

MOIL LIMITED

VENDOR PAYMENT AT HO JUN-2020

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Geomin Technology	9700000128	405	26-05-2020	1,40,000.00
AIMIL LIMITED	9600003677	TS1903724	20-12-2019	6,400.00
AIMIL LIMITED	9600003677	TS1903726	20-12-2019	6,400.00
AIMIL LIMITED	9600003677	TS1903755	20-12-2019	6,400.00
AIMIL LIMITED	9600003677	TS1903725	20-12-2019	6,400.00
Indian Environment	9700000130	IECRS/MINGPL/63	15-06-2020	1,65,750.00
MANIKARAN ANALYTICS LIMITED	9400001744	MAL/JUN20/104	01-06-2020	43,348.37
LALLAN SHARMA	9200005220	061	01-06-2020	15,080.00
AASHISH ELECTRICAL	9200005040	104	12-05-2020	50,343.72
PRABHAKAR FITTING WORKS	9200005253	279	20-05-2020	21,889.00
SKILL COUNCIL FOR MINING SECTOR (SC	9500000836	M-52	30-03-2020	10,39,395.00
VISHAL ENTERPRISES	9200004933	060	05-05-2020	1,86,085.83
A.K. Engineering Works	9200004994	088	13-05-2020	8,981.90
A.K. Engineering Works	9200004942	087	13-05-2020	54,763.24
AGGREGATE INNOVATIONS	9600007313	008	05-08-2019	64,800.00
SARKAR DECORATOR	9200005251	112	15-06-2020	3,14,213.00
EKI ENERGY SERVICES LIMITED	9700000111	EKIESL/19-20/818	18-03-2020	1,74,075.00
Kreate Technologies LLP	9400002943	2020-21/033	15-05-2020	18,762.00
KAMAKSHI TOURS & TRAVELS	9500000558	2020-21/02	24-05-2020	2,70,083.10
OASIS ENGINEERS	9200004871	364/2019-20	17-02-2020	1,71,925.52
Shreeram Engineering Solutions	4500011348	3974	19-05-2020	59,944.00
BEML LIMITED	4700003380	9331031107	11-05-2020	13,24,574.00
BEML LIMITED	4700003500	9331031106	11-05-2020	
BEML LIMITED	4700003726	9331031108	11-05-2020	
BEML LIMITED	4700003726	9331031239	30-05-2020	
HAMID SAYYAD	9200004044	147	30-05-2020	5,20,485.70
D C S LIMITED	MUN/411	DCS/MUN/47	08-06-2020	2,88,907.49
BHAGWATI BUILDERS	9200004524	81	10-06-2020	15,49,612.00
MANA CONSTRUCTIONS	9200002172	16	11-02-2020	12,49,915.00
MANA CONSTRUCTIONS	9200004511	MC/BGT/20-21/01	30-05-2020	51,91,107.67
MANA CONSTRUCTIONS	9200003865	02	01-04-2020	1,13,492.88
PIONEER AUTOMATION SERVICES	9100001190	PAS/18-19/255	16-03-2019	33,08,233.08
PIONEER AUTOMATION SERVICES	9100001525	PAS/19-20/114	12-10-2019	2,67,370.00
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA B 15	01-05-2020	210,01,044.48
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA B 14	02-04-2020	82,984.08
China Coal No. 3 Construction	9700000051	CC3C/BGT/ESC B03	01-05-2020	72,74,585.65
RANADE & RANADE ARCHITECTS	9200003660	GST/003/2020-21	18-06-2020	27,341.00
Shree Sai Kripa Contract Work	9200003336	92	18-02-2020	20,01,910.63
Solenergi Research Private Limited	9100001235	SRPL-0019	25-03-2020	11,12,289.00
AMBICA CRUSH TECH PVT LTD	9100001406	G/162/19-20	13-03-2020	14,28,438.94
AMBICA CRUSH TECH PVT LTD	9100001406	G/128/19-20	25-12-2019	18,56,882.10
AMBICA CRUSH TECH PVT LTD	9100001406	G/146/19-20	05-02-2020	17,98,546.20
AMBICA CRUSH TECH PVT LTD	9100001406	G/143/19-20	27-01-2020	8,44,008.70
AMBICA CRUSH TECH PVT LTD	9100001254	G/158/19-20	02-03-2020	7,29,543.17
AMBICA CRUSH TECH PVT LTD	9100001254	G/165/19-20	18-03-2020	7,87,881.84
A A PASHA	9100001422	AAP/19-20/93	21-12-2019	1,84,744.00
A A PASHA	9100001043	AAP/20-21/105	16-06-2020	1,49,655.62
A A PASHA	9100001422	AAP/20-21/106	21-06-2020	5,49,076.54
ALTAF AHMED	9100001331	202021202	06-06-2020	1,36,671.66
ALTAF AHMED	9100001331	202021201	17-04-2020	3,94,181.44
B.R. HULDE	9100000761	BRH/GM/20-21/02	18-05-2020	2,46,902.77
B.R. HULDE	9100001379	BRH/GM/20-21/01	18-05-2020	1,30,817.96
B.R. HULDE	9100001749	BRH/GM/20-21/03	18-05-2020	1,79,109.60

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BISWAJEET ENTERPRISES	9100001609	BEP/BEL/20-21/12	03-06-2020	9,52,339.20
BISWAJEET ENTERPRISES	9100001513	BEP/20-21/20	17-06-2020	41,996.12
D.G.BAWANKAR	9200003959	DGB/19-20/504	09-06-2020	1,76,505.80
DARSHANLAL BHUTANI	9100000030	DLB/BEL/2021/04	07-05-2020	7,48,262.22
DARSHANLAL BHUTANI	9100001113	DLB/TD/2021/005	31-05-2020	13,48,987.04
DARSHANLAL BHUTANI	9100001319	DLB/GUM/2021/006	13-06-2020	49,982.28
DILIP V.RAWAL	9100001334	117	02-05-2020	79,509.76
DILIP V.RAWAL	9100001435	118	02-05-2020	1,33,513.12
DILIP V.RAWAL	9100001735	BGT/DK20/01	14-05-2020	2,65,071.70
DILIP V.RAWAL	9100000964	75	23-07-2019	63,995.00
DILIP V.RAWAL	9100000964	48	19-12-2018	79,527.00
DILIP V.RAWAL	9100000964	120	08-06-2020	4,86,481.12
DILIP V.RAWAL	9100001231	DR/SP/1920/6	03-11-2019	38,563.00
DILIP V.RAWAL	9100001231	DR/SP/2021/12	28-05-2020	1,39,657.12
DILIP V.RAWAL	9100000975	119	08-06-2020	4,90,229.76
DNYANESHWAR ELECTRICAL	9100001580	127	30-04-2020	79,684.00
DNYANESHWAR ELECTRICAL	9100001580	129	31-05-2020	89,900.00
EASTERN MINING CONTRACTORS PVT. L	9100001317	EMC/MS/19-20/5	20-04-2020	2,67,829.00
EASTERN MINING CONTRACTORS PVT. L	9200004327	EMC/MS/20-21/01	13-05-2020	50,804.00
EASTERN MINING CONTRACTORS PVT. L	9100001608	EMC/BL/1920/61	07-05-2020	9,46,047.96
EASTERN MINING CONTRACTORS PVT. L	9100001317	EMC/MS/20-21/02	10-06-2020	2,11,003.88
EASTERN MINING CONTRACTORS PVT. L	9100001317	EMC/MS/20-21/03	10-06-2020	2,02,693.36
HARISH RAWAL	9100001552	04	07-06-2020	2,83,136.00
K.C.DAS	9100000869	09	04-05-2020	4,05,098.24
K.C.DAS	9100000869	126	23-10-2018	48,234.00
M.N.SAMBHARE	9100001342	MNS/CH/20-21/003	06-05-2020	4,32,795.94
M.N.SAMBHARE	9100001471	MNS/CH/20-21/005	06-06-2020	1,19,870.82
M.N.SAMBHARE	9100001342	MNS/CH/20-21/004	06-06-2020	4,16,389.42
M.N.SAMBHARE	9100001311	MNS/DB/20-21/005	11-06-2020	8,92,080.37
M.P.TRIVEDI	9100001382	MPT/TDL/2021/02	07-06-2020	1,67,035.80
M.P.TRIVEDI	9100001382	MPT/TDL/2021/01	07-06-2020	1,67,260.89
M.P.TRIVEDI	9100001382	MPT/TDL/1920/9	05-03-2020	38,197.00
MANOJ TRIVEDI	9100001332	MPT/SPL/19-20/97	24-01-2020	37,464.00
MANOJ TRIVEDI	9100001332	MT/SPL/20-21/109	27-05-2020	5,34,648.86
MANOJ TRIVEDI	9100001332	MT/SPL/1920/92	04-01-2020	1,22,369.00
MANOJ TRIVEDI	9100001332	MT/SPL/20-21/110	27-05-2020	1,52,803.64
MANOJ TRIVEDI	9100001304	MT/SPL/20-21/111	27-05-2020	2,89,741.66
MANOJ TRIVEDI	9100001304	MT/SPL/20-21/112	27-05-2020	1,06,682.24
N.K.BHOJANI PVT LTD	S/17/44	NKB/DB/20-21/01	29-05-2020	33,83,723.27
P.K.J.TRIVEDI	9100000944	PKJT/19-20/67	31-03-2020	2,65,468.08
P.K.J.TRIVEDI	9100000944	PKJT/20-21/1	01-05-2020	9,746.48
P.K.J.TRIVEDI	9100000944	PKJT/19-20/60	01-03-2020	1,15,989.10
P.K.J.TRIVEDI	9100000930	PKJT/2020-2021/2	04-05-2020	3,51,895.50
P.K.J.TRIVEDI	9100000815	PKJT/20-21/4	03-06-2020	4,28,117.80
P.K.J.TRIVEDI	9100000944	PKJT/20-21/5	03-06-2020	39,482.39
P.K.J.TRIVEDI	9100001761	PKJT/20-21/3	03-06-2020	2,79,377.72
PRABHAKAR FITTING WORKS	9200004757	073	20-06-2020	74,970.00
R.K.ENTERPRISES	9100001662	RKE/DB/20-21/001	21-05-2020	4,89,652.00
R.K.ENTERPRISES	9100000338	RKE/CH/18-19/003	17-09-2018	1,28,940.00
R.K.SURYAWANSHI	9100000963	RKS/DB/2021/01	04-06-2020	4,07,738.88
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001327	RSHP/TD/2021/16	18-04-2020	1,77,138.45
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001160	RSHP/TD/2021/15	11-04-2020	92,497.52
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001365	RSHP/SP/2021/18	20-05-2020	2,83,223.19
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001365	RSHP/SP/2021/19	20-05-2020	2,09,015.22
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001365	RSHP/SP/2021/17	20-05-2020	2,36,579.92
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001387	R&HSP/SAND/CH/7	20-06-2020	14,77,092.07
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001387	R&HSP/SAND/CH/8	20-06-2020	6,95,529.79
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001465	SH/SP/2021/04	05-06-2020	72,597.32

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Shree Sai Kripa Contract Work	9100001731	303	15-05-2020	7,52,147.32
Shree Sai Kripa Contract Work	9100001628	96	16-05-2020	3,58,175.80
SALIM KARIM SEIKH	9100000579	SKS/CH/19-20/35	06-04-2020	4,13,209.64
SALIM KARIM SEIKH	9100001370	SKS/KD/20-21/01	11-05-2020	96,150.60
SALIM KARIM SEIKH	9100000860	SKS/GM/20-21/01	08-06-2020	5,21,995.84
SALIM KARIM SEIKH	9100001581	SKS/GM/20-21/03	08-06-2020	2,70,476.40
SALIM KARIM SEIKH	9100001626	SKS/GM/20-21/02	08-06-2020	4,72,970.00
SATISH KUMAR GUPTA	9200002672	163	08-06-2020	94,588.00
SHANKAR KATHOTE	9100001234	007	13-06-2020	70,204.14
SHANKAR KATHOTE	9100001234	006	13-06-2020	46,023.28
SHREE BALAJI CONTRACT WORKS	9100001083	295	16-03-2020	1,30,294.12
SHREE BALAJI CONTRACT WORKS	9100001247	296	15-04-2020	2,17,029.96
SHREE BALAJI CONTRACT WORKS	9100001528	323	11-06-2020	2,00,952.62
SHREE BALAJI CONTRACT WORKS	9100001528	252	11-06-2020	2,66,867.92
SHREE BALAJI CONTRACT WORKS	9100000861	309	10-06-2020	2,56,661.08
SHREE BALAJI CONTRACT WORKS	9100001239	310	10-06-2020	41,847.92
SINGH & SONS	S/16/53	39	11-12-2019	5,20,093.50
SUNIL KUMAR BAIS	9100001621	SKB/TD/2021/01	09-06-2020	3,34,431.68
SURESH GAIKWAD	9100001675	65	01-06-2020	36,406.84
SURESH GAIKWAD	9100001673	66	19-06-2020	35,960.24
V.J.TRIVEDI MINING CONT.PVT LTD	9100001318	VJT/2020-2021/1	04-05-2020	6,75,866.38
V.J.TRIVEDI MINING CONT.PVT LTD	9100001318	VJT/2019-2020/47	31-03-2020	9,36,667.29
V.J.TRIVEDI MINING CONT.PVT LTD	9100001417	VJT/2020-2021/4	03-06-2020	4,35,454.40
V.J.TRIVEDI MINING CONT.PVT LTD	9100001263	VJT/20-21/5	15-06-2020	12,19,333.43
V.RAVIKUMAR & ASSOCIATES	9200004262	11	15-05-2020	37,260.00
WESTERN INDIA MINING SERVICES PVT L	9100001403	2020-21/01	09-05-2020	6,74,487.64
WESTERN INDIA MINING SERVICES PVT L	9100001223	2020-21/02	09-05-2020	3,36,645.34
WESTERN INDIA MINING SERVICES PVT L	9100001421	2020-21/03	09-05-2020	3,89,820.00
YOGESH BANGDE	9200002335	219	02-06-2020	2,58,122.72
A I SHEIKH	9100001551	AIS/20-21/329	09-06-2020	1,67,469.00
A.K.ENTERPRISES	9100000790	AK/MO/19-20/40	03-09-2019	26,426.18
A.K.ENTERPRISES	9100000790	AK/MO/19-20/52	16-11-2019	15,588.76
A.K.ENTERPRISES	9100000790	AK/MO/19-20/53	16-11-2019	1,807.48
BALAJI ENGINEERING WORKS	9100001548	253	20-02-2020	73,998.00
SIBI VERGHESE	9100001222	SBV-233	17-03-2020	1,39,192.39
SIBI VERGHESE	9100001314	SBV-234	17-03-2020	2,43,515.28
SIBI VERGHESE	9100001514	SBV-237	19-05-2020	2,52,305.63
SIBI VERGHESE	9100001467	SBV-232	17-03-2020	3,81,375.90
SIBI VERGHESE	9100001520	SBV-240	15-06-2020	2,26,195.73
SIBI VERGHESE	9100001248	SBV-241	15-06-2020	1,66,681.80
SIBI VERGHESE	9100001467	SBV-242	17-06-2020	75,800.92
DHARMENDRA DHAKETA	9200004029	CH/11	16-05-2020	55,637.06
DHARMENDRA DHAKETA	9100001793	CH/16	14-06-2020	38,786.48
DHARMENDRA DHAKETA	9200004029	CH/15	11-06-2020	55,637.06
DHARMENDRA DHAKETA	9200005081	BGT/14	05-06-2020	1,20,430.30
ARYAN ENTERPRISES	9100000954	AE/DB/19-20/086	07-05-2020	14,40,076.20
ARYAN ENTERPRISES	9100001774	AE/DB/19-20/088	10-06-2020	4,02,633.77
SHRI SAI MINERALS	4300005861	SSM/03	06-06-2020	16,47,337.88
ISHA ELECTRICALS ENGG	9100001631	273	18-05-2020	13,29,386.99
ISHA ELECTRICALS ENGG	9100001631	273	18-05-2020	
SHRI SAI ASSOCIATES	9100001599	SSA/CH/20-21/04	23-05-2020	41,890.00
SHRI SAI ASSOCIATES	9100001599	SSA/CH/20-21/03	23-05-2020	50,710.00
SHRI SAI ASSOCIATES	9100001565	SSA/TD/20-21/5	27-05-2020	88,143.85
PRASHANT ELECTRICALS	9200004924	01	20-03-2020	33,02,450.44
S.R.Manishkumar	9100001562	SRM/SP/2021/03	15-05-2020	8,70,870.58
S.R.Manishkumar	9100000785	SRM/SP/2021/02	15-05-2020	2,27,819.54
S.R.Manishkumar	9100000785	SRM/SP/2021/01	15-05-2020	25,626.00
S.R.Manishkumar	9100001562	SRM/SP/2021/04	15-05-2020	88,767.60

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S.R.Manishkumar	9100000785	SRM/SP/1920/108	01-02-2020	99,028.00
Gosai Enterprises	9100000787	GE/GM/20-21/06	05-06-2020	1,21,147.60
S P SHEIKH	9100001773	112	14-06-2020	3,47,322.08
SHEETAL MESHRAM	9100001598	SM/TD/20-21/02	05-05-2020	57,767.48
Superintendence Company of India (P	9100001656	SULD/0042/20-21	12-04-2020	31,733.11
Superintendence Company of India (P	9100001656	SULD/0046/20-21	12-04-2020	8,825.74
Superintendence Company of India (P	9100001656	SULD/0043/20-21	12-04-2020	10,692.83
Superintendence Company of India (P	9100001656	SULD/0048/20-21	12-04-2020	5,497.69
Superintendence Company of India (P	9100001656	SULD/0050/20-21	12-04-2020	16,772.65
Superintendence Company of India (P	9100001656	SULD/0041/20-21	12-04-2020	39,560.78
Superintendence Company of India (P	9100001656	SULD/0044/20-21	12-04-2020	11,089.59
Superintendence Company of India (P	9100001656	SULD/0040/20-21	12-04-2020	58,371.84
Superintendence Company of India (P	9100001656	SULD/0068/20-21	06-05-2020	5,904.28
Superintendence Company of India (P	9100001656	SULD/0049/20-21	12-04-2020	6,187.49
Superintendence Company of India (P	9100001656	SULD/0062/20-21	06-05-2020	21,122.15
Superintendence Company of India (P	9100001656	SSULD/0045/20-21	12-04-2020	4,689.37
Arihant Infracore Pvt Ltd	9100001369	ARI/MN/20-21/02	01-06-2020	9,30,276.24
Allied corporation (JV)	9100001499	ALI/BEL/2021/3	01-05-2020	14,97,887.55
Allied corporation (JV)	9100001227	ALI/TD/2021/4	22-05-2020	26,29,940.60
Allied corporation (JV)	9100001448	ALI/TD/2021/5	02-06-2020	13,30,132.11
Allied corporation (JV)	9100001606	ALI/BG/2021/06	04-06-2020	45,87,849.80
EKI ENERGY SERVICES LIMITED	9700000104	EKIESL/19-20/817	18-03-2020	1,74,075.00
ZAVIER SANTIAGO	9100001229	ZJS/19-20/71	02-07-2019	2,20,479.00
ZAVIER SANTIAGO	9100001460	ZJS/20-21/105	13-04-2020	1,13,017.00
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/DB/2021/011	23-05-2020	9,75,589.96
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/DB/2021/010	23-05-2020	4,40,706.60
ARUNODAYA COAL AGENCY	9100001307	ACA/20-21/02	18-06-2020	48,91,389.34
RAJKUMAR TIWARI	9100001791	803	25-05-2020	62,952.54
ANACON LABORATORIES PVT LTD	9100000727	TICE20/MAR/28	23-03-2020	7,195.00
ANACON LABORATORIES PVT LTD	9100000727	TICE20/MAR/27	23-03-2020	37,809.00
ANACON LABORATORIES PVT LTD	9100000727	TICE19/DEC/37	31-12-2019	7,195.00
ANACON LABORATORIES PVT LTD	9100000727	TICE20/MAR/31	27-03-2020	7,195.00
ANACON LABORATORIES PVT LTD	9100000727	TICE20/MAR/31	27-03-2020	7,195.00
ANACON LABORATORIES PVT LTD	9100000727	TICE19/DEC/40	31-12-2020	7,025.00
ANACON LABORATORIES PVT LTD	9100000727	TICE19/DEC/39	31-12-2019	7,025.00
ANACON LABORATORIES PVT LTD	9100000727	TICE19/DEC/46	31-12-2019	5,336.80
ANACON LABORATORIES PVT LTD	9100000727	TICE20/MAR/25	23-03-2020	5,336.80
ANACON LABORATORIES PVT LTD	9100000727	TICE19/DEC/38	31-12-2019	7,195.80
ANACON LABORATORIES PVT LTD	9100000727	TICE20/MAR/30	27-03-2020	7,195.80
ANACON LABORATORIES PVT LTD	9100000727	TICE19/DEC/45	31-12-2019	5,336.00
ANACON LABORATORIES PVT LTD	9100000727	TICE20/MAR/24	23-03-2020	5,336.00
WESTERN INDIA MINING SERVICES PVT L	9100001373	2020-21/04	10-05-2020	7,00,352.52
WESTERN INDIA MINING SERVICES PVT L	9100001373	2020-21/05	10-05-2020	5,72,156.04
WESTERN INDIA MINING SERVICES PVT L	9100000932	2020-21/02	10-05-2020	10,111.44
WESTERN INDIA MINING SERVICES PVT L	9100000932	2020-21/03	10-05-2020	33,048.99
ESSEN CONSTRUCTION	9100000990	EC/DB/20-21/03	04-06-2020	23,25,497.26
SHRI SATYA SAI ENTERPRISE	9100001583	697	28-05-2020	76,362.52
SHRI SATYA SAI ENTERPRISE	9100001568	700	31-05-2020	1,04,598.12
CENTRAL INDIA ENGINEERING	9200004672	CIE/BEL/20-21/15	08-06-2020	27,322.48
CENTRAL INDIA ENGINEERING	9200004672	CIE/BEL/20-21/16	08-06-2020	27,322.48
CENTRAL INDIA ENGINEERING	9200003894	CIE/GUM/20-21/14	14-05-2020	46,062.76
CENTRAL INDIA ENGINEERING	9200003894	CIE/GUM/19-20/17	16-06-2020	46,062.76
Bharat Sanchar Nigam Ltd	9100001294	NDCMH2000003218	02-05-2020	36,920.00
RAJAS PROCESSORS	9100001576	RP/TD/2021/3	19-05-2020	2,63,257.74
RAJAS PROCESSORS	9100001380	RP/TD/2021/4	19-05-2020	8,67,406.40
ALTAF AHMED	9100001485	202021301	27-04-2020	2,38,223.51
ALTAF AHMED	9100001344	202021302	30-05-2020	88,649.00
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/20-21/10	09-06-2020	15,82,729.28

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ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/20-21/11	09-06-2020	6,80,723.22
WESTERN COALFIELDS LIMITED	9100001369	S-20-3212-M-0033	12-12-2019	87,518.00
WESTERN COALFIELDS LIMITED	9100001369	S-21-3212-M-0004	22-05-2020	10,20,083.00
WESTERN COALFIELDS LIMITED	9100001369	S-21-3212-M-0002	22-05-2020	43,50,903.00
WESTERN COALFIELDS LIMITED	9100001369	S-21-3212-M-0001	22-05-2020	8,60,304.00
WESTERN COALFIELDS LIMITED	9100001369	S-21-3212-M-0003	22-05-2020	1,25,842.00
WESTERN COALFIELDS LIMITED	9100001369	S-21-3212-M-0005	28-05-2020	4,81,283.26
D & R SORATHIA ENTERPRISES	9100001459	D&RS/CH/20-21/03	04-06-2020	1,31,365.72
D & R SORATHIA ENTERPRISES	9100001459	D&RS/CH/19-20/02	18-03-2020	84,595.00
VISHAL CONTRACT WORKS	9100001670	VCW/19-20/59	02-06-2020	39,364.10
VISHAL CONTRACT WORKS	9100001670	VCW/19-20/60	02-06-2020	39,364.11
SAMEER CONSTRUCTION	9100001627	11	03-06-2020	4,38,169.20
POWER GRID CORPORATION OF INDIA LI	9100001669	EI2712200161	01-04-2020	16,533.00
KHFM HOSPITALITY &	9100000830	KHFM/2020-21/129	09-06-2020	2,51,784.42
K C SHARMA & CO.	9100000927	KCS/MH/38/19-20	01-03-2020	40,998.68
K C SHARMA & CO.	9100000927	KCS/MH/39/19-20	01-03-2020	41,192.17
K C SHARMA & CO.	9100000927	KCS/MH/37/19-20	01-03-2020	48,667.34
K C SHARMA & CO.	9100000937	KCS/MP/43/19-20	01-03-2020	74,443.71
K C SHARMA & CO.	9100000937	KCS/MP/44/19-20	01-03-2020	29,306.51
TATA HITACHI CONSTRUCTION MACHINE	4700003748	278031000000	30-04-2020	1,39,387.92
TATA HITACHI CONSTRUCTION MACHINE	4700003327	278031000006	23-05-2020	2,67,116.28
TATA HITACHI CONSTRUCTION MACHINE	4700002462	278031000005	22-05-2020	
RANCHI DATA SYSTEM	9500000820	JH/1566/2019-20	03-03-2020	2,13,122.00
Hydrofab Engineering Concern	4500005750	HEC/18-19/36	26-05-2018	1,34,166.00
Inland World Logistics Pvt.Ltd	4700003723	INCDR1900304	31-03-2020	
Inland World Logistics Pvt.Ltd	4700003835	INCDR2000007	27-05-2020	4,07,816.00
Eimco Elecon (India) Ltd	4500011380	2412000009	06-05-2020	52,89,600.00
Eimco Elecon (India) Ltd	4500011380	2412000010	06-05-2020	6,67,000.00
INDUSTRIAL SUPPLIERS	4500006775	024	29-03-2018	18,930.74
INDUSTRIAL SUPPLIERS	4500006775	024	29-03-2018	
Premsons Enterprises (I) Pvt Ltd.,	4500006794	PSE/18-19/G053	15-11-2018	2,18,550.00
Premsons Enterprises (I) Pvt Ltd.,	4500006794	PSE/18-19/G054	15-11-2018	
Spain Electronics	4500006833	014/2018	16-05-2018	1,67,560.00
Spain Electronics	4500006833	013/2018	16-05-2018	
ROCK MINING TOOLS	4500006744	RMT/APR/07	18-04-2018	
ROCK MINING TOOLS	4500006744	RMT/APR/06	18-04-2018	
ROCK MINING TOOLS	4500006744	RMT/JUL/05	12-07-2018	15,32,734.00
ROCK MINING TOOLS	4500006744	RMT/JUL/03	12-07-2018	
ROCK MINING TOOLS	4500006744	RMT/JUL/04	12-07-2018	
ROCK MINING TOOLS	4500010144	RM/MAY/19-20/02	01-05-2019	
ROCK MINING TOOLS	4500010144	RM/MAY/19-20/01	01-05-2019	
ROCK MINING TOOLS	4500010144	RM/JUN/19-20/02	11-06-2019	22,75,155.32
ROCK MINING TOOLS	4500010144	RM/JUN/19-20/01	11-06-2019	
ROCK MINING TOOLS	4500010144	RM/JUN/19-20/03	14-06-2019	
ROCK MINING TOOLS	4500010144	RM/JUN/19-20/04	14-06-2019	
WRT SALES & SERVICES PVT LTD	4500011020	048116050289	14-12-2019	14,577.00
EXIDE INDUSTRIES LIMITED	4500011242	1571908262	28-02-2020	45,26,958.00
EXIDE INDUSTRIES LIMITED	4500011242	1571908262	28-02-2020	
EXIDE INDUSTRIES LIMITED	4500011242	1571908259	28-02-2020	41,26,932.00
BEML LIMITED	4500011379	9031017850-1	30-04-2020	181,01,200.00
Tata Hitachi Const. Machinery Co.Pv	4500011339	27475299	14-06-2020	41,52,800.00
Tata Hitachi Const. Machinery Co.Pv	4500011235	27474911	23-02-2020	322,94,400.00
Tinita Engineering Pvt Ltd	4500011073	SI-0008	22-05-2020	36,88,800.00
REENA MECHANICALS PVT LTD	4500011057	GST/14	08-06-2020	11,54,852.94
REENA MECHANICALS PVT LTD	4500011057	GST/16	11-06-2020	3,29,957.84
AJANTA ELECTRIC INDUSTRIES	4500011277	AE/2020-21/038	18-05-2020	77,32,444.00
AJANTA ELECTRIC INDUSTRIES	4500011277	AE/2020-21/038	18-05-2020	
AJANTA ELECTRIC INDUSTRIES	4500011277	AE/2020-21/006	04-05-2020	

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AJANTA ELECTRIC INDUSTRIES	4500011277	AE/2020-21/006	04-05-2020	55,55,554.50
AJANTA ELECTRIC INDUSTRIES	4500011277	109	07-06-2020	33,44,065.40
AJANTA ELECTRIC INDUSTRIES	4500011277	108	07-06-2020	13,61,789.08
AJANTA ELECTRIC INDUSTRIES	4500011277	108	07-06-2020	
KARM SALES & SERVICE	4500011275	OKSNG1920002918	14-02-2020	42,78,168.00
KARM SALES & SERVICE	4500011275	OKSNG1920002919	14-02-2020	
MAYA FAN AIR ENGINEERING P.LTD	4500009903	S084	29-03-2019	26,912.00
Central Switchgears Pvt Ltd,	4500010126	GST/18-19/36	06-03-2019	71,868.00
Central Switchgears Pvt Ltd,	4500010126	GST/19-20/04	04-06-2019	71,868.00
CHINMAY ENGINEERING SERVICES,	4500010288	2018-19/080	23-03-2019	1,44,072.00
BEML LIMITED	4500010819	9331031103	11-05-2020	1,48,236.00
BEML LIMITED	4500010819	9331031104	11-05-2020	1,08,638.16
RAJASTHAN HEAVY ENGG WORKS,	4500010660	RH/MAY/19-20/03	01-05-2019	2,42,440.00
RAJASTHAN HEAVY ENGG WORKS,	4500010660	RH/MAY/19-20/02	01-05-2019	
RAJASTHAN HEAVY ENGG WORKS,	4500010660	RH/JUN/19-20/27	11-06-2019	
RAJASTHAN HEAVY ENGG WORKS,	4500010660	RH/JUN/19-20/26	11-06-2019	
RAJASTHAN HEAVY ENGG WORKS,	4500010660	RH/JUN/19-20/28	14-06-2019	
UTTAM BLASTECH PVT.LTD.,	4500011128	109	29-01-2020	96,280.00
UTTAM BLASTECH PVT.LTD.,	4500011128	110	29-01-2020	96,280.00
Sterling And Wilson Powergen Pvt Lt	4500011193	20IN2720000006	26-05-2020	123,17,293.10
Sterling And Wilson Powergen Pvt Lt	4500011193	20IN2720000002	01-05-2020	154,97,513.00
BEML LIMITED	4500011201	9331031100	11-05-2020	5,63,023.00
BEML LIMITED	4500011401	9331031237	30-05-2020	38,91,200.00
Hydro Filtsep Technologies Private	4500011074	TI/S/00245/19-20	11-01-2020	18,880.00
Varuna Industries,	4500011082	VI/20-21/RR/0029	02-06-2020	2,87,680.00
RAMASIS ENERGY CORPORATION	4500011130	REC/2020-21/0002	05-06-2020	10,30,520.28
RAMASIS ENERGY CORPORATION	4500011130	REC/2020-21/0003	05-06-2020	
Technosoft Solutions	4500011426	TS/05/27/01	27-05-2020	21,004.00
Vishnupriya Technologies (OPC) Pvt.	4500011432	20200002	19-06-2020	3,33,353.52
GHAI MINING TOOLS CO. PVT LTD	4500011145	GMT/03/2020-21	16-05-2020	15,79,020.32
GHAI MINING TOOLS CO. PVT LTD	4500011320	GMT/04/2020-21	16-05-2020	
KARM SALES & SERVICE	4700003203	OKSNG2021000116	28-05-2020	6,95,606.78
BHARAT SAW MILL	4700003701	02	31-05-2020	43,516.14
SUNIL TIMBER	4700003417	79	21-05-2020	12,42,265.27
SUNIL TIMBER	4700003417	80	22-05-2020	
THE MINERAL & CHEMICAL CORPORATIO	4700003650	102/2019-20	07-03-2020	2,09,475.00
THE MINERAL & CHEMICAL CORPORATIO	4700003650	15/2020-21	01-06-2020	3,11,028.48
THE MINERAL & CHEMICAL CORPORATIO	4700003650	21/2020-21	11-06-2020	
CEAT LIMITED	4500011316	9314003621	16-05-2020	11,83,530.00
CEAT LIMITED	4500011316	9304888639	28-03-2020	33,95,462.76
CEAT LIMITED	4500011316	9304888637	28-03-2020	
CEAT LIMITED	4500011316	9304888638	28-03-2020	
CEAT LIMITED	4500011316	9314007264	29-05-2020	
CEAT LIMITED	4500011316	9314007264	29-05-2020	
TRIDENT INTERNATIONAL PVT. LTD.	4500011319	TIPL/D20/021	27-05-2020	29,76,152.64
SS EXCAVATION SOLUTIONS LLP	4700002705	SS/20-21/0035	19-05-2020	99,187.78
SS EXCAVATION SOLUTIONS LLP	4700003345	SS/20-21/0191	29-05-2020	17,677.22
SS EXCAVATION SOLUTIONS LLP	4700003826	SS/20-21/0399	13-06-2020	7,46,118.00
IDEAL DETONATORS PVT LTD	4700003795	DETO/20-21/00436	01-06-2020	1,58,207.28
IDEAL DETONATORS PVT LTD	4700003801	DETO/20-21/00435	01-06-2020	
IDEAL DETONATORS PVT LTD	4700003771	DETO/20-21/00354	20-05-2020	63,104.00
IDEAL DETONATORS PVT LTD	4700003820	DETO/20-21/00561	18-06-2020	57,072.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003707	D/0048/21	30-04-2020	70,899.60
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003794	D/0298/21	05-06-2020	86,443.60
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003847	D/0403/21	20-06-2020	1,21,892.40
SBL ENERGY LIMITED	4700003792	20-21/0692	07-06-2020	3,63,262.84
SBL ENERGY LIMITED	4700003802	20-21/0693	07-06-2020	
SBL ENERGY LIMITED	4700003804	20-21/0694	07-06-2020	
SBL ENERGY LIMITED	4700003790	20-21/0695	07-06-2020	

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SBL ENERGY LIMITED	4700003712	20-21/0305	12-05-2020	1,24,313.68
SBL ENERGY LIMITED	4700003709	20-21/0306	12-05-2020	
SBL ENERGY LIMITED	4700003814	20-21/0696	07-06-2020	1,13,697.00
SBL ENERGY LIMITED	4700003814	20-21/0697	07-06-2020	
LALIT BROTHERS	4500011234	LB/2021/56	25-05-2020	1,26,582.56
LALIT BROTHERS	4500011234	LB/2021/60	29-05-2020	1,28,174.12
BEML LIMITED	4700003215	9331031089	11-05-2020	1,39,765.00
BEML LIMITED	4700002831	9331031090	11-05-2020	
BEML LIMITED	4700002963	9331031091	11-05-2020	
BEML LIMITED	4700002972	9331031092	11-05-2020	
BEML LIMITED	4700003206	9331031093	11-05-2020	
BEML LIMITED	4700003363	9331031105	11-05-2020	3,88,927.00
BEML LIMITED	4700003459	9331031109	11-05-2020	
BEML LIMITED	4700003378	9331031094	11-05-2020	20,83,049.00
BEML LIMITED	4700003545	9331031095	11-05-2020	
BEML LIMITED	4700003354	9331031096	11-05-2020	
BEML LIMITED	4700003218	9331031097	11-05-2020	
BEML LIMITED	4700003217	9331031098	11-05-2020	
BEML LIMITED	4700003062	9331031099	11-05-2020	
BEML LIMITED	4700002395	9331031101	11-05-2020	
BEML LIMITED	4700002176	9331031102	11-05-2020	
BEML LIMITED	4700002343	9331031240	30-05-2020	
BEML LIMITED	4700003205	9331031238	30-05-2020	
REGENESIS INDUSTRIES PVT LTD	4700003783	1234	25-05-2020	2,08,462.00
REGENESIS INDUSTRIES PVT LTD	4700003796	1377	31-05-2020	1,67,231.00
REGENESIS INDUSTRIES PVT LTD	4700003793	1378	31-05-2020	54,583.90
REGENESIS INDUSTRIES PVT LTD	4700003785	1236	25-05-2020	1,30,457.74
REGENESIS INDUSTRIES PVT LTD	4700003784	1235	25-05-2020	
Hindustan Petroleum Corporation Ltd	4700003737	14450GI20000087	05-06-2020	13,84,354.04
KGN TRADERS	4500011133	138	20-05-2020	1,68,171.60
KGN TRADERS	4500011133	142	16-06-2020	1,62,566.88
KGN TRADERS	4500011133	141	03-06-2020	86,921.10
TATA Hitachi Construction Machinery	4700003752	278031000002	30-04-2020	7,34,890.24
TATA Hitachi Construction Machinery	4700003751	278031000001	30-04-2020	
Usha Martin Ltd.	4500011168	9030062230	26-05-2020	54,59,586.98
Usha Martin Ltd.	4500011168	9030062231	26-05-2020	
HOWRAH WIRE NETTING CONCERN	4500011111	HWNC/710/19-20	02-03-2020	42,215.00
HOWRAH WIRE NETTING CONCERN	4500011149	HWNC/681/19-20	20-02-2020	11,12,254.88
HOWRAH WIRE NETTING CONCERN	4500011149	HWNC/679/19-20	20-02-2020	
HOWRAH WIRE NETTING CONCERN	4500011149	HWNC/680/19-20	20-02-2020	
HOWRAH WIRE NETTING CONCERN	4500011149	HWNC/682/19-20	20-02-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42000825	21-05-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42000794	19-05-2020	6,752.35
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000057	19-05-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11200061	23-05-2020	12,148.34
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42000844	21-05-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42001039	28-05-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42000616	12-05-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000073	30-05-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42001280	05-06-2020	3,617.47
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42001159	01-06-2020	18,112.04
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42001436	09-06-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000084	01-06-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42001534	12-06-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000104	12-06-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42001517	12-06-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42001515	12-06-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42001728	18-06-2020	

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ADITYA AIR PRODUCTS PVT LTD	4500010919	S42001485	11-06-2020	5,744.50
ALOK GAS AGENCIES	4500010920	RC/4009	23-05-2020	6,746.50
ALOK GAS AGENCIES	4500010920	RC/4008	15-05-2020	28,554.65
ALOK GAS AGENCIES	4500010920	RC/4010	28-05-2020	
ALOK GAS AGENCIES	4500010920	RC/4011	03-06-2020	
ALOK GAS AGENCIES	4500010920	RC/4012	10-06-2020	21,862.05
ALOK GAS AGENCIES	4500010920	RC/4013	10-06-2020	
ALOK GAS AGENCIES	4500010920	RC/4016	15-06-2020	16,742.33
ALOK GAS AGENCIES	4500010920	RC/4018	19-06-2020	43,678.93
ALOK GAS AGENCIES	4500010920	RC/4017	18-06-2020	
ISHDEV ENTERPRISES	4500011221	ISH-0520-5	16-05-2020	7,35,655.28
IDL EXPLOSIVES LIMITED	4700003781	700737481	25-05-2020	1,60,045.60
SMARTCHEM TECHNOLOGIES LIMITED	4700003775	F20000707377	24-05-2020	11,90,160.00
Eimco Elecon (India) Ltd	4700003616	2411901771	17-03-2020	4,50,856.11
Eimco Elecon (India) Ltd	4700003616	2411901770	17-03-2020	
Eimco Elecon (India) Ltd	4700003332	2411901713	05-03-2020	3,06,294.08
Eimco Elecon (India) Ltd	4700003692	2412000140	08-06-2020	2,50,609.00
BHAGWATI RUBBER WORKS	4500011127	BRW/001/2020-21	18-05-2020	3,93,357.00
SAI DEEPA ROCK DRILLS PRIVATE LIMIT	4500011413	409	06-06-2020	14,84,800.00
JUS ENTERPRISES	4700003615	4698	11-03-2020	3,17,970.74
ROCKWELL ENGINEERING COMPANY	4500011304	REC/07	05-06-2020	13,59,752.00
HINDUSTHAN MILL STORES	4700003556	20GBI0222	11-06-2020	4,13,272.61
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003782	CHT-1133	31-05-2020	71,566.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003776	CHT-1134	31-05-2020	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003778	CHT-1130	31-05-2020	1,65,352.10
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003777	CHT-1131	31-05-2020	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003772	CHT-1135	31-05-2020	1,29,400.96
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003741	CHT-502	06-05-2020	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003818	CHT-1608	19-06-2020	1,08,436.40
STEEL AUTHORITY OF INDIA LTD.	4700003821	OS0020000609	15-06-2020	17,04,212.64
STEEL AUTHORITY OF INDIA LTD.	4700003821	OS0020000646	16-06-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003821	OS0020000662	18-06-2020	8,21,733.12
MAHARASHTRA CARBON PVT LTD	4500010714	GST-37	30-05-2020	14,93,628.78
Regenesi Industries Private Limite	4700003800	RIPL/117	27-05-2020	3,60,037.46
Regenesi Industries Private Limite	4700003697	RIPL/104	21-05-2020	7,39,507.88
Regenesi Industries Private Limite	4700003704	RIPL/87	14-05-2020	
BHILAI AUXILIARY INDUSTRIES	4500011364	0027	19-05-2020	13,86,432.00
PHARMA AGENCIES	4500011033	8	05-06-2020	6,445.00
SNEHAL ENTERPRISES	4500011411	I-0000354	21-05-2020	4,57,523.88
SNEHAL ENTERPRISES	4500011368	I-0000355	21-05-2020	12,09,815.36
GOCL Corporation Limited	4700003728	900039686	19-05-2020	55,346.00
GOCL Corporation Limited	4700003766	900039687	19-05-2020	1,82,757.02
MHKS MOHAMED ALI TYRE DIVISION	4500011318	S102-19-20-00620	19-05-2020	1,77,146.00
Sundrex Oil Company Limited	4500011105	SOCL/0035/20-21	14-05-2020	2,04,446.12
Sundrex Oil Company Limited	4500011105	SOCL/0034/20-21	14-05-2020	2,35,899.60
White n White Minerals (P) Limited	4500011325	M-2780	06-06-2020	1,71,258.60
KAYSON POLYLAM PVT LTD	4500011343	008	21-05-2020	5,12,369.06
Sunglory Multitrade Company	4500011387	09/2020	26-05-2020	78,960.00
S Kumar Surgical bandage	4500011404	0000002	18-05-2020	61,008.00
Adinath Surgicals	4500011418	C454	25-05-2020	23,399.00