOTHARI PHARMA	4800001558	KP-1842	03-02-2022	
KOTHARI PHARMA	4800001557	KP-1843	03-02-2022	
KOTHARI PHARMA	4500001085	KP-1831	01-02-2022	8,753.00
KOTHARI PHARMA	4800001561	KP-1878	07-02-2022	
KOTHARI PHARMA	4800001560	KP-1879	07-02-2022	
KOTHARI PHARMA	4800001562	KP-1914	15-02-2022	7,381.00
KOTHARI PHARMA	4800001563	KP-1917	15-02-2022	
KOTHARI PHARMA	SAIL/844-M	KP-1996	23-02-2022	11,183.00
KOTHARI PHARMA	MUN/411	KP-1999	23-02-2022	
KOTHARI PHARMA	SAIL/599-M	KP-1998	23-02-2022	
SHRI SAI MINERALS	4300005861	SSM/01	06-02-2020	18,02,581.64
SHRI SAI MINERALS	4300005861	SSM/02	28-04-2020	
SHRI SAI MINERALS	4300005861	SSM/03	06-06-2020	
SHRI SAI MINERALS	4300005861	SSM/04	06-08-2020	
SHRI SAI MINERALS	4300005861	SSM/05	11-09-2020	
SHRI SAI MINERALS	4300005861	SSM/06	04-11-2020	
SHRI SAI MINERALS	4300005861	SSM/07	12-12-2020	
SHRI SAI MINERALS	4300005861	SSM/08	21-01-2021	
SHRI SAI MINERALS	4300005861	SSM/09	03-03-2021	
SHRI SAI MINERALS	4300005861	SSW/10	04-05-2021	
SHRI SAI MINERALS	4300005861	SSM/11	24-06-2021	
ROY METAL AND ENGINEERING WORKS	PO-278M	19	08-01-2022	16,32,410.42
ROY METAL AND ENGINEERING WORKS	R11-295083	18	05-01-2022	
KIRLOSKAR PNEUMATIC CO. LTD	4500011321	32501001345	30-12-2020	24,84,295.00
KIRLOSKAR PNEUMATIC CO. LTD	4500011321	32501001346	30-12-2020	
KIRLOSKAR PNEUMATIC CO. LTD	4500011321	32501001378	30-01-2021	
N S ENGINEERING INDUSTRIES	4500012058	21-22/NS/023	09-09-2021	4,18,938.00
N S ENGINEERING INDUSTRIES	4500011479	21-22/NS/032	03-12-2021	
N S ENGINEERING INDUSTRIES	4500011479	21-22/NS/034	04-12-2021	
INSMART SYSTEMS	R11-261855	2122G12AK10573	20-12-2021	15,05,216.26

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INSMART SYSTEMS	R11-261855	2122G12AK10570	20-12-2021	10,00,210.20
ENERGY EFFICIENCY SERVICES LIMITED	R11/297098	29000728	05-10-2021	3,01,994.86
ENERGY EFFICIENCY SERVICES LIMITED	4500011798	29000729	05-10-2021	
ENERGY EFFICIENCY SERVICES LIMITED	4500011798	29000745	22-11-2021	
ENERGY EFFICIENCY SERVICES LIMITED	4500011798	29000755	04-01-2022	
Bhoomi Controls	4400000044	122	01-01-2022	
Bhoomi Controls	4500000218	119	01-01-2022	12,43,362.71
RECTIFIERS & ELECTRONICS PRIVATE LI	4500012410	REPL/21-22/175	12-02-2022	3,10,729.00
RECTIFIERS & ELECTRONICS PRIVATE LI	4500012411	REP/21-22/172	09-02-2022	
RECTIFIERS & ELECTRONICS PRIVATE LI	4500012411	REPL/21-22/170	09-02-2022	
RESQ TECHNOLOGIES	4500012556	RT/43/21-22	24-01-2022	79,27,560.00
RESQ TECHNOLOGIES	CHMEC1389	RT/44/21-22	24-01-2022	
KARM SALES & SERVICE	P/1499-M	OKSNG2122002056	31-12-2021	2,16,999.76
KARM SALES & SERVICE	4500001334	OKSNG2122002118	10-01-2022	2,34,470.80
PREMIER EXPLOSIVES LIMITED	CH/334	240237	31-12-2021	
PREMIER EXPLOSIVES LIMITED	4500000740	240235	31-12-2021	
PREMIER EXPLOSIVES LIMITED	4500000494	240236	31-12-2021	
PREMIER EXPLOSIVES LIMITED	4400000295	240234	31-12-2021	
PREMIER EXPLOSIVES LIMITED	UK/M/833	240313	28-01-2022	55,661.30
PREMIER EXPLOSIVES LIMITED	4500000867	240314	28-01-2022	
ASHAPURA TIMBER MART	4700005701	GST/63	12-01-2022	3,81,026.80
ASHAPURA TIMBER MART	4700005701	GST/64	18-01-2022	
ASHAPURA TIMBER MART	4700005732	GST/65	28-01-2022	
ASHAPURA TIMBER MART	4500001170	GST/66	02-02-2022	17,90,086.70
ASHAPURA TIMBER MART	S/16/8272	GST/68	04-02-2022	
ASHAPURA TIMBER MART	4700005732	GST/67	04-02-2022	
ASHAPURA TIMBER MART	4700005732	GST/70	08-02-2022	
ASHAPURA TIMBER MART	RO/456-M	GST/71	11-02-2022	
SUNIL TIMBER	4500000765	136	18-01-2022	20,94,625.13
SUNIL TIMBER	4700005736	139	28-01-2022	
SUNIL TIMBER	4700005736	140	28-01-2022	
SS EXCAVATION SOLUTIONS LLP	4700005647	SS/NGP/0766	18-12-2021	5,41,109.12
SS EXCAVATION SOLUTIONS LLP	4400000129	SS/NGP/0846	10-01-2022	
SS EXCAVATION SOLUTIONS LLP	4700005641	SS/NGP/0842	08-01-2022	
SS EXCAVATION SOLUTIONS LLP	4700005132	SS/NGP/0882	19-01-2022	46,171.62
SS EXCAVATION SOLUTIONS LLP	4700005135	SS/NGP/0884	19-01-2022	
SS EXCAVATION SOLUTIONS LLP	4700002705	SS/NGP/0880	19-01-2022	1,63,214.42
SS EXCAVATION SOLUTIONS LLP	4500000302	SS/NGP/0881	19-01-2022	
IDEAL DETONATORS PVT LTD	BL/50	DETO/21-22/01541	11-01-2022	3,10,836.00
IDEAL DETONATORS PVT LTD	4500000570	DETO/21-22/01540	11-01-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4400000023	SC21Y-01566	08-01-2022	9,31,932.74
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005702	SD21Y-01085	07-01-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	GR1/UK/90	SD21Y-01084	07-01-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4400000234	SC21Y-01563	08-01-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005740	SD21Y-01116	17-01-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005738	SD21Y-01117	17-01-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005697	SC21Y-01564	08-01-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500000328	SC21Y-01565	08-01-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005745	SD21Y-01118	17-01-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005639	SC21Y-01410	16-12-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005733	SC21Y-01601	16-01-2022	

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CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005734	SC21Y-01602	16-01-2022	1,47,700.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500000837	SD21Y-01162	27-01-2022	8,01,986.60
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005753	SD21Y-01163	27-01-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005759	SD21Y-01160	27-01-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4400000403	SC21Y-1659	27-01-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005777	SC21Y-01661	27-01-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005762	SC21Y-01662	27-01-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005765	SD21Y-01161	27-01-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500000436	SC21Y-01663	27-01-2022	1,56,631.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005775	SC21Y-01660	27-01-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	DB/MEC/580	SD21Y-01164	27-01-2022	11,41,852.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	S/15/128	SC21Y-01755	06-02-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012578	SC21Y-01753	06-02-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012578	SC21Y-01742	05-02-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	M/929	SC21Y-01743	05-02-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012578	SC21Y-01793	12-02-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	BL/165(A)	SC21Y-1752	06-02-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012578	SC21Y-01751	06-02-2022	8,38,501.40
BEML LIMITED	4700005182	9331039264	10-01-2022	
BEML LIMITED	BL/MEC/67	9331039265	10-01-2022	
BEML LIMITED	4700005595	9331039266	10-01-2022	
BEML LIMITED	TD/MEC374B	9331039271	10-01-2022	
BEML LIMITED	4700005414	9331039272	10-01-2022	
BEML LIMITED	4700002963	9331039273	10-01-2022	
BEML LIMITED	4700002928	9331039269	10-01-2022	79,001.96
BEML LIMITED	MUN/162	9331039268	10-01-2022	
BEML LIMITED	9300000006	9331039267	10-01-2022	11,79,605.00
BEML LIMITED	BG/MECH/87	9331039505	29-01-2022	
BEML LIMITED	4700005414	9331039506	29-01-2022	20,06,806.08
Hindustan Petroleum Corporation Ltd	4700005715	14450GI21001063	19-01-2022	
Hindustan Petroleum Corporation Ltd	4700005715	14450GI21001064	19-01-2022	
Hindustan Petroleum Corporation Ltd	4700005715	4450GI21001114	28-01-2022	
Hindustan Petroleum Corporation Ltd	4700005715	14450GI21001095	28-01-2022	
Hindustan Petroleum Corporation Ltd	EM/MEC68	14450GI21001136	31-01-2022	
Hindustan Petroleum Corporation Ltd	YSERP21	14450GI21001135	31-01-2022	4,23,335.00
JAI CORPORATION	DB/35	82/21-22	31-01-2022	
JAI CORPORATION	4500012286	85/21-22	04-02-2022	
JAI CORPORATION	S/16/59	86/21-22	06-02-2022	
JAI CORPORATION	4500012286	89/21-22	15-02-2022	3,97,010.50
JAI CORPORATION	4500012286	90/21-22	20-02-2022	
NATIONAL RUBBER INDUSTRIES	4500012461	NRI/733/2021-22	15-01-2022	3,70,440.10
NATIONAL RUBBER INDUSTRIES	4500000964	NRI/734/2021-22	15-01-2022	
NATIONAL RUBBER INDUSTRIES	4500000874	NRI/735/2021-22	15-01-2022	
NATIONAL RUBBER INDUSTRIES	4500012461	NRI/736/2021-22	15-01-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42113720	02-01-2022	55,403.25
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42113912	06-01-2022	
ADITYA AIR PRODUCTS PVT LTD	4500000142	S12100724	06-01-2022	
ADITYA AIR PRODUCTS PVT LTD	4400000068	S42113943	06-01-2022	
ADITYA AIR PRODUCTS PVT LTD	4500000097	S12100725	06-01-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100716	03-01-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42113769	03-01-2022	

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ADITYA AIR PRODUCTS PVT LTD	4500000572	S42113412	26-12-2021	
ADITYA AIR PRODUCTS PVT LTD	4500000261	S42113124	20-12-2021	
ADITYA AIR PRODUCTS PVT LTD	BL/44	S12100662	20-12-2021	
ADITYA AIR PRODUCTS PVT LTD	4500000673	S12100754	15-12-2021	
ADITYA AIR PRODUCTS PVT LTD	4500000925	S12100728	07-01-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42113969	07-01-2022	
ADITYA AIR PRODUCTS PVT LTD	4500000054	12100742	11-01-2022	36,902.20
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100743	11-01-2022	
ADITYA AIR PRODUCTS PVT LTD	CH/EL/785	S42114170	11-01-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42113973	07-01-2022	
ADITYA AIR PRODUCTS PVT LTD	4500000925	S12100731	07-01-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42114208	12-01-2022	24,132.36
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100747	12-01-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100715	02-01-2022	
ADITYA AIR PRODUCTS PVT LTD	DB/MEC3326	S42114385	16-01-2022	
ADITYA AIR PRODUCTS PVT LTD	C/1840-M	S42114463	17-01-2022	
ADITYA AIR PRODUCTS PVT LTD	UK/MEC/514	S12100757	17-01-2022	
ADITYA AIR PRODUCTS PVT LTD	S/15/130	S42114406	13-01-2022	17,594.06
ADITYA AIR PRODUCTS PVT LTD	S/16/30	S42114591	20-01-2022	
ADITYA AIR PRODUCTS PVT LTD	MUN/116.	S12100756	16-01-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100775	24-01-2022	
ADITYA AIR PRODUCTS PVT LTD	4500000726	S42114806	24-01-2022	
ADITYA AIR PRODUCTS PVT LTD	YSERP21	S12100776	25-01-2022	
ADITYA AIR PRODUCTS PVT LTD	P/2366-M	S42114939	27-01-2022	55,269.61
ADITYA AIR PRODUCTS PVT LTD	CHMEC264	S12100778	27-01-2022	
ADITYA AIR PRODUCTS PVT LTD	ADMN/43	S42114807	24-01-2022	
ADITYA AIR PRODUCTS PVT LTD	IMB/EL/20.	S12100773	24-01-2022	
ADITYA AIR PRODUCTS PVT LTD	BG/EL/21	S42115043	29-01-2022	
ADITYA AIR PRODUCTS PVT LTD	SS/4777	S12100782	29-01-2022	14,611.41
ALOK GAS AGENCIES	4500012452	RC/20-21/197	20-12-2021	
ALOK GAS AGENCIES	4500012452	RC/20-21/199	24-12-2021	
ALOK GAS AGENCIES	4500012452	RC/20-21/202	28-12-2021	
ALOK GAS AGENCIES	4400000290	RC/20-21/203	28-12-2021	
ALOK GAS AGENCIES	4500000362	RC/20-21/200	28-12-2021	
ALOK GAS AGENCIES	4500000394	RC/20-21/205	28-12-2021	
ALOK GAS AGENCIES	4500012452	RC/20-21/207	04-01-2022	36,080.08
ALOK GAS AGENCIES	4500012452	RC/20-21/206	03-01-2022	
ALOK GAS AGENCIES	4400000281	RC/20-21/210	07-01-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/208	04-01-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/209	07-01-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/211	11-01-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/212	11-01-2022	
ALOK GAS AGENCIES	P/2545-M	RC/20-21/214	14-01-2022	
ALOK GAS AGENCIES	KD/MECH184	RC/20-21/215	15-01-2022	12,691.17
ALOK GAS AGENCIES	4500012452	RC/20-21/217	18-01-2022	
ALOK GAS AGENCIES	BL/413	RC/20-21/216	15-01-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/218	20-01-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/219	20-01-2022	
ALOK GAS AGENCIES	4500000327	RC/20-21/213	13-01-2022	11,310.44
ALOK GAS AGENCIES	4400000238	RC/20-21/220	20-01-2022	
ALOK GAS AGENCIES	4500012452	RC/2021/221	24-01-2022	

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ALOK GAS AGENCIES	4400000269	RC/20-21/224	28-01-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/222	25-01-2022	5,656.50
ALOK GAS AGENCIES	4500012452	RC/20-21/223	25-01-2022	
ALOK GAS AGENCIES	MS/MEC/25	RC/20-21/229	04-02-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/225	01-02-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/226	01-02-2022	
ALOK GAS AGENCIES	S/15/127	RC/20-21/228	03-02-2022	
ALOK GAS AGENCIES	4500012452	2021-22/706	03-02-2022	
ALOK GAS AGENCIES	S/16/65	RC/20-21/227	03-02-2022	15,451.55
ALOK GAS AGENCIES	4500012452	RC/20-21/230	05-02-2022	
ALOK GAS AGENCIES	KANMN60	RC/20-21/232	07-02-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/231	05-02-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/233	07-02-2022	
ALOK GAS AGENCIES	EM/MEC/124	RC/20-21/235	10-02-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/236	10-02-2022	
SAAS MARKETING	4500012043	SM-733	27-12-2021	25,882.56
SAAS MARKETING	4500012043	SM-753	11-01-2022	
KOTHARI PHARMA	4500001530	KP-1692	11-01-2022	1,14,162.38
KOTHARI PHARMA	4500012053	KP-1691	11-01-2022	
POWER MINE CORPORATION	4700005363	PMI21-22/0128	25-01-2022	
POWER MINE CORPORATION	4700004995	PMI21-22/0129	25-01-2022	1,50,930.68
POWER MINE CORPORATION	4700005032	PMI21-22/0130	25-01-2022	
POWER MINE CORPORATION	4700004953	PMI21-22/0137	04-02-2022	
PUNJAB MACHINE TOOLS	4400000085	DTIM/0573	10-01-2022	
PUNJAB MACHINE TOOLS	4400000069	DTIM/0574	10-01-2022	
PUNJAB MACHINE TOOLS	4700005335	DTIM/0596	31-01-2022	3,63,646.37
PUNJAB MACHINE TOOLS	4700005362	DTIM/0361	30-09-2021	
PUNJAB MACHINE TOOLS	4700005719	DTIM/0594	31-01-2022	
PUNJAB MACHINE TOOLS	C/2839-M	DTIM/0448	12-11-2021	39,125.43
PUNJAB MACHINE TOOLS	BG/ME8727	DTIM/0449	12-11-2021	
Sandvik Mining & Rock Tech	TTD/655A	2179909	19-01-2022	12,16,889.54
Sandvik Mining & Rock Tech	BGT/MEC/91	2179919	20-01-2022	
ACHARYA BROTHERS	4500001241	022/MFG/21-22	03-02-2022	6,01,158.20
ACHARYA BROTHERS	TM/1186-G	023/RESALE/21-22	03-02-2022	
CENTRAL SCIENTIFIC COMPANY	4500012478	CSC/3425	31-01-2022	
CENTRAL SCIENTIFIC COMPANY	4500000915	CSC/3426	31-01-2022	
CENTRAL SCIENTIFIC COMPANY	4500001289	CSC/3428	31-01-2022	
CENTRAL SCIENTIFIC COMPANY	4500001306	CSC/3429	31-01-2022	
CENTRAL SCIENTIFIC COMPANY	4500012478	CSC/3435	31-01-2022	
CENTRAL SCIENTIFIC COMPANY	4500000899	CSC/3434	31-01-2022	95,030.00
CENTRAL SCIENTIFIC COMPANY	4500012478	CSC/3432	31-01-2022	
CENTRAL SCIENTIFIC COMPANY	4400000259	CSC/3431	31-01-2022	
CENTRAL SCIENTIFIC COMPANY	4500012478	CSC/3430	31-01-2022	
CENTRAL SCIENTIFIC COMPANY	4500012478	CSC/3427	31-01-2022	
CENTRAL SCIENTIFIC COMPANY	P/660-M	CSC/3433	31-01-2022	
S A FIELD MARKETING SERVICES	4700005526	ROT/MP/21-22/170	10-12-2021	3,35,949.30
S A FIELD MARKETING SERVICES	4500000388	ROT/MP/21-22/182	28-12-2021	
S A FIELD MARKETING SERVICES	TM/51/989A	ROT/MP/21-22/194	28-01-2022	
Eimco Elecon (India) Ltd	S/16/101	2412101359	05-01-2022	
Eimco Elecon (India) Ltd	4500012393	2412101292	30-12-2021	
Eimco Elecon (India) Ltd	4500000876	2412101360	05-01-2022	2,28,845.21

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Eimco Elecon (India) Ltd	4500000767	2412101293	30-12-2021	
Eimco Elecon (India) Ltd	4500000887	2412101414	18-01-2022	
Eimco Elecon (India) Ltd	4500001053	2412101415	18-01-2022	2,00,987.20
Eimco Elecon (India) Ltd	4500012393	2412101458	25-01-2022	
McNALLY SAYAJI ENGINEERING LIMITED	4500011707	VDR-21-22-00854	29-01-2022	2,15,328.71
McNALLY SAYAJI ENGINEERING LIMITED	4500001386	VDR-21-22-00853	29-01-2022	
INDIAN ENGINEERING CORPORATION	4700005691	SW2103	01-01-2022	1,56,189.08
INDIAN ENGINEERING CORPORATION	P/2468-M	SW2102	01-01-2022	
PARAG SALES CORPORATION	4700005623	PSC/21-22/00694	06-01-2022	
PARAG SALES CORPORATION	S/15/133	PSC/21-22/00717	15-01-2022	3,41,122.54
PARAG SALES CORPORATION	4700005624	PSC/21-22/00707	11-01-2022	
PARAG SALES CORPORATION	4700005621	PSC/21-22/00730	20-01-2022	
PARAG SALES CORPORATION	4700005618	PSC/21-22/00702	24-01-2022	
PARAG SALES CORPORATION	4700005618	PSC/21-22/00735	24-01-2022	1,68,821.38
PARAG SALES CORPORATION	P/179-M	PSC/21-22/00708	11-01-2022	
JUS ENTERPRISES	4700005682	3855	20-01-2022	96,032.15
JUS ENTERPRISES	UK/EL/348	3876	21-01-2022	
ROCKWELL ENGINEERING COMPANY	4700005570	REC/21-22/75	01-01-2022	18,96,630.40
ROCKWELL ENGINEERING COMPANY	4500000538	REC/21-22/76	01-01-2022	
REENA MECHANICALS PVT LTD	4500012475	GST/112	01-02-2022	
REENA MECHANICALS PVT LTD	DGMWB14-15	GST/103	30-01-2022	19,15,327.56
STEEL AUTHORITY OF INDIA LTD.	4500001017	OS0020002876	18-01-2022	
STEEL AUTHORITY OF INDIA LTD.	4500000965	OS0020002902	19-01-2022	
STEEL AUTHORITY OF INDIA LTD.	4700005747	OS0020002903	19-01-2022	
STEEL AUTHORITY OF INDIA LTD.	4700005766	OS0020003005	22-01-2022	60,35,604.00
STEEL AUTHORITY OF INDIA LTD.	PU/2599-M.	OS0020003040	25-01-2022	
STEEL AUTHORITY OF INDIA LTD.	TRD/105B	OS0020003076	28-01-2022	
STEEL AUTHORITY OF INDIA LTD.	4700005766	OS0020003023	24-01-2022	
STEEL AUTHORITY OF INDIA LTD.	P/1016-M	OS0020003051	29-01-2022	
STEEL AUTHORITY OF INDIA LTD.	4700005776	OS0020003138	31-01-2022	31,55,993.00
STEEL AUTHORITY OF INDIA LTD.	UK/EL/278	OS0020003094	29-01-2022	
STEEL AUTHORITY OF INDIA LTD.	4400000335	OS0020003286	17-02-2022	20,89,776.00
STEEL AUTHORITY OF INDIA LTD.	BGT/MEC114	OS0020003327	19-02-2022	
STEEL AUTHORITY OF INDIA LTD.	4700005850	OS0020003360	22-02-2022	23,89,850.00
STEEL AUTHORITY OF INDIA LTD.	R11/531636	OS0020003400	24-02-2022	
DICKSONS ENGINEERING CO.PVT.LTD.	4700005741	MH/1041	09-02-2022	3,27,861.00
DICKSONS ENGINEERING CO.PVT.LTD.	4700005774	MH/1040	09-02-2022	
GOCL Corporation Limited	4700005692	900041490	07-01-2022	1,75,086.90
GOCL Corporation Limited	4700005679	900041506	12-01-2022	
GOCL Corporation Limited	4700005685	900041507	12-01-2022	1,63,954.80
GOCL Corporation Limited	4700005726	900041516	19-01-2022	
Casto Fuels	BL/27	CF/3770/21-22	03-01-2022	
Casto Fuels	4500000167	CF/3790/21-22	05-01-2022	
Casto Fuels	4500000222	CF/3797/21-22	06-01-2022	23,08,641.56
Casto Fuels	4500011696	CF/3804/21-22	07-01-2022	
Casto Fuels	S/16/35	CF/3806/21-22	09-01-2022	
Casto Fuels	S/16/98	CF/3807/21-22	10-01-2022	
Casto Fuels	R11-403426	CF/3810/21-22	12-01-2022	
Casto Fuels	S/17/25	CF/3817/21-22	15-01-2022	
Casto Fuels	4500011696	CF/3819/21-22	16-01-2022	20,64,009.78
Casto Fuels	P/2545-M	CF/3826/21-22	18-01-2022	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Casto Fuels	4500011696	CF/3836/21-22	21-01-2022	
Casto Fuels	4500001667	CF/3827/21-22	19-01-2022	
Casto Fuels	4500000967	CF/3839/21-22	24-01-2022	12,40,897.59
Casto Fuels	4500000937	CF/3842/21-22	25-01-2022	
Casto Fuels	4500011696	CF/3848/21-22	28-01-2022	
Casto Fuels	BL/163	CF/3860/21-22	29-01-2022	16,58,102.28
Casto Fuels	4500011696	CF/3864/21-22	01-02-2022	
Casto Fuels	4500001348	CF/3866/21-22	02-02-2022	
RANA HANUMANSINGH MINERALS	4500012167	563	01-01-2022	
RANA HANUMANSINGH MINERALS	4500000993	570	04-01-2022	
RANA HANUMANSINGH MINERALS	4500001021	572	05-01-2022	2,21,295.00
RANA HANUMANSINGH MINERALS	4500000736	574	06-01-2022	
RANA HANUMANSINGH MINERALS	4400000305	581	08-01-2022	
RANA HANUMANSINGH MINERALS	4500012167	586	11-01-2022	
RANA HANUMANSINGH MINERALS	4500012167	591	13-01-2022	
RANA HANUMANSINGH MINERALS	4400000313	599	16-01-2022	
RANA HANUMANSINGH MINERALS	4400000274	605	18-01-2022	2,21,034.10
RANA HANUMANSINGH MINERALS	4400000270	610	19-01-2022	
RANA HANUMANSINGH MINERALS	HO/06	612	20-01-2022	
RANA HANUMANSINGH MINERALS	4500012167	620	22-01-2022	
RANA HANUMANSINGH MINERALS	4500001102	628	26-01-2022	
RANA HANUMANSINGH MINERALS	4500001101	630	27-01-2022	
RANA HANUMANSINGH MINERALS	4500001118	631	27-01-2022	2,26,100.70
RANA HANUMANSINGH MINERALS	4500001112	644	02-02-2022	
RANA HANUMANSINGH MINERALS	4500012167	646	03-02-2022	
RANA HANUMANSINGH MINERALS	4500001110	652	05-02-2022	
ARYA ENTERPRISES	P/589-M	079	14-02-2022	
ARYA ENTERPRISES	4500001254	081	17-02-2022	
ARYA ENTERPRISES	DB/172	077	09-02-2022	2,21,775.00
ARYA ENTERPRISES	4400000373	080	16-02-2022	
ARYA ENTERPRISES	4500012570	078	14-02-2022	
STEEL AUTHORITY OF INDIA LTD.	RO/456-M	OS0010005101	14-02-2022	16,15,833.00
STEEL AUTHORITY OF INDIA LTD.	BG/MEC166	OS0010005102	14-02-2022	