

MOIL LIMITED

VENDOR PAYMENTS AT HO FEB - 2021

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
NATIONAL ELECTRIFICATION WORKS	4500011845	FEB-21/42	14-02-2021	4,012.00
Geomin Technology	9100002023	474	01-01-2021	1,43,500.00
ABHIRAJ ENTERPRISES	9400004057	100	11-02-2021	9,935.00
MANIKARAN ANALYTICS LIMITED	9400001744	MAL/FEB21/0510	01-02-2021	7,225.00
AASHISH ELECTRICAL	9200006132	127	01-02-2021	67,354.72
AASHISH ELECTRICAL	9200006092	126	01-02-2021	33,417.00
AASHISH ELECTRICAL	9200006039	124	01-02-2021	25,181.30
PRABHAKAR FITTING WORKS	9200006049	097	06-01-2021	89,745.90
BALAJI ENTERPRISES	9200006090	64	01-02-2021	14,027.30
A.K. Engineering Works	9200006010	109	02-02-2021	1,04,325.39
A.K. Engineering Works	9200005915	108	02-02-2021	13,267.00
TATA Hitachi Construction Machinery	9600011195	198057005546	30-11-2020	43,62,921.60
TATA Hitachi Construction Machinery	9600011195	198038000063	30-11-2020	1,60,300.00
Kreate Technologies LLP	9400002943	2020-21/384	18-01-2021	20,302.00
KAMAKSHI TOURS & TRAVELS	9500000558	2020-21/40	27-01-2021	3,07,973.72
KAMAKSHI TOURS & TRAVELS	9500000558	2020-21/49	15-02-2021	2,64,258.52
ECONSUS ENVIRONMENTAL SOLUTIONS	9100002047	09/2020-21	10-02-2021	3,52,360.00
ECONSUS ENVIRONMENTAL SOLUTIONS	9100002048	10/2020-21	10-02-2021	
RANCHI DATA SYSTEM	9500001075	NAG-A/1887/20-21	09-01-2021	3,87,520.00
Precision Petrographic Services	9700000136	18	22-02-2021	50,170.00
CLAYFIN TECHNOLOGIES PRIVATE LIMITED	9300000285	VN1220D4818	13-01-2021	27,620.00
LARSEN & TOUBRO LIMITED	9600011233	2708020747	16-12-2020	1,78,040.00
LARSEN & TOUBRO LIMITED	9600011233	2708020746	16-12-2020	9,438.14
LARSEN & TOUBRO LIMITED	9600011233	2708020748	16-12-2020	5,54,830.42
LARSEN & TOUBRO LIMITED	9600011233	2708020749	16-12-2020	7,23,640.00
LARSEN & TOUBRO LIMITED	9600011233	2708020745	16-12-2020	14,21,309.32
BEML LIMITED	4700003727	9331034410	03-02-2021	1,43,277.58
BEML LIMITED	4700004455	9331034413	03-02-2021	
SMT CHANDRAKANTA VAIDYA	9200003479	2019/GST/08	05-10-2020	23,28,307.04
SAMPAT MARSKOLE	9200005240	SM/DB/20-21/320	01-01-2021	88,154.44
SAMPAT MARSKOLE	9200005240	SM/DB/20-21/321	01-01-2021	2,108.40
HAMID SAYYAD	9200004788	180	23-01-2021	17,11,554.76
H S TAGORE	9200003332	12	21-12-2020	1,84,291.27
H S TAGORE	9200005825	23	12-02-2021	14,22,484.08
Maheshwari Mining Pvt Ltd	UKW/20	20-21/13	03-01-2021	22,24,299.67
Maheshwari Mining Pvt Ltd	UKW/20	20-21/15	03-01-2021	44,41,324.14
BHAGWATI BUILDERS	9200005826	87	10-01-2021	48,43,238.06
PRIME INFRASTRUCTURES	9200004212	PI/20-21/027	01-02-2021	14,59,223.52
MANA CONSTRUCTIONS	9200004511	BGT/BID/20-21/31	05-01-2021	26,03,441.41
REENA MECHANICALS PVT LTD	9100001444	GST/89	09-01-2021	59,99,349.11
China Coal No. 3 Construction	9700000110	CC3C/BGT/ESC B 1	01-05-2020	16,85,047.39
RAVI CONSTRUCTION	9200005798	11	06-02-2021	9,37,351.82
CONTROL SYSTEMS & SOLUTIONS	9100001808	09-15/2020-21	15-12-2020	4,12,870.90
A A PASHA	9100001907	AAP/20-21/119	19-01-2021	95,012.40
A A PASHA	9200005442	AAP/DB/20-21/513	03-01-2021	71,660.00
A A PASHA	9200005442	AAP/DB/20-21/498	03-12-2020	71,660.00
A A PASHA	9100001043	AAP/20-21/124	02-02-2021	76,132.11
A A PASHA	9100001043	AAP/20-21/123	02-02-2021	1,79,989.45
A A PASHA	9100001043	AAP/20-21/122	02-02-2021	1,15,128.55
A A PASHA	9100001043	AAP/20-21/121	02-02-2021	16,893.76
A. M. BHUTANGE	9200004751	AMB/20-21/176	16-01-2021	1,65,370.00
B.R. HULDE	9100001379	BRH/GM/20-21/50	07-11-2020	2,31,618.65
B.R. HULDE	9100001379	BRH/GUM/20-21/52	21-12-2020	4,14,227.37
B.R. HULDE	9100000761	BRH/GUM/20-21/54	21-12-2020	1,18,380.74
B.R. HULDE	9100001379	BRH/GUM/20-21/53	21-12-2020	36,377.32

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B.R. HULDE	910000761	BRH/GUM/20-21/51	21-12-2020	2,84,541.06
B.R. HULDE	9100001663	BRH/KD/20-21/29	06-02-2021	88,881.68
B.R. HULDE	9100000965	BRH/KD/20-21/30	06-02-2021	67,965.39
BISWAJEET ENTERPRISES	9100001829	BEP/20-21/78	18-01-2021	24,100.47
BISWAJEET ENTERPRISES	9100001609	BEP/BEL/2021/81	18-01-2021	3,33,446.40
BISWAJEET ENTERPRISES	9100001579	BEP/BEL/2021/82	19-01-2021	4,10,465.76
BISWAJEET ENTERPRISES	9100001924	BEP/20-21/79	19-01-2021	48,919.16
BISWAJEET ENTERPRISES	9100001889	BEP/20-21/88	23-01-2021	4,19,868.00
CENTRAL DRILLING ASSOCIATES	9100001988	CDA/BILL/2021/24	06-02-2021	19,38,427.28
D.G.BAWANKAR	9200004894	DGB/20-21/655	28-01-2021	85.85
DARSHANLAL BHUTANI	9100001315	DLB/BEL/2020/34	19-01-2021	66,365.18
DARSHANLAL BHUTANI	9100001315	DLB/BEL/2020/33	19-01-2021	1,03,709.42
DARSHANLAL BHUTANI	9100001315	DLB/BEL/2020/35	19-01-2021	1,45,571.63
DARSHANLAL BHUTANI	9100001319	DLB/GUM/2021/037	06-02-2021	6,82,477.80
DARSHANLAL BHUTANI	9100001315	DLB/BEL/2021/40	17-02-2021	1,13,106.88
DILIP V.RAWAL	9100001755	139	19-01-2021	2,15,341.64
DILIP V.RAWAL	9100001435	140	19-01-2021	1,72,560.08
DILIP V.RAWAL	9100001913	138	07-01-2021	1,70,634.52
DILIP V.RAWAL	9100001383	137	06-01-2021	1,64,494.90
DILIP V.RAWAL	9100000975	101	25-12-2019	41,005.00
DILIP V.RAWAL	9100000975	93	12-11-2019	51,785.00
DNYANESHWAR ELECTRICAL	9100001580	138	18-01-2021	48,369.72
DNYANESHWAR ELECTRICAL	9100001580	139	31-01-2021	41,530.28
DNYANESHWAR ELECTRICAL	9100001580	137	31-12-2020	89,900.00
EASTERN MINING CONTRACTORS PVT. L	9100001619	EMC/MS/20-21/32	21-01-2021	10,27,607.00
EASTERN MINING CONTRACTORS PVT. L	9100001317	EMC/MS/20-21/33	27-01-2021	7,42,707.32
EASTERN MINING CONTRACTORS PVT. L	9100001608	EMC/BL/20-21/34	10-02-2021	3,25,416.25
H.G.GOUPALE	9200005847	56	19-01-2021	1,32,962.22
HARISH RAWAL	9100001668	11	17-01-2021	1,84,669.64
HARISH RAWAL	9100001668	12	17-01-2021	2,36,660.28
HARISH RAWAL	9100001552	04	07-06-2020	74,840.00
KAMAKSHI TOURS & TRAVELS	9100001779	2020-21/13	12-08-2020	34,985.74
KAMAKSHI TOURS & TRAVELS	9100001779	2020-21/14	12-08-2020	53,854.68
KAMAKSHI TOURS & TRAVELS	9100001779	2020-21/21	17-10-2020	44,272.37
KAMAKSHI TOURS & TRAVELS	9100001779	2020-21/22	17-10-2020	10,449.68
KAMAKSHI TOURS & TRAVELS	9100001779	2020-21/27	10-11-2020	48,030.82
KAMAKSHI TOURS & TRAVELS	9100001779	2020-21/35	27-12-2020	53,318.38
KAMAKSHI TOURS & TRAVELS	9100001779	2020-21/39	16-01-2021	28,597.03
KAMLESH SADASHIV UCHIBAGLE	9100001534	KSU/12	23-01-2020	15,54,522.49
KAMLESH SADASHIV UCHIBAGLE	9100001534	KSU/11	23-01-2020	1,14,149.01
KHAN BROTHERS	9100001798	KB/20-21/45	09-01-2021	75.30
KHAN BROTHERS	9100001618	KB/20-21/43	10-01-2021	8,72,895.37
M.N.SAMBHARE	9100001342	MNS/CH/20-21/022	06-02-2021	16,03,709.43
M.N.SAMBHARE	9100001471	MNS/CH/20-21/020	06-02-2021	2,83,192.80
M.N.SAMBHARE	9100001342	MNS/CH/20-21/021	06-02-2021	90,654.86
M.N.SAMBHARE	9100001311	MNS/DB/20-21/015	04-02-2021	22,91,275.72
M.P.TRIVEDI	9100001382	MPT/TDL/2021/7	27-11-2020	43,819.57
M.P.TRIVEDI	9100001382	MPT/TDL/2021/8	27-11-2020	43,992.81
MANOJ TRIVEDI	9100001332	MT/SPL/20-21/04	20-09-2020	75,449.00
MANOJ TRIVEDI	9100001381	MT/TDL/20-21/13	27-11-2020	77,456.00
MANOJ TRIVEDI	9100001381	MT/TDL/20-21/113	23-06-2020	90,211.00
MANOJ TRIVEDI	9100000952	MT/TDL/20-21/114	23-06-2020	1,61,675.00
MANOJ TRIVEDI	9100001332	MT/SPL/20-21/109	27-05-2020	1,42,439.00
MANOJ TRIVEDI	9100001332	MT/SPL/20-21/13	24-01-2021	2,49,719.20
MANOJ TRIVEDI	9100001332	MT/SPL/20-21/14	24-01-2021	70,060.18
NIZAM SINGH CHAUHAN	9100001578	NSC/TD/2021/18	23-01-2020	1,32,086.42
P.K.J.TRIVEDI	9100001098	PKJT/2020-21/49	03-02-2021	6,99,401.66
PRABHAKAR FITTING WORKS	9200005533	096	06-02-2021	41,862.00
PRABHAKAR FITTING WORKS	9200005890	095	06-02-2021	72,760.00
R.K.ENTERPRISES	9100001662	RKE/DB/20-21/004	13-02-2021	1,13,042.00

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SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001437	SH/TD/2021/08	03-09-2020	1,54,053.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001437	SH/TD/2021/18	17-01-2021	17,26,312.70
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001437	SH/TD/2021/18	17-01-2021	73,515.20
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001672	SH/TD/2021/20	17-01-2021	1,63,099.48
Shree Sai Kripa Contract Work	9100001743	347	21-01-2021	6,98,864.28
Shree Sai Kripa Contract Work	9100001768	346	20-01-2021	3,10,059.11
Shree Sai Kripa Contract Work	9100001558	345	20-01-2021	3,87,192.94
Shree Sai Kripa Contract Work	9100001788	343	01-02-2021	7,04,407.33
Shree Sai Kripa Contract Work	9100001404	16	17-02-2021	39,17,922.20
SALIM KARIM SEIKH	9100000860	SKS/GM/20-21/23	21-01-2021	1,13,439.00
SALIM KARIM SEIKH	9100001370	SKS/KD/20-21/26	17-01-2021	2,14,061.12
SALIM KARIM SEIKH	9100001848	SKS/KD/20-21/25	17-01-2021	7,82,301.08
SALIM KARIM SEIKH	9100001943	SKS/GM/20-21/25	21-01-2021	15,10,998.80
SALIM KARIM SEIKH	9100001946	SKS/GM/20-21/24	21-01-2021	3,63,932.16
SHANKAR KATHOTE	9100001802	042	23-01-2021	2,47,005.28
SHANKAR KATHOTE	9100001234	043	23-01-2021	1,41,110.74
SHELLS ADVERTISING INC.	9500001094	0330	09-02-2021	33,086.40
SHREE BALAJI CONTRACT WORKS	9100001821	SBCW/KD/20-21/06	17-01-2021	1,05,874.40
SHREE BALAJI CONTRACT WORKS	9100001931	371	04-01-2021	2,71,521.78
SHREE BALAJI CONTRACT WORKS	9100001529	374	07-01-2021	41,475.46
SHREE BALAJI CONTRACT WORKS	9100000861	363	05-01-2021	1,80,491.02
SHREE BALAJI CONTRACT WORKS	9100001116	375	10-01-2021	30,013.40
SHREE BALAJI CONTRACT WORKS	9100002002	372	04-01-2021	1,01,381.50
SHREE BALAJI CONTRACT WORKS	9100001789	373	07-01-2021	1,27,890.00
SUNIL KUMAR BAIS	9100000951	SKB/TD/1920/10	10-01-2020	1,29,144.00
SUNIL KUMAR BAIS	9100000951	SKB/TD/1920/11	06-03-2020	1,11,062.00
SUNIL KUMAR BAIS	9100001621	SKB/TD/2021/11	22-01-2021	3,77,897.43
SUNIL KUMAR BAIS	9100001621	SKB/TD/2021/08	19-12-2020	1,00,874.00
SUNIL KUMAR BAIS	9100000951	SKB/TD/2021/04	04-08-2020	29,683.00
SURESH GAIKWAD	9100001753	88	01-02-2021	3,21,953.97
V.J.TRIVEDI MINING CONT.PVT LTD	9100001318	VJT/2020-21/38	03-02-2021	11,54,844.32
V.J.TRIVEDI MINING CONT.PVT LTD	9100001771	VJT/2020-21/39	03-02-2021	1,97,212.15
V.J.TRIVEDI MINING CONT.PVT LTD	9100001409	VJT/2020-21/37	25-01-2021	2,23,380.00
WESTERN INDIA MINING SERVICES PVT L	9100001403	2020-21/29	19-01-2021	4,43,539.17
WESTERN INDIA MINING SERVICES PVT L	9100001223	2020-21/30	22-01-2021	7,66,229.92
YOGESH BANGDE	9200002335	244	01-02-2021	2,65,690.72
ELECTRIC EMPORIUM	9100001843	1484	23-12-2020	1,91,696.40
ELECTRIC EMPORIUM	9100001843	1575	06-01-2021	1,91,696.40
RAJLAXMI ENTERPRISES	9100001831	RLE/TI/20-21/20	13-01-2021	1,18,382.18
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/20-21/19	13-01-2021	5,77,937.18
SIBI VERGHESE	9100001314	SBV-304	19-01-2021	2,87,636.44
SIBI VERGHESE	9100001467	SBV-303	19-01-2021	5,18,080.34
DHARMENDRA DHAKETA	9100001793	CH/57	11-01-2021	38,786.48
DHARMENDRA DHAKETA	9100001793	CH/56	11-01-2021	38,786.48
DHARMENDRA DHAKETA	9200005472	KD/51	17-01-2021	44,793.30
DHARMENDRA DHAKETA	9200005472	KD/50	17-01-2021	44,793.30
DHARMENDRA DHAKETA	9200005081	BGT/55	07-01-2021	1,20,430.30
DHARMENDRA DHAKETA	9200005081	BGT/54	07-01-2021	1,20,430.30
ARYAN ENTERPRISES	9100001774	AE/DB/20-21/099	09-02-2021	5,04,903.52
Kohinoor Electricals & Electronic	9100001975	KOH/GM/02	21-01-2021	57,052.38
SHRI SAI MINERALS	4300005861	SSM/08	21-01-2021	14,36,714.44
ISHA ELECTRICALS ENGG	9100001780	366	05-01-2021	65,675.02
ISHA ELECTRICALS ENGG	9100001959	364	02-01-2021	6,15,745.00
ISHA ELECTRICALS ENGG	9100001780	387	21-02-2021	65,675.06
SHRI SAI ASSOCIATES	9100001883	SSA/DB/20-21/75	14-01-2021	74.64
SHRI SAI ASSOCIATES	9200004913	SSA/DB/20-21/72	14-01-2021	67.60
SHRI SAI ASSOCIATES	9100001599	SSA/CH/20-21/77	14-01-2021	55,431.33
SHRI SAI ASSOCIATES	9100001599	SSA/CH/20-21/78	14-01-2021	51,021.33
Gosai Enterprises	9100001911	GE/GM/20-21/97	04-01-2021	92,055.00
Gosai Enterprises	9100001911	GE/GM/20-21/106	04-02-2021	1,55,392.68

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S P SHEIKH	9100001773	140	04-02-2021	2,34,020.36
Superintendence Company of India (P	9100001656	SUSAM/0669/20-21	29-10-2020	97,650.24
Superintendence Company of India (P	9100001656	SUSAM/1063/20-21	25-01-2021	4,150.09
Superintendence Company of India (P	9100001656	SUSAM/0675/20-21	29-10-2020	13,805.52
Superintendence Company of India (P	9100001656	SUSAM/0670/20-21	29-10-2020	30,581.00
Superintendence Company of India (P	9100001656	SUSAM/0672/20-21	29-10-2020	36,816.96
Superintendence Company of India (P	9100001656	SUSAM/0679/20-21	29-10-2020	23,425.00
Superintendence Company of India (P	9100001656	SUSAM/0678/20-21	29-10-2020	5,380.00
Superintendence Company of India (P	9100001656	SUSAM/0673/20-21	29-10-2020	35,527.54
VIDHYA MINERALS AND PROCESSORS	4300005862	19-20/05	05-02-2021	18,95,121.42
Arihant Infracore Pvt Ltd	9100001369	ARI/KN/20-21/07	01-02-2021	1,18,183.17
AVR Infracore Private Limited	9200004715	DAV/005	07-02-2021	45,94,540.92
VKS ORGANISATION	9200005968	VG0002	19-01-2021	6,60,684.60
ZAVIER SANTIAGO	9100000981	ZJS/2020-21/139	20-01-2021	4,91,896.28
ZAVIER SANTIAGO	9100000981	ZJS/2020-21/119	13-08-2020	45,664.00
ARUNODAYA COAL AGENCY	9100001307	ACA/20-21/007	19-01-2021	33,17,920.93
ANACON LABORATORIES PVT LTD	9100000727	TICE/JAN/10	05-01-2021	5,337.60
ANACON LABORATORIES PVT LTD	9100000727	TICE/JAN/11	05-01-2021	5,337.60
ANACON LABORATORIES PVT LTD	9100000727	TICE/JAN/8	05-01-2021	5,336.80
ANACON LABORATORIES PVT LTD	9100000727	TICE/JAN/15	05-01-2021	37,809.20
ANACON LABORATORIES PVT LTD	9100000727	TICE/JAN/17	05-01-2021	7,196.00
ANACON LABORATORIES PVT LTD	9100000727	TICE/JAN/16	05-01-2021	7,195.80
ANACON LABORATORIES PVT LTD	9100000727	TICE/JAN/19	05-01-2021	7,196.00
ANACON LABORATORIES PVT LTD	9100000727	TICE/JAN/9	05-01-2021	7,117.40
ANACON LABORATORIES PVT LTD	9100000727	TICE/JAN/14	05-01-2021	7,117.40
WESTERN INDIA MINING SERVICES PVT L	9100000837	2020-21/50	07-01-2020	17,68,845.40
WESTERN INDIA MINING SERVICES PVT L	9100001466	2020-21/51	24-01-2021	4,46,759.76
WESTERN INDIA MINING SERVICES PVT L	9100001466	2020-21/49	23-01-2021	1,48,974.68
WESTERN INDIA MINING SERVICES PVT L	9100001904	2020-21/50	23-01-2021	4,43,587.96
WESTERN INDIA MINING SERVICES PVT L	9100001794	2020-21/53	24-01-2021	5,28,703.74
WESTERN INDIA MINING SERVICES PVT L	9100001419	2020-21/52	24-01-2021	3,98,382.14
WESTERN INDIA MINING SERVICES PVT L	9100000917	2020-21/54	24-01-2021	3,24,398.40
SHRI SATYA SAI ENTERPRISE	9100001298	86	16-10-2020	78,534.00
SHRI SATYA SAI ENTERPRISE	9100001830	136	17-01-2021	1,14,812.64
SHRI SATYA SAI ENTERPRISE	9100001844	151	01-02-2021	4,38,298.40
Kishore Sadashiv Wahane	9200004485	KSW/19-20/6	28-01-2021	13,60,629.54
ANAND TRADERS	9100001575	1248	31-12-2020	16,17,052.59
VARUNA INDUSTRIES	9100001947	VI/20-21/RR/377	23-01-2021	2,22,250.00
Bharat Sanchar Nigam Ltd	9100001294	TI20202700082993	14-01-2021	6,35,887.38
L & T INFOTECH	9300000226	22727997	28-09-2020	18,12,783.95
L & T INFOTECH	9300000226	22727999	28-09-2020	18,12,783.93
L & T INFOTECH	9300000226	22728000	28-09-2020	18,12,783.93
L & T INFOTECH	9300000226	22728001	28-09-2020	18,12,783.93
L & T INFOTECH	9300000226	22728002	28-09-2020	18,12,783.93
L & T INFOTECH	9300000226	22728115	30-09-2020	18,12,783.93
L & T INFOTECH	9300000226	22729126	30-11-2020	18,12,783.93
L & T INFOTECH	9300000226	22729128	30-11-2020	18,12,783.93
RAJAS PROCESSORS	9100001576	RP/TD/2021/12	22-01-2021	1,36,980.00
RAJAS PROCESSORS	9100001746	RP/SLAG/03	06-01-2021	3,42,121.92
RAJAS PROCESSORS	9100001576	RP/TD/2021/11	22-01-2021	5,63,830.12
RAJAS PROCESSORS	9100001742	RP/SP/2021/02	22-01-2021	6,87,300.40
RAJAS PROCESSORS	9100001742	RP/SP/2021/03	22-01-2021	31,270.80
Equipments Maintenance And Care	9100001561	EMC/039/2020-21	05-01-2021	5,49,685.44
Equipments Maintenance And Care	9100001519	EMC/038/2020-21	05-01-2021	5,52,369.00
ALTAF AHMED	9100001344	20202124	22-01-2021	16,36,117.00
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/20-21/46	09-02-2021	14,12,919.22
ANAND MINE TOOLS PRIVATE LIMITED	9100001892	PRO/20-21/47	09-02-2021	18,54,128.16
ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/20-21/45	09-02-2021	9,64,909.06
WESTERN COALFIELDS LIMITED	9100001369	WNI213212MOU0019	21-01-2021	44,08,412.00
D & R SORATHIA ENTERPRISES	9100001459	D&RS/CH/20-21/04	30-08-2020	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
D & R SORATHIA ENTERPRISES	9100001459	D&RS/CH/20-21/05	15-10-2020	2,63,365.00
D & R SORATHIA ENTERPRISES	9100001459	D&RS/CH/20-21/06	05-12-2020	
D & R SORATHIA ENTERPRISES	9100001459	D&RS/CH/20-21/07	19-01-2021	1,54,312.70
S S BROTHERS	9100001966	SSB-39	21-01-2021	3,53,992.52
S S BROTHERS	9100001865	SSB-42	09-02-2021	1,47,247.66
S S BROTHERS	9100001671	BILL-SSB41	27-01-2021	46,710.94
S S BROTHERS	9100001638	BILL-SSB40	27-01-2021	1,18,471.40
POWER GRID CORPORATION OF INDIA LI	9100001669	EI2710200190	01-01-2021	55,750.00
MINERAL EXPLORATION	9700000121	19/216/56	15-01-2021	17,349.00
MINERAL EXPLORATION	9700000121	20/216/56	15-01-2021	20,546.50
MINERAL EXPLORATION	9700000121	21/216/56	15-01-2021	23,51,366.12
MINERAL EXPLORATION	9700000121	22/216/56	15-01-2021	23,94,241.68
KHFM HOSPITALITY &	9100000830	KHFM/2020-21/121	03-01-2021	2,51,784.56
MINERAL EXPLORATION	9700000124	0017/216/56	31-12-2020	36,892.68
TARGET SECURITY & DETECTIVE AGENCY	9100001860	22	31-12-2020	24,420.90
TATA HITACHI CONSTRUCTION MACHINES	4700004065	278031000087	29-12-2020	24,403.82
PUBLICO ADVERTISING	9500001057	62	05-02-2021	3,12,797.60
Inland World Logistics Pvt.Ltd	4700004587	INCDR2000269	15-01-2021	1,42,832.00
Inland World Logistics Pvt.Ltd	4700004643	INCDR2000284	01-02-2021	
Inland World Logistics Pvt.Ltd	4700004644	INCDR2000330	06-02-2021	6,42,526.00
GURUDEO SALES CORPORATION	4500011198	WD/20210189	03-11-2020	
GURUDEO SALES CORPORATION	4500011198	WD/20210278	28-12-2020	36,54,000.00
SS EXCAVATION SOLUTIONS LLP	4500011661	SS/20-21/2084	03-02-2021	74,36,718.40
WRT SALES & SERVICES PVT LTD	4500011018	049102050145	09-10-2020	1,59,857.00
WRT SALES & SERVICES PVT LTD	4500011391	049102070223	05-12-2020	3,02,003.00
KIRLOSKAR PNEUMATIC CO. LTD	4500011321	32501001346	30-12-2020	34,69,829.80
KIRLOSKAR PNEUMATIC CO. LTD	4500011321	32501001378	30-01-2021	17,34,914.91
Mahindra & Mahindra Ltd.	4500011697	IN01212700938210	30-11-2020	7,72,456.79
Mahindra & Mahindra Ltd.	4500011697	IN01212701112206	28-12-2020	7,72,733.26
METRO ELECTRICALS	4500011370	ME/20-21/OCT-018	02-10-2020	93,960.00
AVIRAJ ENGINEERS	4500011017	AE/361/19-20	09-12-2019	32,539.00
MAYA FAN AIR ENGINEERING P.LTD	4500010986	S73	16-12-2020	1,53,166.00
MAYA FAN AIR ENGINEERING P.LTD	4500011399	S006	08-06-2020	2,54,968.00
MAYA FAN AIR ENGINEERING P.LTD	4500011399	S023	09-09-2020	4,43,120.00
OVIS EQUIPMENTS PVT LTD	4500009591	62/2018-2019	24-02-2019	3,54,320.00
ROCKWELL ENGINEERING COMPANY	4500011609	REC/20-21/89	25-12-2020	
ROCKWELL ENGINEERING COMPANY	4500011552	REC/20-21/81	25-12-2020	
ROCKWELL ENGINEERING COMPANY	4500011609	REC/20-21/83	25-12-2020	
ROCKWELL ENGINEERING COMPANY	4500011609	REC/20-21/92	30-12-2020	
ROCKWELL ENGINEERING COMPANY	4500011552	REC/20-21/98	09-01-2021	
ROCKWELL ENGINEERING COMPANY	4500011609	REC/20-21/100	09-01-2021	
ROCKWELL ENGINEERING COMPANY	4500011552	REC/20-21/94	08-01-2021	
ROCKWELL ENGINEERING COMPANY	4500011609	REC/20-21/96	08-01-2021	
ROCKWELL ENGINEERING COMPANY	4500011614	REC/20-21/112	02-02-2021	
ROCKWELL ENGINEERING COMPANY	4500011609	REC/20-21/114	02-02-2021	
ROCKWELL ENGINEERING COMPANY	4500011609	REC/20-21/115	02-02-2021	88,229.66
Vijay Power Control Systems	4500011261	VPCS/004	14-09-2020	2,22,024.00
Vijay Power Control Systems	4500010950	VPCS/013	09-01-2020	2,05,784.00
Vijay Power Control Systems	4500011261	VPCS/003	14-09-2020	
Vijay Power Control Systems	4500011261	VPCS/006	14-09-2020	5,32,208.00
RAJASTHAN HEAVY ENGG WORKS,	4500011565	RH/DEC/20-21/22	23-12-2020	2,70,761.75
I Tek Logics Pvt Ltd	4500011826	01-11-0121-535	30-01-2021	7,66,779.77
BEML LIMITED	4500011645	9331034130	22-01-2021	
BEML LIMITED	4500011741	9331034131	22-01-2021	4,52,043.00
BEML LIMITED	4500011793	9331034178	25-01-2021	17,83,096.00
H.R. INDUSTRIES	4500011262	HRI/46/2020-21	07-01-2021	
H.R. INDUSTRIES	4500011262	HRI/48/2020-21	13-01-2021	9,08,781.92
H.R. INDUSTRIES	4500011262	HRI/55/2020-21	16-02-2021	4,98,143.74
P2 Power Solutions Private Limited	4500011388	P2P/20-21/099	25-09-2020	2,14,020.00
In Phase Power Technologies Pvt Ltd	4500011390	2021SA37	01-09-2020	3,05,219.00

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Lifton Elevators	4500011537	LE/128/NS	19-01-2021	15,83,029.00	
Ambica Crushtech Pvt Ltd	4500011580	G/53/20-21	30-09-2020	1,57,760.00	
Forge Nextech,	4500011658	FNT/20-21/018	30-12-2020	1,84,552.00	
SML ISUZU LIMITED	4500011664	HR1006001769	07-01-2021	14,87,812.50	
SML ISUZU LIMITED	4500011664	HR1006001669	29-12-2020	14,87,812.50	
SML ISUZU LIMITED	4500011664	PJ1003010539	23-12-2020	21,82,125.00	
KARM SALES & SERVICE	4700004255	OKSNG2021002153	27-01-2021	76,682.88	
KARM SALES & SERVICE	4700004248	OKSNG2021002370	18-02-2021	5,449.00	
KELTECH ENERGIES LTD	4700004510	GSM202102601	19-01-2021	17,64,564.84	
KELTECH ENERGIES LTD	4700004528	GSM202102647	27-01-2021		
KELTECH ENERGIES LTD	4700004454	CHP202100310	03-01-2021		
KELTECH ENERGIES LTD	4700004460	CHP202100319	08-01-2021		
KELTECH ENERGIES LTD	4700004496	CHP202100325	12-01-2021		
KELTECH ENERGIES LTD	4700004512	CHP202100330	16-01-2021		
KELTECH ENERGIES LTD	4700004532	CHP202100337	21-01-2021		
KELTECH ENERGIES LTD	4700004459	GSM202102408	05-01-2021		
KELTECH ENERGIES LTD	4700004545	GSM202102646	23-01-2021		
KELTECH ENERGIES LTD	4700004549	CHP202100343	27-01-2021		3,84,888.06
KELTECH ENERGIES LTD	4700004585	GSM202102900	10-02-2021		
BAWANKAR TIMBER MART	4700004288	4	25-01-2021	7,45,875.20	
ASHAPURA TIMBER MART	4700004495	BILL-GST/66	22-01-2021	1,98,336.41	
ASHAPURA TIMBER MART	4700004449	GST/60	08-01-2021	1,94,314.56	
ASHAPURA TIMBER MART	4700004449	GST/63	16-01-2021		
ASHAPURA TIMBER MART	4700004449	GST/64	20-01-2021		
ASHAPURA TIMBER MART	4700004449	GST/60	08-01-2021	14,60,099.97	
ASHAPURA TIMBER MART	4700004465	GST/65	22-01-2021		
ASHAPURA TIMBER MART	4700004465	GST/67	27-01-2021		
ASHAPURA TIMBER MART	4700004465	GST/68	29-01-2021		
ASHAPURA TIMBER MART	4700004465	GST/69	29-01-2021		
ASHAPURA TIMBER MART	4700004465	GST/70	30-01-2021		
ASHAPURA TIMBER MART	4700004464	GST/62	15-01-2021		2,13,354.39
SUNIL TIMBER	4700004475	161	30-01-2021	7,55,778.72	
SHREE ROPE SOLUTIONS P LTD	4500011615	SACG0815	05-02-2021	11,59,385.00	
SS EXCAVATION SOLUTIONS LLP	4700004423	SS/20-21/1778	01-01-2021	4,44,489.18	
SS EXCAVATION SOLUTIONS LLP	4700003885	SS/20/21/1776	01-01-2021		
SS EXCAVATION SOLUTIONS LLP	4700004214	SS/20-21/1775	01-01-2021		
SS EXCAVATION SOLUTIONS LLP	4700004110	SS/20-21/1773	01-01-2021		
SS EXCAVATION SOLUTIONS LLP	4700004423	SS/20-21/1717	24-12-2020		
SS EXCAVATION SOLUTIONS LLP	4700004109	SS/20-21/1796	04-01-2021		
SS EXCAVATION SOLUTIONS LLP	4700004352	SS/20-21/1795	04-01-2021		
SS EXCAVATION SOLUTIONS LLP	4700004507	SS/20-21/1924	19-01-2021		
SS EXCAVATION SOLUTIONS LLP	4700004352	SS/20-21/2000	25-01-2021		36,703.62
SS EXCAVATION SOLUTIONS LLP	4700004507	SS/20-21/2020	28-01-2021		
SS EXCAVATION SOLUTIONS LLP	4700003885	SS/20-21/1978	23-01-2021	1,79,159.94	
SS EXCAVATION SOLUTIONS LLP	4700004214	SS/20-21/2011	28-01-2021	97,664.42	
SS EXCAVATION SOLUTIONS LLP	4700004352	SS/20-21/2092	04-02-2021		
IDEAL DETONATORS PVT LTD	4700004479	DETO/20-21/01814	11-01-2021	2,70,811.02	
IDEAL DETONATORS PVT LTD	4700004490	DETO/20-21/01815	11-01-2021		
IDEAL DETONATORS PVT LTD	4700004493	DETO/20-21/01867	19-01-2021		
IDEAL DETONATORS PVT LTD	4700004514	DETO/20-21/01866	19-01-2021	2,28,101.90	
IDEAL DETONATORS PVT LTD	4700004531	DETO/20-21/01868	19-01-2021		
IDEAL DETONATORS PVT LTD	4700004564	DETO/20-21/01992	04-02-2021		
IDEAL DETONATORS PVT LTD	4700004592	DETO/20-21/02048	08-02-2021	1,05,036.40	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004481	D/1518/21	14-01-2021	6,02,530.92	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004511	C/1649/21	17-01-2021		
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004485	C/1648/21	17-01-2021		
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004515	C/1672/21	21-01-2021		
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004521	C/1696/21	23-01-2021		
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004550	C/1734/21	30-01-2021		
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004440	D/1456/21	08-01-2021		

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004431	C/1508/21	05-01-2021	5,95,518.44
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004463	D/1519/21	14-01-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004482	C/1647/21	17-01-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004472	C/1673/21	21-01-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004458	D/1543/21	21-01-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004462	C/1561/21	09-01-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004461	C/1560/21	09-01-2021	3,44,439.94
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004560	C/1735/21	30-01-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004561	C/1736/21	30-01-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004591	C/1794/21	07-02-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004590	C/1795/21	07-02-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004602	C/1861/21	14-02-2021	
SBL ENERGY LIMITED	4700004471	20-21/3138	11-01-2021	4,66,531.96
SBL ENERGY LIMITED	4700004470	20-21/3137	11-01-2021	
SBL ENERGY LIMITED	4700004468	20-21/3078	07-01-2021	
SBL ENERGY LIMITED	4700004469	20-21/3134	11-01-2021	
SBL ENERGY LIMITED	4700004486	20-21/3217	15-01-2021	
SBL ENERGY LIMITED	4700004503	20-21/3249	19-01-2021	
SBL ENERGY LIMITED	4700004489	20-21/3218	15-01-2021	1,91,719.41
SBL ENERGY LIMITED	4700004543	20-21/3336	25-01-2021	
SBL ENERGY LIMITED	4700004488	20-21/3219	15-01-2021	
SBL ENERGY LIMITED	4700004526	20-21/3250	19-01-2020	
SBL ENERGY LIMITED	4700004527	20-21/3386	27-01-2021	
SBL ENERGY LIMITED	4700004529	20-21/3384	27-01-2021	
SBL ENERGY LIMITED	4700004530	20-21/3385	27-01-2021	4,56,232.53
SBL ENERGY LIMITED	4700004516	20-21/3334	25-01-2021	
SBL ENERGY LIMITED	4700004533	20-21/3253	19-01-2021	
SBL ENERGY LIMITED	4700004534	20-21/3254	19-01-2021	
SBL ENERGY LIMITED	4700004534	20-21/3252	19-01-2021	
SBL ENERGY LIMITED	4700004533	20-21/3251	19-01-2021	
SBL ENERGY LIMITED	4700004567	20-21/3382	27-01-2021	4,55,816.64
SBL ENERGY LIMITED	4700004554	20-21/3383	27-01-2021	
SBL ENERGY LIMITED	4700004535	20-21/3381	27-01-2021	
SBL ENERGY LIMITED	4700004565	20-21/3570	06-02-2021	
SBL ENERGY LIMITED	4700004555	20-21/3595	07-02-2021	
SBL ENERGY LIMITED	4700004568	20-21/3565	06-02-2021	
SBL ENERGY LIMITED	4700004569	20-21/3566	06-02-2021	2,97,362.46
SBL ENERGY LIMITED	4700004594	20-21/3594	07-02-2021	
SBL ENERGY LIMITED	4700004572	20-21/3564	06-02-2021	
SBL ENERGY LIMITED	4700004584	20-21/3593	07-02-2021	
WRT SALES & SERVICES PVT LTD	4500011430	049105040287	23-01-2021	
BEML LIMITED	4700004063	9331032678	27-10-2020	
BEML LIMITED	4700004153	9331034128	22-01-2021	
BEML LIMITED	4700003947	9331034127	22-01-2021	
BEML LIMITED	4700003974	9331034120	22-01-2021	
BEML LIMITED	4700004147	9331034121	22-01-2021	
BEML LIMITED	4700002395	9331034124	22-01-2021	
BEML LIMITED	4700003459	9331034125	22-01-2021	8,29,159.24
BEML LIMITED	4700002963	9331034126	22-01-2021	
BEML LIMITED	4700004321	9331034411	03-02-2021	
BEML LIMITED	4700004322	9331034412	03-02-2021	
BEML LIMITED	4700004027	9331034415	03-02-2021	
BEML LIMITED	4700004147	9331034399	03-02-2021	
Hindustan Petroleum Corporation Ltd	4700004553	14450GI20001338	30-01-2021	9,61,143.55
JAI CORPORATION	4500011517	43/20-21	20-01-2021	1,67,737.00
JAI CORPORATION	4500011517	44/20-21	24-01-2021	1,95,693.74
JAI CORPORATION	4500011517	45/20-21	02-02-2021	3,35,475.00
JAI CORPORATION	4500011517	46/20-21	05-02-2021	
TATA Hitachi Construction Machinery	4700004400	278031000085	29-12-2020	6,43,236.34
TATA Hitachi Construction Machinery	4700004029	278031000086	29-12-2020	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount	
PUSHPANJALI	4500011808	137	01-02-2021	9,23,217.00	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42012350	12-01-2021	12,566.39	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42012120	08-01-2021		
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12000770	08-01-2021		
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42013029	25-01-2021		
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12000840	25-01-2021		
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42012702	19-01-2021		
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12000816	19-01-2021		
ADITYA AIR PRODUCTS PVT LTD	4500011624	S420010020	01-12-2020		
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42012801	21-01-2021	15,868.10	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42013044	25-01-2021		
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12000861	31-01-2021		
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42013318	31-01-2021		
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42013018	25-01-2021		
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12000839	25-01-2021		
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12000872	02-02-2021		
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42013437	02-02-2021		
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12000873	02-02-2021	8,403.28	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42013203	29-01-2021		
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42012635	18-01-2021		
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42013791	08-02-2021	13,499.16	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12000915	08-02-2021		
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42013482	03-02-2021		
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12000879	03-02-2021		
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42013533	04-02-2021		
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42013764	08-02-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/92	09-01-2021		67,418.94
ALOK GAS AGENCIES	4500011623	RC/20-21/90	07-01-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/93	09-01-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/101	18-01-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/103	19-01-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/102	18-01-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/97	11-01-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/104	19-01-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/105	21-01-2021	38,232.80	
ALOK GAS AGENCIES	4500011623	RC/20-21/106	21-01-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/109	25-01-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/108	25-01-2021	48,593.01	
ALOK GAS AGENCIES	4500011623	RC/20-21/107	21-01-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/112	29-01-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/111	28-01-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/110	25-01-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/113	29-01-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/116	02-02-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/120	04-02-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/100	14-01-2021	75,930.47	
ALOK GAS AGENCIES	4500011623	RC/20-21/115	02-02-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/117	02-02-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/114	29-01-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/119	04-02-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/125	08-02-2021	42,446.80	
ALOK GAS AGENCIES	4500011623	RC/20-21/121	04-02-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/123	07-02-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/128	11-02-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/132	15-02-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/133	15-02-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/126	08-02-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/129	11-02-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/118	02-02-2021		
ALOK GAS AGENCIES	4500011623	RC/20-21/131	13-02-2021		

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
ALOK GAS AGENCIES	4500011623	RC/20-21/127	08-02-2021	47,526.48
ALOK GAS AGENCIES	4500011623	RC/20-21/134	18-02-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/137	18-02-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/136	18-02-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/135	18-02-2021	
SAAS MARKETING	4500011575	SM-782	28-01-2021	1,33,589.52
SAAS MARKETING	4500011575	SM-774	22-01-2021	
SAAS MARKETING	4500011575	SM-768	19-01-2021	
SAAS MARKETING	4500011575	SM-806	08-02-2021	83,549.20
SAAS MARKETING	4500011575	SM-796	04-02-2021	
SAAS MARKETING	4500011575	SM-815	09-02-2021	
SAAS MARKETING	4500011575	SM-784	01-02-2021	
SAAS MARKETING	4500011575	SM-786	01-02-2021	
ACHARYA BROTHERS	4500011781	019/RE SALE/2021	08-01-2021	4,36,856.00
STEEL AUTHORITY OF INDIA LTD	4700004537	OS0010006109	27-01-2021	27,70,491.00
STEEL AUTHORITY OF INDIA LTD	4700004537	OS0010006112	27-01-2021	
STEEL AUTHORITY OF INDIA LTD	4700004539	OS0010006148	29-01-2021	7,50,210.00
STEEL AUTHORITY OF INDIA LTD	4700004540	OS0010006149	29-01-2021	
GMMCO LIMITED	4700004156	PB2700005729	02-11-2020	4,35,745.97
GMMCO LIMITED	4700004165	PB2700008031	08-01-2021	
S A FIELD MARKETING SERVICES	4700004231	RTO/VD/20-21/481	22-01-2021	2,34,993.02
SUDHA CHEMICAL COMPANY	4500011566	2327	08-01-2021	1,83,856.08
Eimco Elecon (India) Ltd	4700004429	2412001144	31-12-2020	8,94,591.53
Eimco Elecon (India) Ltd	4700004429	2412001145	31-12-2020	
Eimco Elecon (India) Ltd	4700004429	2412001146	31-12-2020	
Eimco Elecon (India) Ltd	4700003999	2412000920	09-11-2020	9,59,033.14
Eimco Elecon (India) Ltd	4700004091	2412000921	09-11-2021	
Eimco Elecon (India) Ltd	4700004092	2412000922	09-11-2020	
Eimco Elecon (India) Ltd	4700004249	2412001107	28-12-2020	
Eimco Elecon (India) Ltd	4700003999	2412001111	29-12-2020	
Eimco Elecon (India) Ltd	4700004092	2412001087	21-12-2020	82,523.44
Eimco Elecon (India) Ltd	4700004429	2412001172	12-01-2021	5,89,265.00
BHAGWATI RUBBER WORKS	4500011775	BRW/037/20-21	12-01-2021	3,36,037.50
RELIANCE STORAGE ENERGY&SYSTEMS	4500011611	RICO/F/19/20-21	27-01-2021	37,34,640.00
RELIANCE STORAGE ENERGY&SYSTEMS	4500011611	RICO/F/20/20-21	07-02-2021	34,47,360.00
PARAG SALES CORPORATION	4700004268	PSC/20-21/00403	10-11-2020	2,00,246.42
PARAG SALES CORPORATION	4700004273	PSC/20-21/00398	10-11-2020	
JUS ENTERPRISES	4700004070	3331	19-01-2021	11,635.34
ROCKWELL ENGINEERING COMPANY	4700004365	REC/20-21/118	02-02-2021	24,79,024.96
ROCKWELL ENGINEERING COMPANY	4700004265	REC/20-21/110	02-02-2021	
ROCKWELL ENGINEERING COMPANY	4500011304	REC/20-21/111	02-02-2021	
ROCKWELL ENGINEERING COMPANY	4700004345	REC/20-21/117	02-02-2021	
Ganpati Minerals	4500011285	GM/20-21/JAN-98	28-01-2021	32,960.00
Ganpati Minerals	4500011285	GM/20-21/JAN-81	24-01-2021	
Ganpati Minerals	4500011285	GM/20-21/JAN-83	25-01-2021	
Ganpati Minerals	4500011285	GM/20-21/JAN-89	26-01-2021	
Ganpati Minerals	4500011285	GM/20-21/JAN-90	26-01-2021	
Ganpati Minerals	4500011285	GM/20-21/DEC-14	07-12-2020	3,33,259.72
Ganpati Minerals	4500011285	GM/20-21/JAN-19	08-01-2021	
Ganpati Minerals	4500011285	GM/20-21/JAN-24	09-01-2021	
Ganpati Minerals	4500011285	GM/20-21/JAN-31	11-01-2021	
Ganpati Minerals	4500011285	GM/20-21/JAN-32	11-01-2021	
Ganpati Minerals	4500011285	GM/20-21/JAN-33	27-01-2021	
Ganpati Minerals	4500011285	GM/20-21/JAN-48	17-01-2021	
Ganpati Minerals	4500011285	GM/20-21/JAN-51	18-01-2021	
Ganpati Minerals	4500011285	GM/20-21/JAN-52	18-01-2021	
Ganpati Minerals	4500011285	GM/20-21/JAN-54	18-01-2021	
Ganpati Minerals	4500011285	GM/20-21/JAN-55	18-01-2021	
NAROTTAMDAS & COMPANY	4500011746	20-21/D-2991	29-12-2020	4,07,160.00
STEEL AUTHORITY OF INDIA LTD.	4700004499	OS0020004758	23-01-2021	10,88,085.15

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
STEEL AUTHORITY OF INDIA LTD.	4700004523	OS0020004790	25-01-2021	8,38,901.00
STEEL AUTHORITY OF INDIA LTD.	4700004467	OS0020004741	22-01-2021	7,20,930.30
STEEL AUTHORITY OF INDIA LTD.	4700004551	OS0020005006	05-02-2021	19,36,386.00
STEEL AUTHORITY OF INDIA LTD.	4700004551	OS0020005042	06-02-2021	
STEEL AUTHORITY OF INDIA LTD.	4700004499	OS0020004889	29-01-2021	17,58,940.03
STEEL AUTHORITY OF INDIA LTD.	4700004499	OS0020004927	31-01-2021	
STEEL AUTHORITY OF INDIA LTD.	4700004607	OS0020005171	12-02-2021	21,64,385.00
STEEL AUTHORITY OF INDIA LTD.	4700004551	OS0020005085	08-02-2021	
STEEL AUTHORITY OF INDIA LTD.	4700004607	OS0020005240	16-02-2021	12,43,307.00
STEEL AUTHORITY OF INDIA LTD.	4700004608	OS0020005219	15-02-2021	26,69,266.54
STEEL AUTHORITY OF INDIA LTD.	4700004627	OS0020005262	17-02-2021	
STEEL AUTHORITY OF INDIA LTD.	4700004609	OS0020005361	22-02-2021	
STEEL AUTHORITY OF INDIA LTD.	4700004608	OS0020005362	22-02-2021	24,99,981.97
STEEL AUTHORITY OF INDIA LTD.	4700004636	OS0020005420	24-02-2021	
STEEL AUTHORITY OF INDIA LTD.	4700004636	OS0020005421	24-02-2021	
STEEL AUTHORITY OF INDIA LTD.	4700004626	OS0020005266	17-02-2021	23,57,294.45
STEEL AUTHORITY OF INDIA LTD.	4700004608	OS0020005310	19-02-2021	
INDIAN OIL CORPORATION LTD.	4700004548	20215734B002553	31-01-2021	7,55,129.00
PHARMA AGENCIES	4500011586	65	19-01-2021	13,544.12
PHARMA AGENCIES	4500011586	64	14-01-2021	
JAIDEEP PROTECTOCOATS	4500011756	3965	05-01-2021	3,23,848.40
APAR ENGINEERS,	4500011636	G/0147	29-12-2020	1,62,103.16
ALPHA AND OMEGA HEAVY EQUIP. SER.	4700004446	AOHES/01-21/361	19-01-2021	1,32,125.14
WESTFIELDS SERVICES	4700004433	WFS-NGP-57	28-01-2021	3,90,224.00
SVP Mining Technologies Pvt. Ltd.	4700004076	SNAT2021105	18-01-2021	31,413.90
SVP Mining Technologies Pvt. Ltd.	4700004087	SNAT2021106	18-01-2021	
SVP Mining Technologies Pvt. Ltd.	4700004270	SNAT2021068	19-11-2020	1,41,691.82
SVP Mining Technologies Pvt. Ltd.	4700004270	SNAT2021104	18-01-2021	
Eskay Pharmaceuticals	4500011585	SR0004908	02-02-2021	4,144.34
MODIGOLD PIPES PVT LTD.	4500011613	MG/0102/20-21	02-01-2021	84,14,350.80
MODIGOLD PIPES PVT LTD.	4500011613	MG/0103/20-21	02-01-2021	
MODIGOLD PIPES PVT LTD.	4500011613	MG/0104/20-21	03-01-2021	
MODIGOLD PIPES PVT LTD.	4500011613	MG/0105/20-21	03-01-2021	
MODIGOLD PIPES PVT LTD.	4500011613	MG/0106/20-21	03-01-2021	
MODIGOLD PIPES PVT LTD.	4500011613	MG/0107/20-21	04-01-2021	
MODIGOLD PIPES PVT LTD.	4500011613	MG/0108/20-21	04-01-2021	
MODIGOLD PIPES PVT LTD.	4500011613	MG/0109/20-21	04-01-2021	
MODIGOLD PIPES PVT LTD.	4500011613	MG/0110/20-21	08-01-2021	
MODIGOLD PIPES PVT LTD.	4500011613	MG/0111/20-21	08-01-2021	
Satyam Composites Pvt. Ltd.	4500011640	00517	30-11-2020	4,65,893.36
Casto Fuels	4500011696	CF/327/20-21	26-12-2020	33,20,580.30
Casto Fuels	4500011696	CF/328/20-21	26-12-2020	
Casto Fuels	4500011696	CF/340/20-21	31-12-2020	
Casto Fuels	4500011696	CF/348/20-21	04-01-2021	
Casto Fuels	4500011696	CF/349/20-21	05-01-2021	
Casto Fuels	4500011696	CF/351/20-21	06-01-2021	
Casto Fuels	4500011696	CF/352/20-21	07-01-2021	
Casto Fuels	4500011696	CF/363/20-21	13-01-2021	
Casto Fuels	4500011696	CF/369/20-21	16-01-2021	
Casto Fuels	4500011696	CF/374/20-21	17-01-2021	
Casto Fuels	4500011696	CF/381/20-21	20-01-2021	32,16,610.97
Casto Fuels	4500011696	CF/387/20-21	22-01-2021	
Casto Fuels	4500011696	CF/388/20-21	22-01-2021	
Casto Fuels	4500011696	CF/391/20-21	24-01-2021	
Vishal Pipes Limited	4500011759	D-U2-2021-3408	24-01-2021	16,00,811.00
Vishal Pipes Limited	4500011759	D-U2-2021-3419	25-01-2021	
Vishal Pipes Limited	4500011760	D-U2-2021-3407	24-01-2021	21,85,142.00
Vishal Pipes Limited	4500011760	D-U2-2021-3418	25-01-2021	
SPM Medicare Private Limited	4500011791	SPM/2020-21/1138	01-02-2021	89,100.00