

# MOIL LIMITED

## VENDOR PAYMENTS AT HO NOV-2020

| Vendor name                       | PO Number  | Bill No          | Bill Date  | Payment Amount |
|-----------------------------------|------------|------------------|------------|----------------|
| RAM MARKETING                     | 9600004143 | INV/2020-21/20   | 07-11-2020 | 23,354.00      |
| RAM MARKETING                     | 9600004143 | INV/20-21/15     | 16-10-2020 | 23,504.00      |
| NATIONAL INFORMATICS CENTRE       | 9300000283 | OCT/SC/2021/2490 | 29-10-2020 | 77,711.00      |
| MANIKARAN ANALYTICS LIMITED       | 9400001744 | MAL/NOV20/0128   | 02-11-2020 | 7,225.00       |
| LALLAN SHARMA                     | 9200005649 | 086              | 21-09-2020 | 4,700.00       |
| AASHISH ELECTRICAL                | 9200005636 | 110              | 28-09-2020 | 67,234.42      |
| AASHISH ELECTRICAL                | 9400003753 | 113              | 09-11-2020 | 37,048.00      |
| Srushti Seva Private Limited      | 9100001916 | 55/2020-21       | 16-10-2020 | 1,73,545.00    |
| VISHAL ENTERPRISES                | 9200005788 | 087              | 05-11-2020 | 29,634.98      |
| BALAJI ENTERPRISES                | 9200005842 | 51               | 07-11-2020 | 26,653.22      |
| BALAJI ENTERPRISES                | 9200005841 | 52               | 07-11-2020 | 52,530.64      |
| M/s Manav Enterprises             | 9200005900 | GST/0060         | 20-11-2020 | 86,760.00      |
| INFRA COMPUTERS                   | 9300000155 | IC/20-21/11942   | 05-10-2020 | 38,002.26      |
| VISVESVARAYA NATIONAL INSTITUTE   | 9200005446 | TC/202110/021    | 05-10-2020 | 4,34,700.00    |
| Sharad Advertising Pvt. Ltd.      | 9500000965 | MUM/20-21/8      | 01-10-2020 | 1,97,295.20    |
| Sharad Advertising Pvt. Ltd.      | 9500000973 | MUM/20-21/9      | 01-10-2020 | 56,878.00      |
| GMT Constructions                 | 9200005543 | 252              | 07-11-2020 | 6,001.55       |
| GMT Constructions                 | 9200005657 | 254              | 07-11-2020 | 16,608.00      |
| KAMAKSHI TOURS & TRAVELS          | 9500000558 | 2020-21/20       | 19-10-2020 | 1,61,585.02    |
| THE DIRECTOR                      | 9700000125 | CONSULTANCY/MNC  | 09-10-2020 | 1,30,390.00    |
| ATLANTIS ENGINEERS                | 9200005244 | AE/2020-21/41    | 30-09-2020 | 2,10,586.66    |
| Asha Infosystems                  | 9400003439 | 2                | 21-10-2020 | 45,737.00      |
| BILLBOARDS                        | 9200005738 | 190/20.21        | 09-10-2020 | 15,995.00      |
| HAMID SAYYAD                      | 9200004788 | 168              | 23-10-2020 | 12,84,054.80   |
| HAMID SAYYAD                      | 9200004495 | 166              | 15-10-2020 | 22,07,143.64   |
| ATLANTIS ENGINEERS                | 9200002677 | AE/2020-21/44    | 30-09-2020 | 4,73,002.99    |
| ATLANTIS ENGINEERS                | 9200002677 | AE/2020-21/43    | 30-09-2020 | 3,30,543.00    |
| ATLANTIS ENGINEERS                | 9200002677 | AE/2020-21/42    | 30-09-2020 | 6,34,814.86    |
| H S TAGORE                        | 9200003037 | 08               | 23-10-2020 | 12,30,031.60   |
| Maheshwari Mining Pvt Ltd         | UKW/20     | 20-21/10         | 04-11-2020 | 48,52,899.93   |
| BHAGWATI BUILDERS                 | 9200004524 | 84               | 10-11-2020 | 11,44,488.08   |
| PRIME INFRASTRUCTURES             | 9200004212 | PI/20-21/017     | 12-10-2020 | 14,65,967.40   |
| PRIME INFRASTRUCTURES             | 9200004401 | PI/20-21/023     | 05-10-2020 | 8,18,722.53    |
| PRIME INFRASTRUCTURES             | 9200004401 | PI/20-21/022     | 05-10-2020 | 9,95,241.13    |
| PRIME INFRASTRUCTURES             | 9200004476 | PI/20-21/020     | 01-11-2020 | 10,48,454.96   |
| PRIME INFRASTRUCTURES             | 9200004476 | PI/20-21/021     | 01-11-2020 | 55,33,610.16   |
| AVR Infratech Private Limited     | 9200003637 | AVR/MSC/05       | 28-10-2020 | 43,78,832.20   |
| MANA CONSTRUCTIONS                | 9200004736 | KAN/MED/20-21/16 | 30-09-2020 | 11,17,240.46   |
| REENA MECHANICALS PVT LTD         | 9100001571 | GST/54           | 16-10-2020 | 7,66,496.60    |
| REENA MECHANICALS PVT LTD         | 9100001571 | GST/57           | 19-10-2020 | 11,27,484.96   |
| REENA MECHANICALS PVT LTD         | 9100001444 | GST/56           | 19-10-2020 | 15,93,647.60   |
| Ramdev Prestress & Cement Product | 9200004477 | GST/2020-21/08   | 21-10-2020 | 56,68,218.80   |
| China Coal No. 3 Construction     | 9700000051 | CC3C/BGT/ESC B 4 | 04-07-2020 | 23,77,873.34   |
| Weldynamics                       | 9200004823 | WD/20-21/96      | 05-11-2020 | 5,04,565.04    |
| R T Construction                  | 9200005025 | 03               | 07-11-2020 | 21,77,976.30   |
| BHAVANI ASSOCIATES                | 9200003954 | 05               | 09-11-2020 | 3,27,670.65    |
| Design Engineers                  | 9200004013 | R A BILL NO-1    | 07-09-2020 | 1,06,344.00    |
| A A PASHA                         | 9100001907 | AAP/20-21/112    | 20-10-2020 | 95,351.84      |
| A A PASHA                         | 9100001422 | AAP/20-21/102    | 09-04-2020 |                |
| A A PASHA                         | 9100001422 | AAP/20-21/106    | 21-06-2020 | 5,05,976.00    |
| A A PASHA                         | 9100001422 | AAP/20-21/111    | 22-09-2020 |                |
| A A PASHA                         | 9100000956 | AAP/DB/18-19/444 | 23-02-2020 | 1,00,090.00    |
| A. M. BHUTANGE                    | 9200004751 | AMB/20-21/169    | 01-11-2020 | 1,98,450.00    |
| ADMAS ADVTG.(NAGPUR) PVT.LTD.     | 9500000884 | A/018/2020-21    | 04-06-2020 | 2,58,330.00    |
| ADMAS ADVTG.(NAGPUR) PVT.LTD.     | 9500001016 | A/058/2020-21    | 15-10-2020 | 4,03,558.00    |

| Vendor name                       | PO Number  | Bill No          | Bill Date  | Payment Amount |
|-----------------------------------|------------|------------------|------------|----------------|
| ALTAF AHMED                       | 9100001331 | 202021210        | 19-10-2020 | 5,07,744.12    |
| B.R. HULDE                        | 9100001820 | BRH/CH/20-21/37  | 01-10-2020 | 6,61,577.40    |
| B.R. HULDE                        | 9100001560 | BRH/CH/20-21/36  | 01-10-2020 | 9,53,788.41    |
| B.R. HULDE                        | 9100000965 | BRH/KD/19-20/24  | 02-11-2020 | 11,20,596.36   |
| B.R. HULDE                        | 9100000965 | BRH/KD/19-20/23  | 02-11-2020 | 18,01,088.24   |
| B.R. HULDE                        | 9100001663 | BRH/KD/19-20/26  | 02-11-2020 | 86,190.92      |
| B.R. HULDE                        | 9100001663 | BRH/KD/19-20/25  | 02-11-2020 | 1,96,329.96    |
| B.R. HULDE                        | 9100001518 | BRH/BL/20-21/5   | 02-11-2020 | 7.99           |
| BISWAJEET ENTERPRISES             | 9100001579 | BEP/BEL/2021/58  | 26-10-2020 | 9,86,008.72    |
| BISWAJEET ENTERPRISES             | 9100001829 | BEP/KAN/20-21/54 | 23-10-2020 | 29,204.40      |
| BISWAJEET ENTERPRISES             | 9100001924 | BEP/20-21/57     | 30-10-2020 | 21,456.12      |
| BISWAJEET ENTERPRISES             | 9100001513 | BEP/20-21/56     | 30-10-2020 | 33,737.18      |
| BISWAJEET ENTERPRISES             | 9100001630 | BEP/20-21/51     | 17-10-2020 | 4,74,521.22    |
| BISWAJEET ENTERPRISES             | 9100001630 | BEP/20-21/51     | 17-10-2020 |                |
| DARSHANLAL BHUTANI                | 9100001319 | DLB/GUM/2021/025 | 21-10-2020 | 4,15,554.40    |
| DARSHANLAL BHUTANI                | 9100001319 | DLB/GUM/2021/024 | 21-10-2020 | 6,32,005.91    |
| DARSHANLAL BHUTANI                | 9100001315 | DLB/BEL/2021/23  | 18-10-2020 | 1,17,798.95    |
| DILIP V.RAWAL                     | 9100001755 | 132              | 18-10-2020 | 9,60,636.93    |
| DILIP V.RAWAL                     | 9100001473 | 129              | 04-10-2020 | 1,16,517.74    |
| DILIP V.RAWAL                     | 9100001735 | BGT/DK20/04      | 25-10-2020 | 6,74,954.66    |
| DILIP V.RAWAL                     | 9100001231 | DP/SP/2021/14    | 31-10-2020 | 20,090.50      |
| DILIP V.RAWAL                     | 9100001231 | DP/SP/2021/11    | 20-05-2020 | 98,598.00      |
| DILIP V.RAWAL                     | 9100001231 | DP/SP/2021/15    | 31-10-2020 | 1,83,835.25    |
| DNYANESHWAR ELECTRICAL            | 9100001580 | 133              | 30-09-2020 | 89,900.00      |
| EASTERN MINING CONTRACTORS PVT. L | 9100001608 | EMC/BL/20-21/22  | 01-11-2020 | 4,38,040.92    |
| EASTERN MINING CONTRACTORS PVT. L | 9200004327 | EMC/MS/20-21/21  | 24-10-2020 | 1,01,608.00    |
| EASTERN MINING CONTRACTORS PVT. L | 9100001317 | EMC/MS/20-21/23  | 01-11-2020 | 4,67,654.24    |
| EASTERN MINING CONTRACTORS PVT. L | 9100001317 | EMC/MS/20-21/25  | 01-11-2020 | 1,54,796.81    |
| EASTERN MINING CONTRACTORS PVT. L | 9100001317 | EMC/MS/20-21/24  | 01-11-2020 | 77,912.96      |
| H.G.GOUPALE                       | 9200004278 | 52               | 27-09-2020 | 3,75,044.40    |
| HARISH RAWAL                      | 9100001552 | 08               | 21-10-2020 | 2,09,283.48    |
| K.C.DAS                           | 9100001692 | 11               | 28-10-2020 | 7,23,233.22    |
| KHAN BROTHERS                     | 9100001618 | KB/2021/33       | 10-11-2020 | 16,70,353.56   |
| KHAN BROTHERS                     | 9100001618 | KB/20-21/33      | 10-11-2020 | 41,167.00      |
| KHAN BROTHERS                     | 9100001618 | KB/20-21/34      | 10-11-2020 | 1,60,996.94    |
| KHAN BROTHERS                     | 9100001798 | KB/20-21/25      | 07-11-2020 | 68,613.02      |
| KHAN BROTHERS                     | 9100001798 | KB/20-21/35      | 05-11-2020 | 68,374.44      |
| M.N.SAMBHARE                      | 9100001744 | MNS/GM/20-21/006 | 31-10-2020 | 5,50,181.32    |
| M.N.SAMBHARE                      | 9100001342 | MNS/CH/20-21/014 | 03-11-2020 | 14,97,303.68   |
| M.N.SAMBHARE                      | 9100001471 | MNS/CH/20-21/015 | 03-11-2020 | 2,76,891.01    |
| M.N.SAMBHARE                      | 9100001311 | MNS/DB/20-21/010 | 04-11-2020 | 17,03,701.98   |
| M.N.SAMBHARE                      | 9100001744 | MNS/GM/20-21/007 | 08-11-2020 | 6,48,830.48    |
| M.P.TRIVEDI                       | 9100001382 | MPT/TDL/2021/5   | 15-10-2020 | 2,64,893.64    |
| NIZAM SINGH CHAUHAN               | 9100001371 | NSC/SP/2021/07   | 31-10-2020 | 88,822.78      |
| NIZAM SINGH CHAUHAN               | 9100001371 | NSC/SP/1920/15   | 04-03-2020 | 86,147.00      |
| NIZAM SINGH CHAUHAN               | 9100001371 | NSC/SP/2021/10   | 31-10-2020 | 2,59,076.92    |
| P.K.J.TRIVEDI                     | 9100001761 | PKJT/20-21/20    | 05-10-2020 | 6,40,376.84    |
| P.K.J.TRIVEDI                     | 9100000944 | PKJT/20-21/25    | 19-10-2020 | 2,85,401.72    |
| P.K.J.TRIVEDI                     | 9100001899 | PKJT/20-21/26    | 02-11-2020 | 3,25,728.14    |
| P.K.J.TRIVEDI                     | 9100001898 | PKJT/20-21/30    | 04-11-2020 | 5,39,301.40    |
| P.K.J.TRIVEDI                     | 9100001929 | PKJT/20-21/31    | 04-11-2020 | 5,51,392.76    |
| P.K.J.TRIVEDI                     | 9100000815 | PKJT/20-21/28    | 04-11-2020 | 5,66,019.42    |
| P.K.J.TRIVEDI                     | 9100000930 | PKJT/20-21/19    | 19-09-2020 | 4,85,872.99    |
| P.K.J.TRIVEDI                     | 9100001098 | PKJT/2020-21/27  | 04-11-2020 | 6,84,500.42    |
| PIONEER AUTOMATION SERVICES       | 9100001629 | PAS/20-21/102    | 30-10-2020 | 68,350.00      |
| PIONEER AUTOMATION SERVICES       | 9100001629 | PAS/20-21/102    | 30-10-2020 |                |
| PIONEER AUTOMATION SERVICES       | 9100001629 | PAS/20-21/101    | 30-10-2020 | 55,841.00      |
| PIONEER AUTOMATION SERVICES       | 9100001629 | PAS/20-21/101    | 30-10-2020 |                |
| PIONEER AUTOMATION SERVICES       | 9100001629 | PAS/20-21/101    | 30-10-2020 |                |
| PIONEER AUTOMATION SERVICES       | 9100001629 | PAS/20-21/101    | 30-10-2020 |                |
| PIONEER AUTOMATION SERVICES       | 9100001629 | PAS/20-21/101    | 30-10-2020 |                |

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| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/101    | 30-10-2020 |                |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/100    | 30-10-2020 | 68,350.00      |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/100    | 30-10-2020 |                |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/099    | 30-10-2020 |                |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/099    | 30-10-2020 |                |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/099    | 30-10-2020 | 55,841.00      |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/099    | 30-10-2020 |                |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/099    | 30-10-2020 |                |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/082    | 17-10-2020 | 68,350.00      |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/082    | 17-10-2020 |                |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/081    | 17-10-2020 |                |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/081    | 17-10-2020 |                |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/081    | 17-10-2020 | 55,841.00      |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/081    | 17-10-2020 |                |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/081    | 17-10-2020 |                |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/109    | 04-11-2020 | 68,350.00      |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/109    | 04-11-2020 |                |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/029    | 11-07-2020 |                |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/029    | 11-07-2020 |                |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/029    | 11-07-2020 | 55,841.00      |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/029    | 11-07-2020 |                |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/029    | 11-07-2020 |                |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/027    | 11-07-2020 |                |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/027    | 11-07-2020 |                |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/027    | 11-07-2020 | 55,841.00      |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/027    | 11-07-2020 |                |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/027    | 11-07-2020 |                |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/028    | 11-07-2020 | 68,350.00      |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/028    | 11-07-2020 |                |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/030    | 15-07-2020 |                |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/030    | 15-07-2020 |                |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/030    | 15-07-2020 | 55,841.00      |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/030    | 15-07-2020 |                |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/030    | 15-07-2020 |                |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/031    | 15-07-2020 | 68,350.00      |
| PIONEER AUTOMATION SERVICES         | 9100001629 | PAS/20-21/031    | 15-07-2020 |                |
| PRABHAKAR FITTING WORKS             | 9200005533 | 086              | 07-11-2020 | 41,862.00      |
| PRABHAKAR FITTING WORKS             | 9200005533 | 087              | 07-11-2020 | 41,862.00      |
| PRABHAKAR FITTING WORKS             | 9200004757 | 085              | 07-11-2020 | 74,970.00      |
| PRITAM SINGH WARDE                  | 9100001468 | PSW/TD/2021/43   | 30-09-2020 | 4,60,611.88    |
| PRITAM SINGH WARDE                  | 9100000961 | PSW/TD/2021/23   | 25-06-2020 | 18,469.00      |
| R.K.ENTERPRISES                     | 9100001662 | RKE/DB/20-21/002 | 29-10-2020 | 2,06,915.00    |
| R.K.SURYAWANSHI                     | 9100000949 | RKS/TD/2021/03   | 24-06-2020 | 36,366.00      |
| R.K.SURYAWANSHI                     | 9100001718 | RKS/TD/2021/05   | 21-08-2020 | 1,10,606.00    |
| R.K.SURYAWANSHI                     | 9100001718 | RKS/TD/2021/08   | 29-10-2020 | 2,79,541.82    |
| R.K.SURYAWANSHI                     | 9100001718 | RKS/TD/2021/07   | 29-10-2020 | 1,10,834.60    |
| R.K.SURYAWANSHI                     | 9100001502 | RKS/TD/2021/04   | 21-08-2020 | 2,06,198.00    |
| R.K.SURYAWANSHI                     | 9100001502 | RKS/TD/2021/01   | 21-06-2020 | 5,54,318.00    |
| R.K.SURYAWANSHI                     | 9100001502 | RKS/TD/2021/06   | 29-10-2020 | 6,19,645.50    |
| RAISINGH & CO. & H.S.PATEL J.V. FIR | 9100001900 | RS&HSP/UK20/01   | 29-09-2020 | 2,47,729.46    |
| RAISINGH & CO. & H.S.PATEL J.V. FIR | 9100001365 | RSHP/SP/2021/29  | 28-10-2020 | 32,855.92      |
| RAISINGH & CO. & H.S.PATEL J.V. FIR | 9100001365 | RSHP/SP/2021/30  | 10-11-2020 | 3,58,448.56    |
| RAISINGH & CO. & H.S.PATEL J.V. FIR | 9100001365 | RSHP/SP/2021/31  | 10-11-2020 | 2,16,637.16    |
| RAISINGH & CO. & H.S.PATEL J.V. FIR | 9100001365 | RSHP/SP/2021/32  | 10-11-2020 | 50,064.07      |
| RAISINGH & CO. & H.S.PATEL J.V. FIR | 9100001365 | RSHP/SP/2021/33  | 10-11-2020 | 1,15,406.86    |
| SAFIQUE HUSSAIN RAFIQUE HUSSAIN     | 9100001437 | SH/TD/2021/12    | 03-11-2020 | 8,24,296.44    |
| SAFIQUE HUSSAIN RAFIQUE HUSSAIN     | 9100001437 | SH/TD/2021/09    | 03-09-2020 | 1,72,788.00    |
| SAFIQUE HUSSAIN RAFIQUE HUSSAIN     | 9100001437 | SH/TD/2021/11    | 03-11-2020 | 3,66,650.60    |
| SAFIQUE HUSSAIN RAFIQUE HUSSAIN     | 9100001672 | SH/SP/2021/13    | 03-11-2020 | 2,26,587.04    |
| SAFIQUE HUSSAIN RAFIQUE HUSSAIN     | 9100001465 | SH/SP/2021/10    | 03-11-2020 | 1,48,739.78    |

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| Shree Sai Kripa Contract Work       | 9100001743 | 331              | 18-10-2020 | 3,22,952.76    |
| Shree Sai Kripa Contract Work       | 9100001408 | 330              | 18-10-2020 | 5,40,274.00    |
| Shree Sai Kripa Contract Work       | 9100001196 | 304              | 31-08-2020 | 6,25,776.00    |
| Shree Sai Kripa Contract Work       | 9100001196 | 195              | 31-08-2020 | 4,36,590.00    |
| SALIM KARIM SEIKH                   | 9100001943 | SKS/GM/20-21/11  | 11-11-2020 | 21,80,684.00   |
| SALIM KARIM SEIKH                   | 9100000860 | SKS/GM/20-21/07  | 11-11-2020 | 13,17,690.40   |
| SALIM KARIM SEIKH                   | 9100001943 | SKS/GM/20-21/08  | 11-11-2020 | 1,83,531.20    |
| SALIM KARIM SEIKH                   | 9100001946 | SKS/GM/20-21/13  | 11-11-2020 | 4,44,537.84    |
| SALIM KARIM SEIKH                   | 9100000579 | SKS/CH/20-21/51  | 01-09-2020 | 5,57,897.83    |
| SALIM KARIM SEIKH                   | 9100000860 | BRH/GM/20-21/10  | 11-11-2020 | 2,40,950.00    |
| SATISH KUMAR GUPTA                  | 9200002672 | 178              | 11-10-2020 | 94,588.00      |
| SHANKAR KATHOTE                     | 9100001802 | 028              | 19-10-2020 | 5,72,255.46    |
| SHELLS ADVERTISING INC.             | 9500000984 | 0129             | 28-09-2020 | 3,39,329.60    |
| SHREE BALAJI CONTRACT WORKS         | 9100001529 | 353              | 13-10-2020 | 26,475.32      |
| SHREE BALAJI CONTRACT WORKS         | 9100001529 | 354              | 13-10-2020 | 35,405.14      |
| SHREE BALAJI CONTRACT WORKS         | 9100001116 | 348              | 22-09-2020 | 42,879.00      |
| SHREE BALAJI CONTRACT WORKS         | 9100001116 | 351              | 13-10-2020 | 42,879.00      |
| SHREE BALAJI CONTRACT WORKS         | 9100001789 | 352              | 13-10-2020 | 1,27,890.00    |
| SHREE BALAJI CONTRACT WORKS         | 9100001821 | SBCW/KD/20-21/04 | 09-11-2020 | 6,92,025.40    |
| SHREE BALAJI CONTRACT WORKS         | 9100001821 | SBCW/KD/20-21/03 | 09-11-2020 | 4,08,408.40    |
| SHREE BALAJI CONTRACT WORKS         | 9100001931 | 355              | 02-11-2020 | 3,75,810.50    |
| SUNIL KUMAR BAIS                    | 9100001621 | SKB/TD/2021/06   | 15-09-2020 | 63,879.00      |
| SUNIL KUMAR BAIS                    | 9100001621 | SKB/TD/2021/01   | 09-06-2020 | 88,402.00      |
| SUNIL KUMAR BAIS                    | 9100001621 | SKB/TD/2021/07   | 08-11-2020 | 5,42,401.72    |
| SURESH GAIKWAD                      | 9100001753 | 74               | 28-10-2020 | 1,93,172.59    |
| SURESH GAIKWAD                      | 9100001673 | 83               | 20-10-2020 | 81,430.76      |
| SURESH GAIKWAD                      | 9100001753 | 76               | 07-11-2020 | 3,21,953.97    |
| SURESH GAIKWAD                      | 9100001675 | 91               | 07-11-2020 | 77,365.16      |
| V.J.TRIVEDI MINING CONT.PVT LTD     | 9100001318 | VJT/2020-21/26   | 02-11-2020 | 10,91,830.55   |
| V.J.TRIVEDI MINING CONT.PVT LTD     | 9100001595 | VJT/2020-21/27   | 04-11-2020 | 2,18,063.53    |
| WESTERN INDIA MINING SERVICES PVT L | 9100001421 | 2020-21/06       | 26-06-2020 | 88,866.80      |
| WESTERN INDIA MINING SERVICES PVT L | 9100001403 | 2020-21/23       | 10-11-2020 | 2,91,138.60    |
| YOGESH BANGDE                       | 9200002335 | 231              | 30-09-2020 | 2,65,690.72    |
| YOGESH BANGDE                       | 9200002335 | 233              | 31-10-2020 | 2,65,690.72    |
| RAJLAXMI ENTERPRISES                | 9100000655 | RLE/TI/20-21/15  | 05-10-2020 | 11,02,961.99   |
| RAJLAXMI ENTERPRISES                | 9100001831 | RLE/TI/19-20/16  | 05-10-2020 | 2,66,844.37    |
| RAJLAXMI ENTERPRISES                | 9100001831 | RLE/TI/19-20/17  | 05-10-2020 | 3,17,052.72    |
| RAJLAXMI ENTERPRISES                | 9100000655 | RLE/TI/20-21/14  | 05-10-2020 | 9,30,003.24    |
| SIBI VERGHESE                       | 9100001314 | SBV-274          | 19-10-2020 | 3,48,315.71    |
| SIBI VERGHESE                       | 9100001222 | SBV-273          | 19-10-2020 | 6,99,715.59    |
| SIBI VERGHESE                       | 9100001782 | SBV-276          | 21-10-2020 | 3,34,141.56    |
| SIBI VERGHESE                       | 9100001467 | SBV-272          | 19-10-2020 | 5,06,835.59    |
| SIBI VERGHESE                       | 9100001520 | SBV-275          | 21-10-2020 | 4,83,746.19    |
| DHARMENDRA DHAKETA                  | 9100001793 | CH/37            | 16-10-2020 | 38,786.48      |
| SHRI SAI MINERALS                   | 4300005861 | SSM/06           | 04-11-2020 | 25,45,260.16   |
| ISHA ELECTRICALS ENGG               | 9100001780 | 313              | 01-10-2020 | 64,745.82      |
| ISHA ELECTRICALS ENGG               | 9100001780 | 303              | 08-09-2020 | 62,887.32      |
| ISHA ELECTRICALS ENGG               | 9100001780 | 302              | 08-09-2020 | 62,887.32      |
| SHRI SAI ASSOCIATES                 | 9100001565 | SSA/DB/20-21/50  | 09-10-2020 | 1,25,915.96    |
| SHRI SAI ASSOCIATES                 | 9200004913 | SSA/DB/20-21/57  | 05-11-2020 | 38,612.80      |
| SHRI SAI ASSOCIATES                 | 9100001565 | SSA/DB/20-21/58  | 05-11-2020 | 1,25,915.96    |
| S.R.Manishkumar                     | 9100001594 | SRM/TD/2021/14   | 29-10-2020 | 11,71,131.54   |
| S.R.Manishkumar                     | 9100001501 | SRM/TD/2021/13   | 29-10-2020 | 9,54,834.54    |
| S.R.Manishkumar                     | 9100001265 | SRM/TD/2021/12   | 29-10-2020 | 4,65,641.60    |
| S.R.Manishkumar                     | 9100001265 | SRM/TD/2021/09   | 21-08-2020 | 97,582.00      |
| S.R.Manishkumar                     | 9100001265 | SRM/TD/2021/01   | 21-06-2020 | 96,617.00      |
| Gosai Enterprises                   | 9100001911 | GE/GM/20-21/56   | 02-11-2020 | 52,198.61      |
| S P SHEIKH                          | 9100001773 | 129              | 04-11-2020 | 2,18,198.88    |
| SHEETAL MESHARAM                    | 9100001598 | SM/TD/20-21/15   | 13-10-2020 | 57,042.04      |
| HARSH CONSTRUCTION COMPANY          | 9200003923 | 03/BGT/2020-21   | 24-08-2020 | 27,12,855.89   |

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| Superintendence Company of India (P | 9100001656 | SUSAM/0400/20-21 | 28-08-2020 | 9,990.82       |
| Superintendence Company of India (P | 9100001656 | SUSAM/0276/20-21 | 17-07-2020 | 39,468.31      |
| Superintendence Company of India (P | 9100001656 | SUSAM/671/20-21  | 29-10-2020 | 5,600.93       |
| Superintendence Company of India (P | 9100001656 | SUSAM/0284/20-21 | 30-10-2020 | 5,187.00       |
| Superintendence Company of India (P | 9100001656 | SUSAM/0279/20-21 | 30-10-2020 | 12,109.00      |
| DIRECTOR, V.N.I.T. NAGPUR           | 9700000064 | TC/202110/003    | 01-10-2020 | 4,03,620.00    |
| DIRECTOR, V.N.I.T. NAGPUR           | 9700000064 | TC/202110/004    | 01-10-2020 | 4,03,620.00    |
| DIRECTOR, V.N.I.T. NAGPUR           | 9700000065 | TC/202110/002    | 01-10-2020 | 3,90,600.00    |
| DIRECTOR, V.N.I.T. NAGPUR           | 9700000065 | TC/202110/001    | 01-10-2020 | 3,90,600.00    |
| Allied corporation (JV)             | 9100001448 | ALI/TD/2021/9    | 27-10-2020 | 17,55,709.16   |
| Allied corporation (JV)             | 9100001606 | ALI/BG/2021/07   | 05-10-2020 | 37,17,120.75   |
| ZAVIER SANTIAGO                     | 9100001699 | ZJS/2020-21/127  | 12-10-2020 | 5,32,926.74    |
| ZAVIER SANTIAGO                     | 9100001866 | ZJS/2020-21/129  | 14-10-2020 | 5,73,010.40    |
| ZAVIER SANTIAGO                     | 9100001678 | ZJS/2020-21/128  | 12-10-2020 | 5,00,568.90    |
| ZAVIER SANTIAGO                     | 9100001678 | ZJS/2020-21/113  | 07-07-2020 | 2,21,457.00    |
| INNOVATIVE CONSTRUCTIONS            | 9100001691 | IC/2020-21/06    | 14-10-2020 | 2,93,182.00    |
| ARUNODAYA COAL AGENCY               | 9100001307 | ACA/20-21/004    | 29-10-2020 | 53,84,233.30   |
| ANACON LABORATORIES PVT LTD         | 9100000727 | TICE/AUG/14      | 18-08-2020 | 7,117.40       |
| ANACON LABORATORIES PVT LTD         | 9100000727 | TICE/AUG/19      | 18-08-2020 | 7,117.40       |
| ANACON LABORATORIES PVT LTD         | 9100000727 | TICE/AUG/18      | 18-08-2020 | 5,337.80       |
| ANACON LABORATORIES PVT LTD         | 9100000727 | TICE/AUG/15      | 18-08-2020 | 5,336.80       |
| ANACON LABORATORIES PVT LTD         | 9100000727 | TICE19/OCT/16    | 10-10-2019 | 5,336.00       |
| ANACON LABORATORIES PVT LTD         | 9100000727 | TICE19/JUL/15    | 04-07-2019 | 7,025.00       |
| ANACON LABORATORIES PVT LTD         | 9100000727 | TICE19/OCT/19    | 10-10-2019 | 7,025.00       |
| ANACON LABORATORIES PVT LTD         | 9100000727 | TICE19/OCT/22    | 10-10-2019 | 7,025.00       |
| ANACON LABORATORIES PVT LTD         | 9100000727 | TICE19/OCT/13    | 10-10-2019 | 6,946.40       |
| ANACON LABORATORIES PVT LTD         | 9100000727 | TICE19/JUL/06    | 04-07-2019 | 6,946.40       |
| ANACON LABORATORIES PVT LTD         | 9100000727 | TICE19/JUL/09    | 04-07-2019 | 5,336.00       |
| ANACON LABORATORIES PVT LTD         | 9100000727 | TICE11/1810/33   | 23-10-2018 | 6,946.40       |
| ANACON LABORATORIES PVT LTD         | 9100000727 | TICE11/1902/12   | 13-02-2019 | 6,946.40       |
| ANACON LABORATORIES PVT LTD         | 9100000727 | TICE11/1903/38   | 30-03-2019 | 5,206.00       |
| ANACON LABORATORIES PVT LTD         | 9100000727 | TICE11/1810/38   | 23-10-2018 | 7,195.00       |
| ANACON LABORATORIES PVT LTD         | 9100000727 | TICE11/1903/39   | 30-03-2019 | 6,946.40       |
| ANACON LABORATORIES PVT LTD         | 9100000727 | TICE11/1903/42   | 30-03-2019 | 5,336.00       |
| ANACON LABORATORIES PVT LTD         | 9100000727 | TICE11/1902/15   | 13-02-2020 | 5,336.00       |
| ANACON LABORATORIES PVT LTD         | 9100000727 | TICE11/1903/43   | 30-03-2019 | 5,336.80       |
| ANACON LABORATORIES PVT LTD         | 9100000727 | TICE11/1902/16   | 16-02-2019 | 5,336.80       |
| ANACON LABORATORIES PVT LTD         | 9100000727 | TICE11/1810/32   | 23-10-2018 | 5,336.80       |
| ANACON LABORATORIES PVT LTD         | 9100000727 | TICE11/1807/30   | 13-07-2018 | 5,336.80       |
| ANACON LABORATORIES PVT LTD         | 9100000727 | TICE19/OCT/17    | 10-10-2019 | 5,336.80       |
| ANACON LABORATORIES PVT LTD         | 9100000727 | TICE19/JUL/10    | 04-07-2019 | 5,336.80       |
| WESTERN INDIA MINING SERVICES PVT L | 9100001419 | 2020-21/32       | 27-10-2020 | 5,99,607.74    |
| WESTERN INDIA MINING SERVICES PVT L | 9100000837 | 2020-21/28       | 28-09-2020 | 21,29,512.10   |
| WESTERN INDIA MINING SERVICES PVT L | 9100001794 | 20-21/33         | 27-10-2020 | 9,99,248.44    |
| WESTERN INDIA MINING SERVICES PVT L | 9100001466 | 2020-21/34       | 27-10-2020 | 7,23,704.32    |
| WESTERN INDIA MINING SERVICES PVT L | 9100000917 | 2020-21/35       | 02-11-2020 | 2,07,833.55    |
| SHRI SATYA SAI ENTERPRISE           | 9100001298 | 86               | 16-10-2020 | 2,97,128.00    |
| Kishore Sadashiv Wahane             | 9200004485 | KSW/19-20/3      | 27-09-2020 | 6,14,574.36    |
| VARUNA INDUSTRIES                   | 9100001703 | VI/20-21/RR/0171 | 11-09-2020 | 5,04,925.20    |
| RAJAS PROCESSORS                    | 9100001576 | RP/TD/2021/3     | 19-05-2020 | 69,614.00      |
| RAJAS PROCESSORS                    | 9100001380 | RP/TD/2021/5     | 21-07-2020 | 62,948.00      |
| RAJAS PROCESSORS                    | 9100001380 | RP/TD/2021/7     | 09-10-2020 | 2,33,749.50    |
| RAJAS PROCESSORS                    | 9100001576 | RP/TD/1920/2     | 13-03-2020 | 1,69,710.00    |
| RAJAS PROCESSORS                    | 9100001742 | RP/SP/2021/1     | 10-11-2020 | 1,48,087.20    |
| Equipments Maintenance And Care     | 9100001561 | EMC/024/2020-21  | 03-10-2020 | 4,90,572.20    |
| Equipments Maintenance And Care     | 9100001561 | EMC/020/2020-21  | 03-09-2020 | 5,82,328.60    |
| Equipments Maintenance And Care     | 9100001519 | EMC/023/2020-21  | 03-10-2020 | 3,93,211.00    |
| Equipments Maintenance And Care     | 9100001519 | EMC/019/2020-21  | 03-09-2020 | 6,83,436.00    |
| ALTAF AHMED                         | 9100001874 | 202021312        | 07-10-2020 | 18,67,537.60   |
| ALTAF AHMED                         | 9100001344 | 202021315        | 09-11-2020 | 16,89,069.00   |

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| ALTAF AHMED                        | 9100001344 | 202031316        | 09-11-2020 | 11,60,488.00   |
| ALTAF AHMED                        | 9100001344 | 202031318        | 09-11-2020 | 12,162.00      |
| ALTAF AHMED                        | 9100001344 | 202031320        | 09-11-2020 | 2,47,565.00    |
| ALTAF AHMED                        | 9100001344 | 202031317        | 09-11-2020 | 4,964.00       |
| ALTAF AHMED                        | 9100001344 | 202021319        | 09-11-2020 | 2,41,753.00    |
| ANAND MINE TOOLS PRIVATE LIMITED   | 9100001347 | PRO/20-21/36     | 07-11-2020 | 9,68,685.06    |
| ANAND MINE TOOLS PRIVATE LIMITED   | 9100001017 | PRO/20-21/34     | 07-11-2020 | 6,11,531.20    |
| ANAND MINE TOOLS PRIVATE LIMITED   | 9100001017 | PRO/20-21/35     | 07-11-2020 | 9,32,027.02    |
| WESTERN COALFIELDS LIMITED         | 9100001369 | S-21-3212-M-0009 | 25-09-2020 | 1,22,026.00    |
| D & R SORATHIA ENTERPRISES         | 9100001459 | D&RS/CH/20-21/03 | 04-06-2020 | 34,735.00      |
| D & R SORATHIA ENTERPRISES         | 9100001459 | D&RS/CH/20-21/05 | 15-10-2020 | 4,38,954.12    |
| S S BROTHERS                       | 9100001582 | SSB-28           | 24-10-2020 | 75,720.16      |
| S S BROTHERS                       | 9100001638 | BILL-SSB26       | 22-10-2020 | 1,48,176.37    |
| S S BROTHERS                       | 9100001671 | BILL-SSB27       | 22-10-2020 | 44,119.22      |
| S S BROTHERS                       | 9100001638 | BILL-SSB24       | 22-10-2020 | 1,04,841.16    |
| S S BROTHERS                       | 9100001671 | BILL-SSB25       | 22-10-2020 | 46,710.94      |
| POWER GRID CORPORATION OF INDIA LI | 9100001669 | EI2707200143     | 01-10-2020 | 55,750.00      |
| MINERAL EXPLORATION                | 9700000121 | 0107/216/56MH    | 31-10-2020 | 58,620.40      |
| KHFM HOSPITALITY &                 | 9100000830 | KHFM/2020-21/706 | 02-11-2020 | 2,49,359.71    |
| TARGET SECURITY & DETECTIVE AGENC  | 9100001860 | 16               | 04-10-2020 | 24,420.90      |
| TARGET SECURITY & DETECTIVE AGENC  | 9100001860 | 15               | 04-09-2020 | 24,420.90      |
| KOTHARI PHARMA                     | 4800001417 | KP-489           | 01-09-2020 | 6,451.00       |
| KOTHARI PHARMA                     | 4800001464 | KP-683           | 30-09-2020 |                |
| TATA HITACHI CONSTRUCTION MACHINER | 4700004065 | 278031000058     | 21-10-2020 | 6,01,780.16    |
| Inland World Logistics Pvt.Ltd     | 4700004237 | INCDR2000163     | 06-10-2020 | 1,43,744.00    |
| WRT SALES & SERVICES PVT LTD       | 4500011018 | 049102050145     | 09-10-2020 | 5,58,120.52    |
| REENA MECHANICALS PVT LTD          | 4500011263 | GST/45           | 16-08-2020 | 1,30,674.00    |
| REENA MECHANICALS PVT LTD          | 4500011263 | GST/36           | 30-07-2020 | 1,74,232.00    |
| REENA MECHANICALS PVT LTD          | 4500011263 | GST/39           | 01-08-2020 |                |
| KEY COMPUTERS                      | 4500011625 | KC/SAL/20-21/094 | 20-10-2020 | 5,49,279.64    |
| Central Switchgears Pvt Ltd,       | 4500011288 | GST/20-21/09     | 23-06-2020 | 2,12,924.00    |
| Central Switchgears Pvt Ltd,       | 4500011288 | GST/20-21/06     | 24-06-2020 | 73,054.00      |
| HINDUSTHAN MILL STORES             | 4500011508 | 20GBI1682        | 31-10-2020 | 4,20,206.06    |
| Epiroc Mining India Limited        | 4500011272 | EH 300693        | 27-07-2020 | 46,50,269.46   |
| Epiroc Mining India Limited        | 4500011272 | EH 300867        | 19-08-2020 |                |
| Epiroc Mining India Limited        | 4500011272 | EH 300694        | 27-07-2020 |                |
| P2 Power Solutions Private Limited | 4500011388 | P2P/20-21/098    | 25-09-2020 | 14,29,746.16   |
| P2 Power Solutions Private Limited | 4500011388 | P2P/20-21/100    | 25-09-2020 |                |
| P2 Power Solutions Private Limited | 4500011388 | P2P/20-21/101    | 25-09-2020 |                |
| INSMART SYSTEMS                    | 4500011464 | 2021/G/07/10111  | 21-07-2020 | 1,97,546.00    |
| Ambica Crushtech Pvt Ltd           | 4500011580 | G/53/20-21       | 30-09-2020 | 6,31,040.00    |
| GHAI MINING TOOLS CO. PVT LTD      | 4500011320 | GMT/056/2020-21  | 08-10-2020 | 6,66,733.60    |
| KARM SALES & SERVICE               | 4700004028 | OKSNG2021001112  | 09-10-2020 | 1,72,946.18    |
| KARM SALES & SERVICE               | 4700004053 | OKSNG2021001210  | 20-10-2020 | 1,09,052.18    |
| KARM SALES & SERVICE               | 4700004053 | OKSNG2021001313  | 31-10-2020 | 45,800.78      |
| KELTECH ENERGIES LTD               | 4700004193 | GSM202101519     | 19-10-2020 | 14,39,148.38   |
| KELTECH ENERGIES LTD               | 4700004193 | GSM202101520     | 19-10-2020 |                |
| KELTECH ENERGIES LTD               | 4700004166 | CHP202100187     | 07-10-2020 |                |
| KELTECH ENERGIES LTD               | 4700004169 | CHP202100192     | 11-10-2020 |                |
| KELTECH ENERGIES LTD               | 4700004190 | CHP202100200     | 16-10-2020 |                |
| KELTECH ENERGIES LTD               | 4700004235 | CHP202100206     | 22-10-2020 |                |
| KELTECH ENERGIES LTD               | 4700004244 | GSM202101706     | 05-11-2020 |                |
| KELTECH ENERGIES LTD               | 4700004217 | CHP202100213     | 27-10-2020 | 12,24,675.04   |
| KELTECH ENERGIES LTD               | 4700004309 | GSM202101765     | 10-11-2020 |                |
| KELTECH ENERGIES LTD               | 4700004283 | CHP202100228     | 07-11-2020 |                |
| KELTECH ENERGIES LTD               | 4700004257 | CHP202100223     | 04-11-2020 |                |
| KELTECH ENERGIES LTD               | 4700004239 | CHP202100219     | 01-11-2020 |                |
| BAWANKAR TIMBER MART               | 4700004094 | BTM/20-21/2      | 01-10-2020 | 29,255.20      |
| ASHAPURA TIMBER MART               | 4700004174 | BILL-GST/36      | 09-10-2020 | 2,16,073.81    |
| ASHAPURA TIMBER MART               | 4700004102 | GST/38           | 11-10-2020 | 1,47,315.21    |

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| SUNIL TIMBER                      | 4700004186 | 115A             | 19-10-2020 | 25,50,191.49   |
| SUNIL TIMBER                      | 4700004186 | 119              | 21-10-2020 |                |
| SUNIL TIMBER                      | 4700004186 | 124              | 29-10-2020 |                |
| SUNIL TIMBER                      | 4700004186 | 125              | 30-10-2020 |                |
| SS EXCAVATION SOLUTIONS LLP       | 4700003885 | SS/20-21/1217    | 22-10-2020 | 1,05,986.06    |
| SS EXCAVATION SOLUTIONS LLP       | 4700003850 | SS/20-21/1219    | 22-10-2020 |                |
| SS EXCAVATION SOLUTIONS LLP       | 4700004214 | SS/20-21/1288    | 31-10-2020 | 1,94,834.82    |
| SS EXCAVATION SOLUTIONS LLP       | 4700004214 | SS/20-21/1319    | 05-11-2020 |                |
| SS EXCAVATION SOLUTIONS LLP       | 4700003885 | S/20-21/1318     | 05-11-2020 |                |
| SS EXCAVATION SOLUTIONS LLP       | 4700003850 | SS/20-21/1317    | 05-11-2020 |                |
| IDEAL DETONATORS PVT LTD          | 4700004168 | DETO/20-21/01213 | 16-10-2020 | 1,22,004.94    |
| IDEAL DETONATORS PVT LTD          | 4700004157 | DETO/20-21/01133 | 06-10-2020 |                |
| IDEAL DETONATORS PVT LTD          | 4700004197 | DETO/20-21/01229 | 20-10-2020 | 78,717.80      |
| IDEAL DETONATORS PVT LTD          | 4700004243 | DETO/20-21/01319 | 06-11-2020 | 87,530.73      |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700004179 | C/0923/21        | 22-10-2020 | 1,99,842.12    |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700004185 | D/1007/21        | 17-10-2020 |                |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700004184 | C/0891/21        | 17-10-2020 | 3,53,777.20    |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700004162 | C/0825/21        | 09-10-2020 |                |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700004189 | C/0892/21        | 17-10-2020 |                |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700004164 | D/1008/21        | 17-10-2020 |                |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700004198 | C/0964/21        | 26-10-2020 |                |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700004191 | D/1042/21        | 23-10-2020 |                |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700004079 | C/0844/21        | 11-10-2020 | 5,68,157.86    |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700004078 | C/0845/21        | 11-10-2020 |                |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700004200 | C/0924/21        | 22-10-2020 |                |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700004219 | C/0963/21        | 26-10-2020 |                |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700004218 | C/0962/21        | 26-10-2020 |                |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700004212 | C/1006/21        | 30-10-2020 |                |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700004236 | C/1026/21        | 01-11-2020 | 1,72,489.26    |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700004184 | C/1005/21        | 30-10-2020 |                |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700004253 | C/1004/21        | 30-10-2020 | 5,02,712.62    |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700004251 | C/1093/21        | 07-11-2020 |                |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700004246 | C/1091/21        | 07-11-2020 |                |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700004199 | C/1008/21        | 30-10-2020 |                |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700004200 | C/1007/21        | 30-10-2020 |                |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700004220 | D/1136/21        | 10-11-2020 |                |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700004233 | C/1092/21        | 07-11-2020 | 1,27,488.47    |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700004241 | D/1135/21        | 10-11-2020 |                |
| CDET EXPLOSIVE INDUSTRIES PVT LTD | 4700004240 | D/1134/21        | 10-11-2020 | 4,46,951.12    |
| SBL ENERGY LIMITED                | 4700004183 | 20-21/2066       | 14-10-2020 |                |
| SBL ENERGY LIMITED                | 4700004172 | 20-21/2067       | 14-10-2020 |                |
| SBL ENERGY LIMITED                | 4700004136 | 20-21/2068       | 14-10-2020 |                |
| SBL ENERGY LIMITED                | 4700004170 | 20-21/2070       | 14-10-2020 |                |
| SBL ENERGY LIMITED                | 4700004170 | 20-21/2071       | 14-10-2020 |                |
| SBL ENERGY LIMITED                | 4700004170 | 20-21/2072       | 14-10-2020 |                |
| SBL ENERGY LIMITED                | 4700004170 | 20-21/2073       | 14-10-2020 |                |
| SBL ENERGY LIMITED                | 4700004161 | 20-21/2065       | 14-10-2020 | 2,94,999.67    |
| SBL ENERGY LIMITED                | 4700004196 | 20-21/2161       | 26-10-2020 |                |
| SBL ENERGY LIMITED                | 4700004163 | 20-21/2160       | 26-10-2020 | 1,27,488.47    |
| SBL ENERGY LIMITED                | 4700004134 | 20-21/1959       | 02-10-2020 |                |
| SBL ENERGY LIMITED                | 4700004177 | 20-21/2069       | 14-10-2020 | 3,22,605.16    |
| SBL ENERGY LIMITED                | 4700004213 | 20-21/2162       | 26-10-2020 |                |
| SBL ENERGY LIMITED                | 4700004245 | 20-21/2352       | 11-11-2020 | 98,175.58      |
| SBL ENERGY LIMITED                | 4700004277 | 20-21/2351       | 11-11-2020 |                |
| SBL ENERGY LIMITED                | 4700004276 | 20-21/2350       | 11-11-2020 |                |
| SBL ENERGY LIMITED                | 4700004258 | 20-21/2273       | 04-11-2020 |                |
| BEML LIMITED                      | 4700002963 | 9331032607       | 17-10-2020 | 98,175.58      |
| BEML LIMITED                      | 4700002829 | 9331032604       | 17-10-2020 |                |
| BEML LIMITED                      | 4700004063 | 9331032380       | 21-09-2020 |                |
| BEML LIMITED                      | 4700003947 | 9331032612       | 17-10-2020 |                |

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| BEML LIMITED                        | 4700004153 | 9331032610   | 17-10-2020 | 6,67,052.00    |
| BEML LIMITED                        | 4700003974 | 9331032611   | 17-10-2020 |                |
| BEML LIMITED                        | 4700004152 | 9331032606   | 17-10-2020 |                |
| BEML LIMITED                        | 4700004147 | 9331032605   | 17-10-2020 |                |
| BEML LIMITED                        | 4700004151 | 9331032688   | 27-10-2020 | 18,06,935.00   |
| BEML LIMITED                        | 4700004147 | 9331032684   | 27-10-2020 |                |
| BEML LIMITED                        | 4700003974 | 9331032683   | 27-10-2020 |                |
| BEML LIMITED                        | 4700004027 | 9331032679   | 27-10-2020 |                |
| BEML LIMITED                        | 4700004176 | 9331032689   | 27-10-2020 |                |
| JAI CORPORATION                     | 4500011517 | 25/20-21     | 11-10-2020 | 3,13,464.63    |
| JAI CORPORATION                     | 4500011517 | 26/20-21     | 14-10-2020 |                |
| JAI CORPORATION                     | 4500011517 | 27/20-21     | 14-10-2020 |                |
| JAI CORPORATION                     | 4500011517 | 29/20-21     | 22-10-2020 |                |
| JAI CORPORATION                     | 4500011517 | 28/20-21     | 15-10-2020 | 3,35,475.00    |
| TATA Hitachi Construction Machinery | 4700004202 | 278031000060 | 28-10-2020 | 5,46,210.36    |
| TATA Hitachi Construction Machinery | 4700004202 | 278031000061 | 28-10-2020 | 5,05,517.56    |
| SSD MEDICAL SUPPLIES PRIVATE LIMITE | 4800001410 | SSD1320      | 17-08-2020 | 14,223.00      |
| SSD MEDICAL SUPPLIES PRIVATE LIMITE | 4800001411 | SSD1319      | 17-08-2020 |                |
| SSD MEDICAL SUPPLIES PRIVATE LIMITE | 4800001409 | SSD1318      | 17-08-2020 |                |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S42002458    | 08-07-2020 | 9,047.02       |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S12000252    | 08-08-2020 |                |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S12000064    | 25-05-2020 |                |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S42003799    | 18-06-2020 |                |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S42000955    | 25-05-2020 |                |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S12000175    | 08-07-2020 |                |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S12000124    | 18-06-2020 |                |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S12000445    | 14-10-2020 |                |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S42007496    | 14-10-2020 | 25,327.17      |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S12000461    | 19-10-2020 |                |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S42007825    | 19-10-2020 |                |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S42007930    | 21-10-2020 |                |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S120002465   | 21-10-2020 |                |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S42008118    | 24-10-2020 |                |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S42008120    | 24-10-2020 |                |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S42001033    | 28-05-2020 |                |
| ADITYA AIR PRODUCTS PVT LTD         | 4500010919 | S42007563    | 15-10-2020 | 1,780.02       |
| ALOK GAS AGENCIES                   | 4500010920 | RC/4052      | 16-10-2020 | 23,474.28      |
| SAAS MARKETING                      | 4800001412 | SM-236       | 06-07-2020 | 2,330.00       |
| KOTHARI PHARMA                      | 4800001436 | KP-573       | 14-09-2020 | 27,863.00      |
| KOTHARI PHARMA                      | 4800001435 | KP-534       | 08-09-2020 |                |
| KOTHARI PHARMA                      | 4800001425 | KP-537       | 09-09-2020 |                |
| KOTHARI PHARMA                      | 4800001424 | KP-584       | 16-09-2020 |                |
| KOTHARI PHARMA                      | 4800001423 | KP-585       | 16-09-2020 |                |
| KOTHARI PHARMA                      | 4800001422 | KP-582       | 15-09-2020 |                |
| KOTHARI PHARMA                      | 4800001444 | KP-568       | 14-09-2020 | 29,271.00      |
| KOTHARI PHARMA                      | 4800001441 | KP-571       | 14-09-2020 |                |
| KOTHARI PHARMA                      | 4800001439 | KP-572       | 14-09-2020 |                |
| KOTHARI PHARMA                      | 4800001438 | KP-526       | 01-09-2020 |                |
| KOTHARI PHARMA                      | 4800001437 | KP-569       | 14-09-2020 |                |
| KOTHARI PHARMA                      | 4800001418 | KP-540       | 09-09-2020 |                |
| KOTHARI PHARMA                      | 4800001413 | KP-485       | 31-08-2020 | 19,900.00      |
| KOTHARI PHARMA                      | 4800001427 | KP-530       | 05-09-2020 |                |
| KOTHARI PHARMA                      | 4800001428 | KP-527       | 02-09-2020 |                |
| KOTHARI PHARMA                      | 4800001432 | KP-560       | 11-09-2020 |                |
| KOTHARI PHARMA                      | 4800001430 | KP-528       | 03-09-2020 |                |
| KOTHARI PHARMA                      | 4800001434 | KP-529       | 04-09-2020 |                |
| KOTHARI PHARMA                      | 4800001460 | KP-693       | 01-10-2020 | 15,279.00      |
| KOTHARI PHARMA                      | 4800001462 | KP-686       | 30-09-2020 |                |
| KOTHARI PHARMA                      | 4800001459 | KP-675       | 29-09-2020 |                |
| KOTHARI PHARMA                      | 4800001458 | KP-696       | 01-10-2020 |                |



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| KOTHARI PHARMA           | 4800001457 | KP-694       | 02-11-2020 |                |
| KOTHARI PHARMA           | 4800001456 | KP-695       | 01-10-2020 | 11,342.00      |
| KOTHARI PHARMA           | 4800001415 | KP-490       | 01-09-2020 |                |
| KOTHARI PHARMA           | 4800001414 | KP-488       | 01-09-2020 |                |
| KOTHARI PHARMA           | 4800001416 | KP-484       | 29-08-2020 |                |
| KOTHARI PHARMA           | 4800001421 | KP-542       | 09-09-2020 | 22,054.00      |
| KOTHARI PHARMA           | 4800001419 | KP-541       | 09-09-2020 |                |
| KOTHARI PHARMA           | 4800001429 | KP-538       | 09-09-2020 |                |
| KOTHARI PHARMA           | 4800001468 | KP-679       | 30-09-2020 |                |
| KOTHARI PHARMA           | 4800001467 | KP-680       | 02-11-2020 |                |
| KOTHARI PHARMA           | 4800001469 | KP-674       | 02-11-2020 |                |
| KOTHARI PHARMA           | 4800001455 | KP-624       | 22-09-2020 | 29,710.00      |
| KOTHARI PHARMA           | 4800001466 | KP-681       | 30-09-2020 |                |
| KOTHARI PHARMA           | 4800001465 | KP-678       | 30-09-2020 |                |
| KOTHARI PHARMA           | 4800001463 | KP-669       | 29-09-2020 |                |
| KOTHARI PHARMA           | 4800001454 | KP-623       | 22-09-2020 |                |
| KOTHARI PHARMA           | 4800001453 | KP-631       | 22-09-2020 | 24,809.00      |
| KOTHARI PHARMA           | 4800001452 | KP-622       | 02-11-2020 |                |
| KOTHARI PHARMA           | 4800001451 | KP-620       | 21-09-2020 |                |
| KOTHARI PHARMA           | 4800001448 | KP-621       | 21-09-2020 |                |
| KOTHARI PHARMA           | 4800001449 | KP-625       | 22-09-2020 |                |
| KOTHARI PHARMA           | 4800001447 | KP-632       | 23-09-2020 | 12,307.00      |
| KOTHARI PHARMA           | 4800001446 | KP-633       | 23-09-2020 |                |
| KOTHARI PHARMA           | 4800001450 | KP-630       | 22-09-2020 |                |
| KOTHARI PHARMA           | 4800001445 | KP-634       | 23-09-2020 | 14,909.00      |
| KOTHARI PHARMA           | 4800001433 | KP-583       | 15-09-2020 |                |
| KOTHARI PHARMA           | 4800001477 | KP-788       | 22-10-2020 | 4,997.00       |
| KOTHARI PHARMA           | 4800001461 | MEDICAL BILL | 09-11-2020 | 3,458.00       |
| KOTHARI PHARMA           | 4800001431 | KP-539       | 09-09-2020 | 4,985.00       |
| KOTHARI PHARMA           | 4800001486 | KP-752       | 13-10-2020 |                |
| KOTHARI PHARMA           | 4800001487 | KP-753       | 13-10-2020 |                |
| KOTHARI PHARMA           | 4800001488 | KP-755       | 14-10-2020 |                |
| KOTHARI PHARMA           | 4800001489 | KP-754       | 13-10-2020 |                |
| KOTHARI PHARMA           | 4800001490 | KP-758       | 14-10-2020 |                |
| KOTHARI PHARMA           | 4800001491 | KP-648       | 25-09-2020 |                |
| KOTHARI PHARMA           | 4800001473 | KP-785       | 21-10-2020 |                |
| KOTHARI PHARMA           | 4800001479 | KP-647       | 25-09-2020 |                |
| KOTHARI PHARMA           | 4800001478 | KP-789       | 22-10-2020 |                |
| KOTHARI PHARMA           | 4800001481 | KP-757       | 14-10-2020 | 24,854.00      |
| KOTHARI PHARMA           | 4800001483 | KP-759       | 14-10-2020 |                |
| KOTHARI PHARMA           | 4800001485 | KP-750       | 13-10-2020 |                |
| KOTHARI PHARMA           | 4800001492 | KP-646       | 25-09-2020 |                |
| KOTHARI PHARMA           | 4800001472 | KP-597       | 17-09-2020 |                |
| KOTHARI PHARMA           | 4800001470 | KP-581       | 15-09-2020 | 26,778.00      |
| KOTHARI PHARMA           | 4800001474 | KP-784       | 21-10-2020 |                |
| KOTHARI PHARMA           | 4800001475 | KP-786       | 21-10-2020 |                |
| KOTHARI PHARMA           | 4800001476 | KP-787       | 22-10-2020 |                |
| KOTHARI PHARMA           | 4800001480 | KP-756       | 14-10-2020 |                |
| KOTHARI PHARMA           | 4800001493 | KP-722       | 06-10-2020 | 7,243.00       |
| GMMCO LIMITED            | 4700004165 | PB2700004834 | 09-10-2020 |                |
| GMMCO LIMITED            | 4700004156 | PB2700004841 | 10-10-2020 | 13,16,385.70   |
| GMMCO LIMITED            | 4700004156 | PB2700005707 | 31-10-2020 |                |
| GMMCO LIMITED            | 4700004165 | PB2700005732 | 02-11-2020 | 5,60,186.11    |
| SUDHA CHEMICAL COMPANY   | 4500011566 | 1212         | 20-09-2020 |                |
| SUDHA CHEMICAL COMPANY   | 4500011566 | 1283         | 26-09-2020 | 4,87,471.32    |
| SUDHA CHEMICAL COMPANY   | 4500011566 | 1364         | 07-10-2020 |                |
| SUDHA CHEMICAL COMPANY   | 4500011566 | 1502         | 23-10-2020 | 1,83,610.08    |
| Eimco Elecon (India) Ltd | 4700004091 | 2412000740   | 14-10-2020 |                |
| Eimco Elecon (India) Ltd | 4700004092 | 2412000741   | 14-10-2020 |                |
| Eimco Elecon (India) Ltd | 4700003999 | 2412000742   | 14-10-2020 |                |

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| Eimco Elecon (India) Ltd       | 4700004092 | 2412000746      | 16-10-2020 | 10,00,000.00   |
| Eimco Elecon (India) Ltd       | 4700004092 | 2412000642      | 25-09-2020 |                |
| Eimco Elecon (India) Ltd       | 4700004091 | 2412000643      | 25-09-2020 |                |
| Eimco Elecon (India) Ltd       | 4700004000 | 2412000739      | 14-10-2020 | 36,457.90      |
| INDIAN ENGINEERING CORPORATION | 4700004150 | SW1275          | 02-10-2020 | 56,230.00      |
| INDIAN ENGINEERING CORPORATION | 4700004215 | SW1512          | 02-11-2020 |                |
| INDIAN ENGINEERING CORPORATION | 4700004215 | SW1511          | 02-11-2020 | 82,628.40      |
| DIESEL PUMP ENGINEERS          | 4500011402 | DPE/20-21/09    | 27-09-2020 | 4,77,235.20    |
| JAI AMBAY MINERALS             | 4500011091 | 317             | 08-10-2020 |                |
| JAI AMBAY MINERALS             | 4500011091 | 318             | 08-10-2020 |                |
| JAI AMBAY MINERALS             | 4500011091 | 319             | 08-10-2020 |                |
| JAI AMBAY MINERALS             | 4500011091 | 320             | 11-10-2020 |                |
| JAI AMBAY MINERALS             | 4500011091 | 321             | 11-10-2020 |                |
| JAI AMBAY MINERALS             | 4500011091 | 322             | 12-10-2020 |                |
| JAI AMBAY MINERALS             | 4500011091 | 323             | 14-10-2020 |                |
| JAI AMBAY MINERALS             | 4500011091 | 324             | 20-10-2020 |                |
| JAI AMBAY MINERALS             | 4500011091 | 325             | 23-10-2020 |                |
| JAI AMBAY MINERALS             | 4500011091 | 326             | 28-10-2020 |                |
| JAI AMBAY MINERALS             | 4500011091 | 327             | 29-10-2020 |                |
| JAI AMBAY MINERALS             | 4500011091 | 328             | 02-11-2020 |                |
| JAI AMBAY MINERALS             | 4500011091 | 329             | 04-11-2020 | 6,14,236.54    |
| JAI AMBAY MINERALS             | 4500011091 | 330             | 05-11-2020 |                |
| JAI AMBAY MINERALS             | 4500011091 | 331             | 08-11-2020 |                |
| JAI AMBAY MINERALS             | 4500011091 | 332             | 08-11-2020 |                |
| JAI AMBAY MINERALS             | 4500011091 | 333             | 10-11-2020 |                |
| JAI AMBAY MINERALS             | 4500011091 | 334             | 13-11-2020 |                |
| JAI AMBAY MINERALS             | 4500011091 | 335             | 13-11-2020 |                |
| JUS ENTERPRISES                | 4700004070 | 2029            | 19-10-2020 | 1,02,282.67    |
| JUS ENTERPRISES                | 4700003908 | 1437            | 08-09-2020 |                |
| JUS ENTERPRISES                | 4700003908 | 2285            | 03-11-2020 | 14,433.89      |
| PIYUSH PLASTO CHEMS PVT LTD    | 4500011638 | PP/0714/20-21   | 06-11-2020 | 13,01,915.00   |
| PIYUSH PLASTO CHEMS PVT LTD    | 4500011638 | PP/0722/20-21   | 07-11-2020 |                |
| Ganpati Minerals               | 4500011285 | GM/20-21/OCT-47 | 15-10-2020 |                |
| Ganpati Minerals               | 4500011285 | GM/20-21/OCT-49 | 16-10-2020 | 58,252.16      |
| Ganpati Minerals               | 4500011285 | GM/20-21/NOV-28 | 09-11-2020 |                |
| Ganpati Minerals               | 4500011285 | GM/20-21/NOV-29 | 11-11-2020 | 1,07,402.50    |
| Ganpati Minerals               | 4500011285 | GM/20-21/NOV-30 | 11-11-2020 |                |
| HINDUSTHAN MILL STORES         | 4700004149 | 20GB1441        | 09-10-2020 | 98,804.48      |
| METALS & MACHINERY CORPORATION | 4500011515 | B02994          | 30-09-2020 |                |
| METALS & MACHINERY CORPORATION | 4500011515 | B02993          | 30-09-2020 | 1,21,752.00    |
| STEEL AUTHORITY OF INDIA LTD.  | 4700004207 | OS0020002775    | 21-10-2020 |                |
| STEEL AUTHORITY OF INDIA LTD.  | 4700004205 | OS0020002833    | 23-10-2020 | 41,54,040.49   |
| STEEL AUTHORITY OF INDIA LTD.  | 4700004205 | OS0020002938    | 27-10-2020 |                |
| STEEL AUTHORITY OF INDIA LTD.  | 4700004205 | OS0020003026    | 29-10-2020 |                |
| STEEL AUTHORITY OF INDIA LTD.  | 4700004208 | OS0020003081    | 30-10-2020 |                |
| STEEL AUTHORITY OF INDIA LTD.  | 4700004209 | OS0020003234    | 02-11-2020 |                |
| STEEL AUTHORITY OF INDIA LTD.  | 4700004209 | OS0020003080    | 30-10-2020 |                |
| STEEL AUTHORITY OF INDIA LTD.  | 4700004209 | OS0020003251    | 04-11-2020 | 5,91,576.15    |
| STEEL AUTHORITY OF INDIA LTD.  | 4700004205 | OS0020003270    | 06-11-2020 |                |
| STEEL AUTHORITY OF INDIA LTD.  | 4700004206 | OS0020003340    | 09-11-2020 |                |
| STEEL AUTHORITY OF INDIA LTD.  | 4700004206 | OS0020003314    | 07-11-2020 |                |
| STEEL AUTHORITY OF INDIA LTD.  | 4700004206 | OS0020003315    | 07-11-2020 | 63,52,535.57   |
| STEEL AUTHORITY OF INDIA LTD.  | 4700004206 | OS0020003373    | 10-11-2020 |                |
| STEEL AUTHORITY OF INDIA LTD.  | 4700004206 | OS0020003396    | 11-11-2020 |                |
| STEEL AUTHORITY OF INDIA LTD.  | 4700004302 | OS0020003595    | 21-11-2020 |                |
| STEEL AUTHORITY OF INDIA LTD.  | 4700004206 | OS0020003597    | 21-11-2020 | 34,54,526.00   |
| STEEL AUTHORITY OF INDIA LTD.  | 4700004206 | OS0020003563    | 20-11-2020 |                |
| STEEL AUTHORITY OF INDIA LTD.  | 4700004206 | OS0020003546    | 19-11-2020 |                |
| INDIAN OIL CORPORATION LTD.    | 4700004175 | 20215734B001575 | 28-10-2020 | 10,05,321.00   |
| INDIAN OIL CORPORATION LTD.    | 4700004175 | 20215734B001573 | 27-10-2020 |                |

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| INDIAN OIL CORPORATION LTD.       | 4700004047 | 202115734B001571 | 27-10-2020 | 2,76,465.70    |
| DICKSONS ENGINEERING CO.PVT.LTD.  | 4700003988 | MH/0490          | 10-10-2020 | 34,359.59      |
| SHREE JAGDAMBA COKE INDUSTRIES PV | 4500010937 | 2020210162       | 03-10-2020 | 25,24,854.20   |
| SHREE JAGDAMBA COKE INDUSTRIES PV | 4500010937 | 2020210163       | 03-10-2020 |                |
| SHREE JAGDAMBA COKE INDUSTRIES PV | 4500010937 | 2020210164       | 04-10-2020 |                |
| SHREE JAGDAMBA COKE INDUSTRIES PV | 4500010937 | 2020210165       | 06-10-2020 |                |
| SHREE JAGDAMBA COKE INDUSTRIES PV | 4500010937 | 2020210166       | 07-10-2020 |                |
| SHREE JAGDAMBA COKE INDUSTRIES PV | 4500010937 | 2020210168       | 12-10-2020 | 21,45,188.29   |
| SHREE JAGDAMBA COKE INDUSTRIES PV | 4500010937 | 2020210169       | 14-10-2020 |                |
| SHREE JAGDAMBA COKE INDUSTRIES PV | 4500010937 | 2020210170       | 15-10-2020 |                |
| SHREE JAGDAMBA COKE INDUSTRIES PV | 4500010937 | 2020210171       | 15-10-2020 |                |
| SHREE JAGDAMBA COKE INDUSTRIES PV | 4500010937 | 2020210172       | 17-10-2020 |                |
| SHREE JAGDAMBA COKE INDUSTRIES PV | 4500010937 | 2020210174       | 20-10-2020 | 25,79,758.00   |
| SHREE JAGDAMBA COKE INDUSTRIES PV | 4500010937 | 2020210175       | 23-10-2020 |                |
| SHREE JAGDAMBA COKE INDUSTRIES PV | 4500010937 | 2020210176       | 23-10-2020 |                |
| SHREE JAGDAMBA COKE INDUSTRIES PV | 4500010937 | 2020210177       | 23-10-2020 |                |
| SHREE JAGDAMBA COKE INDUSTRIES PV | 4500010937 | 2020210178       | 23-10-2020 |                |
| SHREE JAGDAMBA COKE INDUSTRIES PV | 4500010937 | 2020210179       | 28-10-2020 | 29,48,585.01   |
| SHREE JAGDAMBA COKE INDUSTRIES PV | 4500010937 | 2020210180       | 31-10-2020 |                |
| SHREE JAGDAMBA COKE INDUSTRIES PV | 4500010937 | 2020210181       | 01-11-2020 |                |
| SHREE JAGDAMBA COKE INDUSTRIES PV | 4500010937 | 2020210182       | 01-11-2020 |                |
| SHREE JAGDAMBA COKE INDUSTRIES PV | 4500010937 | 2020210183       | 03-11-2020 |                |
| SHREE JAGDAMBA COKE INDUSTRIES PV | 4500010937 | 2020210184       | 03-11-2020 |                |
| YOUNG ENGINEERS                   | 4500011528 | YOUNG-214        | 23-10-2020 | 38,924.14      |
| SAP India Private Limited         | 4500011590 | 6071210185       | 30-10-2020 | 18,50,953.62   |