

# MOIL LIMITED

## VENDOR PAYMENTS AT HO JUL-2020

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
ENERGY EFFICIENCY SERVICES LIMITED	4500009799	30000583	30-04-2020	91,496.40
ENERGY EFFICIENCY SERVICES LIMITED	4500009799	30000583	30-04-2020	
ENERGY EFFICIENCY SERVICES LIMITED	4500009799	30000574	30-04-2020	
ENERGY EFFICIENCY SERVICES LIMITED	4500009799	30000581	30-04-2020	
ENERGY EFFICIENCY SERVICES LIMITED	4500009799	30000579	30-04-2020	
ENERGY EFFICIENCY SERVICES LIMITED	4500009799	30000585	30-04-2020	
ENERGY EFFICIENCY SERVICES LIMITED	4500009799	30000572	30-04-2020	50,383.00
ENERGY EFFICIENCY SERVICES LIMITED	4500009799	30000576	30-04-2020	
ENERGY EFFICIENCY SERVICES LIMITED	4500009799	30000576	30-04-2020	
Weldynamics	9200004648	WD/20-21/17	18-06-2020	9,60,966.00
Weldynamics	9200004648	455	06-03-2020	
ENERGY EFFICIENCY SERVICES LIMITED	4500009758	30000580	30-04-2020	11,73,886.00
ENERGY EFFICIENCY SERVICES LIMITED	4500009758	30000580	30-04-2020	
ENERGY EFFICIENCY SERVICES LIMITED	4500009758	30000575	30-04-2020	
ENERGY EFFICIENCY SERVICES LIMITED	4500009758	30000575	30-04-2020	
ENERGY EFFICIENCY SERVICES LIMITED	4500009758	30000582	30-04-2020	5,94,871.04
ENERGY EFFICIENCY SERVICES LIMITED	4500009758	30000582	30-04-2020	
ENERGY EFFICIENCY SERVICES LIMITED	4500009758	30000578	30-04-2020	
ENERGY EFFICIENCY SERVICES LIMITED	4500009758	30000573	30-04-2020	
ENERGY EFFICIENCY SERVICES LIMITED	4500009758	30000584	30-04-2020	
ENERGY EFFICIENCY SERVICES LIMITED	4500009758	30000584	30-04-2020	
HARISH RAWAL	9100000888	039	22-01-2019	4,57,777.00
HARISH RAWAL	9100000888	042	18-03-2019	
HARISH RAWAL	9100000888	045	06-05-2019	
HARISH RAWAL	9100000888	047	16-07-2019	
HARISH RAWAL	9100000888	050	16-10-2019	
TATA HITACHI CONSTRUCTION MACHINE	4700003154	31911437	22-06-2020	16,39,802.68
TATA HITACHI CONSTRUCTION MACHINE	4700003154	31911462	30-06-2020	
Eimco Elecon (India) Ltd	4500011323	2411901807	21-03-2020	5,69,502.00
Eimco Elecon (India) Ltd	4500011255	2412000110	01-06-2020	
Apar Industries Limited	4500011278	9701622834	17-05-2020	23,80,303.28
Apar Industries Limited	4500011278	9707628464	17-05-2020	
Apar Industries Limited	4500011278	9701622835	17-05-2020	
Apar Industries Limited	4500011278	9701622835	17-05-2020	
Apar Industries Limited	4500011278	9707628444	16-05-2020	
Apar Industries Limited	4500011278	9707628444	16-05-2020	
Flameproof Equipments Pvt. Ltd.	4500011243	2021/0104	29-06-2020	19,85,747.00
Flameproof Equipments Pvt. Ltd.	4500011243	2021/0103	29-06-2020	
REENA MECHANICALS PVT LTD	4500011057	GST/05	17-05-2020	6,18,671.00
REENA MECHANICALS PVT LTD	4500011057	GST/14	08-06-2020	
REENA MECHANICALS PVT LTD	4500011057	GST/16	11-06-2020	
DEEPAK ENGINEERING WORKS	4500011058	DEW/19-20/246	28-02-2020	13,50,936.00
DEEPAK ENGINEERING WORKS	4500011058	DEW/20-21/001	25-04-2020	
Formline	4500011156	481	28-02-2020	3,88,368.00
Formline	4500011156	479	18-02-2020	
Formline	4500011156	478	14-02-2020	
Formline	4500011156	477	09-02-2020	
Formline	4500011156	480	22-02-2020	

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Formline	4500011156	482	01-03-2020	
Formline	4500011156	484	06-03-2020	
Formline	4500011156	485	08-03-2020	
Central Switchgears Pvt Ltd,	4500011288	GST/20-21/08	23-06-2020	24,06,404.62
Central Switchgears Pvt Ltd,	4500011288	GST/20-21/05	23-06-2020	
Central Switchgears Pvt Ltd,	4500011288	GST/20-21/06	24-06-2020	
Central Switchgears Pvt Ltd,	4500011288	GST/20-21/09	23-06-2020	
Central Switchgears Pvt Ltd,	4500011288	GST/20-21/07	23-06-2020	
ASHAPURA TIMBER MART	4700003762	GST/01	13-05-2020	
ASHAPURA TIMBER MART	4700003762	GST/03	17-05-2020	
ASHAPURA TIMBER MART	4700003762	GST/04	22-05-2020	
ASHAPURA TIMBER MART	4700003762	GST/06	24-05-2020	
ASHAPURA TIMBER MART	4700003805	GST/08	10-06-2020	
ASHAPURA TIMBER MART	4700003805	GST/09	12-06-2020	
ASHAPURA TIMBER MART	4700003805	GST/10	13-06-2020	
ASHAPURA TIMBER MART	4700003805	GST/11	14-06-2020	
ASHAPURA TIMBER MART	4700003791	GST/05	24-05-2020	4,80,715.76
ASHAPURA TIMBER MART	4700003853	GST/12	17-06-2020	
ASHAPURA TIMBER MART	4700003770	GST/02	15-05-2020	3,59,793.05
ASHAPURA TIMBER MART	4700003770	GST/07	30-05-2020	
ASHAPURA TIMBER MART	4700003807	GST/15	23-06-2020	
ASHAPURA TIMBER MART	4700003807	GST/14	22-06-2020	
ASHAPURA TIMBER MART	4700003898	GST/16	10-07-2020	9,51,634.93
ASHAPURA TIMBER MART	4700003898	GST/19	19-07-2020	
ASHAPURA TIMBER MART	4700003898	GST/18	14-07-2020	
ASHAPURA TIMBER MART	4700003898	GST/17	11-07-2020	
SUNIL TIMBER	4700003836	86	13-06-2020	20,62,582.49
SUNIL TIMBER	4700003836	87	20-06-2020	
SUNIL TIMBER	4700003836	88	22-06-2020	
Ayushi Enterprises	4500011303	45	02-06-2020	1,12,195.90
Ayushi Enterprises	4500011353	81	04-07-2020	
SS EXCAVATION SOLUTIONS LLP	4700003886	SS/20-21/0580	09-07-2020	8,69,387.56
SS EXCAVATION SOLUTIONS LLP	4700003850	SS/20-21/0570	07-07-2020	
SS EXCAVATION SOLUTIONS LLP	4700003886	SS/20-21/0619	13-07-2020	
SS EXCAVATION SOLUTIONS LLP	4700003863	SS/20-21/0561	04-07-2020	
SS EXCAVATION SOLUTIONS LLP	4700003837	SS/20-21/0560	04-07-2020	7,20,303.54
SS EXCAVATION SOLUTIONS LLP	4700003886	SS/20-21/0572	07-07-2020	
SS EXCAVATION SOLUTIONS LLP	4700003885	SS/20-21/0569	07-07-2020	
SS EXCAVATION SOLUTIONS LLP	4700003837	SS/20-21/0448	23-06-2020	4,22,063.00
SS EXCAVATION SOLUTIONS LLP	4700003837	SS/20-21/0451	23-06-2020	
SS EXCAVATION SOLUTIONS LLP	4700003826	SS/20-21/0510	29-06-2020	
SS EXCAVATION SOLUTIONS LLP	4700003863	SS/20-21/0506	29-06-2020	
SS EXCAVATION SOLUTIONS LLP	4700003850	SS/20-21/0477	26-06-2020	
SS EXCAVATION SOLUTIONS LLP	4700003886	SS/20-21/0551	03-07-2020	
IDEAL DETONATORS PVT LTD	4700003875	DETO/20-21/00615	28-06-2020	2,11,816.00
IDEAL DETONATORS PVT LTD	4700003868	DETO/20-21/00614	28-06-2020	
IDEAL DETONATORS PVT LTD	4700003856	DETO/20-21/00616	28-06-2020	1,39,200.00
IDEAL DETONATORS PVT LTD	4700003808	DETO/20-21/00562	18-06-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003892	C/0403/21	04-07-2020	2,89,325.80
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003889	C/0406/21	04-07-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003890	C/0404/21	04-07-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003891	C/0405/21	04-07-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003920	C/0440/21	13-07-2020	

1,18,386.60

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CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003907	C/0442/21	13-07-2020	1,40,500.00
SBL ENERGY LIMITED	4700003844	20-21/0880	20-06-2020	1,29,037.00
SBL ENERGY LIMITED	4700003844	20-21/0881	20-06-2020	
SBL ENERGY LIMITED	4700003844	20-21/0882	20-06-2020	
SBL ENERGY LIMITED	4700003827	20-21/0877	20-06-2020	
SBL ENERGY LIMITED	4700003845	20-21/0878	20-06-2020	
SBL ENERGY LIMITED	4700003843	20-21/0879	20-06-2020	2,71,092.00
LALIT BROTHERS	4500011234	LB/2021/111	07-07-2020	3,30,636.40
LALIT BROTHERS	4500011234	LB/2021/112	07-07-2020	
BEML LIMITED	4700003459	9331031437	24-06-2020	1,44,994.00
BEML LIMITED	4700002963	9331031434	24-06-2020	
BEML LIMITED	4700003331	9331031432	24-06-2020	9,00,976.00
BEML LIMITED	4700002829	9331031431	24-06-2020	
BEML LIMITED	4700002666	9331031433	24-06-2020	
REGENESIS INDUSTRIES PVT LTD	4700003811	1380	31-05-2020	1,30,631.74
REGENESIS INDUSTRIES PVT LTD	4700003810	1379	31-05-2020	
REGENESIS INDUSTRIES PVT LTD	4700003796	1818	22-06-2020	1,83,300.74
REGENESIS INDUSTRIES PVT LTD	4700003830	1820	22-06-2020	
REGENESIS INDUSTRIES PVT LTD	4700003829	1819	22-06-2020	
Hindustan Petroleum Corporation Ltd	4700003737	14450GI20000139	16-06-2020	30,75,267.57
Hindustan Petroleum Corporation Ltd	4700003738	14450GI20000177	26-06-2020	
Hindustan Petroleum Corporation Ltd	4700003737	14450GI20000217	30-06-2020	
JAI CORPORATION	4500011132	05/20-21	11-06-2020	3,30,464.50
JAI CORPORATION	4500011132	06/20-21	19-06-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42001954	23-06-2020	6,411.92
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42001516	12-06-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42001946	23-06-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42000835	21-05-2020	10,468.72
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000127	19-06-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000138	23-06-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42001944	23-06-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000133	22-06-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42001910	22-06-2020	14,810.69
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42002082	27-06-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42002234	02-07-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42002194	30-06-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42002311	04-07-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42002312	04-07-2020	13,551.14
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42002425	07-07-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42002426	07-07-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000153	29-06-2020	10,400.02
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42002158	29-06-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000171	06-07-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42002394	06-07-2020	10,350.20
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42002396	06-07-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000172	06-07-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42002526	10-07-2020	9,515.39
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42002527	10-07-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42002647	13-07-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000156	30-06-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000174	07-07-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42002599	12-07-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42001740	18-06-2020	

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ADITYA AIR PRODUCTS PVT LTD	4500010919	S42002648	13-07-2020	22,159.94
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42002603	12-07-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42002818	17-07-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42002817	17-07-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000183	12-07-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42002315	04-07-2020	4,843.70
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42002923	20-07-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42002854	18-07-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000200	18-07-2020	
ALOK GAS AGENCIES	4500010920	RC/4020	29-06-2020	28,528.11
ALOK GAS AGENCIES	4500010920	RC/4022	01-07-2020	
ALOK GAS AGENCIES	4500010920	RC/4021	01-07-2020	
ALOK GAS AGENCIES	4500010920	RC/4023	04-07-2020	20,168.26
ALOK GAS AGENCIES	4500010920	RC/4024	06-07-2020	
ALOK GAS AGENCIES	4500010920	RC/4025	10-07-2020	31,895.08
ALOK GAS AGENCIES	4500010920	RC/4026	10-07-2020	
ALOK GAS AGENCIES	4500010920	RC/4028	14-07-2020	
ALOK GAS AGENCIES	4500010920	RC/4015	10-06-2020	30,221.03
ALOK GAS AGENCIES	4500010920	RC/4030	21-07-2020	
ALOK GAS AGENCIES	4500010920	RC/4027	11-07-2020	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003828	CHT-1607	19-06-2020	2,43,983.40
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003789	CHT-1132	31-05-2020	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003841	CHT-1605	19-06-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003823	OS0020000750	24-06-2020	30,79,842.48
STEEL AUTHORITY OF INDIA LTD.	4700003823	OS0020000751	24-06-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003859	OS0020000752	24-06-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003859	OS0020000765	25-06-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003823	OS0020000686	19-06-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003823	OS0020000721	22-06-2020	31,41,679.20
STEEL AUTHORITY OF INDIA LTD.	4700003822	OS0020000784	26-06-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003822	OS0020000785	26-06-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003824	OS0020000804	27-06-2020	5,37,355.48
STEEL AUTHORITY OF INDIA LTD.	4700003824	OS0020000873	01-07-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003824	OS0020000817	29-06-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003824	OS0020000835	30-06-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003824	OS0020000872	01-07-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003824	OS0020000818	29-06-2020	31,22,126.60
STEEL AUTHORITY OF INDIA LTD.	4700003825	OS0020000839	30-06-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003912	OS0020001033	15-07-2020	20,68,521.12
STEEL AUTHORITY OF INDIA LTD.	4700003914	OS0020001047	17-07-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003916	OS0020001042	16-07-2020	44,78,695.90
STEEL AUTHORITY OF INDIA LTD.	4700003916	OS0020001034	15-07-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003916	OS0020001011	13-07-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003915	OS0020001041	16-07-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003917	OS0020001074	20-07-2020	
Regenesi Industries Private Limite	4700003831	RIPL/157	11-06-2020	
Regenesi Industries Private Limite	4700003858	RIPL/170	18-06-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210026	08-06-2020	21,46,608.50
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210028	12-06-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210030	17-06-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210033	19-06-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2020210034	23-06-2020	