

MOIL LIMITED

VENDOR PAYMENTS AT HO REPORT SEP-2020

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
KARM SALES & SERVICE	9600010311	OKSNG2021000748	20-08-2020	1,28,360.00
AIMIL LIMITED	9600003677	TS1903782	20-12-2019	6,070.00
NATIONAL INFORMATICS CENTRE	9300000265	JUL/SC/21/1921	24-07-2020	78,701.00
ABEDEEN ELECTRICALS	4500011526	09-20/1	01-09-2020	1,08,834.00
MANIKARAN ANALYTICS LIMITED	9400001744	MAL/SEP20/0201	01-09-2020	7,224.73
AASHISH ELECTRICAL	9200005468	062	24-08-2020	11,978.40
AASHISH ELECTRICAL	9200005467	061	24-08-2020	16,968.52
VISHAL ENTERPRISES	9200005612	079	17-09-2020	25,413.25
A.K. Engineering Works	9200005389	94	22-08-2020	1,43,144.71
A.K. Engineering Works	9200005448	95	22-08-2020	21,774.60
A.K. Engineering Works	9200005469	096	22-08-2020	18,704.35
A.K. Engineering Works	9200005069	098	15-09-2020	39,682.94
EXCEL PRODUCTS	9600009223	2020-21/15	13-06-2020	4,46,550.00
Kreate Technologies LLP	9400002943	2020-21/93	20-07-2020	21,265.00
Kreate Technologies LLP	9400002943	2020-21/138	18-08-2020	21,265.00
LIVYANA FASHION & ARTS	9100001875	39	03-09-2020	24,030.00
KAMAKSHI TOURS & TRAVELS	9500000558	2020-21/10	10-08-2020	1,12,847.35
KAMAKSHI TOURS & TRAVELS	9500000558	2020-21/09	24-07-2020	1,02,435.55
PEOPLELINK UNIFIED	9300000260	PLVCSI2021/0957	10-09-2020	12,555.20
SMT CHANDRAKANTA VAIDYA	9200004716	2020/GST/02	10-08-2020	12,89,920.00
SMT CHANDRAKANTA VAIDYA	9200004716	2020/GST/03	10-08-2020	29,76,750.00
SMT CHANDRAKANTA VAIDYA	9200004328	2020/GST/04	27-08-2020	1,23,45,576.44
HAMID SAYYAD	9200004788	158	14-08-2020	11,97,393.16
D C S LIMITED	MUN/411	DCS/MUN/48	01-09-2020	883.76
D C S LIMITED	MUN/411	DCS/MUN/49	01-09-2020	92.17
Maheshwari Mining Pvt Ltd	UKW/20	20-21/03	02-08-2020	48,59,285.96
Maheshwari Mining Pvt Ltd	9700000056	20-21/04	02-08-2020	4,81,780.68
AVR Infratech Private Limited	9200003637	AVR/MSC/04	18-09-2020	33,53,459.67
SANJAY AGRAWAL	9200002010	SA/GM/2020-21/06	12-08-2020	27,90,161.00
SANJAY AGRAWAL	9200002010	SA/MS/2020-21/07	14-08-2020	26,62,498.00
SANJAY AGRAWAL	9200002010	SA/KD/2020-21/08	15-09-2020	60,86,010.00
MANA CONSTRUCTIONS	9200004511	MC/BGT/20-21/2RA	20-08-2020	21,78,728.93
REENA MECHANICALS PVT LTD	9100001444	GST/43	13-08-2020	22,79,786.47
REENA MECHANICALS PVT LTD	9100001571	GST/42	08-08-2020	20,09,670.88
MINE-TECH , BANGALORE	9700000043	BGT33	09-06-2020	2,11,365.91
D.G.BAWANKAR	9200004439	DGB/20-21/545	20-08-2020	2,48,217.64
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA B 17	03-07-2020	16.82
RANADE & RANADE ARCHITECTS	9200002052	GST/015/2019-20	25-01-2020	14,729.27
RANADE & RANADE ARCHITECTS	9200002370	GST/001/2020-21	09-06-2020	1,24,429.61
RAEES AHMED ANSARI	9200003705	95	17-08-2020	5,05,675.70
SHRI SAI ASSOCIATES	9200004831	SSA/DB/20-21/21	18-08-2020	1,21,367.24
G S BOREWELLS & SUPPLIERS	9200005078	002	15-06-2020	5,75,500.00
DHARMENDRA DHAKETA	9200005224	DB/30	30-08-2020	6,50,301.20
A A PASHA	9200004503	AAP/20-21/109	22-08-2020	7,85,436.80
D C S LIMITED	9700000085	012	01-07-2020	7,95,823.07
PRITAM SINGH WARDE	9200004792	PSW/TD/2021/37	18-08-2020	5,96,339.00
S B SERVICES	9200004874	O820/01	21-08-2020	25,653.10
S B SERVICES	9200004874	O820/02	21-08-2020	1,40,913.58
B.R. HULDE	9100001663	BRH/KD/19-20/22	02-09-2020	2,26,799.20
B.R. HULDE	9100000965	BRH/KD/19-20/21	02-09-2020	13,45,694.17
BISWAJEET ENTERPRISES	9100001829	BEP/20-21/39	25-08-2020	41,277.00
BISWAJEET ENTERPRISES	9100001513	BEP/20-21/41	24-08-2020	59,400.70
BISWAJEET ENTERPRISES	9100001734	BEP/20-21/35	08-08-2020	10,53,770.96
BISWAJEET ENTERPRISES	9100001579	BEP/BEL/20-21/44	03-09-2020	6,07,703.96
BISWAJEET ENTERPRISES	9100001630	BEP/20-21/23	23-06-2020	96.00
BISWAJEET ENTERPRISES	9100001630	BEP/20-21/40	21-08-2020	

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BISWAJEET ENTERPRISES	9100001630	BEP/20-21/40	21-08-2020	4,04,000.00
D.G.BAWANKAR	9200004894	DGB/20-21/553	21-08-2020	2,45,854.90
DARSHANLAL BHUTANI	9100001319	DLB/GUM/2021/020	18-08-2020	1,53,564.05
DARSHANLAL BHUTANI	9100001315	DLB/BEL/2021/21	20-08-2020	56,023.35
DARSHANLAL BHUTANI	9100001315	DLB/BEL/2021/22	08-09-2020	1,61,712.56
DILIP V.RAWAL	9100001383	124	08-07-2020	1,36,519.40
DILIP V.RAWAL	9100000975	126	17-08-2020	1,13,871.02
DILIP V.RAWAL	9100001755	127	17-08-2020	3,88,943.32
DILIP V.RAWAL	9100001231	DR/SP/2021/13	08-08-2020	2,84,873.20
DILIP V.RAWAL	9100001231	DR/SP/1920/10	25-02-2020	91,180.00
DILIP V.RAWAL	9100001735	BGT/DK20/03	26-08-2020	6,58,634.14
DILIP V.RAWAL	9100001735	BGT/DK20/01	14-05-2020	1,23,785.00
DILIP V.RAWAL	9100001735	BGT/DK20/02	16-06-2020	
DILIP V.RAWAL	9100001405	DR-7	22-08-2020	6,05,542.46
DILIP V.RAWAL	9100000964	59	19-03-2019	1.00
DNYANESHWAR ELECTRICAL	9100001580	132	31-08-2020	89,900.00
EASTERN MINING CONTRACTORS PVT. LTD	9100001619	EMC/MS/20-21/12	12-08-2020	10,44,127.50
EASTERN MINING CONTRACTORS PVT. LTD	9100001317	EMC/MS/20-21/13	23-08-2020	1,97,876.16
EASTERN MINING CONTRACTORS PVT. LTD	9100001608	EMC/BL/2021/14	09-09-2020	4,42,797.31
KHAN BROTHERS	9100001798	KB/20-21/13	27-08-2020	69,142.67
KHAN BROTHERS	4300004866	KB/20-21/12	29-07-2020	5,32,029.40
KHAN BROTHERS	9100001618	KBC/20-21/14	05-09-2020	8,66,205.71
LAMOUR	9500000921	LN/PA/AUGUST/081	20-08-2020	2,21,840.00
M.N.SAMBHARE	9100001744	MNS/GM/20-21/003	12-08-2020	5,62,776.32
M.N.SAMBHARE	9100001311	MNS/DB/20-21/007	05-08-2020	22,16,070.07
M.N.SAMBHARE	9100001311	MNS/DB/20-21/008	05-09-2020	21,61,051.78
M.N.SAMBHARE	9100001471	MNS/CH/20-21/011	06-09-2020	2,57,342.93
M.N.SAMBHARE	9100001342	MNS/CH/20-21/010	06-09-2020	10,46,870.00
M.P.TRIVEDI	9100001382	MPT/TDL/2021/4	04-09-2020	2,97,570.06
N.K.BHOJANI PVT LTD	S/17/44	NKB/DB/20-21/03	03-09-2020	7,325.97
P.K.J.TRIVEDI	9100001761	PKJT/20-21/14	03-08-2020	6,99,159.86
P.K.J.TRIVEDI	9100001098	PKJT/2020-21/15	04-08-2020	4,58,913.72
PRABHAKAR FITTING WORKS	9200004757	078	27-08-2020	74,970.00
PRABHAKAR FITTING WORKS	9200005533	081	17-09-2020	20,925.52
PRABHAKAR FITTING WORKS	9200004757	079	17-09-2020	74,970.00
PRITAM SINGH WARDE	9100001468	PSW/TD/1920/114	04-04-2020	36,605.00
PRITAM SINGH WARDE	9100001468	PSW/TD/2021/38	30-08-2020	3,73,406.68
PRITAM SINGH WARDE	9100001458	PSW/TD/2021/40	02-09-2020	5,93,725.27
PRITAM SINGH WARDE	9100000973	PSW/DB/2021/33	29-07-2020	3,55,376.45
PRITAM SINGH WARDE	9100000973	PSW/DB/2021/34	29-07-2020	51,247.96
R.K.SURYAWANSHI	9100001718	RKS/TD/2021/05	21-08-2020	4,17,536.50
R.K.SURYAWANSHI	9100001502	RKS/TD/2021/04	21-08-2020	7,73,681.96
R.K.SURYAWANSHI	9100001502	RKS/TD/1920/119	24-03-2020	4,81,193.00
R.K.SURYAWANSHI	9100000963	RKS/DB/1920/102	01-11-2019	85,535.00
R.K.SURYAWANSHI	9100000963	RKS/DB/1920/103	01-02-2020	1,46,850.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001672	SH/TD/2021/05	20-08-2020	1,73,445.60
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000980	SH/SP/1920/12	09-10-2019	32,908.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001465	SH/SP/1920/26	05-03-2020	70,814.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001465	SH/SP/1920/22	07-01-2020	32,027.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001465	SH/SP/2021/06	03-09-2020	14,19,906.38
Shree Sai Kripa Contract Work	9100001667	100	16-08-2020	1,92,979.04
Shree Sai Kripa Contract Work	9100001558	321	20-08-2020	2,43,302.35
Shree Sai Kripa Contract Work	9100001768	320	20-08-2020	3,40,943.68
Shree Sai Kripa Contract Work	9100001743	322	24-08-2020	3,32,013.64
Shree Sai Kripa Contract Work	9100001788	319	01-09-2020	4,91,488.00
SALIM KARIM SEIKH	9100001312	SKS/CH/20-21/46	01-08-2020	7,00,745.00
SALIM KARIM SEIKH	9100001313	SKS/CH/20-21/49	01-08-2020	8,70,509.36
SALIM KARIM SEIKH	9100000579	SKS/CH/20-21/48	01-08-2020	6,18,343.51
SALIM KARIM SEIKH	9100001754	SKS/CH/20-21/47	01-08-2020	87,743.54
SATISH KUMAR GUPTA	9200002672	168	18-08-2020	94,588.00
SHANKAR KATHOTE	9100001802	018	26-07-2020	75,103.78

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SHREE BALAJI CONTRACT WORKS	9100001529	344	17-08-2020	53,684.64
SHREE BALAJI CONTRACT WORKS	9100001116	343	14-08-2020	42,879.00
SHREE BALAJI CONTRACT WORKS	9100001789	342	14-08-2020	1,27,890.00
SHREE BALAJI CONTRACT WORKS	9100000867	327	08-08-2020	4,28,147.00
SINGH & SONS	S/16/53	39	11-12-2019	5,20,093.50
SUNIL KUMAR BAIS	9100000951	SKB/TD/2021/04	04-08-2020	1,12,269.27
SURESH GAIKWAD	9100001673	79	21-08-2020	48,714.03
SURESH GAIKWAD	9100001673	73	22-07-2020	60,442.85
SURESH GAIKWAD	9200004544	80	22-08-2020	91,266.40
SURESH GAIKWAD	9100001733	75	03-09-2020	1,27,142.67
SURESH GAIKWAD	9100001675	81	05-09-2020	78,882.32
V.J.TRIVEDI MINING CONTRACTOXXXXXXX	9100001139	VJT/2020-21/6	15-06-2020	70,155.00
V.J.TRIVEDI MINING CONT.PVT LTD	9100001771	VJT/2019-2020/14	03-08-2020	1,57,641.71
V.J.TRIVEDI MINING CONT.PVT LTD	9100001409	VJT/2019-2020/13	03-08-2020	1,68,152.32
V.J.TRIVEDI MINING CONT.PVT LTD	9100001595	VJT/2020-21/12	03-08-2020	1,17,151.95
V.J.TRIVEDI MINING CONT.PVT LTD	9100001318	VJT/2020-2021/11	03-08-2020	13,14,226.75
V.J.TRIVEDI MINING CONT.PVT LTD	9100001318	VJT/2020-21/17	03-09-2020	23,70,512.58
WESTERN INDIA MINING SERVICES PVT L	9100001223	2020-21/12	16-08-2020	5,69,703.46
WESTERN INDIA MINING SERVICES PVT L	9100001223	2020-21/11	10-08-2020	4,40,818.68
WESTERN INDIA MINING SERVICES PVT L	9100001421	2020-21/10	16-07-2020	4,89,518.20
YOGESH BANGDE	9200002335	223	03-08-2020	2,65,690.72
YOGESH BANGDE	9200002335	229	02-09-2020	2,65,690.72
A I SHEIKH	9100001551	AIS/20-21/368	17-08-2020	1,26,947.93
A.K.ENTERPRISES	S/16/43	AKEP/MO/20-21/20	22-07-2020	2,74,807.89
A.K.ENTERPRISES	9100000790	AK/MO/20-21/09	14-07-2020	2,69,820.00
A.K.ENTERPRISES	9100000790	AK/MO/20-21/11	16-07-2020	1,34,971.20
RAJLAXMI ENTERPRISES	9100000428	RLE/TI/20-21/05	23-06-2020	33,543.41
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/20-21/010	04-09-2020	7,36,055.94
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/20-21/011	04-09-2020	7,23,448.82
RAJLAXMI ENTERPRISES	9100001831	RLE/TI/20-21/12	04-09-2020	1,66,820.74
RAJLAXMI ENTERPRISES	9100001831	RLE/TI/20-21/13	04-09-2020	2,50,362.65
SIBI VERGHESE	9100001806	SBV-257	22-08-2020	5,71,479.00
SIBI VERGHESE	9100001782	SBV-254	16-08-2020	3,16,521.30
SIBI VERGHESE	9100001520	SBV-253	16-08-2020	4,71,129.00
SIBI VERGHESE	9100001222	SBV-260	29-08-2020	2,30,302.75
SIBI VERGHESE	9100001467	SBV-259	29-08-2020	5,47,876.28
SIBI VERGHESE	9100001410	SBV-255	16-08-2020	1,66,582.44
SIBI VERGHESE	9100001514	SBV-256	16-08-2020	36,702.44
SIBI VERGHESE	9100001314	SBV-260	03-09-2020	2,33,134.60
DHARMENDRA DHAKETA	9100001793	CH/29	30-08-2020	38,786.48
DHARMENDRA DHAKETA	9200005472	KD/31	06-09-2020	44,794.60
ARYAN ENTERPRISES	9100001774	AE/DB/19-20/091	14-08-2020	4,04,271.03
SHRI SAI MINERALS	4300005861	SSM/04	06-08-2020	17,68,803.24
SHRI SAI ASSOCIATES	9200004913	SSA/DB/20-21/22	18-08-2020	1,04,863.20
S.R.Manishkumar	9100001594	SRM/TD/2021/10	21-08-2020	5,93,573.60
S.R.Manishkumar	9100001501	SRM/TD/2021/11	21-08-2020	9,33,660.94
S.R.Manishkumar	9100001501	SRM/TD/2021/04	21-06-2020	1,61,413.00
S.R.Manishkumar	9100001501	SRM/TD/1920/145	28-03-2020	2,76,522.00
S.R.Manishkumar	9100001265	SRM/TD/2021/09	21-08-2020	3,66,233.80
S.R.Manishkumar	9100001265	SRM/TD/1920/143	24-03-2020	75,048.00
S P SHEIKH	9100001773	122	05-09-2020	1,72,158.92
SHIVSHAKTI CONTRACT WORK	9100001368	94	16-08-2020	1,83,300.51
RANADE & RANADE ARCHITECTS	9200000168	GST/004/2020-21	09-09-2020	34,992.08
Superintendence Company of India (P	9100001656	SUSAM/147/19-20	11-06-2020	1,076.16
Superintendence Company of India (P	9100001656	SULD/148/20-21	11-06-2020	1,923.91
Superintendence Company of India (P	9100001656	SUSAM/146/20-21	11-06-2020	2,703.20
Superintendence Company of India (P	9100001656	SULD/0064/20-21	06-05-2020	5,462.08
Superintendence Company of India (P	9100001656	SULD/0066/20-21	06-05-2020	1,530.11
Superintendence Company of India (P	9100001656	SUSAM/0401/20-21	28-08-2020	2,399.59
VIDHYA MINERALS AND PROCESSORS	4300005862	19-20/03	02-09-2020	22,27,377.39
Arihant Infraworks Pvt Ltd	9100001369	ARI/MN/20-21/03	01-08-2020	67,418.84

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Allied corporation (JV)	9100001227	ALI/TD/2021/8	22-08-2020	6,79,114.24
VARDAN ENVIRONET	9100001439	VENGST2021/0176	01-09-2020	1,19,020.00
VARDAN ENVIRONET	9100001439	VENGST2021/0174	01-09-2020	1,17,990.00
VARDAN ENVIRONET	9100001439	VENGST2021/0175	01-09-2020	1,19,020.00
ZAVIER SANTIAGO	9100001699	ZJS/2020-21/120	14-08-2020	2,26,920.02
ZAVIER SANTIAGO	9100001678	ZJS/2020-21/121	14-08-2020	4,50,022.30
ZAVIER SANTIAGO	9100001229	ZJS/19-20/80	07-09-2019	4,77,793.00
ZAVIER SANTIAGO	9100001229	ZJS/19-20/93	06-01-2020	
ZAVIER SANTIAGO	9100000981	ZJS/2020-21/119	13-08-2020	1,72,758.20
ZAVIER SANTIAGO	9100000981	ZJS/20-21/106	15-04-2020	1,01,203.00
INNOVATIVE CONSTRUCTIONS	9100001691	IC/2020-21/04	08-08-2020	3,35,070.00
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/DB/2021/078	23-07-2020	11,12,675.08
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/DB/2021/079	23-07-2020	12,87,520.50
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/DB/2021/105	25-08-2020	7,38,937.44
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/DB/2021/099	17-08-2020	8,48,108.70
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/DB/2021/106	25-08-2020	13,03,646.98
WESTERN INDIA MINING SERVICES PVT L	9100001373	2020-21/18	16-08-2020	7,25,795.44
WESTERN INDIA MINING SERVICES PVT L	9100001373	2020-21/19	16-08-2020	6,04,522.28
WESTERN INDIA MINING SERVICES PVT L	9100001419	2020-21/20	23-08-2020	8,52,206.44
WESTERN INDIA MINING SERVICES PVT L	9100001794	2020-21/21	23-08-2020	3,55,465.44
WESTERN INDIA MINING SERVICES PVT L	9100001466	2020-21/22	23-08-2020	6,31,296.58
ESSEN CONSTRUCTION	9100000990	EC/DB/20-21/05	16-08-2020	85,195.67
SHRI SATYA SAI ENTERPRISE	9100001583	53	25-08-2020	62,944.80
SHRI SATYA SAI ENTERPRISE	9100001568	55	01-09-2020	61,820.15
Kishore Sadashiv Wahane	9200004485	KSW/19-20/2	29-07-2020	11,27,506.00
CENTRAL INDIA ENGINEERING	9200004672	CIE/BEL/20-21/19	06-09-2020	27,322.48
CENTRAL INDIA ENGINEERING	9200004672	CIE/BEL/20-21/18	06-09-2020	27,322.48
CENTRAL INDIA ENGINEERING	9200004672	CIE/BEL/20-21/17	06-09-2020	27,322.48
OASIS ENGINEERS	9200003447	112/2020-21	26-08-2020	33,070.00
OASIS ENGINEERS	9200003447	002/2019-20	04-04-2020	33,070.00
ANAND TRADERS	9100001575	1124	31-07-2020	8,86,424.17
RAJAS PROCESSORS	9100001746	RP/SLAG/01	23-08-2020	4,97,634.52
Equipments Maintenance And Care	9100001519	EMC/011/2020-21	06-07-2020	4,83,089.80
Equipments Maintenance And Care	9100001519	EMC/015/2020-21	04-08-2020	4,47,505.40
Equipments Maintenance And Care	9100001561	EMC/012/2020-21	06-07-2020	2,32,174.20
Equipments Maintenance And Care	9100001561	EMC/016/2020-21	04-08-2020	4,58,744.00
MICROPOINT COMPUTERS PVT LIMITED	9100001498	FM-0403/20-21	25-08-2020	1,64,246.52
ALTAF AHMED	9100001344	202021309	26-08-2020	8,16,301.00
ALTAF AHMED	9100001344	202021310	26-08-2020	9,31,938.00
ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/20-21/25	05-08-2020	1,31,844.44
ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/20-21/24	05-08-2020	9,68,748.77
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/20-21/22	05-08-2020	6,72,518.00
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/20-21/23	05-08-2020	5,31,429.84
D & R SORATHIA ENTERPRISES	9100001459	D&RS/CH/20-21/04	30-08-2020	3,21,930.76
VISHAL CONTRACT WORKS	9100001670	VCW/20-21/45	04-09-2020	78,727.21
VISHAL CONTRACT WORKS	9100001670	VCW/20-21/44	04-09-2020	31,487.30
S S BROTHERS	9100001671	BILL-SSB19	25-08-2020	33,717.43
MANOJ TRIVEDI	9100001698	MT/SPL/20-21/02	27-08-2020	48,324.02
MANOJ TRIVEDI	9100001698	MT/SPL/20-21/01	27-08-2020	5,47,582.34
KHFM HOSPITALITY &	9100000830	KHFM/2020-21/444	04-09-2020	2,29,188.98
MINERAL EXPLORATION	9700000124	0003/216/56	09-06-2020	8,25,385.50
MINERAL EXPLORATION	9700000124	0005/216/56	04-07-2020	15,95,448.64
MINERAL EXPLORATION	9700000124	0001/216/56	04-06-2020	21,30,817.09
MINERAL EXPLORATION	9700000124	0002/216/56	05-06-2020	1,85,782.00
MINERAL EXPLORATION	9700000124	0006/216/56	04-07-2020	49,53,585.29
MINERAL EXPLORATION	9700000124	0004/216/56	04-07-2020	3,26,263.80
MINERAL EXPLORATION	9700000124	0008/216/56	04-08-2020	1,86,91,113.01
MINERAL EXPLORATION	9700000124	0007/216/56	04-08-2020	7,04,655.50
MINERAL EXPLORATION	9700000124	0010/216/56	01-09-2020	4,82,261.68
MINERAL EXPLORATION	9700000124	0009/216/56	01-09-2020	14,88,304.78
K C SHARMA & CO.	9100000937	KCS/MP/08/20-21	18-06-2020	1,26,651.31

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
K C SHARMA & CO.	9100000927	KCS/MH/01/20-21	18-06-2020	86,460.60
K C SHARMA & CO.	9100000927	KCS/MH/06/20-21	18-06-2020	1,67,342.75
K C SHARMA & CO.	9100000937	KCS/MP/09/20-21	18-06-2020	30,083.67
K C SHARMA & CO.	9100000927	KCS/MH/05/20-21	18-06-2020	42,123.99
K C SHARMA & CO.	9100000937	KCS/MP/010/20-21	18-06-2020	3,41,716.79
K C SHARMA & CO.	9100000927	KCS/MH/07/20-21	18-06-2020	1,98,949.21
WIND WORLD (INDIA) LIMITED	9400000395	2320500099	01-08-2020	49,93,753.76
ADMIRE PUBLICITY PVT LTD	9500000889	AD/00180/20-21	12-06-2020	2,73,802.80
Essae Digitronics Pvt Ltd	P/1872-M	205853180	29-02-2020	28,620.00
SS EXCAVATION SOLUTIONS LLP	4700002160	SS/20-21/0816	20-08-2020	54,755.04
Tata Hitachi Const. Machinery Co.Pv	4500011235	27474911	23-02-2020	80,73,600.00
Tata Hitachi Const. Machinery Co.Pv	4500011235	27474967	28-02-2020	80,73,600.00
Mahindra & Mahindra Ltd.	4500011497	IN01212700339688	18-08-2020	7,41,637.74
NGDA SERVICES PVT LTD	4500011374	MKT82	06-08-2020	56,42,794.46
REENA MECHANICALS PVT LTD	4500011263	GST/45	16-08-2020	5,22,696.00
REENA MECHANICALS PVT LTD	4500011263	GST/36	30-07-2020	6,96,928.00
REENA MECHANICALS PVT LTD	4500011263	GST/39	01-08-2020	
DIESEL PUMP ENGINEERS	4500009420	DPE/2018-19/20	07-03-2019	8,87,661.00
Central Switchgears Pvt Ltd,	4500011288	GST/19-20/26	17-03-2020	
Central Switchgears Pvt Ltd,	4500011288	GST/20-21/05	23-06-2020	7,44,358.00
Central Switchgears Pvt Ltd,	4500011288	GST/20-21/07	23-06-2020	
PAHAL SOLAR	4500010859	PS/19-20/TI/127	29-08-2019	
PAHAL SOLAR	4500010859	PS/19-20/TI/128	29-08-2019	2,50,539.00
PAHAL SOLAR	4500010859	PS/19-20/TI/129	29-08-2019	
Enestee Engineering Limited	4500011141	2020-21/003	08-08-2020	6,63,520.00
Ambica Enterprises	4500011142	125	26-03-2020	65,91,200.00
AQUA REFINED	4500011329	1550	03-03-2020	15,986.60
MEHTA TRADING CORPORATION	4500011330	MTC/003/19-20	28-05-2020	24,000.00
In Phase Power Technologies Pvt Ltd	4500011390	2021SA38	01-09-2020	
In Phase Power Technologies Pvt Ltd	4500011390	2021SA37	01-09-2020	25,26,055.00
SPECTRUM SERVICES	4500011484	SSS--462	01-09-2020	
SPECTRUM SERVICES	4500011484	SSS--464	01-09-2020	
SPECTRUM SERVICES	4500011484	SSS--462	01-09-2020	19,89,989.84
SPECTRUM SERVICES	4500011484	SSS--464	01-09-2020	
KARM SALES & SERVICE	4500011225	OKSNG2021000712	14-08-2020	1,15,030.00
KARM SALES & SERVICE	4700003962	OKSNG2021000787	26-08-2020	
KARM SALES & SERVICE	4700003955	OKSNG2021000788	26-08-2020	9,87,735.10
KARM SALES & SERVICE	4700003962	OKSNG2021000612	01-08-2020	
KARM SALES & SERVICE	4700003962	OKSNG2021000706	12-08-2020	8,78,685.54
KELTECH ENERGIES LTD	4700003963	GSM202100786	27-07-2020	
KELTECH ENERGIES LTD	4700003972	GSM202100785	27-07-2020	
KELTECH ENERGIES LTD	4700003946	CHP202100121	23-07-2020	
KELTECH ENERGIES LTD	4700003973	CHP202100129	29-07-2020	
KELTECH ENERGIES LTD	4700004014	GSM202100958	21-08-2020	76,038.00
KELTECH ENERGIES LTD	4700003956	GSM202100787	27-07-2020	
KELTECH ENERGIES LTD	4700003997	CHP202100145	12-08-2020	6,58,853.06
KELTECH ENERGIES LTD	4700003977	CHP202100133	31-07-2020	
KELTECH ENERGIES LTD	4700004018	CHP202100148	16-08-2020	3,06,764.96
ASHAPURA TIMBER MART	4700004016	BILL-GST/23	14-08-2020	1,95,329.94
ASHAPURA TIMBER MART	4700003983	GST/24	16-08-2020	2,42,157.03
ASHAPURA TIMBER MART	4700003993	GST/25	20-08-2020	1,92,487.58
SUNIL TIMBER	4700003904	98	13-08-2020	
SUNIL TIMBER	4700003904	99	13-08-2020	
SUNIL TIMBER	4700003904	100	26-08-2020	25,71,909.81
SUNIL TIMBER	4700003904	101	27-08-2020	
OMEGA RAIL SPARES AND SERVICES PVT	4500011415	42/2020-2021	07-07-2020	2,34,113.52
OMEGA RAIL SPARES AND SERVICES PVT	4500011415	68/2020-2021	28-07-2020	51,583.24
OMEGA RAIL SPARES AND SERVICES PVT	4500011415	70/2020-2021	28-07-2020	
OMEGA RAIL SPARES AND SERVICES PVT	4500011415	67/2020-2021	28-07-2020	7,06,988.52
OMEGA RAIL SPARES AND SERVICES PVT	4500011415	71/2020-2021	28-07-2020	
OMEGA RAIL SPARES AND SERVICES PVT	4500011415	78/2020-2021	30-07-2020	2,47,857.30

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SS EXCAVATION SOLUTIONS LLP	4700003886	SS/20-21/0731	04-08-2020	4,00,531.00
SS EXCAVATION SOLUTIONS LLP	4700003886	SS/20-21/0736	04-08-2020	
SS EXCAVATION SOLUTIONS LLP	4700003886	SS/20-21/0800	14-08-2020	
SS EXCAVATION SOLUTIONS LLP	4700003886	SS/20-21/0815	20-08-2020	
SS EXCAVATION SOLUTIONS LLP	4700003850	SS/20-21/0862	29-08-2020	
SS EXCAVATION SOLUTIONS LLP	4700004039	SS/20-21/0905	03-09-2020	7,72,057.02
SS EXCAVATION SOLUTIONS LLP	4700003850	SS/20-21/0894	02-09-2020	
SS EXCAVATION SOLUTIONS LLP	4700003886	SS/20-21/0895	02-09-2020	
SS EXCAVATION SOLUTIONS LLP	4700003885	SS/20-21/0896	02-09-2020	
SS EXCAVATION SOLUTIONS LLP	4700004039	SS/20-21/0897	02-09-2020	
IDEAL DETONATORS PVT LTD	4700003953	DETO/20-21/00717	21-07-2020	61,224.80
IDEAL DETONATORS PVT LTD	4700004012	DETO/20-21/00882	24-08-2020	2,89,290.00
IDEAL DETONATORS PVT LTD	4700004034	DETO/20-21/00902	25-08-2020	
IDEAL DETONATORS PVT LTD	4700004005	DETO/20-21/00881	24-08-2020	
IDEAL DETONATORS PVT LTD	4700003924	DETO/20-21/00718	21-07-2020	26,239.20
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003930	C/0436/21	12-07-2020	3,51,441.66
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003931	C/0437/21	12-07-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003967	D/0621/21	01-08-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003900	C/0441/21	13-07-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003965	C/0511/21	31-07-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003990	D/0684/21	13-08-2020	2,12,496.40
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004006	C/0562/21	16-08-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003900	C/0510/21	31-07-2020	3,33,231.04
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003923	D/0622/21	01-08-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003968	C/0524/21	03-08-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004043	D/0755/21	29-08-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003992	C/0563/21	16-08-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004002	D/0686/21	13-08-2020	1,09,176.80
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004026	C/0580/21	23-08-2020	4,56,541.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004030	C/0579/21	23-08-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004052	D/0756/21	29-08-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004041	C/0629/21	04-09-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004074	C/0672/21	13-09-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004077	C/0671/21	13-09-2020	
LALIT BROTHERS	4500011535	LB/2021/227	29-08-2020	1,66,148.38
LALIT BROTHERS	4500011550	LB/2021/257	11-09-2020	1,66,148.38
BEML LIMITED	4700003206	9331031968	20-08-2020	24,11,171.00
BEML LIMITED	4700003974	9331031971	20-08-2020	
BEML LIMITED	4700003954	9331031972	20-08-2020	
BEML LIMITED	4700003459	9331031973	20-08-2020	
BEML LIMITED	4700003217	9331031974	20-08-2020	
BEML LIMITED	4700003852	9331031977	20-08-2020	
BEML LIMITED	4700003951	9331031981	20-08-2020	
BEML LIMITED	4700003331	9331031982	20-08-2020	
BEML LIMITED	4700003062	9331031984	20-08-2020	
BEML LIMITED	4700003545	9331031985	20-08-2020	
BEML LIMITED	4700003948	9331031986	20-08-2020	
BEML LIMITED	4700004015	9331031988	20-08-2020	
BEML LIMITED	4700002395	9331031965	20-08-2020	
BEML LIMITED	4700002666	9331031967	20-08-2020	2,01,338.00
BEML LIMITED	4700002963	9331031975	20-08-2020	
BEML LIMITED	4700002665	9331031978	20-08-2020	
BEML LIMITED	4700002831	9331031980	20-08-2020	
BEML LIMITED	4700001627	9331031987	20-08-2020	
BEML LIMITED	4700002280	9331031989	20-08-2020	5,34,379.00
BEML LIMITED	4700003716	9331032162	30-08-2020	
BEML LIMITED	4700002963	9331032164	30-08-2020	
BEML LIMITED	4700003974	9331032165	30-08-2020	
BEML LIMITED	4700003954	9331032166	30-08-2020	
BEML LIMITED	4700002666	9331032191	03-09-2020	
BEML LIMITED	4700003949	9331032192	03-09-2020	

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Hindustan Petroleum Corporation Ltd	4700003738	14450GI20000385	17-08-2020	6,62,233.11
Hindustan Petroleum Corporation Ltd	4700003738	14450GI20000508	14-09-2020	1,74,252.89
Hindustan Petroleum Corporation Ltd	4700003738	14450GI20000509	14-09-2020	
JAI CORPORATION	4500011517	16/20-21	26-08-2020	1,39,781.00
JAI CORPORATION	4500011517	13/20-21	12-08-2020	3,46,382.13
JAI CORPORATION	4500011517	15/20-21	21-08-2020	
JAI CORPORATION	4500011517	12/20-21	13-08-2020	
JAI CORPORATION	4500011517	17/20-21	26-08-2020	4,61,927.32
JAI CORPORATION	4500011517	18/20-21	02-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42003239	27-07-2020	7,216.00
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42003522	03-08-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42003524	03-08-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42004206	17-08-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000261	11-08-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000257	10-08-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000262	11-08-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000282	23-08-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42004446	23-08-2020	33,835.58
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42004632	27-08-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000303	28-08-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42004702	28-08-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42004643	27-08-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000296	27-08-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42004850	31-08-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42004074	14-08-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42003674	06-08-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42004246	18-08-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42004085	14-08-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42004824	31-08-2020	21,283.57
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42004826	31-08-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42005096	05-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000329	03-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42005034	04-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42004479	24-08-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000295	27-08-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000304	29-08-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42004977	03-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S12000324	03-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42004478	24-08-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42005094	05-09-2020	30,901.50
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42005278	08-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42005279	08-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42005379	10-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42005454	11-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42005457	11-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42005715	15-09-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S42005717	15-09-2020	
ALOK GAS AGENCIES	4500010920	RC/4045	29-08-2020	21,862.06
ALOK GAS AGENCIES	4500010920	RC/4042	20-08-2020	
ALOK GAS AGENCIES	4500010920	RC/4033	30-07-2020	
ALOK GAS AGENCIES	4500010920	RC/4034	01-08-2020	
ALOK GAS AGENCIES	4500010920	RC/4036	05-08-2020	
ALOK GAS AGENCIES	4500010920	RC/4037	07-08-2020	
ALOK GAS AGENCIES	4500010920	RC/4041	17-08-2020	83,996.74
ALOK GAS AGENCIES	4500010920	RC/4040	14-08-2020	
ALOK GAS AGENCIES	4500010920	RC/4032	25-07-2020	
ALOK GAS AGENCIES	4500010920	RC/4038	11-08-2020	
ALOK GAS AGENCIES	4500010920	RC/4047	04-09-2020	
ALOK GAS AGENCIES	4500010920	RC/4044	24-08-2020	
ALOK GAS AGENCIES	4500010920	RC/4048	08-09-2020	16,805.24
ALOK GAS AGENCIES	4500010920	RC/4043	21-08-2020	

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POWER MINE CORPORATION	4700003878	PMI20/0044	29-08-2020	6,281.57
ANUPAM ENTERPRISES	4700003876	20-21/0729	13-07-2020	87,085.53
ANUPAM ENTERPRISES	4700003894	20-21/0728	13-07-2020	2,79,098.95
Swam Pneumatics Pvt. Ltd.	4500011347	166	31-07-2020	6,17,252.72
S A FIELD MARKETING SERVICES	4700003975	ROT/VD/20-21/143	12-08-2020	1,95,509.56
Eimco Elecon (India) Ltd	4700003332	2412000111	01-06-2020	1,61,597.60
Eimco Elecon (India) Ltd	4700003998	2411900508	30-08-2020	80,794.00
INDIAN ENGINEERING CORPORATION	4700003865	SW0573	15-07-2020	72,405.29
JAI AMBAY MINERALS	4500011091	304	11-09-2020	10,01,591.82
JAI AMBAY MINERALS	4500011091	305	11-09-2020	
JAI AMBAY MINERALS	4500011091	306	11-09-2020	
JAI AMBAY MINERALS	4500011091	307	12-09-2020	
JAI AMBAY MINERALS	4500011091	308	12-09-2020	
JAI AMBAY MINERALS	4500011091	309	12-09-2020	
JUS ENTERPRISES	4700003925	1163	14-08-2020	70,922.00
ROCKWELL ENGINEERING COMPANY	4500011304	REC/20-21/53	05-09-2020	13,45,920.00
Ganpati Minerals	4500011285	GM/20-21/SEP-21	09-09-2020	2,17,135.56
Ganpati Minerals	4500011285	GM/20-21/SEP-25	09-09-2020	
Ganpati Minerals	4500011285	GM/20-21/SEP-32	11-09-2020	
Ganpati Minerals	4500011285	GM/20-21/SEP-33	11-09-2020	
Ganpati Minerals	4500011285	GM/20-21/SEP-34	12-09-2020	
Ganpati Minerals	4500011285	GM/20-21/SEP-37	13-09-2020	
Ganpati Minerals	4500011285	GM/20-21/SEP-41	14-09-2020	
SHAKTICAST (P) LTD	4500010176	SCPL/G/18-19/054	02-03-2019	87,000.00
HINDUSTHAN MILL STORES	4700003696	9829	12-08-2020	66,715.00
STEEL AUTHORITY OF INDIA LTD.	4700004020	OS0020001772	26-08-2020	10,10,740.80
STEEL AUTHORITY OF INDIA LTD.	4700004024	OS0020001900	30-08-2020	24,76,997.00
STEEL AUTHORITY OF INDIA LTD.	4700004024	OS0020001959	31-08-2020	
STEEL AUTHORITY OF INDIA LTD.	4700004023	OS0020001848	29-08-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003916	OS0020001819	28-08-2020	11,72,802.00
STEEL AUTHORITY OF INDIA LTD.	4700004024	OS0020001821	28-08-2020	
STEEL AUTHORITY OF INDIA LTD.	4700004024	OS0020001820	28-08-2020	
STEEL AUTHORITY OF INDIA LTD.	4700004024	OS0020001847	29-08-2020	
STEEL AUTHORITY OF INDIA LTD.	4700004024	OS0020001847	29-08-2020	
DICKSONS ENGINEERING CO.PVT.LTD.	4700003987	MH/0309	21-08-2020	6,79,601.74
DICKSONS ENGINEERING CO.PVT.LTD.	4700004031	MH/0333	31-08-2020	4,04,937.84
DICKSONS ENGINEERING CO.PVT.LTD.	4700003988	MH/0308	21-08-2020	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2020210089	31-07-2020	54,63,769.31
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2020210090	31-07-2020	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2020210092	02-08-2020	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2020210096	04-08-2020	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2020210093	02-08-2020	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2020210097	04-08-2020	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2020210112	09-08-2020	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2020210113	10-08-2020	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2020210116	11-08-2020	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2020210117	11-08-2020	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2020210118	11-08-2020	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2020210121	18-08-2020	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2020210122	20-08-2020	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2020210123	22-08-2020	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2020210126	24-08-2020	19,46,464.18
SACHIN INDUSTRIES LTD	4500011444	V-200/20-21	06-08-2020	15,26,560.00
SACHIN INDUSTRIES LTD	4500011444	V-184/20-21	31-07-2020	
Krishna Pharma	4500011501	714	24-08-2020	3,15,888.56
One World Organisation	4500011504	1099	04-09-2020	42,945.00
ASIM NAVIGATION INDIA PVT LTD	4500011522	ANIPL/20-21/1074	16-09-2020	54,966.00