

MOIL LIMITED

VENDOR PAYMENTS AT HO AUG-2021

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
VERTIV ENERGY PRIVATE LIMITED	9300000357	22404BO1425	30-07-2021	4,55,456.59
VERTIV ENERGY PRIVATE LIMITED	9300000357	22404BO1463	31-07-2021	65,654.05
MANIKARAN ANALYTICS LIMITED	9400004188	MAL/AUG21/0713	02-08-2021	7,892.32
AASHISH ELECTRICAL	9200006533	156	02-07-2021	25,018.68
SKILL COUNCIL FOR MINING SECTOR (SC	9500000842	M-62	20-08-2021	10,12,086.00
BALAJI ENTERPRISES	9200006598	8	08-07-2021	38,986.55
BEML LIMITED	9600013054	9109001265	28-07-2021	17,68,676.00
MINE TECH SERVICES	9100002297	777	21-07-2021	1,42,680.00
CENTRAL INSTITUTE OF MINING & FUEL	9700000126	2021-22/TAX-1960	28-07-2021	4,15,944.00
Kreate Technologies LLP	9400004370	2021-22/215	04-08-2021	2,625.00
KAMAKSHI TOURS & TRAVELS	9500000558	2021-22/25	26-07-2021	1,63,751.30
KAMAKSHI TOURS & TRAVELS	9500000558	2021-22/28	17-08-2021	1,91,424.52
ECONSUS ENVIRONMENTAL SOLUTIONS	9700000141	06/2021-22	16-08-2021	1,61,700.00
ECONSUS ENVIRONMENTAL SOLUTIONS	9700000142	07/2021-22	26-08-2021	1,66,950.00
Asha Infosystems	9400003439	AMC-63/21-22	20-07-2021	45,637.00
CLAYFIN TECHNOLOGIES PRIVATE LIMITE	9300000285	VN0621D5737	14-07-2021	27,000.00
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9500001211	INV/21/000071	02-08-2021	1,09,890.00
Safetitude Traning And Consultancy	9100002345	STC/SI/21-22/15	25-08-2021	81,375.00
Safetitude Traning And Consultancy	9100002345	STC/SI/21-22/14	25-08-2021	81,375.00
SMT CHANDRAKANTA VAIDYA	9200004716	2021/GST/06	04-07-2021	50,21,500.00
SMT CHANDRAKANTA VAIDYA	9200004716	2021/GST/05	04-07-2021	68,31,000.00
SMT CHANDRAKANTA VAIDYA	9200004328	2021/GST/04	02-07-2021	95,08,305.97
ATLANTIS ENGINEERS	9200006007	AE/2021-22/20	30-06-2021	18,36,090.80
H S TAGORE	9200005825	11/MD/RA6/21-22	09-07-2021	19,09,463.85
H S TAGORE	9200005825	13/MD/RA7/21-22	01-08-2021	27,41,323.48
D C S LIMITED	MUN/411	6	09-08-2021	88,14,195.86
Maheshwari Mining Pvt Ltd	UKW/20	21-22/04	02-07-2021	54,62,919.60
Maheshwari Mining Pvt Ltd	UKW/20	21-22/05A	02-07-2021	11,17,514.53
Maheshwari Mining Pvt Ltd	UKW/20	MOIL/GST-06/RA44	01-08-2021	1,01,28,375.87
BHAGWATI BUILDERS	9200005826	91	18-07-2021	19,09,230.58
BHAGWATI BUILDERS	9200005826	92	16-08-2021	49,85,294.30
PRIME INFRASTRUCTURES	9200004476	PI/21-22/07	15-07-2021	24,73,499.85
INNOVATIVE CONSTRUCTIONS	9200005923	IC/2021-22/11	05-07-2021	7,86,764.88
MANA CONSTRUCTIONS	9200004511	BGT/BID/21-22/09	08-07-2021	16,42,742.03
MANA CONSTRUCTIONS	9200004511	BGT/BID/21-22/08	08-07-2021	39,54,851.63
MINE-TECH , BANGALORE	9700000043	BGT16	24-02-2021	5,71,895.40
MINE-TECH , BANGALORE	9700000043	BGT20	24-02-2021	17,63,785.69
PIONEER AUTOMATION SERVICES	9100002233	PAS/21-22/082	07-07-2021	26,57,363.00
PIONEER AUTOMATION SERVICES	9100002177	PAS/21-22/108	13-08-2021	13,64,160.00
PIONEER AUTOMATION SERVICES	9100002177	PAS/21-22/108	13-08-2021	13,64,160.00
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA20	26-08-2021	2,83,51,533.84
RANADE & RANADE ARCHITECTS	9200006421	GST/001/2021-22	15-07-2021	67,190.94
R T Construction	9200005025	05	17-07-2021	8,15,900.50
D C S LIMITED	9700000085	25	12-08-2021	1,56,80,483.20
ALTAF AHMED	9200005559	202122305	07-07-2021	1,02,91,173.44
S B SERVICES	9200004874	O821/07	01-07-2021	4,03,345.80

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S B SERVICES	9200004874	O921/07	05-07-2021	96,272.28
A A PASHA	9100002196	AAP/KD/21-22/2	23-07-2021	7,33,157.09
A A PASHA	9100002129	AAP/21-22/142	26-07-2021	1,57,598.40
A A PASHA	9100001907	AAP/21-22/141	26-07-2021	1,84,829.76
A A PASHA	9100001640	AAP/DB/21-22/26	16-07-2021	9,29,269.76
A A PASHA	9200005442	AAP/DB/21-22/21	03-07-2021	71,500.00
A A PASHA	9200005442	AAP/DB/21-22/20	18-08-2021	71,500.00
A. M. BHUTANGE	9200006475	AMB/21-22/193	02-08-2021	1,34,400.00
ALTAF AHMED	9100001331	202122210	23-07-2021	4,65,854.00
ALTAF AHMED	9100001331	202122209	23-07-2021	4,56,852.00
ANKIT DHANORE	9200005792	BILL/21-22/03	01-07-2021	1,45,773.78
ANKIT DHANORE	9200005792	BILL/21-22/04	06-07-2021	68,524.69
B.R. HULDE	9100001820	BRH/CH/21-22/47	02-08-2021	10,43,762.58
B.R. HULDE	9100002038	BRH/UK/20-21/05	26-07-2021	8,67,668.10
B.R. HULDE	9100002038	BRH/UK/20-21/04	26-07-2021	3,77,811.50
B.R. HULDE	9100002038	BRH/UKWA/20-21/3	26-07-2021	5,02,654.00
B.R. HULDE	9100000761	BRH/GM/20-21/65	18-08-2021	65,203.34
B.R. HULDE	9100000761	BRH/GM/20-21/64	18-08-2021	2,38,816.64
B.R. HULDE	9100001379	BRH/GM/20-21/63	18-08-2021	6,71,509.85
B.R. HULDE	9100001379	BRH/GM/20-21/62	18-08-2021	5,69,775.97
B.R. HULDE	9100001379	BRH/GM/20-21/61	18-08-2021	1,76,816.94
BISWAJEET ENTERPRISES	9100001579	BEP/BEL/21-22/24	19-07-2021	4,03,131.68
BISWAJEET ENTERPRISES	9100001609	BEP/BEL/21-22/23	19-07-2021	2,61,146.26
BISWAJEET ENTERPRISES	9100001924	BEP/21-22/25	25-07-2021	41,805.26
BISWAJEET ENTERPRISES	9100002199	BEP/21-22/29	11-08-2021	4,66,675.26
BISWAJEET ENTERPRISES	9100002270	BEP/21-22/28	10-08-2021	4,94,656.88
CENTRAL DRILLING ASSOCIATES	9100001988	CDA/BILL/21-22/9	26-07-2021	32,12,515.68
CENTRAL DRILLING ASSOCIATES	9100002033	21-22/12	23-08-2021	61,42,679.52
D.V.SOMKUWAR	9200005927	113	23-07-2021	34,632.71
D.V.SOMKUWAR	9200005927	112	23-07-2021	34,632.71
D.V.SOMKUWAR	9200005799	111	23-07-2021	1,10,411.80
D.V.SOMKUWAR	9200006414	114	26-07-2021	66,268.00
D.V.SOMKUWAR	9100001400	101	21-05-2021	13,038.80
DARSHANLAL BHUTANI	9100002289	DLB/GUM/2122/025	19-08-2021	2,67,962.00
DILIP V.RAWAL	9100002119	150	26-07-2021	1,84,691.72
EASTERN MINING CONTRACTORS PVT. L	9100001317	EMC/MS/21-22/10	25-07-2021	4,18,179.88
EASTERN MINING CONTRACTORS PVT. L	9100001461	EMC/MS/21-22/11	08-08-2021	4,75,391.36
EASTERN MINING CONTRACTORS PVT. L	9100002054	EMC/BL/21-22/12	18-08-2021	53,676.60
EASTERN MINING CONTRACTORS PVT. L	9100001317	EMC/MS/21-22/13	16-08-2021	5,02,682.36
H.S. PATEL	9100001784	HS/20-21/12	13-07-2021	1,11,749.36
H.S. PATEL	9100001784	HS/20-21/11	13-07-2021	1,09,692.16
K C DAS	9100002275	27	07-08-2021	85,015.85
KAMLESH SADASHIV UCHIBAGLE	9100002065	KSU/04	03-08-2021	15,46,609.48
M.N.SAMBHARE	9100002072	MNS/GM/21-22/005	08-07-2021	1,75,727.78
M.N.SAMBHARE	9100002072	MNS/GM/21-22/004	02-07-2021	1,33,814.48
M.N.SAMBHARE	9100002072	MNS/GM/21-22/003	01-07-2021	1,33,899.73
M.N.SAMBHARE	9100001744	MNS/GM/21-22/004	19-06-2021	8,42,544.16
M.N.SAMBHARE	9100001744	MNS/GM/21-22/003	19-06-2021	5,67,778.00
M.N.SAMBHARE	9100001342	MNS/CH/21-22/009	09-08-2021	12,08,056.48
M.N.SAMBHARE	9100001471	MNS/CH/21-22/008	05-08-2021	3,07,895.96
M.N.SAMBHARE	9100001311	MNS/DB/21-22/007	14-08-2021	12,06,965.40

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MANOJ TRIVEDI	9100001381	MT/TDL/20-21/04	13-07-2021	1,95,675.92
MANOJ TRIVEDI	9100001381	MT/TDL/20-21/03	13-07-2021	12,83,541.46
NIZAM SINGH CHAUHAN	9100001371	NSC/SP/2122/8	21-07-2021	55,779.40
NIZAM SINGH CHAUHAN	9100001371	NSC/SP/2122/7	21-07-2021	8,61,984.26
NIZAM SINGH CHAUHAN	9100001371	NSC/TD/2122/4	08-05-2021	2,55,692.00
NIZAM SINGH CHAUHAN	9100001775	NSC/SP/2122/10	21-07-2021	18,352.20
NIZAM SINGH CHAUHAN	9100001775	NSC/SP/2122/9	21-07-2021	3,63,899.32
NIZAM SINGH CHAUHAN	9100001775	NSC/TD/2122/2	08-05-2021	1,29,966.00
P.K.J.TRIVEDI	9100001098	PKJT/2021-22/22	07-08-2021	7,76,774.98
P.K.J.TRIVEDI	9100001898	PKJT/2021/21	04-08-2021	8,81,889.10
P.K.J.TRIVEDI	9100001761	PKJT/2021/20	04-08-2021	8,75,736.72
P.K.J.TRIVEDI	9100001899	PKJT/2021/17	02-08-2021	3,74,006.19
P.K.J.TRIVEDI	9100001929	PKJT/2021/19	04-08-2021	18,38,438.80
P.T.MASE& ASSOCIATE	9100001840	02/2021.22	02-04-2021	5,35,200.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/075	05-07-2021	17,045.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/062	11-06-2021	
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/063	11-06-2021	
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/079	05-07-2021	7,967.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/068	14-06-2021	7,967.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/097	04-08-2021	17,045.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/044	10-05-2021	7,967.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/081	05-07-2021	6,812.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/095	04-08-2021	7,967.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/094	04-08-2021	6,812.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/099	04-08-2021	51,145.00
RAEES AHMED ANSARI	9100002286	113	10-08-2021	69,970.04
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001973	R&HSP/BGT/5	11-08-2021	42,26,392.98
SAI KRAPA CONTRACTOR WORKS	9100001903	363	11-08-2021	7,35,695.04
SAI KRAPA CONTRACTOR WORKS	9100001743	364	01-08-2021	4,90,802.56
SALIM KARIM SHEIKH	9100001312	SKS/CH/21-22/74	28-07-2021	3,48,228.00
SALIM KARIM SHEIKH	9100001313	SKS/CH/21-22/76	28-07-2021	11,65,310.93
SALIM KARIM SHEIKH	9100002218	SKS/GM/20-21/57	18-08-2021	6,50,731.30
SALIM KARIM SHEIKH	9100002218	SKS/GM/20-21/56	18-08-2021	5,32,978.05
SALIM KARIM SHEIKH	9100000860	SKS/GM/20-21/59	18-08-2021	5,34,683.44
SALIM KARIM SHEIKH	9100000860	SKS/GM/20-21/58	18-08-2021	8,38,074.92
SALIM KARIM SHEIKH	9100002242	SKS/GM/20-21/53	18-08-2021	91,591.80
SALIM KARIM SHEIKH	9100002163	SKS/GM/20-21/55	18-08-2021	19,48,709.20
SALIM KARIM SHEIKH	9100002163	SKS/GM/20-21/54	18-08-2021	16,20,527.00
SATYAWATI MESHAM	9100002057	015	06-06-2021	1,43,632.00
SATYAWATI MESHAM	9100002057	016	08-07-2021	84,889.07
SHANKAR KATHOTE	9100001802	055	30-07-2021	4,28,016.00
SHANKAR KATHOTE	9100001802	059	30-07-2021	6,63,429.44
SHREE BALAJI CONTRACT WORKS	9100002088	414	04-07-2021	1,23,287.92
SHREE BALAJI CONTRACT WORKS	9100002088	411	15-07-2021	2,31,254.20
SHREE BALAJI CONTRACT WORKS	9100001789	421	22-07-2021	1,27,600.00
SHREE BALAJI CONTRACT WORKS	9100002002	416	20-07-2021	60,682.32
SHREE BALAJI CONTRACT WORKS	9100002039	417	20-07-2021	55,751.40
SHREE BALAJI CONTRACT WORKS	9100002073	418	20-07-2021	3,99,357.55
SHREE BALAJI CONTRACT WORKS	9100001931	415	20-07-2021	3,68,823.00
SURESH GAIKWAD	9200006149	133	03-08-2021	45,430.72
SURESH GAIKWAD	9100001733	136	12-08-2021	1,51,252.12

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SURESH GAIKWAD	9100001753	129	23-08-2021	3,21,223.97
V.J.TRIVEDI MINING CONT.PVT LTD	9100002069	VJT/2021/12	03-08-2021	1,26,977.54
V.J.TRIVEDI MINING CONT.PVT LTD	9100001318	VJT/2021/11	03-08-2021	10,38,136.76
WESTERN INDIA MINING SERVICES PVT L	9100002229	2021-22/08	17-07-2021	5,67,210.00
YOGESH BANGDE	9200002335	264	02-08-2021	2,00,023.72
ELECTRIC EMPORIUM	9100001954	488	21-07-2021	47,300.00
ELECTRIC EMPORIUM	9100001954	490	21-07-2021	47,300.00
ELECTRIC EMPORIUM	9100001843	487	21-07-2021	70,761.00
ELECTRIC EMPORIUM	9100001843	485	21-07-2021	1,91,266.40
ELECTRIC EMPORIUM	9100001843	486	21-07-2021	1,91,266.40
RAJLAXMI ENTERPRISES	9100001831	RLE/TI/21-22/05	08-07-2021	48,905.40
RAJLAXMI ENTERPRISES	9100001831	RLE/TI/21-22/06	08-07-2021	2,73,997.41
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/21-22/03	08-07-2021	6,70,023.96
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/21-22/04	08-07-2021	7,02,036.83
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/21-22/07	08-08-2021	6,45,752.60
SIBI VERGHESE	9100001806	SBV/2021-22/19	21-07-2021	4,08,785.12
SIBI VERGHESE	9100001806	SBV/2021-22/18	21-07-2021	1,55,582.50
SIBI VERGHESE	9100001782	SBV/2021-22/23	14-08-2021	3,77,084.29
SIBI VERGHESE	9100002245	SBV/2021-22/22	14-08-2021	4,53,206.90
DHARMENDRA DHAKETA	9100002207	KD/95	27-07-2021	25,624.40
DHARMENDRA DHAKETA	9100001964	CH/104	07-08-2021	46,578.34
DHARMENDRA DHAKETA	9100001964	CH/107	07-08-2021	48,036.50
DHARMENDRA DHAKETA	9200005081	BGT/101	27-07-2021	1,20,150.30
Kohinoor Electricals & Electronic	9100001975	KOHI/GM/08	28-07-2021	56,922.38
Kohinoor Electricals & Electronic	9100001975	KOHI/GM/07	28-07-2021	56,922.38
SHRI SAI MINERALS	4300008100	SSM/001	07-08-2021	17,38,007.03
SHRI SAI ASSOCIATES	9200006473	SSA/CH/20-21/30	09-07-2021	2,48,640.00
SHRI SAI ASSOCIATES	9100001833	SSA/BEL/21-22/31	09-07-2021	1,35,956.00
S.R.Manishkumar	9100001562	SRM/SP/2021/08	30-03-2021	1,74,471.90
SHIVSHAKTI CONTRACT WORK	9100002071	124	24-07-2021	2,47,405.84
Superintendence Company of India (P	9100001656	SUSAM/0211/21-22	25-05-2021	13,943.70
Superintendence Company of India (P	9100001656	SUSAM/0250/21-22	19-06-2021	12,334.00
Superintendence Company of India (P	9100001656	SUSAM/0798/20-21	21-12-2020	14,332.96
Superintendence Company of India (P	9100001656	SUSAM/1066/20-21	25-01-2021	19,852.74
Superintendence Company of India (P	9100001656	SUSAM/0037/20-21	25-02-2021	32,286.54
Superintendence Company of India (P	9100001656	SUSAM/0245/21-22	19-06-2021	27,145.42
Superintendence Company of India (P	9100001656	SUSAM/0205/21-22	24-05-2021	55,571.14
Superintendence Company of India (P	9100001656	SUSAM/0244/21-22	19-06-2021	90,138.04
Superintendence Company of India (P	9100001656	SUSAM/0206/21-22	25-05-2021	23,199.55
Superintendence Company of India (P	9100001656	SUSAM/0254/21-22	19-06-2021	18,067.00
Superintendence Company of India (P	9100001656	SUSAM/0214/21-22	25-05-2021	8,176.00
Superintendence Company of India (P	9100001656	SUSAM/0215/21-22	25-05-2021	17,776.00
Superintendence Company of India (P	9100001656	SUSAM/0253/21-22	19-06-2021	13,368.00
Superintendence Company of India (P	9100001656	SUSAM/0344/21-22	15-07-2021	7,200.69
Allied corporation (JV)	9100002003	ALI/TD/2122/7	22-07-2021	11,91,626.45
Allied corporation (JV)	9100002027	ALI/TD/2122/6	16-07-2021	16,04,033.16
AVR Infratech Private Limited	9200004715	DAV/008	02-08-2021	20,66,775.86
ZAVIER SANTIAGO	9100001699	ZJS/21-22/153	16-05-2021	89,691.00
ZAVIER SANTIAGO	9100001866	ZJS/21-22/157	09-06-2021	1,60,222.00
INNOVATIVE CONSTRUCTIONS	9100001958	IC/2021-22/10	05-07-2021	73,917.11
INNOVATIVE CONSTRUCTIONS	9100002116	IC/2021-22/12	13-07-2021	74,150.88

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INNOVATIVE CONSTRUCTIONS	9100002116	IC/2021-22/06	07-06-2021	2,22,461.64
INNOVATIVE CONSTRUCTIONS	9100002116	IC/2021-22/13	13-07-2021	5,56,151.10
INNOVATIVE CONSTRUCTIONS	9100001958	IC/2021-22/19	06-08-2021	75,680.90
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/DB/2021/324	24-02-2021	13,721.31
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/2021-22/052	24-07-2021	13,35,221.09
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/2021-22/053	24-07-2021	11,93,198.86
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2021-22/049	15-07-2021	5,24,602.33
ANACON LABORATORIES PVT LTD	9100000727	TICE/MAR/57	31-03-2021	5,207.60
WESTERN INDIA MINING SERVICES PVT L	9100001904	2021-22/25	02-08-2021	9,14,743.00
WESTERN INDIA MINING SERVICES PVT L	9100001794	2021-22/28	09-08-2021	8,15,353.80
WESTERN INDIA MINING SERVICES PVT L	9100001419	2021-22/27	09-08-2021	5,41,547.66
WESTERN INDIA MINING SERVICES PVT L	9100001466	2021-22/26	09-08-2021	5,13,559.16
ESSEN CONSTRUCTION	9100002158	EC/DB/2021-22/01	27-07-2021	74,23,647.90
ANAND TRADERS	9100002261	1354	31-07-2021	2,48,384.82
ANAND TRADERS	9100002236	1355	31-07-2021	1,81,201.64
Bharat Sanchar Nigam Ltd	9100001294	NDCMH2100063622	03-07-2021	73,500.00
Bharat Sanchar Nigam Ltd	9100001294	TI20212700031865	13-08-2021	6,32,872.38
Bharat Sanchar Nigam Ltd	9100001294	NDCMH2100067429	03-08-2021	73,500.00
Bharat Sanchar Nigam Ltd	9100001294	TI20212700031866	13-08-2021	6,32,872.38
Bharat Sanchar Nigam Ltd	9300000167	NDCMH2100068256	16-08-2021	1,02,742.32
L & T INFOTECH	9300000226	22732969	30-06-2021	17,71,013.95
RAJAS PROCESSORS	9100001380	RP/TD/2122/03	21-07-2021	7,98,037.24
RAJAS PROCESSORS	9100001380	RP/TD/2122/04	21-07-2021	65,083.70
RAJAS PROCESSORS	9100001576	RP/TD/2122/6	21-07-2021	3,09,579.30
RAJAS PROCESSORS	9100001576	RP/TD/2122/5	21-07-2021	6,47,638.16
RAJAS PROCESSORS	9100001746	RP/SLAG/07	19-07-2021	1,93,491.50
Equipments Maintenance And Care	9100001561	EMC/021/2021-22	16-06-2021	53,144.80
Equipments Maintenance And Care	9100001995	EMC/028/2021-22	06-07-2021	13,02,946.16
Equipments Maintenance And Care	9100001995	EMC/022/2021-22	16-06-2021	16,78,760.97
ALTAF AHMED	9200005087	202122304	07-07-2021	39,44,189.18
ALTAF AHMED	9200005087	202122306	14-07-2021	5,64,874.00
ANAND MINE TOOLS PRIVATE LIMITED	9100001892	PRO/21-22/14	07-07-2021	18,67,423.96
WESTERN COALFIELDS LIMITED	9100001369	WNI213212MOU0028	18-03-2021	56,310.00
WESTERN COALFIELDS LIMITED	9100001369	WNI213212MOU0027	18-03-2021	4,96,119.00
WESTERN COALFIELDS LIMITED	9100001369	WN1213212MOU004	07-07-2021	9,16,360.00
S S BROTHERS	9100001865	SSB-60	31-07-2021	1,46,577.66
S S BROTHERS	9100002115	SSB-61	14-08-2021	4,23,938.63
POWER GRID CORPORATION OF INDIA LI	9100001669	EI2704210155	01-07-2021	56,500.00
MANOJ TRIVEDI	9100001912	MT/SPL/21-22/06	02-06-2021	43,906.00
MANOJ TRIVEDI	9100001698	MT/SPL/21-22/01	01-06-2021	3,82,455.00
MANOJ TRIVEDI	9100001698	MT/SPL/21-22/07	20-07-2021	4,46,532.84
MANOJ TRIVEDI	9100001698	MT/SPL/21-22/08	20-07-2021	4,80,506.54
MANOJ TRIVEDI	9100001912	MT/SPL/21-22/09	20-07-2021	2,77,140.92
MINERAL EXPLORATION	9700000121	116/216/56MH	31-07-2021	1,44,199.44
MINERAL EXPLORATION	9700000135	115/224/56MH	31-07-2021	5,18,989.68
KHFM HOSPITALITY &	9100000830	KHFM/2021-22/567	07-07-2021	1,30,934.07
KHFM HOSPITALITY &	9100000830	KHFM/2021-22/568	07-07-2021	64,046.23
TARGET SECURITY & DETECTIVE AGENC	9100001860	66	30-06-2021	24,360.90
GRAMYA PRAVA	9200005991	GP/2020-21/1	28-06-2021	7,18,930.97
Atithi Hospitality &	9100002170	15	05-08-2021	1,62,241.46
Atithi Hospitality &	9100002170	14	05-08-2021	1,74,558.73

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000514	11-06-2021	23,990.82
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000585	29-06-2021	7,231.59
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-IMIDR21000588	29-06-2021	14,271.36
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000584	29-06-2021	4,063.41
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000589	29-06-2021	3,696.47
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000516	11-06-2021	8,606.24
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000518	11-06-2021	15,954.17
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000641	07-07-2021	37,519.40
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000649	07-07-2021	21,733.80
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000639	07-07-2021	59,131.54
SAHA ENTERPRISES	9100002258	SE052	08-07-2021	41,715.84
SAHA ENTERPRISES	9100002258	SE051	08-07-2021	44,791.40
SAHA ENTERPRISES	9100002258	SE070	06-08-2021	1,15,346.30
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/000540	28-07-2021	6,215.40
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/000539	28-07-2021	17,098.60
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/000537	28-07-2021	20,210.80
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/000536	28-07-2021	18,232.60
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/000601	05-08-2021	15,553.00
WIND WORLD (INDIA) LIMITED	9600001331	2321500083	01-07-2021	1,25,49,835.30
PAMM ADVERTISING & MARKETING	9500001236	MUM/2021/07/0094	07-07-2021	1,04,423.00
MODERN SERVICES	4700004864	20212201	13-07-2021	
MODERN SERVICES	4700004885	20212202	13-07-2021	5,34,534.00
MODERN SERVICES	4700005007	20212203	13-07-2021	
Inland World Logistics Pvt.Ltd	4700005223	INCDR2100086	17-07-2021	1,46,944.00
INDUSTRIAL SUPPLIERS	4500011912	24	10-06-2021	
INDUSTRIAL SUPPLIERS	4500011912	32	19-06-2021	76,888.78
INDUSTRIAL SUPPLIERS	4500011912	39	19-07-2021	
INDUSTRIAL SUPPLIERS	4500011912	41	28-07-2021	4,25,952.00
WRT SALES & SERVICES PVT LTD	4500011391	049102070216	04-12-2020	5,58,219.00
NGDA SERVICES PVT LTD	4500012066	MKT-21/22-182	15-07-2021	15,89,509.66
NGDA SERVICES PVT LTD	4500012066	MKT-21/22-202	22-07-2021	4,98,116.00
NGDA SERVICES PVT LTD	4500012066	MKT-21/22-183	15-07-2021	3,05,762.00
NGDA SERVICES PVT LTD	4500012066	MKT-21/22-211	23-07-2021	7,77,061.38
REENA MECHANICALS PVT LTD	4500011583	GST/96	31-01-2021	1,73,999.00
METRO ELECTRICALS	4500011803	W/21-22/APR-309	17-04-2021	3,79,278.00
DEEPAK ENGINEERING WORKS	4500012031	DEW/21-22/053	02-08-2021	34,90,580.00
DIESEL PUMP ENGINEERS	4500011755	DPE/21-22/08	17-07-2021	10,05,765.00
RAJASTHAN HEAVY ENGG WORKS,	4500011510	RH/NOV/20-21/11	13-11-2020	
RAJASTHAN HEAVY ENGG WORKS,	4500011565	RH/NOV/20-21/16	13-11-2020	
RAJASTHAN HEAVY ENGG WORKS,	4500011565	RH/NOV/20-21/15	13-11-2020	
RAJASTHAN HEAVY ENGG WORKS,	4500011510	RH/NOV/20-21/09	13-11-2020	
RAJASTHAN HEAVY ENGG WORKS,	4500011565	RH/NOV/20-21/14	13-11-2020	
RAJASTHAN HEAVY ENGG WORKS,	4500011565	RH/DEC/20-21/22	23-12-2020	
RAJASTHAN HEAVY ENGG WORKS,	4500011510	RH/NOV/20-21/13	13-11-2020	
RAJASTHAN HEAVY ENGG WORKS,	4500011510	RH/NOV/20-21/10	13-11-2020	1,20,586.00
RAJASTHAN HEAVY ENGG WORKS,	4500011565	RH/NOV/20-21/18	13-11-2020	
BEML LIMITED	4500012103	9331037575	10-07-2021	10,81,173.67
Amar Plastics.,	4500011129	299/21-22	15-07-2021	
Amar Plastics.,	4500011129	299/21-22	15-07-2021	16,99,502.00
H.R. INDUSTRIES	4500011262	HRI/14/21-22	28-07-2021	4,04,741.72
Maxflow Pumps India Pvt Ltd,	4500011392	MAX/21-22/045	30-07-2021	5,59,212.86

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Ambica Crushtech Pvt Ltd	4500011569	G/87/20-21	02-03-2021	3,13,200.00
Forge Nextech,	4500011944	FNT/GST/21-22/30	20-07-2021	15,71,300.00
Orangewit Consulting,	4500011772	INVTR2122060001	29-06-2021	16,83,789.00
Orangewit Consulting,	4500011772	INVTR212260002	29-06-2021	
Nanda Millar Co.,	4500011794	NMC/20-21/041	31-03-2021	1,60,080.00
SINGHAI ENTERPRISES	4500011963	SE/018	11-05-2021	1,20,371.53
PMT Infrascience Pvt. Ltd.,	4500011978	PMTI/0050/21-22	02-07-2021	19,31,315.80
Raj Shree Enterprises	4500012126	19,20	23-07-2021	18,50,593.00
Raj Shree Enterprises	4500012126	21	24-07-2021	
KARM SALES & SERVICE	4700005104	OKSNG2122000755	13-07-2021	7,93,217.62
KARM SALES & SERVICE	4700005103	OKSNG2111000715	07-07-2021	19,41,021.35
KARM SALES & SERVICE	4700005134	OKSNG2122000990	09-08-2021	62,109.12
KELTECH ENERGIES LTD	4700005091	CHP212200133	17-07-2021	7,10,535.38
KELTECH ENERGIES LTD	4700005168	CHP212200139	21-07-2021	
KELTECH ENERGIES LTD	4700005089	CHP212200117	02-07-2021	3,05,271.70
ASHAPURA TIMBER MART	4700005128	GST/16	08-07-2021	13,82,635.09
ASHAPURA TIMBER MART	4700005124	GST/18	17-07-2021	
ASHAPURA TIMBER MART	4700005124	GST/17	16-07-2021	
ASHAPURA TIMBER MART	4700005124	GST/19	20-07-2021	
ASHAPURA TIMBER MART	4700005124	GST/20	24-07-2021	
ASHAPURA TIMBER MART	4700005124	GST/22	30-07-2021	
ASHAPURA TIMBER MART	4700005124	GST/23	07-08-2021	
ASHAPURA TIMBER MART	4700005191	GST/24	07-08-2021	
ASHAPURA TIMBER MART	4700005191	GST/24	07-08-2021	
BHARAT SAW MILL	4700004961	10	22-06-2021	1,02,260.34
SUNIL TIMBER	4700005136	39	20-07-2021	28,15,093.00
SUNIL TIMBER	4700005136	44	27-07-2021	
SUNIL TIMBER	4700005136	47	30-07-2021	
SUNIL TIMBER	4700005136	49	31-07-2021	
Ayushi Enterprises	4500011939	78	29-06-2021	72,428.40
SS EXCAVATION SOLUTIONS LLP	4700005051	SS/NGP/0340	22-07-2021	49,20,867.52
SS EXCAVATION SOLUTIONS LLP	4700005050	SS/NGP/0351	23-07-2021	
SS EXCAVATION SOLUTIONS LLP	4700005045	SS/NGP/0352	23-07-2021	
SS EXCAVATION SOLUTIONS LLP	4700005049	SS/NGP/0353	23-07-2021	
SS EXCAVATION SOLUTIONS LLP	4700005125	SS/NAG/0354	23-07-2021	
SS EXCAVATION SOLUTIONS LLP	4700005129	SS/NGP/0356	23-07-2021	
SS EXCAVATION SOLUTIONS LLP	4700005132	SS/NGP/0357	23-07-2021	
SS EXCAVATION SOLUTIONS LLP	4700005135	SS/NGP/0355	23-07-2021	
IDEAL DETONATORS PVT LTD	4700005016	DETO/21-22/00621	25-06-2021	2,44,000.20
IDEAL DETONATORS PVT LTD	4700005107	DETO/21-22/00643	05-07-2021	
IDEAL DETONATORS PVT LTD	4700005054	DETO/21-22/00641	05-07-2021	
IDEAL DETONATORS PVT LTD	4700005100	DETO/21-22/00642	05-07-2021	
IDEAL DETONATORS PVT LTD	4700005116	DETO/21-22/00714	16-07-2021	2,09,554.84
IDEAL DETONATORS PVT LTD	4700005117	DETO/21-22/00713	16-07-2021	
IDEAL DETONATORS PVT LTD	4700005184	DETO/21-22/00772	06-08-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005055	SD21Y-00431	13-07-2021	2,52,345.56
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005099	SD21Y-00481	25-07-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005159	SD21Y-00482	25-07-2021	
SBL ENERGY LIMITED	4700005093	21-22/1636	13-07-2021	4,07,247.34
SBL ENERGY LIMITED	4700005073	21-22/1552	09-07-2021	
SBL ENERGY LIMITED	4700005071	21-22/1553	09-07-2021	
SBL ENERGY LIMITED	4700005071	21-22/1736	19-07-2021	

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SBL ENERGY LIMITED	4700005087	21-22/1550	09-07-2021	4,57,241.54
SBL ENERGY LIMITED	4700005087	21-22/1633	13-07-2021	
SBL ENERGY LIMITED	4700005098	21-22/1769	23-07-2021	
SBL ENERGY LIMITED	4700005160	21-22/1770	23-07-2021	
SBL ENERGY LIMITED	4700005046	21-22/1406	29-06-2021	
SBL ENERGY LIMITED	4700005057	21-22/1448	02-07-2021	
SBL ENERGY LIMITED	4700005058	21-22/1515	06-07-2021	
SBL ENERGY LIMITED	4700005114	21-22/1516	06-07-2021	5,66,291.72
SBL ENERGY LIMITED	4700005109	21-22/1554	09-07-2021	
SBL ENERGY LIMITED	4700005082	21-22/1634	13-07-2021	
SBL ENERGY LIMITED	4700005077	21-22/1635	13-07-2021	
SBL ENERGY LIMITED	4700005061	21-22/1771	23-07-2021	
SBL ENERGY LIMITED	4700005110	21-22/1859	28-07-2021	
SBL ENERGY LIMITED	4700005087	21-22/1857	28-07-2021	5,41,110.54
SBL ENERGY LIMITED	4700005179	21-22/1944	04-08-2021	
SBL ENERGY LIMITED	4700005087	21-22/1942	04-08-2021	
SBL ENERGY LIMITED	4700005087	21-22/1772	23-07-2021	
SBL ENERGY LIMITED	4700005111	21-22/1737	19-07-2021	
SBL ENERGY LIMITED	4700005192	21-22/1912	02-08-2021	3,82,345.48
SBL ENERGY LIMITED	4700005174	21-22/1858	28-07-2021	
SBL ENERGY LIMITED	4700005086	21-22/1551	09-07-2021	
SBL ENERGY LIMITED	4700005096	21-22/1860	28-07-2021	74,123.80
SBL ENERGY LIMITED	4700005072	21-22/1735	19-07-2021	1,76,450.00
BEML LIMITED	4700002962	9331037576	10-07-2021	
BEML LIMITED	4700004322	9331037594	10-07-2021	
BEML LIMITED	4700004176	9331037593	10-07-2021	85,618.18
BEML LIMITED	4700004760	9331037592	10-07-2021	
BEML LIMITED	4700004147	9331037581	10-07-2021	
BEML LIMITED	4700003459	9331037578	10-07-2021	
BEML LIMITED	4700004930	9331037580	10-07-2021	
BEML LIMITED	4700005017	9331037579	10-07-2021	
BEML LIMITED	4700004935	9331037582	10-07-2021	
BEML LIMITED	4700004865	9331037591	10-07-2021	
BEML LIMITED	4700005019	9331037589	10-07-2021	
BEML LIMITED	4700004867	9331037588	10-07-2021	17,11,670.15
BEML LIMITED	4700004929	9331037585	10-07-2021	
BEML LIMITED	4700005020	9331037590	10-07-2021	
BEML LIMITED	4700005020	9331037583	10-07-2021	
BEML LIMITED	4700004805	9331037584	10-07-2021	
BEML LIMITED	4700004650	9331037587	10-07-2021	44,613.24
Hindustan Petroleum Corporation Ltd	4700005152	14450G121000355	22-07-2021	3,28,349.87
Hindustan Petroleum Corporation Ltd	4700005152	14450G121000363	29-07-2021	
Hindustan Petroleum Corporation Ltd	4700005152	14450G121000415	05-08-2021	8,49,116.43
KGN TRADERS	4500011930	166	05-07-2021	1,75,278.60
JAI CORPORATION	4500011929	23/21-22	18-07-2021	
JAI CORPORATION	4500011929	25/21-22	25-07-2021	
JAI CORPORATION	4500011929	28/21-22	03-08-2021	5,77,631.22
JAI CORPORATION	4500011929	29/21-22	04-08-2021	
JAI CORPORATION	4500011929	24/21-22	18-07-2021	1,73,939.00
TATA Hitachi Construction Machinery	4700004815	278031000025	29-06-2021	5,20,466.48
BOMBAY MACHINERY STORES	4500012172	00176/21-22	10-08-2021	2,48,454.00

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ALOK GAS AGENCIES	4500011623	RC/20-21/63	22-07-2021	58,765.60	
ALOK GAS AGENCIES	4500011623	RC/20-21/69	30-07-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/70	02-08-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/72	02-08-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/71	02-08-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/76	05-08-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/75	05-08-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/79	07-08-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/77	05-08-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/80	07-08-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/83	10-08-2021		73,313.75
ALOK GAS AGENCIES	4500011623	RC/20-21/40	26-06-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/84	13-08-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/81	02-08-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/73	02-08-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/78	05-08-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/87	17-08-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/88	17-08-2021	8,51,537.96	
SAAS MARKETING	4500012043	SM-277	14-07-2021		
SAAS MARKETING	4500012043	SM-266	06-07-2021		
SAAS MARKETING	4500012043	SM-311	26-07-2021		
SAAS MARKETING	4500012043	SM-297	20-07-2021		
SAAS MARKETING	4500012043	SM-306	23-07-2021		
SAAS MARKETING	4500012043	SM-267	10-07-2021		
SAAS MARKETING	4500012043	SM-269	12-07-2021		
SAAS MARKETING	4500012043	SM-289	17-07-2021		
SAAS MARKETING	4500012043	SM-282	14-07-2021		
SAAS MARKETING	4500012043	SM-262	05-07-2021		
SAAS MARKETING	4500012043	SM-276	14-07-2021		
SAAS MARKETING	4500012043	SM-327	30-07-2021		51,095.00
KOTHARI PHARMA	4500011581	KP-560	13-07-2021		
KOTHARI PHARMA	4500011581	KP-566	15-07-2021		
KOTHARI PHARMA	4500011581	KP-574	15-07-2021	2,00,245.62	
KOTHARI PHARMA	4500012053	KP-597	08-07-2021		
KOTHARI PHARMA	4500012053	KP-560	13-07-2021		
KOTHARI PHARMA	4500012053	KP-647	28-07-2021		
KOTHARI PHARMA	4500012053	KP-532	07-07-2021		
KOTHARI PHARMA	4500012053	KP-575	08-07-2021		
KOTHARI PHARMA	4500012053	KP-565	08-07-2021		
KOTHARI PHARMA	4500012053	KP-466	24-06-2021		16,981.64
POWER MINE CORPORATION	4700004137	PMI21-22/0049	12-07-2021		
POWER MINE CORPORATION	4700003878	PMI21-22/0050	12-07-2021	5,94,872.80	
PUNJAB MACHINE TOOLS	4700004729	DTIM/0168	05-07-2021		
PUNJAB MACHINE TOOLS	4700004954	DTIM/0188	15-07-2021		
PUNJAB MACHINE TOOLS	4700004950	DTIM/0187	15-07-2021		
PUNJAB MACHINE TOOLS	4700004711	DTIM/0169	07-07-2021		
PUNJAB MACHINE TOOLS	4700004800	DTIM/0170	07-07-2021		
PUNJAB MACHINE TOOLS	4700005157	DTIM/0218	27-07-2021		32,922.00
ROY METAL AND ENGINEERING WORKS	4500011891	6	07-08-2021	1,48,650.00	
ROY METAL AND ENGINEERING WORKS	4500011855	5	07-08-2021	12,98,465.64	
STEEL AUTHORITY OF INDIA LTD	4700005022	OS0010001364	29-06-2021	8,17,721.00	

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MAXFLOW PUMPS INDIA PVT LIMITED	4500011925	MAX/21-22/014	11-05-2021	4,67,029.76
MAXFLOW PUMPS INDIA PVT LIMITED	4500011925	MAX/21-22/009	29-04-2021	
GMMCO LIMITED	4700004843	PC2700001971	14-06-2021	26,33,630.01
GMMCO LIMITED	4700004843	PC2700001929	14-06-2021	
GMMCO LIMITED	4700005139	PC2700002952	15-07-2021	
GMMCO LIMITED	4700005126	PC2700003036	16-07-2021	
GMMCO LIMITED	4700005139	PC2700003004	16-07-2021	
GMMCO LIMITED	4700005138	PC2700003329	27-07-2021	
GMMCO LIMITED	4700005138	PC2700003329	27-07-2021	
S A FIELD MARKETING SERVICES	4700005123	ROT/VD/21-22/232	17-07-2021	4,27,413.60
SUDHA CHEMICAL COMPANY	4500012045	974	30-07-2021	2,50,420.40
SUDHA CHEMICAL COMPANY	4500012045	1073	10-08-2021	2,46,816.00
INDIAN ENGINEERING CORPORATION	4700005155	SW0819	15-07-2021	2,25,358.50
INDIAN ENGINEERING CORPORATION	4700005036	SW0681	01-07-2021	
INDIAN ENGINEERING CORPORATION	4700005164	SW0925	26-07-2021	1,49,893.72
INDIAN ENGINEERING CORPORATION	4700005188	SW0964	02-08-2021	
INDIAN ENGINEERING CORPORATION	4700005188	SW0964	02-08-2021	
DIESEL PUMP ENGINEERS	4500011754	DPE/21-22/07	17-07-2021	6,44,800.20
JAI AMBAY MINERALS	4500012026	351	09-07-2021	20,64,486.34
JAI AMBAY MINERALS	4500012026	352	20-07-2021	
JAI AMBAY MINERALS	4500012026	353	23-07-2021	
JAI AMBAY MINERALS	4500012026	357	28-07-2021	
JAI AMBAY MINERALS	4500012026	354	23-07-2021	
JAI AMBAY MINERALS	4500012026	355	28-07-2021	
JAI AMBAY MINERALS	4500012026	356	28-07-2021	
JAI AMBAY MINERALS	4500012026	356	28-07-2021	
ROCKWELL ENGINEERING COMPANY	4700005034	REC/21-22/15	24-07-2021	3,15,138.94
STALCO	4500012143	21-22/510	03-08-2021	8,25,172.90
STALCO	4500012143	21-22/511	03-08-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005147	OS0020001078	26-07-2021	14,56,820.00
STEEL AUTHORITY OF INDIA LTD.	4700005148	OS0020001077	26-07-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005142	OS0020000977	14-07-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005142	OS0020000954	12-07-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005143	OS0020000960	13-07-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005142	OS0020000941	10-07-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005142	OS0020001072	25-07-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005142	OS0020001123	28-07-2021	61,06,046.00
STEEL AUTHORITY OF INDIA LTD.	4700005142	OS0020001097	27-07-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005142	OS0020001098	27-07-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005142	OS0020001096	27-07-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005142	OS0020001079	26-07-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005144	OS0020001095	27-07-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005150	OS0020001035	22-07-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005150	OS0020001036	22-07-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005150	OS0020000999	17-07-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005150	OS0020001002	19-07-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005207	OS0020001408	09-08-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005207	OS0020001384	06-08-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005207	OS0020001462	13-08-2021	22,45,824.00
VISHAL TRADING COMPANY	4500012064	10	27-07-2021	2,42,466.00
NAKODA MACHINERY PVT. LTD	4500011776	2122SIV205-00690	24-06-2021	42,477.14
NAKODA MACHINERY PVT. LTD	4500011776	2122SIV205-00764	02-07-2021	1,727.46
INDIAN OIL CORPORATION LTD.	4700005127	20225734B000661	06-07-2021	23,72,682.54
INDIAN OIL CORPORATION LTD.	4700005127	20225734B000662	06-07-2021	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
INDIAN OIL CORPORATION LTD.	4700005127	20225734B000650	03-07-2021	20,12,002.34
INDIAN OIL CORPORATION LTD.	4700005127	20225734B000649	03-07-2021	
INDIAN OIL CORPORATION LTD.	4700005127	20225734B000781	21-07-2021	22,86,972.36
INDIAN OIL CORPORATION LTD.	4700005127	20225734B000919	06-08-2021	
DICKSONS ENGINEERING CO.PVT.LTD.	4700005153	MH/0348	22-07-2021	1,26,606.00
DICKSONS ENGINEERING CO.PVT.LTD.	4700005063	MH/0401	31-07-2021	6,65,243.28
SEPRO-TECH ENGINEERS	4500012112	016/2021-22	17-07-2021	3,01,905.00
MHKS MOHAMED ALI TYRE DIVISION	4500012128	S102-21-22-03062	19-07-2021	1,03,53,951.72
MHKS MOHAMED ALI TYRE DIVISION	4500012162	S102-21-22-03205	23-07-2021	
Khadi Gramodyog Bhavan	4500012124	158	19-07-2021	2,69,500.00
ANUVIN INDUSTRIES	4500011985	AI.G.17/21-22	24-06-2021	2,25,689.80
New City Medical Agency	4500012048	0000409	06-07-2021	16,113.00
WESTFIELDS SERVICES	4500012037	WFS-NGP-234	01-07-2021	4,35,651.76
SVP Mining Technologies Pvt. Ltd.	4700004542	SNAT2122074	19-07-2021	
SVP Mining Technologies Pvt. Ltd.	4700004547	SNAT2122075	19-07-2021	2,61,070.65
SVP Mining Technologies Pvt. Ltd.	4700004081	SNAT2122076	19-07-2021	
Eskay Pharmaceuticals	4500012047	SR0002016	27-07-2021	1,87,153.48
Casto Fuels	4500011696	CF/1344/21-22	29-06-2021	
Casto Fuels	4500011696	CF/1366/21-22	30-06-2021	
Casto Fuels	4500011696	CF/1391/21-22	02-07-2021	
Casto Fuels	4500011696	CF/1432/21-22	05-07-2021	33,46,470.30
Casto Fuels	4500011696	CF/1464/21-22	07-07-2021	
Casto Fuels	4500011696	CF/1485/21-22	09-07-2021	
Casto Fuels	4500011696	CF/1502/21-22	10-07-2021	
Casto Fuels	4500011696	CF/1505/21-22	10-07-2021	
UNIVERSAL ENTERPRISES	4700005033	NGP/G00922/21-22	15-07-2021	11,009.19
Arvind Footwear Pvt. Ltd.	4500011745	330	20-07-2021	9,39,085.24
BLOWTECH ENGINEERS PVT LTD	4500011847	TI/2021-22/017	03-05-2021	1,88,859.00
KRISHNA MARKETING	4500011876	KM/21-22/018	08-07-2021	49,739.00
INDUSTRIAL RUBBER COMPANY	4500012029	IRC/035/2021-22	21-06-2021	7,88,800.00
INDUSTRIAL RUBBER COMPANY	4500012029	IRC/043/2021-22	28-06-2021	
ABHISHEK ENTERPRISES	4500012059	1323	01-07-2021	3,76,073.00
ABHISHEK ENTERPRISES	4500012060	1333	05-07-2021	
Mining Machine Tools	4500012065	55/21-22	28-06-2021	1,21,800.00
JAY SHREE SALES	4500012083	480	06-07-2021	16,50,993.75
KAPADIA CORPORATION	4500012081	G/0120	05-07-2021	4,25,463.00
Maxflow Pumps India Pvt.Ltd.	4500011925	MAX/21-22/013	11-05-2021	3,17,760.37
Ghai Mining Tools Co.Pvt.Ltd.	4500011951	GMT/096/2021-22	26-05-2021	6,59,344.00
SHREE SATI TRADERS	4500012198	SST/175	19-08-2021	1,72,967.50
STEEL AUTHORITY OF INDIA LIMITED	4700005235	OS0030000808	16-08-2021	
STEEL AUTHORITY OF INDIA LIMITED	4700005235	OS0030000823	18-08-2021	66,75,766.00
STEEL AUTHORITY OF INDIA LIMITED	4700005235	OS0030000840	20-08-2021	
STEEL AUTHORITY OF INDIA LIMITED	4700005235	OS0030000862	24-08-2021	