

MOIL LIMITED

VENDOR PAYMENTS AT HO REPORT SEP-2021

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Geomin Technology	9700000145	792	03-09-2021	1,11,360.00
MANIKARAN ANALYTICS LIMITED	9400004188	MAL/SEP21/1535	01-09-2021	7,892.32
LALLAN SHARMA	9200006924	032	06-09-2021	63,550.25
BALAJI ENTERPRISES	9200006931	23	06-09-2021	13,980.60
GMT Constructions	9200006588	304	27-08-2021	41,631.00
TATA Hitachi Construction Machinery	9600013169	198057002810	30-07-2021	13,91,500.00
EKI ENERGY SERVICES LIMITED	9100001852	EKI/21-22/554	25-08-2021	15,450.00
EKI ENERGY SERVICES LIMITED	9100001852	EKI/21-22/554	25-08-2021	
Essae Digitrionics Pvt Ltd	9600013177	221800303	14-07-2021	5,58,600.00
KAMAKSHI TOURS & TRAVELS	9500000558	2021-22/29	18-08-2021	1,44,491.29
KAMAKSHI TOURS & TRAVELS	9500000558	2021-22/35	03-09-2021	30,617.75
BHARAT SANCHAR NIGAM LIMITED-MP	9300000347	NDCMP2100037446	03-07-2021	82,218.00
BHARAT SANCHAR NIGAM LIMITED-MP	9300000347	NDCMP2100037444	03-07-2021	80,950.00
BHARAT SANCHAR NIGAM LIMITED-MP	9300000347	NDCMP2100037449	03-07-2021	83,990.00
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9500001211	INV/21/000077	02-09-2021	1,09,890.00
H S TAGORE	9200005825	20/MD/RA8/21-22	09-09-2021	37,29,738.82
D C S LIMITED	MUN/411	9	07-09-2021	10,11,560.92
D C S LIMITED	MUN/411	10	07-09-2021	35,39,930.53
D C S LIMITED	MUN/411	8	08-09-2021	4,14,123.88
D C S LIMITED	MUN/411	11	07-09-2021	23,46,482.08
Maheshwari Mining Pvt Ltd	UKW/20	MOIL/GST-07/RA45	04-09-2021	1,13,26,385.77
PRIME INFRASTRUCTURES	9200004476	PI/21-22/13	09-09-2021	48,39,472.87
SANJAY AGRAWAL	9200002010	SA/KD/2021-22/01	27-08-2021	21,75,478.88
SANJAY AGRAWAL	9200002010	SA/MS/2021-22/02	27-08-2021	4,40,455.70
INNOVATIVE CONSTRUCTIONS	9200005923	IC/2021-22/18	06-08-2021	31,59,732.00
MANA CONSTRUCTIONS	9200004511	BGT/BID/21-22/13	20-08-2021	54,97,417.96
MANA CONSTRUCTIONS	9200004491	GUM/WSS/21-22/10	25-07-2021	85,28,944.57
MANA CONSTRUCTIONS	9200004733	GUM/MED/21-22/11	16-08-2021	28,00,452.04
MINE-TECH , BANGALORE	9600007399	BGT33	22-06-2021	1,60,385.99
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA21	02-09-2021	2,36,48,372.62
N D KOHALE	9200006179	NDK/004/21-22	03-09-2021	3,73,280.54
SHRI SAI ASSOCIATES	9200006508	SSA/DB/21-22/36	09-08-2021	1,63,284.72
Manoj Tiwari	9200003488	04	13-09-2021	20,95,776.22
D C S LIMITED	9700000085	36	23-09-2021	29,13,274.44
D C S LIMITED	9700000085	5	11-06-2021	11,78,396.46
BHAVANI ASSOCIATES	9200004826	05	31-08-2021	3,90,687.76
RATNAM ENERGY PVT. LTD.	9200006800	R/21-22/35	14-09-2021	22,53,435.09
ARCSPACE DESIGN CONSULTANTS	9200005479	0821/01	11-08-2021	1,10,925.00
A A PASHA	9100002196	AAP/KD/21-22/3	25-08-2021	7,60,151.17
A A PASHA	9200005442	AAP/DB/21-22/27	03-08-2021	71,500.00
A A PASHA	9100002129	AAP/21-22/145	23-08-2021	4,41,272.32
A A PASHA	9100001907	AAP/21-22/144	23-08-2021	1,58,042.48
A A PASHA	9100002316	AAP/21-22/146	23-08-2021	1,30,866.48
ALTAF AHMED	9100002144	202122211	24-08-2021	5,59,349.74
ALTAF AHMED	9100002144	202122212	24-08-2021	5,13,327.01
ALTAF AHMED	9100001969	202122213	29-08-2021	61,383.16

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ALTAF AHMED	9100001331	202122214	29-08-2021	3,34,358.00
BISWAJEET ENTERPRISES	9100001924	BEP/21-22/31	27-08-2021	44,629.10
BISWAJEET ENTERPRISES	9100001579	BEP/BEL/21-22/33	15-09-2021	5,51,268.96
CENTRAL DRILLING ASSOCIATES	9100001988	CDA/BILL/2122/13	11-09-2021	22,64,807.70
D.V.SOMKUWAR	9200006414	118	04-09-2021	44,178.00
DILIP V.RAWAL	9100001755	127	17-08-2020	1,03,709.00
DILIP V.RAWAL	9100001755	149	19-07-2021	11,29,208.58
DILIP V.RAWAL	9100001755	149	19-07-2021	
DILIP V.RAWAL	9100001913	152	17-08-2021	1,97,313.19
DILIP V.RAWAL	9100000975	113	25-04-2020	92,274.00
DILIP V.RAWAL	9100002133	151	06-08-2021	2,59,885.00
DILIP V.RAWAL	9100001383	153	17-08-2021	1,33,977.00
DILIP V.RAWAL	9100002120	DRKD/2021-22/01	16-06-2021	2,16,892.00
DILIP V.RAWAL	9100000975	87	15-10-2019	65,910.00
DILIP V.RAWAL	9100002120	DRKD/2021-22/02	28-08-2021	6,22,693.42
DILIP V.RAWAL	9100002126	DRCH/2021-22/01	30-08-2021	4,04,506.38
EASTERN MINING CONTRACTORS PVT. LTD	9100001608	EMC/BL/21-22/14	26-08-2021	1,92,852.80
EASTERN MINING CONTRACTORS PVT. LTD	9100002054	EMC/BL/21-22/16	13-09-2021	53,676.60
EASTERN MINING CONTRACTORS PVT. LTD	9100001317	EMC/MS/21-22/17	13-09-2021	4,79,133.04
EASTERN MINING CONTRACTORS PVT. LTD	9100001317	EMC/MS/21-22/15	26-08-2021	4,86,130.39
ERNST & YOUNG LLP	9100002197	IINL01HR062044	15-09-2021	3,06,235.84
ERNST & YOUNG LLP	9100002197	IINL01HR062045	15-09-2021	3,06,235.84
ERNST & YOUNG LLP	9100002197	IINL01HR062046	15-09-2021	3,06,235.84
ERNST & YOUNG LLP	9100002197	IINL01HR062104	16-09-2021	3,06,235.84
HARISH RAWAL	9100002145	104	09-08-2021	2,37,506.88
HARISH RAWAL	9100002145	106	09-08-2021	2,81,551.56
HARISH RAWAL	9100001552	103	14-07-2021	4,94,783.34
HARISH RAWAL	9100001552	103	14-07-2021	
HARISH RAWAL	9100002145	105	09-08-2021	2,57,532.40
HARISH RAWAL	9100002145	109	09-09-2021	2,93,186.00
K C DAS	9100001692	29	17-08-2021	4,90,070.93
K C DAS	9100001692	25	23-03-2021	1,36,968.00
KAMLESH SADASHIV UCHIBAGLE	9100001534	KSU/6	31-08-2021	5,91,870.14
KAMLESH SADASHIV UCHIBAGLE	9100000551	KSU/6	31-08-2021	8,86,825.34
KHAN BROTHERS	4300006959	KB/21-22/73	31-07-2021	11,20,595.00
KHAN BROTHERS	9100001798	KB/21-22/74	12-08-2021	2,26,627.45
KHAN BROTHERS	9100001618	KB/21-22/78	04-09-2021	6,91,196.32
LAMOUR	9500001231	LN/PA/JULY/101	05-07-2021	45,676.00
M.N.SAMBARE	9100002072	MNS/GM/21-22/007	02-08-2021	1,98,281.78
M.N.SAMBARE	9100002072	MNS/GM/21-22/006	02-08-2021	1,05,513.92
M.N.SAMBARE	9100001342	MNS/CH/21-22/10	04-09-2021	11,99,617.19
M.N.SAMBARE	9100001471	MNS/CH/21-22/11	04-09-2021	2,99,201.15
M.N.SAMBARE	9100001744	MNS/GM/21-22/005	02-08-2021	5,32,593.84
M.N.SAMBARE	9100001744	MNS/GM/21-22/006	02-08-2021	6,77,097.36
M.N.SAMBARE	9100001311	MNS/DB/21-22/009	18-09-2021	11,00,357.34
M.N.SAMBARE	9100001342	MNS/CH/21-22/012	22-09-2021	11,02,748.93
M.P.TRIVEDI	9100001382	MPT/TDL/2122/14	25-06-2021	2,41,803.48
M.P.TRIVEDI	9100002092	MPT/TD/2021/16	25-08-2021	59,054.68
M.P.TRIVEDI	9100002092	MPT/TD/2122/13	25-06-2021	1,03,333.00
M.P.TRIVEDI	9100002092	MPT/TD/2021/15	22-08-2021	1,12,216.00
P.K.J.TRIVEDI	9100000815	PKJT/20-21/18	02-07-2021	11,84,869.00

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P.K.J.TRIVEDI	9100001929	PKJT/2021/25	02-09-2021	17,08,263.32
P.K.J.TRIVEDI	9100001898	PKJT/2021/26	02-09-2021	12,44,112.50
P.K.J.TRIVEDI	9100001761	PKJT/2021/24	02-09-2021	8,71,466.00
P.K.J.TRIVEDI	9100001899	PKJT/2021/23	01-09-2021	3,56,263.37
P.K.J.TRIVEDI	9100001098	PKJT/2021-22/27	03-09-2021	6,68,232.40
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/077	05-07-2021	17,355.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/096	04-08-2021	17,355.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/106	13-08-2021	6,936.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/093	04-08-2021	6,936.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/112	03-09-2021	8,112.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/111	03-09-2021	17,355.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/116	03-09-2021	17,355.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/114	03-09-2021	6,936.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/113	03-09-2021	6,936.00
PRITAM SINGH WARDE	9100002037	PSW/TD/2021/17	01-07-2021	1,46,563.00
PRITAM SINGH WARDE	9100001458	PSW/TD/2021/67	14-02-2021	5,48,380.00
R.K.SURYAWANSHI	9100002016	RKS/TD/2122/10	28-08-2021	2,12,741.76
R.K.SURYAWANSHI	9100001718	RKS/TD/2122/02	25-05-2021	76,704.00
R.K.SURYAWANSHI	9100001718	RKS/TD/2122/06	13-07-2021	23,747.00
R.K.SURYAWANSHI	9100002016	RKS/TD/2122/01	25-05-2021	2,59,203.00
R.K.SURYAWANSHI	9100002016	RKS/TD/2122/05	13-07-2021	3,23,793.00
R.K.SURYAWANSHI	9100002044	RKS/TD/2122/03	25-05-2021	1,15,461.00
R.K.SURYAWANSHI	9100002044	RKS/TD/2122/04	13-07-2021	26,814.00
RAEES AHMED ANSARI	9100002286	118	05-09-2021	55,617.16
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001900	RS&HSP/UK20/07	24-08-2021	99,796.14
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001900	RS&HSP/UK20/06	24-08-2021	1,34,205.88
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001365	RSHP/SP/2122/4	31-07-2021	88,136.63
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001973	R&HSP/BGT/6	12-09-2021	51,72,487.79
SAI KRAPA CONTRACTOR WORKS	9100001731	371	02-08-2021	9,50,049.30
SAI KRAPA CONTRACTOR WORKS	9100002321	370	10-08-2021	1,87,819.04
SAI KRAPA CONTRACTOR WORKS	9100001628	112	26-08-2021	4,49,725.04
SAI KRAPA CONTRACTOR WORKS	9100001628	112	26-08-2021	
SALIM KARIM SHEIKH	9100001370	SKS/KD/21-22/07	21-06-2021	3,03,385.56
SALIM KARIM SHEIKH	9100001313	SKS/CH/21-22/77	26-08-2021	12,15,388.60
SALIM KARIM SHEIKH	9100001312	SKS/CH/21-22/75	26-08-2021	2,54,100.00
SALIM KARIM SHEIKH	9100002243	SKS/KD/21-22/21	26-08-2021	1,15,958.26
SALIM KARIM SHEIKH	9100002243	SKS/KD/21-22/18	26-08-2021	1,23,438.60
SALIM KARIM SHEIKH	9100002309	SKS/KD/21-22/20	26-08-2021	1,82,471.94
SALIM KARIM SHEIKH	9100001848	SKS/KD/21-22/17	26-08-2021	1,64,086.14
SALIM KARIM SHEIKH	9100001848	SKS/KD/21-22/16	26-08-2021	1,88,846.20
SATYAWATI MESHAM	9100002057	17	08-08-2021	84,889.07
SHREE BALAJI CONTRACT WORKS	9100002073	426	20-08-2021	2,70,310.65
SHREE BALAJI CONTRACT WORKS	9100002002	422	20-08-2021	3,28,733.48
SHREE BALAJI CONTRACT WORKS	9100002039	425	20-08-2021	1,76,621.00
SHREE BALAJI CONTRACT WORKS	9100001931	424	20-08-2021	3,70,700.00
SHREE BALAJI CONTRACT WORKS	9100001789	428	20-08-2021	1,27,600.00
SHREE BALAJI CONTRACT WORKS	9100002298	423	20-08-2021	3,11,452.14
SHREE BALAJI CONTRACT WORKS	9100001821	SBCW/KD/21-22/05	26-08-2021	49,044.20
SHREE BALAJI CONTRACT WORKS	9100001821	SBCW/KD/21-22/04	26-08-2021	2,58,449.90
SUDHIR SHIWALAY	9200005964	0001	16-08-2021	3,47,873.64
SUNIL KUMAR BAIS	9100001621	SKB/TD/2122/2	02-09-2021	5,78,646.47

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SUNIL KUMAR BAIS	9100001621	SKB/TD/2122/3	02-09-2021	80,960.72
SURESH GAIKWAD	9100001753	135	02-09-2021	3,21,223.97
V.J.TRIVEDI MINING CONT.PVT LTD	9100001318	VJT/20-21/10	03-08-2021	28,62,451.84
V.J.TRIVEDI MINING CONT.PVT LTD	9100001318	VJT/20-21/09	03-08-2021	19,58,343.48
V.J.TRIVEDI MINING CONT.PVT LTD	9100001867	VJT/2021/13	01-09-2021	6,18,629.12
V.J.TRIVEDI MINING CONT.PVT LTD	9100002069	VJT/2021/16	04-09-2021	98,178.00
V.J.TRIVEDI MINING CONT.PVT LTD	9100002363	VJT/2021/17	04-09-2021	86,124.51
WESTERN INDIA MINING SERVICES PVT L	9100002229	2021-22/09	01-09-2021	3,86,552.00
WESTERN INDIA MINING SERVICES PVT L	9100001223	2021-22/07	17-07-2021	9,20,879.12
A I SHEIKH	9100002118	AIS/21-22/64	17-08-2021	1,40,536.23
A I SHEIKH	9100002105	AIS/21-22/63	17-08-2021	1,48,500.58
A N KHAN	9100002011	22	21-08-2021	32,724.54
A N KHAN	9100002011	19	24-07-2021	31,815.50
ELECTRIC EMPORIUM	9100001954	829	23-08-2021	47,300.00
RAJLAXMI ENTERPRISES	9100001831	RLE/TI/21-22/08	08-08-2021	68,937.42
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/21-22/08	11-09-2021	5,16,655.72
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/21-22/09	11-09-2021	5,77,795.60
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/21-22/10	11-09-2021	6,82,421.78
SIBI VERGHESE	9100001314	SBV/2021-22/21	09-08-2021	4,26,238.08
SIBI VERGHESE	9100002195	SBV/2021-22/27	25-08-2021	1,95,152.69
SIBI VERGHESE	9100002195	SBV/2021-22/28	25-08-2021	1,02,015.17
SIBI VERGHESE	9100001806	SBV/2021-22/29	28-08-2021	5,83,982.99
DHARMENDRA DHAKETA	9200006003	CH/102	28-08-2021	50,939.96
DHARMENDRA DHAKETA	9200006003	CH/111	28-08-2021	50,939.96
DHARMENDRA DHAKETA	9100002207	KD/115	28-08-2021	23,294.00
DHARMENDRA DHAKETA	9200005472	KD/112	28-08-2021	44,694.60
ARYAN ENTERPRISES	9100001774	AE/DB/21-22/109	05-08-2021	4,17,486.36
SHRI SAI MINERALS	4300005861	SSM/11	24-06-2021	15,31,433.98
ISHA ELECTRICALS ENGG	9100002287	427	11-08-2021	1,44,337.99
ISHA ELECTRICALS ENGG	9100002287	426	11-08-2021	33,196.83
SHRI SAI ASSOCIATES	9200006504	SSA/DB/21-22/35	09-08-2021	53,025.00
S.R.Manishkumar	9100001594	SRM/TD/2122/18	29-08-2021	1,27,812.00
S.R.Manishkumar	9100002007	SRM/TD/2122/17	28-08-2021	58,500.20
S.R.Manishkumar	9100001594	RKS/TD/2122/02	25-05-2021	1,25,657.00
S.R.Manishkumar	9100001594	SRM/TD/2122/11	13-07-2021	2,28,590.00
S.R.Manishkumar	9100002007	SRM/TD/2122/01	25-05-2021	52,197.00
S.R.Manishkumar	9100002007	SRM/TD/2122/09	13-07-2021	2,73,712.00
Gosai Enterprises	9100002291	GE/GM/21-22/46	13-08-2021	45,694.00
S P SHEIKH	9100001773	161	10-08-2021	1,98,100.00
S P SHEIKH	9100001773	162	10-08-2021	26,121.00
HARSH CONSTRUCTION COMPANY	9200003923	10/BGT/2021-22	13-08-2021	7,10,772.13
Superintendence Company of India (P	9100001656	SUSAM/343/21-22	15-07-2021	23,761.90
Superintendence Company of India (P	9100001656	SUSAM/0346/21-22	15-07-2021	28,423.71
Superintendence Company of India (P	9100001656	SUSAM/0348/21-22	15-07-2021	15,167.00
Superintendence Company of India (P	9100001656	SUSAM/0352/21-22	15-07-2021	32,824.00
Superintendence Company of India (P	9100001656	SUSAM/0351/21-22	15-07-2021	9,263.00
Superintendence Company of India (P	9100001656	SUSAM/0251/21-22	19-06-2021	10,406.14
Superintendence Company of India (P	9100001656	SUSAM/0342/21-22	15-07-2021	93,364.14
Superintendence Company of India (P	9100001656	SUSAM/0347/21-22	15-07-2021	32,309.13
Superintendence Company of India (P	9100001656	SUSAM/0249/21-22	19-06-2021	23,972.31
Superintendence Company of India (P	9100001656	SUSAM/0210/21-22	25-05-2021	30,844.25

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VIDHYA MINERALS AND PROCESSORS	4300005862	21-22/06	17-06-2021	24,08,474.96
Arihant Infracore Pvt Ltd	9100001369	ARI/MN/20-21/15	01-04-2021	2,17,882.75
Associated Designer	9200001399	1108	20-08-2021	93,101.86
AVR Infracore Private Limited	9200004715	DAV/009	05-09-2021	31,92,506.08
ZAVIER SANTIAGO	9100002122	ZJS/21-22/154	17-05-2021	1,64,333.00
ZAVIER SANTIAGO	9100002122	ZJS/21-22/161	18-08-2021	5,43,739.20
ZAVIER SANTIAGO	9100000981	ZJS/2020-21/145	13-03-2021	1,03,475.00
ZAVIER SANTIAGO	9100000981	ZJS/2021-22/160	16-08-2021	5,96,641.00
INNOVATIVE CONSTRUCTIONS	9100002116	IC/2021-22/20	10-08-2021	3,29,460.72
ARUNODAYA COAL AGENCY	9100001307	ACA/21-22/001	28-08-2021	59,895.08
WESTERN INDIA MINING SERVICES PVT L	9100000837	2021-22/29	06-06-2021	8,03,806.90
WESTERN INDIA MINING SERVICES PVT L	9100001419	2021-22/32	05-09-2021	6,64,984.90
WESTERN INDIA MINING SERVICES PVT L	9100001904	2021-22/30	29-08-2021	8,17,423.20
WESTERN INDIA MINING SERVICES PVT L	9100001794	2021-22/33	05-09-2021	6,49,194.24
WESTERN INDIA MINING SERVICES PVT L	9100000917	2021-22/11	28-05-2021	1,90,203.52
WESTERN INDIA MINING SERVICES PVT L	9100001466	2021-22/31	05-09-2021	6,30,742.60
SHRI SATYA SAI ENTERPRISE	9100001884	80	11-08-2021	3,91,349.00
SHRI SATYA SAI ENTERPRISE	9100001884	81	11-08-2021	2,42,565.19
R K CONSTRUCTION	9200004370	RKC 110	25-07-2021	6,50,956.90
R K CONSTRUCTION	9200004370	107	16-06-2021	22,00,297.42
R K CONSTRUCTION	9200004370	RKC 109	25-06-2021	3,75,851.35
R K CONSTRUCTION	9200004370	BILL-RKC108	23-06-2021	6,60,799.00
ANAND TRADERS	9100002261	1362	31-08-2021	1,22,087.63
Bharat Sanchar Nigam Ltd	9100001294	TI20212700039406	16-09-2021	6,32,872.38
Equipments Maintenance And Care	9100001476	EMC/054/2019-20	17-03-2020	1,09,061.15
Equipments Maintenance And Care	9100001995	EMC/035/2021-22	09-08-2021	18,25,818.17
ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/21-22/17	17-08-2021	9,54,598.52
ANAND MINE TOOLS PRIVATE LIMITED	9100001892	PRO/21-22/18	17-08-2021	5,92,057.52
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/21-22/16	17-08-2021	6,72,754.00
S S BROTHERS	9100001865	SSB-62	31-08-2021	1,46,577.66
MINERAL EXPLORATION	9700000121	122/216/56MH	24-08-2021	1,77,256.54
MINERAL EXPLORATION	9700000135	119/224/56MH	24-08-2021	6,05,768.76
KHFM HOSPITALITY & MINERAL EXPLORATION	9100000830	KHFM/2021-22/ARR	25-08-2021	90,761.53
MINERAL EXPLORATION	9700000124	6/216/56	16-09-2021	34,89,949.00
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000644	07-07-2021	14,119.62
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000648	07-07-2021	21,687.67
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000647	07-07-2021	11,069.03
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000787	05-08-2021	45,410.98
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000789	05-08-2021	31,055.61
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000797	05-08-2021	24,117.26
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000587	29-06-2021	4,046.36
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000517	11-06-2021	3,367.24
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000515	11-06-2021	7,249.39
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000586	29-06-2021	7,032.05
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000424	20-05-2021	11,723.47
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000788	05-08-2021	1,929.61
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR2100640	07-07-2021	4,731.45
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000839	17-08-2021	27,666.70
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000838	17-08-2021	19,982.02
SAHA ENTERPRISES	9100002258	SE085	04-09-2021	1,15,346.30
LAXMI SALES & PROCESSORS	4300008099	LSP/MOIL/21-22/1	12-08-2021	18,07,969.00

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MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/000567	29-07-2021	15,553.00
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/000538	28-07-2021	20,210.80
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/000531	28-07-2021	41,564.80
MITCON CONSULTANCY & ENGINEERING	9100002285	MH/SI/22/000532	28-07-2021	6,215.20
KALOLWALA & ASSOCIATES	9100002311	KA/K/21-22/263	03-09-2021	2,44,200.00
WIND WORLD (INDIA) LIMITED	9400000395	2321500124	01-08-2021	49,88,627.50
PUBLICO ADVERTISING	9500001243	02	02-08-2021	1,10,818.00
RD ADVERTISING PVT LTD	9500001257	478	16-08-2021	4,79,946.00
Inland World Logistics Pvt.Ltd	4700005255	INCDR2100112	06-08-2021	1,42,759.00
Inland World Logistics Pvt.Ltd	4700005154	INCDR2100079	25-06-2021	1,46,944.00
Inland World Logistics Pvt.Ltd	4700005359	INCDR2100145	09-09-2021	1,45,737.00
AIMIL LIMITED	4500011757	TG2007144	31-03-2021	11,78,766.86
INDUSTRIAL SUPPLIERS	4500011912	07	16-05-2021	1,77,200.00
INDUSTRIAL SUPPLIERS	4500011912	19	04-06-2021	
INDUSTRIAL SUPPLIERS	4500011912	26	14-06-2021	
INDUSTRIAL SUPPLIERS	4500011912	33	22-06-2021	
INDUSTRIAL SUPPLIERS	4500011912	23	10-06-2021	
INDUSTRIAL SUPPLIERS	4500011912	06	16-05-2021	1,07,116.00
INDUSTRIAL SUPPLIERS	4500011912	15	22-05-2021	
INDUSTRIAL SUPPLIERS	4500011912	24	10-06-2021	
INDUSTRIAL SUPPLIERS	4500011912	16	22-05-2021	1,49,430.00
INDUSTRIAL SUPPLIERS	4500011912	20	04-06-2021	
INDUSTRIAL SUPPLIERS	4500011912	08	16-05-2021	3,21,499.00
INDUSTRIAL SUPPLIERS	4500011912	05	16-05-2021	
INDUSTRIAL SUPPLIERS	4500011912	21	05-06-2021	
INDUSTRIAL SUPPLIERS	4500011912	09	16-05-2021	
INDUSTRIAL SUPPLIERS	4500011912	18	04-06-2021	
INDUSTRIAL SUPPLIERS	4500011912	17	04-06-2021	
INDUSTRIAL SUPPLIERS	4500011912	22	05-06-2021	
Premsons Enterprises(l)Pvt Ltd	4500011804	20016	12-08-2021	4,46,848.88
ELECTROTEKNICA ENGINEERING PVT LTD	4500011731	EQ/2021-22/0007	12-04-2021	2,06,248.00
SS EXCAVATION SOLUTIONS LLP	4500012123	SS/NGP/0465	04-09-2021	22,74,815.08
NGDA SERVICES PVT LTD	4500012171	MKT-21/22-232	30-07-2021	2,61,632.12
NGDA SERVICES PVT LTD	4500012171	MKT-21/22-287	13-08-2021	
METRO ELECTRICALS	4500011803	W/21-22/APR-151	09-04-2021	2,26,757.00
AJANTA ELECTRIC INDUSTRIES	4500012098	70	12-08-2021	42,84,264.76
AJANTA ELECTRIC INDUSTRIES	4500012098	69	12-08-2021	
AJANTA ELECTRIC INDUSTRIES	4500012098	76	24-08-2021	
AJANTA ELECTRIC INDUSTRIES	4500012098	77	24-08-2021	
AJANTA ELECTRIC INDUSTRIES	4500012098	80	02-09-2021	
AJANTA ELECTRIC INDUSTRIES	4500012098	79	02-09-2021	51,92,890.00
DEEPAK ENGINEERING WORKS	4500012031	DEW/21-22/057	18-08-2021	29,90,220.00
N S ENGINEERING INDUSTRIES	4500011479	21-22/NS/014	19-08-2021	2,40,521.48
KARM SALES & SERVICE	4500011950	OKSNG2021002734	27-03-2021	9,93,576.00
KARM SALES & SERVICE	4500011950	OKSNG2021002733	27-03-2021	
MAYA FAN AIR ENGINEERING P.LTD	4500010986	S71	16-12-2019	5,88,764.00
Central Switchgears Pvt Ltd,	4500011995	GST/21-22/08	12-08-2021	67,66,377.13
Central Switchgears Pvt Ltd,	4500011995	GST/21-22/07	12-08-2021	
Central Switchgears Pvt Ltd,	4500011995	GST/21-22/13	23-08-2021	
Central Switchgears Pvt Ltd,	4500011995	GST/21-22/14	11-09-2021	
HINDUSTHAN MILL STORES	4500011911	21GBI1022	02-08-2021	4,30,099.80

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SB Pump Industries	4500012051	21	02-09-2021	21,44,736.00
SB Pump Industries	4500012051	20	02-09-2021	
RAJASTHAN HEAVY ENGG WORKS,	4500011565	RH/NOV/20-21/17	13-11-2020	80,391.00
RAJASTHAN HEAVY ENGG WORKS,	4500011510	RH/NOV/20-21/12	13-11-2020	
MINE TECH	4500010917	BGT14	08-09-2020	8,17,800.00
MINE TECH	4500010917	BGT15	08-09-2020	
BEML LIMITED	4500012111	9331037577	10-07-2021	38,07,310.00
BEML LIMITED	4500012169	9331037844	31-07-2021	
BEML LIMITED	4500011793	9331034178	25-01-2021	4,45,774.00
H.R. INDUSTRIES	4500011262	HRI/13/21-22	21-07-2021	4,63,703.96
S.S ENGINEERING	4500011867	SSE/21-22/04	06-08-2021	28,93,170.00
Daccess security systems pvt. ltd.	4500011971	21-22/JUL/014	22-07-2021	42,18,705.80
Daccess security systems pvt. ltd.	4500011971	21-22/JUL/012	21-07-2021	
Daccess security systems pvt. ltd.	4500011971	21-22/JUL/032	31-07-2021	
Daccess security systems pvt. ltd.	4500011971	21-22/JUL/031	31-07-2021	
Daccess security systems pvt. ltd.	4500011971	21-22/JUL/030	31-07-2021	
Daccess security systems pvt. ltd.	4500011971	21-22/JUL/026	31-07-2021	46,72,963.00
Daccess security systems pvt. ltd.	4500011971	21-22/JUL/027	13-07-2021	
Daccess security systems pvt. ltd.	4500011971	21-22/JUL/033	31-07-2021	
Daccess security systems pvt. ltd.	4500011971	21-22/JUL/028	31-07-2021	
Daccess security systems pvt. ltd.	4500011971	21-22/JUL/029	31-07-2021	
PMT Infrascience Pvt. Ltd.,	4500011978	PMTI/0049/21-22	02-07-2021	31,70,360.28
PMT Infrascience Pvt. Ltd.,	4500011978	PMTI/0075/21-22	17-08-2021	
Sakshi Sales and Solution	4500012125	109/21-22	18-08-2021	1,50,93,366.82
Sakshi Sales and Solution	4500012125	110/21-22	20-08-2021	
National Industrial Corporation	4500012140	GEM-22/21-22	15-07-2021	10,50,600.00
UNEX POWER POINT PVT.LTD.	4500012163	UPPL/2021-22/011	31-08-2021	2,51,000.00
UNEX POWER POINT PVT.LTD.	4500012163	UPPL/2021-22/015	13-09-2021	
Maxflow Pumps India Pvt.Ltd.	4500011392	MAX/21-22/046	30-07-2021	7,25,743.66
KARM SALES & SERVICE	4700005229	OKSNG2122001115	25-08-2021	7,79,719.64
KARM SALES & SERVICE	4700004667	OKSNG2122001116	25-08-2021	7,23,812.46
KELTECH ENERGIES LTD	4700005187	CHP212200141	30-07-2021	14,56,423.04
KELTECH ENERGIES LTD	4700005202	CHP212200146	06-08-2021	
KELTECH ENERGIES LTD	4700005215	CHP212200150	11-08-2021	
KELTECH ENERGIES LTD	4700005261	CHP212200165	27-08-2021	
KELTECH ENERGIES LTD	4700005278	GSM212201828	02-09-2021	
KELTECH ENERGIES LTD	4700005277	CHP212200170	31-08-2021	13,34,092.24
ASHAPURA TIMBER MART	4700005200	GST/29	23-08-2021	
ASHAPURA TIMBER MART	4700005200	GST/28	23-08-2021	
ASHAPURA TIMBER MART	4700005200	GST/27	21-08-2021	
ASHAPURA TIMBER MART	4700005200	GST/30	25-08-2021	
ASHAPURA TIMBER MART	4700005200	GST/32	04-09-2021	4,27,356.66
ASHAPURA TIMBER MART	4700005128	GST/21	28-07-2021	
ASHAPURA TIMBER MART	4700005193	GST/25	09-08-2021	
ASHAPURA TIMBER MART	4700005193	GST/26	12-08-2021	
ASHAPURA TIMBER MART	4700005193	GST/31	27-08-2021	
BHARAT SAW MILL	4700005162	19	20-07-2021	5,30,056.20
BHARAT SAW MILL	4700005216	26	29-08-2021	
BHARAT SAW MILL	4700005283	27	01-09-2021	6,26,509.29
SUNIL TIMBER	4700005175	42	24-07-2021	
SUNIL TIMBER	4700005225	60	23-08-2021	

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SUNIL TIMBER	4700005225	62	27-08-2021	19,97,711.06
SUNIL TIMBER	4700005225	65	31-08-2021	
THE MINERAL & CHEMICAL CORPORATION	4700005233	2021-22/62	12-08-2021	3,89,241.90
THE MINERAL & CHEMICAL CORPORATION	4700005233	2021-22/65	25-08-2021	
INDUSTRIAL COMPONENTS	4500011765	04/21-22	10-08-2021	42,580.20
INDUSTRIAL COMPONENTS	4500011765	05/21-22	09-09-2021	1,10,709.50
SS EXCAVATION SOLUTIONS LLP	4700005132	SS/NGP/0383	30-07-2021	49,534.10
SS EXCAVATION SOLUTIONS LLP	4700005209	SS/NGP/0399	07-08-2021	1,33,878.50
SS EXCAVATION SOLUTIONS LLP	4700005045	SS/NGP/0410	11-08-2021	
SS EXCAVATION SOLUTIONS LLP	4700005158	SS/NGP/0398	06-08-2021	63,077.30
SS EXCAVATION SOLUTIONS LLP	4700004714	SS/NGP/0363	26-07-2021	1,37,990.58
SS EXCAVATION SOLUTIONS LLP	4700005230	SS/NGP/0432	20-08-2021	2,51,958.10
IDEAL DETONATORS PVT LTD	4700005172	DETO/21-22/00755	29-07-2021	1,07,534.32
IDEAL DETONATORS PVT LTD	4700005178	DETO/21-22/00773	06-08-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005112	SC21Y-00692	19-07-2021	3,04,528.82
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005199	SC21Y-00763	09-08-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005171	SC21Y-00764	09-08-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005083	SC21Y-00738	06-08-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005078	SC21Y-00737	06-08-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005231	SD21Y-00557	23-08-2021	4,38,647.68
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005232	SD21Y-00556	23-08-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005221	SC21Y-00793	20-08-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005247	SD21Y-00593	31-08-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005177	SC21Y-00727	02-08-2021	
SBL ENERGY LIMITED	4700005195	271325494708	10-08-2021	2,61,726.94
SBL ENERGY LIMITED	4700005101	21-22/1911	02-08-2021	
SBL ENERGY LIMITED	4700005097	21-22/1721	18-07-2021	
SBL ENERGY LIMITED	4700005195	211325497725	10-08-2021	
SBL ENERGY LIMITED	4700005186	21-22/1943	04-08-2021	
SBL ENERGY LIMITED	4700005113	21-22/1913	02-08-2021	
SBL ENERGY LIMITED	4700005208	231325498782	10-08-2021	4,47,228.28
SBL ENERGY LIMITED	4700005185	21-22/2036	10-08-2021	
SBL ENERGY LIMITED	4700005212	21-22/2031	10-08-2021	
SBL ENERGY LIMITED	4700005211	21-22/2032	10-08-2021	
SBL ENERGY LIMITED	4700005251	21-22/2307	01-09-2021	
SBL ENERGY LIMITED	4700005194	21-22/2030	10-08-2021	2,38,259.28
SBL ENERGY LIMITED	4700005239	21-22/2221	25-08-2021	
SBL ENERGY LIMITED	4700005170	21-22/2271	29-08-2021	2,56,928.82
SBL ENERGY LIMITED	4700005219	21-22/2226	25-08-2021	
SBL ENERGY LIMITED	4700005267	21-22/2293	31-08-2021	
SBL ENERGY LIMITED	4700005266	21-22/2296	31-08-2021	
SBL ENERGY LIMITED	4700005267	21-22/2294	31-08-2021	
SBL ENERGY LIMITED	4700005266	21-22/2295	31-08-2021	
SBL ENERGY LIMITED	4700005238	21-22/2150	20-08-2021	94,890.80
SBL ENERGY LIMITED	4700005236	21-22/2151	20-08-2021	
BEML LIMITED	4700004153	9331037223	10-06-2021	3,13,427.83
BEML LIMITED	4700002520	9331037586	10-07-2021	
BEML LIMITED	4700005018	9331037843	31-07-2021	
BEML LIMITED	4700004935	9331037835	31-07-2021	
BEML LIMITED	4700004930	9331037836	31-07-2021	
BEML LIMITED	4700002962	9331037837	31-07-2021	

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BEML LIMITED	4700005017	9331037838	31-07-2021	28,40,193.56
BEML LIMITED	4700004933	9331037839	31-07-2021	
BEML LIMITED	4700005182	9331037840	31-07-2021	
BEML LIMITED	4700004858	9331037841	31-07-2021	
BEML LIMITED	4700005183	9331037842	31-07-2021	
BEML LIMITED	4700004867	9331037846	31-07-2021	
BEML LIMITED	4700005019	9331037847	31-07-2021	
BEML LIMITED	4700005019	9331037929	18-08-2021	14,22,018.24
BEML LIMITED	4700005182	9331037930	18-08-2021	
BEML LIMITED	4700004930	9331037931	18-08-2021	
BEML LIMITED	4700005020	9331037933	18-08-2021	
BEML LIMITED	4700004933	9331037934	18-08-2021	
BEML LIMITED	4700004935	9331037935	18-08-2021	
BEML LIMITED	4700004867	9331037936	18-08-2021	
BEML LIMITED	4700004929	9331037937	18-08-2021	
BEML LIMITED	4700003206	9331037938	18-08-2021	
BEML LIMITED	4700003459	9331037939	18-08-2021	
BEML LIMITED	4700005181	9331037940	18-08-2021	
BEML LIMITED	4700002928	9331037944	18-08-2021	
BEML LIMITED	4700004650	9331037932	18-08-2021	
BEML LIMITED	4700005018	9331037941	18-08-2021	
Hindustan Petroleum Corporation Ltd	4700005152	14450GI21000423	13-08-2021	5,19,608.51
KGN TRADERS	4500011930	168	01-08-2021	81,796.68
JAI CORPORATION	4500011929	30/21-22	08-08-2021	5,97,141.50
JAI CORPORATION	4500011929	33/21-22	19-08-2021	
JAI CORPORATION	4500011929	35/21-22	27-08-2021	
JAI CORPORATION	4500011929	27/20-21	03-08-2021	
JAI CORPORATION	4500011929	34/21-22	19-08-2021	
JAI CORPORATION	4500011929	36/21-22	03-09-2021	1,72,708.58
JAI CORPORATION	4500011929	37/21-22	06-09-2021	1,78,506.56
JAI CORPORATION	4500011929	38/21-22	08-09-2021	
TATA Hitachi Construction Machinery	4700005227	278031000044	31-08-2021	1,41,315.49
Elite Steels Private Limited	4500011972	0/0053	21-06-2021	5,75,360.00
CITADEL ENGINEERS PRIVATE LIMITED	4500011763	CE/2021-22/32	03-08-2021	1,76,268.40
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42106993	29-07-2021	4,954.27
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42106741	23-07-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42107890	19-08-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42107878	19-08-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42107958	21-08-2021	11,754.05
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42108257	28-08-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100332	28-08-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42108355	30-08-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42108191	26-08-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100353	04-09-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42108540	04-09-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42106536	18-07-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42108591	05-09-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42108462	02-09-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42108258	28-08-2021	3,825.72
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42108973	14-09-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100385	14-09-2021	

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ADITYA AIR PRODUCTS PVT LTD	4500011624	S42108593	05-09-2021	27,942.80
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100359	05-09-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42108320	29-08-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100338	29-08-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100373	11-09-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42108828	11-09-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/82	10-08-2021	35,557.95
ALOK GAS AGENCIES	4500011623	RC/20-21/74	05-08-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/85	13-08-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/89	20-08-2021	48,503.75
ALOK GAS AGENCIES	4500011623	RC/20-21/92	24-08-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/97	27-08-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/94	26-08-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/96	27-08-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/99	30-08-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/100	30-08-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/98	29-08-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/101	30-08-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/102	02-09-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/103	03-09-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/104	03-09-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/105	03-09-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/107	06-09-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/108	06-09-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/109	06-09-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/110	06-09-2021	
ALOK GAS AGENCIES	4500011623	2021-22/297	20-08-2021	
SAAS MARKETING	4500012043	SM-455	31-08-2021	2,10,952.06
SAAS MARKETING	4500012043	SM-408	11-08-2021	
SAAS MARKETING	4500012043	SM-401	09-08-2021	
SAAS MARKETING	4500012043	SM-382	06-08-2021	
SAAS MARKETING	4500012043	SM-338	31-07-2021	
SAAS MARKETING	4500012043	SM-391	07-08-2021	
KOTHARI PHARMA	4500012053	KP-727	10-08-2021	1,56,835.24
KOTHARI PHARMA	4500012053	KP-713	06-08-2021	
KOTHARI PHARMA	4500012053	KP-789	21-08-2021	
KOTHARI PHARMA	4500012053	KP-752	16-08-2021	
KOTHARI PHARMA	4500012053	KP-740	11-08-2021	
KOTHARI PHARMA	4500011581	KP-760	16-08-2021	
KOTHARI PHARMA	4500012053	KP-675	02-08-2021	2,83,932.98
POWER MINE CORPORATION	4700004712	PMI21-22/0059	06-08-2021	29,056.76
PUNJAB MACHINE TOOLS	4700004711	CHO/2424	08-03-2021	1,03,097.02
PUNJAB MACHINE TOOLS	4700004994	DTIM/0163	01-07-2021	
STEEL AUTHORITY OF INDIA LTD	4700005321	OS0010002646	15-09-2021	19,92,391.00
STEEL AUTHORITY OF INDIA LTD	4700005320	OS0010002648	15-09-2021	
GMMCO LIMITED	4500012097	PC270002951	15-07-2021	23,14,885.15
GMMCO LIMITED	4500012097	PC2700003003	16-07-2021	
GMMCO LIMITED	4700005139	PC2700003708	07-08-2021	
RAJASTHAN HEAVY ENGINEERING	4700005030	RH/JUL/21-22/32	29-07-2021	2,11,734.80
SUDHA CHEMICAL COMPANY	4500012045	1245	30-08-2021	2,39,507.56
SUDHA CHEMICAL COMPANY	4500012045	1286	03-09-2021	2,41,553.28

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
SUDHA CHEMICAL COMPANY	4500012045	1388	12-09-2021	2,80,530.28
Eimco Elecon (India) Ltd	4700004429	2412100087	03-05-2021	4,49,826.80
Eimco Elecon (India) Ltd	4700004429	2412001557	30-03-2021	
Eimco Elecon (India) Ltd	4700004695	2412100246	19-06-2021	
Eimco Elecon (India) Ltd	4700004695	2412100473	10-08-2021	49,151.48
Eimco Elecon (India) Ltd	4700004429	2412100503	20-08-2021	
Eimco Elecon (India) Ltd	4700004766	2412100516	28-07-2021	36,251.00
Eimco Elecon (India) Ltd	4700004766	2412100373	28-07-2021	
Eimco Elecon (India) Ltd	4700004766	2412100354	22-07-2021	
L A TRADING COMPANY	4700005122	LA/21-22/00893	12-08-2021	1,39,401.78
McNALLY SAYAJI ENGINEERING LIMITED	4500011707	VDR/DOM212200076	26-05-2021	5,69,236.86
McNALLY SAYAJI ENGINEERING LIMITED	4500011707	VDR/DOM212200085	27-05-2021	
GUPTA MACHINERY STORES	4500012221	21GBI2165	02-09-2021	6,41,372.84
GUPTA MACHINERY STORES	4500012221	21GBI2166	02-09-2021	
GUPTA MACHINERY STORES	4500012221	21GBI2167	02-09-2021	
JAI AMBAY MINERALS	4500012026	358	03-08-2021	17,56,211.68
JAI AMBAY MINERALS	4500012026	359	09-08-2021	
JAI AMBAY MINERALS	4500012026	360	10-08-2021	
JAI AMBAY MINERALS	4500012026	361	13-08-2021	
JAI AMBAY MINERALS	4500012026	362	18-08-2021	
JAI AMBAY MINERALS	4500012026	363	25-08-2021	
JAI AMBAY MINERALS	4500012026	364	27-08-2021	34,72,871.20
JAI AMBAY MINERALS	4500012026	365	30-08-2021	
JAI AMBAY MINERALS	4500012026	366	30-08-2021	
JAI AMBAY MINERALS	4500012026	368	04-09-2021	
JAI AMBAY MINERALS	4500012026	369	04-09-2021	
JAI AMBAY MINERALS	4500012026	370	04-09-2021	
JAI AMBAY MINERALS	4500012026	371	05-09-2021	
JAI AMBAY MINERALS	4500012026	372	05-09-2021	
JAI AMBAY MINERALS	4500012026	373	05-09-2021	
JAI AMBAY MINERALS	4500012026	374	06-09-2021	
JAI AMBAY MINERALS	4500012026	375	06-09-2021	
JAI AMBAY MINERALS	4500012026	376	08-09-2021	
JAI AMBAY MINERALS	4500012026	377	08-09-2021	
JAI AMBAY MINERALS	4500012026	378	08-09-2021	
ROCKWELL ENGINEERING COMPANY	4700005197	REC/21-22/35	13-08-2021	3,27,949.40
ROCKWELL ENGINEERING COMPANY	4500011931	REC/21-22/31	07-08-2021	13,09,292.00
RAASVIN RUBBERS PVT.LTD.	4500011898	20210600	12-07-2021	1,91,928.66
HINDUSTHAN MILL STORES	4700005140	21GBI0994	31-07-2021	96,600.00
STEEL AUTHORITY OF INDIA LTD.	4700005203	OS0020001386	06-08-2021	40,25,110.00
STEEL AUTHORITY OF INDIA LTD.	4700005205	OS0020001409	09-08-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005206	OS0020001430	11-08-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005206	OS0020001463	13-08-2021	17,40,580.00
STEEL AUTHORITY OF INDIA LTD.	4700005260	OS0020001569	27-08-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005260	OS0020001613	30-08-2021	12,59,605.00
STEEL AUTHORITY OF INDIA LTD.	4700005271	OS0020001607	29-08-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005270	OS0020001614	30-08-2021	12,59,605.00
STEEL AUTHORITY OF INDIA LTD.	4700005270	OS0020001615	30-08-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005344	OS0020001825	22-09-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005347	OS0020001878	24-09-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005322	OS0020001852	23-09-2021	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
STEEL AUTHORITY OF INDIA LTD.	4700005346	OS0020001829	22-09-2021	33,54,346.00
STEEL AUTHORITY OF INDIA LTD.	4700005345	OS0020001877	24-09-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005324	OS0020001876	24-09-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005327	OS0020001767	17-09-2021	
INDIAN OIL CORPORATION LTD.	4700005127	20225734B000943	09-08-2021	2,38,213.00
INDIAN OIL CORPORATION LTD.	4700005127	20225734B000942	09-08-2021	20,16,065.00
INDIAN OIL CORPORATION LTD.	4700005127	20225734B001050	23-08-2021	
DICKSONS ENGINEERING CO.PVT.LTD.	4700005264	MH/0505	11-09-2021	62,145.44
GOKAC TRANSMISSIONS	4700005131	21-22//1447	02-08-2021	42,467.80
MEEKA MACHINERY PVT LTD	4500012078	SIV0000047	13-08-2021	38,335.54
WESTFIELDS SERVICES	4700004756	WFS-NGP-266	09-08-2021	6,45,739.98
WESTFIELDS SERVICES	4700004473	WFS-NGP-265	09-08-2021	
Eskay Pharmaceuticals	4500012047	SR0002708	06-09-2021	47,907.00
UNIVERSAL ENTERPRISES	4700004996	NGP/G01229/21-22	06-08-2021	19,836.22
Manitou Equipment India Pvt Ltd	4700004787	NASU01095	14-07-2021	11,882.99
STEEL AUTHORITY OF INDIA LIMITED	4700005234	OS0030000829	19-08-2021	37,43,451.00
STEEL AUTHORITY OF INDIA LIMITED	4700005234	OS0030000811	17-08-2021	
STEEL AUTHORITY OF INDIA LIMITED	4700005234	OS0030000861	24-08-2021	
STEEL AUTHORITY OF INDIA LIMITED	4700005234	OS0030000871	26-08-2021	
The Kohinoor Tarpaulin Industries	4500012228	1749	04-09-2021	21,200.00
KSG AUTOMATION PRIVATE LIMITED	4500012266	1283/GGN/21	07-09-2021	68,950.00