

MOIL LIMITED

VENDOR PAYMENT AT HO REPORT MAY-2021

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Spectris Technologies Pvt. Ltd	9600009028	MP0000968	19-02-2021	6,44,324.40
Prem Sound Equipments	9300000070	CR 602	11-03-2021	2,48,640.00
SHREE FIRE SERVICES	9100002104	62/BY REFILLING	16-03-2021	41,633.50
SUNDARAM INDUSTRIES PVT LTD	4700004448	512012464	26-03-2021	17,246.00
SUNDARAM INDUSTRIES PVT LTD	4700004448	512012465	26-03-2021	28,273.00
AASHISH ELECTRICAL	9400004311	139	17-05-2021	46,740.00
PRABHAKAR FITTING WORKS	9200006330	105	06-05-2021	17,550.00
BEML LIMITED	9600011918	9109001259	22-03-2021	17,66,230.00
UTTAM BLASTTECH PVT.LTD.,	9600008560	C/078/2020-21	05-01-2021	1,11,180.00
Kreate Technologies LLP	9400002943	2021-22/005	14-04-2021	19,437.00
Kreate Technologies LLP	9400002943	2020-21/437	26-02-2021	19,437.00
KAMAKSHI TOURS & TRAVELS	9500000558	2021-22/03	05-04-2021	75,097.51
KAMAKSHI TOURS & TRAVELS	9500000558	2021-22/04	07-04-2021	1,24,428.00
ECONSUS ENVIRONMENTAL SOLUTIONS	9100002215	02/2021-22	17-05-2021	1,14,450.00
Asha Infosystems	9400003439	1	20-04-2021	45,637.00
Y.K. CONSULTANTS	9200006167	B/20/21	04-03-2021	94,500.00
SHRI VISHWAANANT MEDICAL	9100002202	2021/05/01	18-05-2021	7,29,900.00
H S TAGORE	9200005825	3/MDB/RA4/21-22	30-04-2021	22,02,432.67
BHAGWATI BUILDERS	9200004524	88	27-03-2021	11,26,794.14
INNOVATIVE CONSTRUCTIONS	9200005923	IC/2020-21/23	31-03-2021	28,74,672.88
MANA CONSTRUCTIONS	9200004511	BGT/BID/21-22/02	07-04-2021	20,04,752.67
A.K.ENGINEERING WORKS	9200006354	115	18-05-2021	1,69,079.12
A.K.ENGINEERING WORKS	9200006172	114	18-05-2021	34,771.15
REENA MECHANICALS PVT LTD	9100001571	GST/129	26-03-2021	15,00,357.00
REENA MECHANICALS PVT LTD	9100001571	GST/128	26-03-2021	13,32,494.80
REENA MECHANICALS PVT LTD	9100001571	GST/127	26-03-2021	25,88,147.50
MINE-TECH , BANGALORE	9100000923	BGT23	10-03-2021	5,65,117.00
HARSH CONSTRUCTION COMPANY	9200004627	09/BGT/2021	29-03-2021	38,01,193.56
BALAJI ENGINEERING WORKS	9100001574	294	20-02-2021	17,48,089.40
A A PASHA	9100002129	AAP/21-22/130	13-04-2021	1,71,237.56
A A PASHA	9100001907	AAP/21-22/129	13-04-2021	2,25,712.00
A A PASHA	9100001885	AAP/20-21/118	16-01-2021	4,64,891.00
A A PASHA	9100001885	AAP/20-21/127	15-03-2021	
A A PASHA	9100001885	AAP/21-22/131	19-04-2021	4,39,726.20
A. M. BHUTANGE	9200004751	AMB/20-21/183	06-04-2021	1,65,000.00
ALTAF AHMED	9100001969	202021218	17-02-2021	55,336.32
ALTAF AHMED	9100002144	202122203	25-04-2021	5,81,091.51
B.R. HULDE	9100001663	BRH/KD/21-22/01	20-04-2021	2,78,355.14
B.R. HULDE	9100002038	BRH/UKWA/20-21/2	17-04-2021	7,07,162.00
B.R. HULDE	9100002038	BRH/UKWA/20-21/1	17-04-2021	4,78,014.00
B.R. HULDE	9100000761	BRH/GM/20-21/61	18-05-2021	43,554.78
BISWAJEET ENTERPRISES	9100001924	BEP/21-22/02	25-04-2021	45,031.76
BISWAJEET ENTERPRISES	9100001579	BEP/BEL/21-22/04	26-04-2021	3,79,661.36
BISWAJEET ENTERPRISES	9100001829	BEP/21-22/01	24-04-2021	19,484.20
BISWAJEET ENTERPRISES	9100001889	BEP/21-22/05	30-04-2021	19,03,773.90
BISWAJEET ENTERPRISES	9100001829	BEP/21-22/09	15-05-2021	34,769.00
BISWAJEET ENTERPRISES	9100001924	BEP/21-22/10	16-05-2021	39,296.70
BISWAJEET ENTERPRISES	9100001579	BEP/BEL/20-21/12	17-05-2021	3,27,563.00
D.V.SOMKUWAR	9200005799	74	30-01-2021	1,10,411.80
DARSHANLAL BHUTANI	9100001315	DLB/BEL/2122/03	15-04-2021	1,35,045.72
DARSHANLAL BHUTANI	9100001319	DLB/GUM/2122/04	22-04-2021	6,99,355.93
DILIP V.RAWAL	9100000975	65	06-05-2019	59,271.00
DILIP V.RAWAL	9100000975	106	06-02-2020	94,336.00
DILIP V.RAWAL	9100000975	58	19-03-2019	54,496.00

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DILIP V.RAWAL	9100002133	145	06-04-2021	3,99,839.00
DNYANESHWAR ELECTRICAL	9100001580	141	31-03-2021	89,700.00
DNYANESHWAR ELECTRICAL	9100001580	142	18-04-2021	48,259.72
EASTERN MINING CONTRACTORS PVT. L	9100001608	EMC/BL/2021/48	25-04-2021	3,27,978.00
EASTERN MINING CONTRACTORS PVT. L	9100000481	EMC/MS/20-21/47	13-04-2021	1,46,793.80
EASTERN MINING CONTRACTORS PVT. L	9100002054	EMC/BL/21-22/01	06-05-2021	42,638.40
EASTERN MINING CONTRACTORS PVT. L	9100001317	EMC/MS/21-22/03	10-05-2021	3,24,258.48
HARISH RAWAL	9100001607	17	13-04-2021	2,42,167.60
HARISH RAWAL	9100002145	18	13-04-2021	4,49,705.32
KHAN BROTHERS	9100001798	KB/20-21/57	02-05-2021	70,309.90
KHAN BROTHERS	9100001798	KB/20-21/56	02-05-2021	62,530.69
KHAN BROTHERS	9100001618	KB/20-21/55	01-05-2021	1,29,093.70
KHAN BROTHERS	9100001618	KB/20-21/43	10-01-2021	2,58,599.00
KHAN BROTHERS	9100001618	KB/20-21/53	09-03-2021	4,47,388.00
KHAN BROTHERS	9100001618	KBC/20-21/14	05-09-2020	2,56,788.00
KHAN BROTHERS	9100001618	KB/2021/33	10-11-2020	4,43,648.00
M.N.SAMBHARE	9100001744	MNS/GM21-22/0012	07-04-2021	7,33,604.40
M.N.SAMBHARE	9100002072	MNS/GM/20-21/002	09-03-2021	2,96,990.39
M.N.SAMBHARE	9100002072	MNS/GM/20-21/001	20-02-2021	
M.N.SAMBHARE	9100001342	MNS/CH/21-22/001	04-05-2021	5,89,535.30
M.N.SAMBHARE	9100001471	MNS/CH/21-22/002	04-05-2021	2,04,556.68
M.N.SAMBHARE	9100001311	MNS/DB/21-22/002	04-05-2021	7,83,041.58
M.P.TRIVEDI	9100002092	MPT/TD/2021/12	30-04-2021	5,06,670.88
ORIENT TRADING CORPORATION	9100001178	137A	03-02-2021	
ORIENT TRADING CORPORATION	9100001178	139A	25-02-2021	85,536.00
ORIENT TRADING CORPORATION	9100001178	140	11-03-2021	
P.K.J.TRIVEDI	9100001761	PKJT/2021/04	03-05-2021	8,17,688.46
P.K.J.TRIVEDI	9100001899	PKJT/2021/01	03-05-2021	3,29,633.04
P.K.J.TRIVEDI	9100001898	PKJT/2021/05	03-05-2021	5,60,344.30
P.K.J.TRIVEDI	9100001929	PKJT/2021/03	03-05-2021	2,87,596.72
P.K.J.TRIVEDI	9100001098	PKJT/2021/6	11-05-2021	4,11,381.92
P.K.J.TRIVEDI	9100000815	PKJT/2021/02	03-05-2021	9,53,479.74
P.T.MASE& ASSOCIATE	9100001840	71/2020.21	04-12-2020	92,290.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/20-21/171	26-02-2021	11,545.00
PRABHAKAR FITTING WORKS	9200005890	106	18-05-2021	72,600.00
PRABHAKAR FITTING WORKS	9200005533	107	18-05-2021	41,772.00
PRITAM SINGH WARDE	9100001458	PSW/TD/21-22/03	02-05-2021	2,01,857.90
PRITAM SINGH WARDE	9100002037	PSW/TD/21-22/02	02-05-2021	3,35,650.88
PRITAM SINGH WARDE	9100002008	PSW/TD/21-22/01	02-05-2021	13,79,239.12
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002094	SH/SP/2122/05	02-05-2021	6,79,731.40
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001465	SH/SP/2122/02	02-05-2021	85,731.22
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001437	SH/TD/2122/04	02-05-2021	67,312.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002032	SH/SP/2122/06	02-05-2021	8,19,717.56
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002032	SH/SP/2122/07	02-05-2021	50,286.06
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001437	SH/TD/2122/03	02-05-2021	13,64,053.54
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001465	SH/SP/2122/01	02-05-2021	63,566.62
Shree Sai Kripa Contract Work	9100001743	356	05-04-2021	6,75,386.84
Shree Sai Kripa Contract Work	9100001634	105	02-12-2020	2,23,804.00
Shree Sai Kripa Contract Work	9100001634	111	11-04-2021	1,87,192.00
SALIM KARIM SEIKH	9100001996	SKS/CH/20-21/66	18-03-2021	2,22,811.00
SALIM KARIM SEIKH	9100002163	SKS/GM/20-21/38	03-05-2021	22,23,890.20
SALIM KARIM SEIKH	9100001946	SKS/GM/20-21/39	03-05-2021	3,04,950.60
SALIM KARIM SEIKH	9100001313	SKS/CH/21-22/74	15-05-2021	9,81,026.55
SHREE BALAJI CONTRACT WORKS	9100001821	SBCW/KD/21-22/01	16-04-2021	5,01,800.20
SHREE BALAJI CONTRACT WORKS	9100001789	400	04-05-2021	1,27,600.00
SHREE BALAJI CONTRACT WORKS	9100001116	399	04-05-2021	41,501.94
SHREE BALAJI CONTRACT WORKS	9100002088	389	01-05-2021	2,09,596.66
SUNIL KUMAR BAIS	9100001621	SKB/TD/2122/1	02-05-2021	3,75,178.46
SURESH GAIKWAD	9100001673	104	17-03-2021	
SURESH GAIKWAD	9100001673	105	17-03-2021	1,13,950.80

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SURESH GAIKWAD	9100001733	77	05-03-2021	8,40,046.56	
SURESH GAIKWAD	9100001733	89	05-03-2020		
SURESH GAIKWAD	9100001733	90	05-03-2021		
SURESH GAIKWAD	9100001733	98	05-03-2021		
SURESH GAIKWAD	9100001733	99	05-03-2021		
SURESH GAIKWAD	9100001733	100	05-03-2021		
SURESH GAIKWAD	9100001733	101	05-03-2021		
SURESH GAIKWAD	9100001733	102	05-03-2021		
V.J.TRIVEDI MINING CONT.PVT LTD	9100001318	VJT/2021/01	03-05-2021		7,41,308.94
V.J.TRIVEDI MINING CONT.PVT LTD	9100001595	VJT/2021/02	03-05-2021		1,11,259.77
WESTERN INDIA MINING SERVICES PVT L	9100001223	2021-22/03	21-04-2021	9,51,845.44	
WESTERN INDIA MINING SERVICES PVT L	9100001223	2021-22/01	05-04-2021	11,12,443.88	
YOGESH BANGDE	9200002335	252	31-03-2021	2,65,090.72	
YOGESH BANGDE	9200002335	254	01-05-2021	2,65,090.72	
ELECTRIC EMPORIUM	9100001843	58	10-04-2021	1,91,266.40	
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/21-22/27	15-04-2021	5,76,992.60	
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/21-22/26	15-04-2021	6,89,232.68	
RAJLAXMI ENTERPRISES	9100001831	RLE/TI/21-22/28	15-04-2021	1,21,381.58	
RAJLAXMI ENTERPRISES	9100001831	RLE/TI/21-22/29	15-04-2021	93,688.25	
SIBI VERGHESE	9100001782	SBV/2021-22/02	13-04-2021	3,85,097.06	
SIBI VERGHESE	9100001467	SBV/2021-22/03	17-04-2021	89,496.78	
SIBI VERGHESE	9100001806	SBV/2021-22/04	23-04-2021	1,55,580.50	
DHARMENDRA DHAKETA	9200006003	CH/65	11-04-2021	50,940.30	
DHARMENDRA DHAKETA	9200006003	CH/70	11-04-2021	50,940.30	
DHARMENDRA DHAKETA	9200005472	KD/68	11-04-2021	44,693.30	
DHARMENDRA DHAKETA	9200005472	KD/73	11-04-2021	44,693.30	
DHARMENDRA DHAKETA	9200005924	BILL-BLD/69	05-05-2021	53,253.52	
ARYAN ENTERPRISES	9100001776	AE/DB/20-21/102	23-03-2021	3,49,585.76	
SHRI SAI MINERALS	4300005861	SSW/10	04-05-2021	29,10,925.04	
ISHA ELECTRICALS ENGG	9100001780	403	03-05-2021	65,525.08	
SHRI SAI ASSOCIATES	9100001833	SSA/BELD/2122/01	05-04-2021	4,67,008.56	
SHRI SAI ASSOCIATES	9100001833	SSA/BELD/2122/02	05-04-2021		
SHRI SAI ASSOCIATES	9100001833	SSA/BELD/2122/03	05-04-2021		
SHRI SAI ASSOCIATES	9100001833	SSA/BELD/2122/04	05-04-2021		
SHRI SAI ASSOCIATES	9100001883	SSA/DB/21-22/12	10-04-2021	1,78,143.22	
S.R.Manishkumar	9100001594	SRM/TD/2021/30	19-03-2021	1,07,513.50	
S.R.Manishkumar	9100001562	SRM/SP/2021/05	07-10-2020	2,58,977.00	
S P SHEIKH	9100001773	146	09-04-2021	1,86,903.08	
SHEETAL MESHARAM	9100001598	SM/SP/21-22/06	07-05-2021	77,204.18	
SHIVSHAKTI CONTRACT WORK	9100002071	119	18-04-2021	3,09,685.44	
Superintendence Company of India (P	9100001656	SUSAM/1065/20-21	25-01-2021	32,637.76	
Superintendence Company of India (P	9100001656	SUSAM/1061/20-21	25-01-2021	68,877.56	
Arihant Infraworks Pvt Ltd	9100001369	ARI/KN/20-21/08	31-03-2021	2,22,391.25	
Arihant Infraworks Pvt Ltd	9100002066	AIPL/CH/21-22/02	01-05-2021	11,40,395.89	
Allied corporation (JV)	9100002027	ALI/TD/2021/14	31-03-2021	21,94,095.49	
WOLKEM INDIA LIMITED	9100000219	CI2007000238	11-03-2021	2,33,829.52	
Indian Institute of Engineering Sci	9700000048	DRC/2122/10025	04-05-2021	1,42,242.52	
ZAVIER SANTIAGO	9100000981	ZJS/2020-21/145	13-03-2021	3,62,650.28	
INNOVATIVE CONSTRUCTIONS	9100002116	IC/20-21/21	31-03-2021	2,22,461.64	
INNOVATIVE CONSTRUCTIONS	9100001958	IC/2020-21/22	31-03-2021	89,188.88	
SANDVIK ASIA PVT LTD	9600003235	S171037	26-05-2020	21,65,137.76	
RAJKUMAR TIWARI	9100001791	999	11-05-2021	52,570.54	
ANACON LABORATORIES PVT LTD	9100002108	STC/MAR/21	31-03-2021	5,39,720.00	
ANACON LABORATORIES PVT LTD	9100000727	TICE/MAR/33	22-03-2021	7,116.80	
ANACON LABORATORIES PVT LTD	9100000727	TICE/MAR/29	22-03-2021	5,336.80	
ANACON LABORATORIES PVT LTD	9100000727	TICE/MAR/64	31-03-2021	7,024.80	
ANACON LABORATORIES PVT LTD	9100000727	TICE/MAR/34	22-03-2021	5,207.60	
ANACON LABORATORIES PVT LTD	9100000727	TICE/MAR/66	31-03-2021	7,024.80	
ANACON LABORATORIES PVT LTD	9100000727	TICE/MAR/32	22-03-2021	5,337.60	
ANACON LABORATORIES PVT LTD	9100000727	TICE/MAR/31	22-03-2021	5,319.02	

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ANACON LABORATORIES PVT LTD	9100000727	TICE/MAR/35	22-03-2021	6,946.80
WESTERN INDIA MINING SERVICES PVT L	9100001794	2021-22/10	13-05-2021	9,04,689.98
WESTERN INDIA MINING SERVICES PVT L	9100001419	2021-22/08	13-05-2021	4,90,943.40
WESTERN INDIA MINING SERVICES PVT L	9100001466	2021-22/09	13-05-2021	3,12,273.20
KUMAR CARGO SOLUTION	9100001021	16TH RA BILL/016	03-10-2020	14,07,929.75
R K CONSTRUCTION	9200004370	RKC 105	02-05-2021	20,11,683.00
KONE ELEVATOR INDIA PVT LTD	9400001901	8150144419	15-03-2021	22,178.00
KONE ELEVATOR INDIA PVT LTD	9400001901	8150144418	15-03-2021	22,178.00
Bharat Sanchar Nigam Ltd	9100001294	TI20212700004544	20-04-2021	6,32,872.38
Bharat Sanchar Nigam Ltd	9100001294	NDCMH2100057187	13-04-2021	4,21,225.60
L & T INFOTECH	9300000226	22731186	31-03-2021	17,71,013.35
L & T INFOTECH	9300000226	22731732	30-04-2021	17,71,013.35
ALTAF AHMED	9100001344	202122301	17-04-2021	14,92,096.86
ALTAF AHMED	9100001344	202122302	13-05-2021	4,50,832.00
ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/21-22/02	12-04-2021	9,54,288.62
ANAND MINE TOOLS PRIVATE LIMITED	9100001892	PRO/21-22/03	12-04-2021	18,44,484.76
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/21-22/01	12-04-2021	15,21,488.48
WESTERN COALFIELDS LIMITED	9100001369	WNI213212MOU0025	27-02-2021	20,10,450.00
WESTERN COALFIELDS LIMITED	9100001369	WNI213212MOU0037	11-05-2021	21,48,994.00
D & R SORATHIA ENTERPRISES	9100001459	D&RS/CH/20-21/07	19-01-2021	22,741.00
D & R SORATHIA ENTERPRISES	9100001832	DARS/KD/21-22/01	19-04-2021	7,18,633.00
SAMEER CONSTRUCTION	9200005092	13	07-04-2021	5,00,071.02
S S BROTHERS	9100001966	SSB-52	13-04-2021	1,63,937.18
S S BROTHERS	9100001865	SSB-54	03-05-2021	1,46,577.66
POWER GRID CORPORATION OF INDIA LI	9100001669	EI270120178	01-04-2021	55,500.00
MINERAL EXPLORATION	9700000135	316/224/56MH	31-03-2021	58,994.40
KHFM HOSPITALITY &	9100000830	KHFM/2020-21/ARR	26-03-2021	1,30,201.08
KHFM HOSPITALITY &	9100000830	KHFM/2020-21/ARR	26-03-2021	1,09,226.08
KHFM HOSPITALITY &	9100000830	KHFM/2021-22/091	05-04-2021	2,50,634.56
INFRA COMPUTERS	9100001887	IC/21-22/13307	01-04-2021	55,716.99
SRUSHTI SEVA PRIVATE LIMITED	9100001951	116/2020-21	15-03-2021	8,75,500.00
KOTHARI PHARMA	4800001506	KP-108	19-04-2021	
KOTHARI PHARMA	4800001505	KSURG-025	19-04-2021	5,710.00
KOTHARI PHARMA	4800001504	KP-032	09-04-2021	
ADMIRE PUBLICITY PVT LTD	9500001154	AD/04124/20-21	30-03-2021	3,03,968.80
Premsons Enterprises(I)Pvt Ltd	4500011732	20001	30-04-2021	
Premsons Enterprises(I)Pvt Ltd	4500011732	20002	30-04-2021	52,34,241.28
Premsons Enterprises(I)Pvt Ltd	4500011732	20003	30-04-2021	
ELECTROTEKNICA ENGINEERING PVT LTD	4500011731	EQ/2021-22/0007	12-04-2021	7,93,521.40
ELECTROTEKNICA ENGINEERING PVT LTD	4500011731	EQ/2021-22/0006	12-04-2021	20,94,542.40
GURUDEO SALES CORPORATION	4500011198	WD/20210189	03-11-2020	
GURUDEO SALES CORPORATION	4500011198	WD/20210278	28-12-2020	15,66,000.00
WRT SALES & SERVICES PVT LTD	4500011391	049102070199	12-11-2020	5,15,600.00
EXIDE INDUSTRIES LIMITED	4500011852	1572688058	11-05-2021	18,72,955.58
Mahindra & Mahindra Ltd.	4500011810	IN01212701657488	30-03-2021	6,54,111.28
KEI INDUSTRIES LTD	4500011875	S0121000331	17-04-2021	1,44,104.44
METRO ELECTRICALS	4500011803	W/21-22/APR-310	17-04-2021	22,42,048.00
METRO ELECTRICALS	4500011803	W/21-22/APR-151	09-04-2021	8,95,493.68
METRO ELECTRICALS	4500011803	W/21-22/APR-309	17-04-2021	14,78,532.32
KARM SALES & SERVICE	4500011950	OKSNG2122000294	13-05-2021	5,45,076.00
DIESEL PUMP ENGINEERS	4500009974	DPE/2019-20/16	07-11-2019	3,06,240.00
VOLTAMP TRANSFORMERS LTD	4500011823	SAV/2122/0092	22-04-2021	8,12,000.00
ROCKWELL ENGINEERING COMPANY	4500011609	REC/20-21/115	02-02-2021	
ROCKWELL ENGINEERING COMPANY	4500011614	REC/20-21/112	02-02-2021	
ROCKWELL ENGINEERING COMPANY	4500011609	REC/20-21/114	02-02-2021	3,51,202.00
ROCKWELL ENGINEERING COMPANY	4500011614	REC/20-21/113	02-02-2021	
ROCKWELL ENGINEERING COMPANY	4500011609	REC/20-21/116	02-02-2021	
Central Switchgears Pvt Ltd,	4500011288	GST/20-21/08	23-06-2020	1,46,108.00
Kontakt Consortium India Private Li	4500011806	KT/M/011/21-22	10-04-2021	8,13,960.00
Samcon Industrial Controls Pvt Ltd	4500011371	SICPL/20-21/0333	04-10-2020	

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Samcon Industrial Controls Pvt Ltd	4500011371	SICPL/20-21/0330	04-10-2020	1,25,273.00
Samcon Industrial Controls Pvt Ltd	4500011371	SICPL/20-21/0332	04-10-2020	
SB Pump Industries	4500010472	99	30-03-2019	57,420.00
TI ANODE FABRICATORS PVT.LTD.,	4500011345	L0317	20-11-2020	16,59,960.00
P2 Power Solutions Private Limited	4500011388	P2P/20-21/098	25-09-2020	1,13,100.00
Lifton Elevators	4500011537	LE/128/NS	19-01-2021	3,95,757.00
NETWORK CABLES	4500011771	NC/21-22/010	09-04-2021	6,72,309.30
Nanda Millar Co.,	4500011794	NMC/20-21/041	31-03-2021	6,19,965.00
SAI COMPUTERS LIMITED	4500011868	72/2021-22	12-05-2021	14,05,073.78
SAI COMPUTERS LIMITED	4500011868	73/2021-22	12-05-2021	13,97,927.36
ACTION CONSTRUCTION EQUIPMENT LIM	4500011871	GP2/2111304	27-02-2021	30,91,954.80
eWit Infotech	4500011923	43263	16-03-2021	2,93,919.42
Radha Krishna Trading	4500011964	002/2021-2022	22-04-2021	
Radha Krishna Trading	4500011964	001/2021-2022	22-04-2021	
Radha Krishna Trading	4500011964	005/2021-2022	22-04-2021	13,38,914.44
Radha Krishna Trading	4500011964	004/2021-2022	22-04-2021	
Radha Krishna Trading	4500011964	006/2021-2022	22-04-2021	10,04,186.44
Radha Krishna Trading	4500011964	003/2021-2022	22-04-2021	3,34,728.81
Tata Motors Limited	4500011840	JH0100004998	19-04-2021	27,69,260.62
Tata Motors Limited	4500011840	JH0100005825	21-04-2021	
Tata Motors Limited	4500011840	JH0100005824	21-04-2021	55,10,531.28
Tata Motors Limited	4500011840	JH0100005758	21-04-2021	27,69,260.00
Tata Motors Limited	4500011839	JH0100005002	19-04-2021	27,69,260.62
Tata Motors Limited	4500011839	JH0100005001	19-04-2021	27,69,260.62
ALFALEUS TECHNOLOGY PRIVATE LIMITE	4500011983	INV/2021/008	26-04-2021	4,18,000.00
Syscom Solution	4500012017	111/2021-22	15-05-2021	3,96,000.00
INDUSTRIAL BATTERIES INC.	4500011940	0022	03-04-2021	10,44,282.10
KELTECH ENERGIES LTD	4700004823	GSM212200138	12-04-2021	
KELTECH ENERGIES LTD	4700004809	CHP212200011	06-04-2021	
KELTECH ENERGIES LTD	4700004825	CHP212200018	11-04-2021	9,73,390.46
KELTECH ENERGIES LTD	4700004837	CHP212200028	17-04-2021	
ASHAPURA TIMBER MART	4700004639	GST/77	03-03-2021	2,17,148.93
THE MINERAL & CHEMICAL CORPORATIO	4700003650	07/21-22	13-04-2021	2,01,096.00
SAFETY EQUIPMENT CORPORATION	4500011949	356/21-22	04-05-2021	75,520.00
Ayushi Enterprises	4500011939	25	30-04-2021	
Ayushi Enterprises	4500011938	24	30-04-2021	1,54,654.00
Ayushi Enterprises	4500011883	26	30-04-2021	1,31,641.00
SS EXCAVATION SOLUTIONS LLP	4700004714	SS/20-21/3609	31-03-2021	
SS EXCAVATION SOLUTIONS LLP	4700004714	SS/20-21/3634	31-03-2021	
SS EXCAVATION SOLUTIONS LLP	4700004663	SS/20-21/3345	11-03-2021	18,52,413.20
SS EXCAVATION SOLUTIONS LLP	4700004663	SS/20-21/3635	31-03-2021	
IDEAL DETONATORS PVT LTD	4700004830	DETO/21-22/00143	18-04-2021	
IDEAL DETONATORS PVT LTD	4700004849	DETO/21-22/00228	27-04-2021	1,31,063.32
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004794	SC21Y-00147	17-04-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004829	SC21Y-00145	17-04-2021	2,54,720.74
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004810	SC21Y-00050	07-04-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004811	SC21Y-00051	07-04-2021	1,25,845.26
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004853	SC21Y-00313	06-05-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004803	SC21Y-00101	11-04-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004828	SC21Y-00146	17-04-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004854	SD21Y-00150	06-05-2021	6,31,757.44
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004875	SC21Y-00355	18-05-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004879	SD21Y-00148	06-05-2021	
SBL ENERGY LIMITED	4700004848	21-22/0384	27-04-2021	
SBL ENERGY LIMITED	4700004859	21-22/0383	27-04-2021	1,97,674.58
SBL ENERGY LIMITED	4700004513	20-21/3335	25-01-2021	
SBL ENERGY LIMITED	4700004782	20-21/4520	31-03-2021	
SBL ENERGY LIMITED	4700004783	20-21/4519	31-03-2021	3,01,129.87
SBL ENERGY LIMITED	4700004831	21-22/0168	14-04-2021	
SBL ENERGY LIMITED	4700004832	21-22/0167	14-04-2021	

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SBL ENERGY LIMITED	4700004845	21-22/0385	27-04-2021	3,35,133.75
SBL ENERGY LIMITED	4700004869	21-22/0496	05-05-2021	
SBL ENERGY LIMITED	4700004872	21-22/0598	11-05-2021	
SBL ENERGY LIMITED	4700004871	21-22/0494	05-05-2021	
SBL ENERGY LIMITED	4700004870	21-22/0495	05-05-2021	
SBL ENERGY LIMITED	4700004840	21-22/0381	27-04-2021	4,52,761.36
SBL ENERGY LIMITED	4700004842	21-22/0382	24-04-2021	
SBL ENERGY LIMITED	4700004861	21-22/0485	04-05-2021	
SBL ENERGY LIMITED	4700004873	21-22/0607	11-05-2021	
SBL ENERGY LIMITED	4700004821	21-22/0229	18-04-2021	
SBL ENERGY LIMITED	4700004860	21-22/0491	05-05-2021	
SBL ENERGY LIMITED	4700004894	21-22/0492	05-05-2021	
SBL ENERGY LIMITED	4700004893	21-22/0493	05-05-2021	1,70,178.76
SBL ENERGY LIMITED	4700004895	21-22/0697	17-05-2021	
SBL ENERGY LIMITED	4700004895	21-22/0698	17-05-2021	
SBL ENERGY LIMITED	4700004850	21-22/0379	27-04-2021	
SBL ENERGY LIMITED	4700004852	21-22/0380	27-04-2021	
L S ENGINEERING SERVICES	4500011789	SK20Y-96	24-03-2021	2,02,869.70
BEML LIMITED	4700004650	9331036709	31-03-2021	3,07,901.00
BEML LIMITED	4700004650	9331036800	09-04-2021	
Hindustan Petroleum Corporation Ltd	4700004863	14450GI21000053	11-05-2021	6,02,379.28
EXCEL PRODUCTS	4500011915	2021-22/1	02-04-2021	13,77,801.55
KGN TRADERS	4500011930	160	25-03-2021	3,50,557.20
KGN TRADERS	4500011930	162	17-04-2021	
JAI CORPORATION	4500011929	05/20-21	16-04-2021	3,19,724.98
JAI CORPORATION	4500011929	06/21-22	27-04-2021	
JAI CORPORATION	4500011929	07/21-22	30-04-2021	3,17,657.70
JAI CORPORATION	4500011929	08/21-22	09-05-2021	
JAI CORPORATION	4500011929	10/21-22	15-05-2021	4,92,482.74
JAI CORPORATION	4500011929	09/21-22	13-05-2021	
JAI CORPORATION	4500011929	11/21-22	21-05-2021	
ROCKDRIL INDIA PVT LTD	4500011548	1006	21-04-2021	8,60,850.44
JAIN ACID AND CHEMICALS	4500011936	JAC/20-21/3357	22-03-2021	3,62,500.00
SHIVSHAKTI HYDRAULICS	4500011895	91/21-22	13-05-2021	1,13,713.88
ALOK GAS AGENCIES	4500011623	RC/20-21/5	05-04-2021	936.80
ALOK GAS AGENCIES	4500011623	RC/20-21/11	09-04-2021	
SWATI MEDICAL AGENCIES	4800001503	2122-L-00027	22-04-2021	2,94,611.42
SWATI MEDICAL AGENCIES	4800001503	2122-L-00045	27-04-2021	
SWATI MEDICAL AGENCIES	4800001503	2122-L-00058	30-04-2024	2,23,929.00
KOTHARI PHARMA	4800001507	KP-174	28-04-2021	6,160.00
KOTHARI PHARMA	4800001508	KP-165	28-04-2021	
RAJASTHAN HEAVY ENGINEERING	4700004427	RH/APR/21-22/08	05-04-2021	1,43,973.02
Eimco Elecon (India) Ltd	4700004092	2412001548	30-03-2021	53,317.17
Eimco Elecon (India) Ltd	4700004695	2412001552	30-03-2021	
Eimco Elecon (India) Ltd	4700004766	2412100071	28-04-2021	11,04,236.41
Eimco Elecon (India) Ltd	4700004766	2412100033	15-04-2021	
Eimco Elecon (India) Ltd	4700004695	2412001415	12-03-2021	1,41,973.16
JUS ENTERPRISES	4700002948	2633	14-10-2019	4,73,682.95
JUS ENTERPRISES	4700004725	4236	26-03-2021	2,53,665.96
JUS ENTERPRISES	4700004818	167	16-04-2021	
JUS ENTERPRISES	4700003756	4015	09-03-2021	1,24,859.00
JUS ENTERPRISES	4700004716	4053	11-03-2021	
JUS ENTERPRISES	4700004820	364	13-05-2021	55,541.40
ROCKWELL ENGINEERING COMPANY	4700004686	REC/21-22/01	03-04-2021	69,784.44
Ganpati Minerals	4500011285	GM/21-22/APR-08	03-04-2021	1,92,286.44
Ganpati Minerals	4500011285	GM/21-22/APR-12	05-04-2021	
Ganpati Minerals	4500011285	GM/21-22/APR-70	21-04-2021	
Ganpati Minerals	4500011285	GM/21-22/APR-26	10-04-2021	
Ganpati Minerals	4500011285	GM/21-22/APR-23	08-04-2021	
Ganpati Minerals	4500011285	GM/21-22/APR-19	08-04-2021	

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Ganpati Minerals	4500011285	GM/21-22/APR-62	19-04-2021	84,324.86	
Ganpati Minerals	4500011285	GM/21-22/APR-63	19-04-2021		
Ganpati Minerals	4500011285	GM/21-22/APR-77	23-04-2021		
Ganpati Minerals	4500011285	GM/21-22/MAY-07	03-05-2021	2,47,089.26	
Ganpati Minerals	4500011285	GM/21-22/MAY-08	03-05-2021		
Ganpati Minerals	4500011285	GM/21-22/MAY-13	05-05-2021		
Ganpati Minerals	4500011285	GM/21-22/MAY-17	06-05-2021		
Ganpati Minerals	4500011285	GM/21-22/MAY-18	06-05-2021		
Ganpati Minerals	4500011285	GM/21-22/MAY-19	06-05-2021		
Ganpati Minerals	4500011285	GM/21-22/MAY-48	17-05-2021		
Ganpati Minerals	4500011285	GM/21-22/MAY-49	17-05-2021		
RAASVIN RUBBERS PVT.LTD.	4500011898	20202195	30-03-2021		45,046.50
STEEL AUTHORITY OF INDIA LTD.	4700004847	OS0020000231	22-04-2021		6,78,878.00
STEEL AUTHORITY OF INDIA LTD.	4700004851	OS0020000224	22-04-2021		
STEEL AUTHORITY OF INDIA LTD.	4700004851	OS0020000225	22-04-2021		
STEEL AUTHORITY OF INDIA LTD.	4700004851	OS0020000226	22-04-2021		
INDIAN OIL CORPORATION LTD.	4700004862	20225734B000171	04-05-2021	16,80,497.00	
INDIAN OIL CORPORATION LTD.	4700004862	20225734B000172	04-05-2021		
SVP Mining Technologies Pvt. Ltd.	4700004081	SNAT2021107	19-01-2021	19,379.17	
Casto Fuels	4500011696	CF/002/21-22	01-04-2021	38,39,336.05	
Casto Fuels	4500011696	CF/015/21-22	02-04-2021		
Casto Fuels	4500011696	CF/038/21-22	02-04-2021		
Casto Fuels	4500011696	CF/039/21-22	03-04-2021		
Casto Fuels	4500011696	CF/040/21-22	03-04-2021		
Casto Fuels	4500011696	CF/060/21-22	04-04-2021		
Casto Fuels	4500011696	CF/074/21-22	05-04-2021		
Casto Fuels	4500011696	CF/081/21-22	05-04-2021		
Casto Fuels	4500011696	CF/184/21-22	13-04-2021		23,75,067.97
Casto Fuels	4500011696	CF/189/21-22	14-04-2021		
Casto Fuels	4500011696	CF/192/21-22	14-04-2021		
Casto Fuels	4500011696	CF/228/21-22	18-04-2021		
Casto Fuels	4500011696	CF/240/21-22	19-04-2021		
STERLING GENERATORS PVT.LTD.	4500011934	20IN2720000675	31-03-2021	9,95,062.00	