

MOIL LIMITED

VENDOR PAYMENT AT HO REPORT JUL-2021

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
RAM MARKETING	9600004143	05/INV/2021-22	11-05-2021	23,254.00
RAM MARKETING	9600004143	06/INV/2021-22	11-05-2021	23,254.00
RAM MARKETING	9600004143	04/INV/2021-22	11-05-2021	93,016.00
AASHISH ELECTRICAL	9400004438	145	05-07-2021	56,850.60
AASHISH ELECTRICAL	9400004439	154	14-07-2021	9,915.00
Srushti Seva Private Limited	9100002146	20/2021-22	18-06-2021	1,75,350.00
BEML LIMITED	9600012449	9109001263	31-05-2021	7,97,271.00
TATA Hitachi Construction Machinery	9600012109	198057009696	24-03-2021	7,45,933.25
TATA Hitachi Construction Machinery	9600012109	198038000136	24-03-2021	
Kreate Technologies LLP	9400004370	2021-22/118	05-07-2021	2,625.00
KAMAKSHI TOURS & TRAVELS	9500000558	2021-22/19	17-06-2021	2,28,692.85
KAMAKSHI TOURS & TRAVELS	9500000558	2021-22/17	13-07-2021	2,72,399.55
ECONSUS ENVIRONMENTAL SOLUTIONS LLP	9100002112	05/2021-22	04-06-2021	1,57,500.00
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9500001211	INV/21/000065	02-07-2021	1,09,890.00
INDIAN INSTITUTE OF TECHNOLOGY	9700000019	I/SRIC/2021/330	05-06-2021	1,66,242.12
INDIAN INSTITUTE OF TECHNOLOGY	9700000020	I/SRIC/2021/411	22-07-2021	1,66,242.12
HMT LIMITED	9500001167	2020-21/031	16-01-2021	74,755.00
HAMID SAYYAD	9200004495	225	27-06-2021	10,53,494.35
HAMID SAYYAD	9200004495	224	27-06-2021	2,58,198.65
H S TAGORE	9200005825	9/MD/RA5/21-22	02-06-2021	17,68,016.00
D C S LIMITED	MUN/411	DCS/MUN/55	01-03-2021	27,29,648.20
Maheshwari Mining Pvt Ltd	UKW/20	21-22/03	02-07-2021	52,56,630.07
PRIME INFRASTRUCTURES	9200006369	PI/21-22/05	14-07-2021	1,48,195.36
INNOVATIVE CONSTRUCTIONS	9200005923	IC/2021-22/04	05-06-2021	36,52,650.08
MANA CONSTRUCTIONS	9200005082	UKW/WSS/21-22/07	14-07-2021	58,58,064.56
PRABHAKAR FITTING WORKS	9200006338	110	03-07-2021	1,91,243.87
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA19	27-07-2021	3,96,57,014.32
N D KOHALE	9200006179	NDK/002/21-22	19-07-2021	1,12,000.00
N D KOHALE	9200006179	NDK/003/21-22	19-07-2021	1,58,777.24
Weldynamics	9200004823	WD/21-22/8	30-04-2021	5,58,205.91
SHRI SAI ASSOCIATES	9200006508	SSA/DB/21-22/29	09-07-2021	2,53,115.52
D C S LIMITED	9700000085	018	16-07-2021	1,75,55,885.72
BHAVANI ASSOCIATES	9200004826	02	28-06-2021	4,23,636.83
BHAVANI ASSOCIATES	9200004826	03	19-07-2021	2,09,229.25
BHAVANI ASSOCIATES	9200004826	04	19-07-2021	
GMT Constructions	9200006522	295	08-07-2021	37,433.43
A A PASHA	9200005442	AAP/DB/21-22/09	04-05-2021	71,500.00
A A PASHA	9200005442	AAP/DB/21-22/06	03-04-2021	71,500.00
A A PASHA	9100001907	AAP/21-22/138	17-06-2021	2,59,736.12
A A PASHA	9100001907	AAP/21-22/136	17-06-2021	1,84,913.92
A A PASHA	9100002129	AAP/21-22/139	17-06-2021	1,43,334.32
A A PASHA	9100002129	AAP/21-22/137	17-06-2021	84,578.20
A A PASHA	9100001885	AAP/21-22/140	14-07-2021	6,54,664.40
A. M. BHUTANGE	9200004751	AMB/21-22/189	02-06-2021	1,32,000.00
ALTAF AHMED	9100002144	202122208	12-06-2021	6,11,711.50
ANKIT DHANORE	9200006033	BILL/21-22/02	12-06-2021	3,65,125.81
ATLANTIS ENGINEERS	9200006139	AE/2020-21/118	30-03-2021	14,90,401.19
B.R. HULDE	9100001820	BRH/CH/21-22/46	28-06-2021	7,49,105.80
BISWAJEET ENTERPRISES	9100001924	BEP/21-22/20	19-06-2021	42,744.96
BISWAJEET ENTERPRISES	9100001829	BEP/21-22/19	18-06-2021	26,548.80
DARSHANLAL BHUTANI	9100001315	DLB/BEL/2122/18	20-06-2021	67,458.62
DARSHANLAL BHUTANI	9100001315	DLB/BEL/2122/12	31-05-2021	55,361.42
DARSHANLAL BHUTANI	9100001319	DLB/GUM/2122/013	31-05-2021	1,87,852.95
DARSHANLAL BHUTANI	9100001319	DLB/GUM/2122/019	22-06-2021	4,18,976.85
DARSHANLAL BHUTANI	9100001315	DLB/BEL/2122/22	18-07-2021	86,192.78
DARSHANLAL BHUTANI	9100001319	DLB/GUM/2122/023	20-07-2021	6,17,086.94
DILIP V.RAWAL	9100002133	148	14-06-2021	3,49,852.50
DILIP V.RAWAL	9100001913	146	08-06-2021	2,26,581.43
DILIP V.RAWAL	9100001383	147	08-06-2021	1,67,465.00

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
DNYANESHWAR ELECTRICAL	9400004282	143	04-06-2021	1,13,770.00
EASTERN MINING CONTRACTORS PVT. LTD	9100001317	EMC/BL/21-22/08	28-06-2021	2,24,354.23
EASTERN MINING CONTRACTORS PVT. LTD	9100001317	EMC/BL/21-22/07	28-06-2021	6,49,629.56
EASTERN MINING CONTRACTORS PVT. LTD	9100002054	EMC/BL/2122/09	20-07-2021	53,676.60
HAMID SAYYAD	9200004494	220	31-05-2021	3,30,947.84
HAMID SAYYAD	9100001436	226	11-06-2021	21,45,956.20
HARISH RAWAL	9100002145	19	27-05-2021	2,09,675.88
KHAN BROTHERS	9100001798	KB/21-22/67	24-06-2021	1,40,967.85
KHAN BROTHERS	9100001618	KB/21-22/66	24-05-2021	1,93,544.00
KHAN BROTHERS	9100001618	KB/21-22/65	24-05-2021	12,43,266.00
KHAN BROTHERS	4300006959	KB/21-22/64	31-05-2021	6,21,167.00
LAMOUR	9500001226	LN/PA/JULY/100	05-07-2021	2,51,050.00
M.N.SAMBHARE	9100001311	MNS/AE/DB/21/104	15-04-2021	5,70,988.20
M.N.SAMBHARE	9100001471	MNS/CH/21-22/007	06-07-2021	8,93,235.47
M.N.SAMBHARE	9100001342	MNS/CH/21-22/006	06-07-2021	14,32,239.83
M.N.SAMBHARE	9100001311	MNS/DB/21-22/006	03-07-2021	11,82,816.96
M.P.TRIVEDI	9100002092	MPT/TD/2122/13	25-06-2021	3,99,853.40
MANA ENGINEERING	4300006960	31-21-22	10-07-2021	12,30,476.40
P.K.J.TRIVEDI	9100001098	PKJT/2021/16	03-07-2021	7,87,366.44
P.K.J.TRIVEDI	9100001899	PKJT/2021/12	01-07-2021	3,60,332.22
P.K.J.TRIVEDI	9100001761	PKJT/2021/15	02-07-2021	10,65,512.40
P.K.J.TRIVEDI	9100001898	PKJT/2021/13	02-07-2021	11,24,619.40
P.K.J.TRIVEDI	9100001929	PKJT/2021/14	02-07-2021	12,68,878.88
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/041	10-05-2021	13,624.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/066	14-06-2021	
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/065	14-06-2021	6,812.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/043	10-05-2021	6,812.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/080	05-07-2021	6,812.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/076	05-07-2021	51,145.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/069	14-06-2021	51,145.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/045	10-05-2021	51,145.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/078	05-07-2021	17,045.00
PRABHAKAR FITTING WORKS	9200005890	111	04-07-2021	72,600.00
PRABHAKAR FITTING WORKS	9200005533	112	04-07-2021	41,772.00
PRITAM SINGH WARDE	9100002008	PSW/TD/2021/15	01-07-2021	12,86,559.28
PRITAM SINGH WARDE	9100002008	PSW/TD/2021/14	01-07-2021	1,21,300.40
PRITAM SINGH WARDE	9100002037	PSW/TD/2021/18	01-07-2021	55,495.90
PRITAM SINGH WARDE	9100002037	PSW/TD/2021/17	01-07-2021	5,67,123.60
PRITAM SINGH WARDE	9100001468	PSW/TD/2021/16	01-07-2021	1,54,213.52
R.K.SURYAWANSHI	9100001718	SRM/TD/2122/07	13-07-2021	43,945.60
R.K.SURYAWANSHI	9100001718	RKS/TD/2122/06	13-07-2021	89,779.80
R.K.SURYAWANSHI	9100002016	RKS/TD/2122/09	13-07-2021	64,623.56
R.K.SURYAWANSHI	9100002044	RKS/TD/2122/05	13-07-2021	22,656.16
R.K.SURYAWANSHI	9100002044	RKS/TD/2122/04	13-07-2021	1,03,285.54
R.K.SURYAWANSHI	9100002016	RKS/TD/2122/05	13-07-2021	12,24,161.64
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001973	R&HSP/BGT/4	07-07-2021	25,90,511.84
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001900	RS&HSP/UK20/05	08-06-2021	81,064.21
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001900	RS&HSP/UK20/04	08-06-2021	1,94,545.57
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100002000	R&HSP/UK21/3	10-07-2021	46,08,582.59
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001437	SH/TD/2122/16	13-07-2021	2,01,619.82
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002070	SH/TD/2122/14	13-07-2021	18,530.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002070	SH/TD/2122/14	13-07-2021	7,70,369.06
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002094	SH/TD/2122/15	13-07-2021	13,28,052.84
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002032	SH/SP/2122/11	13-07-2021	69,972.70
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002032	SH/SP/2122/11	13-07-2021	9,13,463.38
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002094	SH/TD/2122/17	13-07-2021	26,596.00
SAI KRAPA CONTRACTOR WORKS	9100001743	362	03-06-2021	6,46,181.92
SALIM KARIM SHEIKH	9100001848	SKS/KD/21-22/08	21-06-2021	39,245.34
SALIM KARIM SHEIKH	9100000860	SKS/GM/20-21/47	21-06-2021	5,74,344.40
SALIM KARIM SHEIKH	9100001313	SKS/CH/21-22/75	28-06-2021	10,64,605.30
SALIM KARIM SHEIKH	9100001312	SKS/CH/21-22/73	28-06-2021	4,51,406.00
SALIM KARIM SHEIKH	9100002218	SKS/GM/20-21/52	21-06-2021	4,67,969.19
SALIM KARIM SHEIKH	9100000860	SKS/GM/20-21/46	07-06-2021	9,58,190.14
SALIM KARIM SHEIKH	9100002243	SKS/KD/21-22/09	21-06-2021	25,220.54

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SALIM KARIM SHEIKH	9100002242	SKS/GM/20-21/49	21-06-2021	65,933.20
SHREE BALAJI CONTRACT WORKS	9100002039	403	07-06-2021	80,313.16
SHREE BALAJI CONTRACT WORKS	9100001821	SBCW/KD/21-22/03	21-06-2021	3,62,200.40
SHREE BALAJI CONTRACT WORKS	9100001821	SBCW/KD/21-22/02	21-06-2021	6,03,678.00
SHREE BALAJI CONTRACT WORKS	9100001789	413	23-06-2021	1,91,400.00
SHREE BALAJI CONTRACT WORKS	9100001789	406	07-06-2021	85,487.60
SHREE BALAJI CONTRACT WORKS	9100002073	405	07-06-2021	3,29,964.37
SHREE BALAJI CONTRACT WORKS	9100002073	410	15-06-2021	5,21,708.15
SHREE BALAJI CONTRACT WORKS	9100001931	404	07-06-2021	3,93,382.50
SHREE BALAJI CONTRACT WORKS	9100001931	408	15-06-2021	2,71,615.50
SHREE BALAJI CONTRACT WORKS	9100002002	402	07-06-2021	17,504.88
SHREE BALAJI CONTRACT WORKS	9100002002	409	15-06-2021	1,13,429.10
SURESH GAIKWAD	9200006149	126	15-06-2021	45,430.72
SURESH GAIKWAD	9100001733	132	14-07-2021	1,58,565.32
SURESH GAIKWAD	9100001733	130	07-07-2021	8,565.32
V.J.TRIVEDI MINING CONT.PVT LTD	9100001318	VJT/2021/07	03-07-2021	13,79,371.78
V.J.TRIVEDI MINING CONT.PVT LTD	9100001963	VJT/2021/08	06-07-2021	3,38,344.33
V.RAVIKUMAR & ASSOCIATES	9200004262	32	26-06-2021	36,360.00
WESTERN INDIA MINING SERVICES PVT L	9100001403	2021-22/06	08-06-2021	2,19,174.77
WESTERN INDIA MINING SERVICES PVT L	9100001403	2021-22/05	08-06-2021	1,92,077.45
YOGESH BANGDE	9200002335	262	01-07-2021	2,65,090.72
A N KHAN	9100002011	07	01-05-2021	1,025.63
A N KHAN	9100002011	16	01-06-2021	14,938.04
A N KHAN	9100002011	08	01-05-2021	36,274.98
A N KHAN	9100002011	18	10-06-2021	22,677.04
SIBI VERGHESE	9100002195	SBV/2021-22/12	14-06-2021	2,94,711.61
SIBI VERGHESE	9100002245	SBV/2021-22/15	13-07-2021	2,59,540.60
SIBI VERGHESE	9100001782	SBV/2021-22/13	27-06-2021	3,58,726.71
SIBI VERGHESE	9100001782	SBV/2021-22/14	13-07-2021	3,45,194.86
DHARMENDRA DHAKETA	9200005924	BILL-BLD/86	15-06-2021	53,253.52
DHARMENDRA DHAKETA	9100001793	CH/88	11-06-2021	38,696.76
DHARMENDRA DHAKETA	9200005472	KD/94	05-07-2021	44,695.30
DHARMENDRA DHAKETA	9100001964	CH/91	14-06-2021	47,546.78
DHARMENDRA DHAKETA	9100001964	CH/90	14-06-2021	25,232.56
ARYAN ENTERPRISES	9100001774	AE/DB/21-22/104	08-06-2021	5,37,653.39
ARYAN ENTERPRISES	9100001603	AE/DB/21-22/108	14-07-2021	9,44,583.40
Kohinoor Electricals & Electronic	9100001975	KOHI/GM/06	19-06-2021	56,922.38
ISHA ELECTRICALS ENGG	9100001780	409	18-06-2021	65,525.08
SHRI SAI ASSOCIATES	9200006504	SSA/DB/21-22/25	09-07-2021	44,850.80
S.R.Manishkumar	9100001594	SRM/TD/2122/11	13-07-2021	8,58,953.36
S.R.Manishkumar	9100002007	SRM/TD/2122/10	13-07-2021	64,279.20
S.R.Manishkumar	9100002007	SRM/TD/2122/09	13-07-2021	10,35,096.00
S P SHEIKH	9100001773	153	08-06-2021	1,01,033.00
SHEETAL MESHAM	9100001598	SM/SP/21-22/10	07-06-2021	24,652.00
Superintendence Company of India (P	9100001656	SUSAM/246/21-22	19-06-2021	4,723.89
Superintendence Company of India (P	9100001656	SUSAM/0248/21-22	19-06-2021	37,784.20
Superintendence Company of India (P	9100001656	SUSAM/0209/21-22	25-05-2021	40,418.46
Arihant Infracore Pvt Ltd	9100002066	AIPL/CH/21-22/04	01-07-2021	13,15,293.34
Allied corporation (JV)	9100001999	ALI/TD/2122/5	01-06-2021	9,20,131.03
WOLKEM INDIA LIMITED	9100000219	CI2107000023	21-06-2021	2,33,829.52
AVR Infracore Private Limited	9200004715	DAV/007	07-07-2021	52,83,954.78
ZAVIER SANTIAGO	9100001866	ZJS/21-22/157	09-06-2021	6,06,055.20
ZAVIER SANTIAGO	9100001866	ZJS/2020-21/146	22-03-2021	1,50,472.00
INNOVATIVE CONSTRUCTIONS	9200005995	IC/2021-22/08	15-06-2021	12,15,561.94
INNOVATIVE CONSTRUCTIONS	9100001958	IC/2021-22/05	05-06-2021	78,685.43
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/2021-22/036	24-06-2021	21,82,027.80
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/2021-22/037	24-06-2021	20,21,533.98
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2021-22/037	24-06-2021	18,22,680.20
ARUNODAYA COAL AGENCY	9100001307	ACA/20-21/09	16-02-2021	9,96,839.62
ANACON LABORATORIES PVT LTD	9100000727	TICE/MAR/26	22-03-2021	7,025.60
WESTERN INDIA MINING SERVICES PVT L	9100001466	2021-22/18	01-07-2021	2,09,926.00
WESTERN INDIA MINING SERVICES PVT L	9100001794	2021-22/23	01-07-2021	7,99,639.14
WESTERN INDIA MINING SERVICES PVT L	9100001794	2021-22/20	01-07-2021	7,32,214.16
WESTERN INDIA MINING SERVICES PVT L	9100001419	2021-22/22	01-07-2021	5,10,032.38

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WESTERN INDIA MINING SERVICES PVT L	9100001419	2021-22/19	01-07-2021	4,05,105.34
WESTERN INDIA MINING SERVICES PVT L	9100001466	2021-22/21	01-07-2021	2,66,828.00
WESTERN INDIA MINING SERVICES PVT L	9100001904	2021-22/24	01-07-2021	9,63,607.32
SHRI SATYA SAI ENTERPRISE	9100001830	56	13-07-2021	78,464.60
SHRI SATYA SAI ENTERPRISE	9100001884	51	27-06-2021	1,27,095.56
SHRI SATYA SAI ENTERPRISE	9100001884	26	12-05-2021	1,46,809.59
SHRI SATYA SAI ENTERPRISE	9100002121	55	13-07-2021	3,37,528.54
Kishore Sadashiv Wahane	9200004485	KSW/19-20/8	31-03-2021	8,84,116.89
OASIS ENGINEERS	9200003447	412/2020-21	31-03-2021	33,000.00
R K CONSTRUCTION	9200004370	RKC 106	12-05-2021	19,32,476.65
ANAND TRADERS	9100002261	1346	30-06-2021	11,99,861.67
KONE ELEVATOR INDIA PVT LTD	9400001901	8150153774	14-06-2021	22,178.00
KONE ELEVATOR INDIA PVT LTD	9400001901	8150153775	14-06-2021	22,178.00
ULTRA TECH	9100001240	GST/TTC/119	24-06-2021	1,51,500.00
Bharat Sanchar Nigam Ltd	9100001294	TI20212700014912	10-06-2021	6,32,872.38
Bharat Sanchar Nigam Ltd	9100001294	NDCMH2100062516	10-06-2021	1,29,987.08
L & T INFOTECH	9300000145	22731056	26-03-2021	25,23,500.00
L & T INFOTECH	9300000145	22731057	26-03-2021	
RAJAS PROCESSORS	9100001742	RP/SP/2122/01	20-06-2021	4,34,973.28
RAJAS PROCESSORS	9100001742	RP/SP/2122/02	20-06-2021	1,70,653.14
Essae Digitronics Pvt Ltd	9600006858	225800584	07-06-2021	6,15,600.00
Essae Digitronics Pvt Ltd	9600006858	225800584	07-06-2021	
Essae Digitronics Pvt Ltd	9600006858	225800585	07-06-2021	
Essae Digitronics Pvt Ltd	9600006858	225800590	07-06-2021	
Essae Digitronics Pvt Ltd	9600006858	225800590	07-06-2021	
Essae Digitronics Pvt Ltd	9600006858	225800587	07-06-2021	
Essae Digitronics Pvt Ltd	9600006858	225800586	07-06-2021	2,05,200.00
Essae Digitronics Pvt Ltd	9600006858	225800586	07-06-2021	2,05,200.00
ALTAH AHMED	9100001344	202122303	24-06-2021	5,74,183.34
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/21-22/08	22-06-2021	12,02,398.10
ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/21-22/09	22-06-2021	7,42,660.49
ANAND MINE TOOLS PRIVATE LIMITED	9100001892	PRO/21-22/10	22-06-2021	14,61,314.66
ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/21-22/13	17-07-2021	2,75,714.01
ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/21-22/12	17-07-2021	6,72,991.72
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/21-22/11	17-07-2021	10,74,409.90
WESTERN COALFIELDS LIMITED	9100001369	WNI213212MOU0036	11-05-2021	17,27,125.00
WESTERN COALFIELDS LIMITED	9100001369	WNI213212MOU0038	02-06-2021	9,51,830.00
D & R SORATHIA ENTERPRISES	9100002029	DARS/TD/2122/02	01-07-2021	2,10,853.52
D & R SORATHIA ENTERPRISES	9100002029	DARS/TD/2122/01	01-07-2021	2,81,543.00
S S BROTHERS	9100001865	SSB-57	21-06-2021	1,46,577.66
S S BROTHERS	9100001865	SSB-56	21-06-2021	1,46,577.66
S S BROTHERS	9100002115	SSB-59	13-07-2021	4,06,997.71
S S BROTHERS	9100002115	SSB-58	27-06-2021	4,44,349.50
ROYAL TRAVELS	9100001714	BILL-03	23-05-2021	27,291.00
MINERAL EXPLORATION	9700000121	45/216/56MH	22-06-2021	4,00,155.00
MINERAL EXPLORATION	9700000121	4/216/56MH	25-05-2021	2,66,754.66
MINERAL EXPLORATION	9700000135	86/224/56MH	05-07-2021	3,19,169.68
MINERAL EXPLORATION	9700000121	85/216/56MH	05-07-2021	2,16,998.22
MINERAL EXPLORATION	9700000121	87/216/56MH	05-07-2021	2,996.06
MINERAL EXPLORATION	9700000138	3/462/56	05-07-2021	68,164.68
MINERAL EXPLORATION	9700000134	1/224/56	05-07-2021	5,53,339.40
MINERAL EXPLORATION	9700000138	2/462/56	05-07-2021	4,66,316.60
MINERAL EXPLORATION	9700000138	1/462/56	05-07-2021	31,82,349.41
INFRA COMPUTERS	9100001887	IC/21-22/13656	01-07-2021	55,716.99
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000559	22-06-2021	20,800.64
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000510	11-06-2021	72,851.81
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000419	20-05-2021	29,410.87
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21000511	11-06-2021	27,491.39
ALAKNANDA ADVT PVT LTD	9500001182	NAG/21-22/5	24-05-2021	29,166.00
INTERADS ADVT PVT LTD	9500001195	43086	05-06-2021	2,15,779.00
NIKITA MEDIA SERVICES	9500001232	NMS/21-22/00102	30-06-2021	1,31,262.00
MODERN SERVICES	4700005120	20202101	25-02-2021	20,087.49
Inland World Logistics Pvt.Ltd	4700005154	INCDR2100079	25-06-2021	1,46,944.00
INDUSTRIAL SUPPLIERS	4500011912	25	11-06-2021	
INDUSTRIAL SUPPLIERS	4500011912	27	15-06-2021	

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INDUSTRIAL SUPPLIERS	4500011912	28	15-06-2021	2,04,000.04
INDUSTRIAL SUPPLIERS	4500011912	35	25-06-2021	
INDUSTRIAL SUPPLIERS	4500011912	34	23-06-2021	
INDUSTRIAL SUPPLIERS	4500011912	26	14-06-2021	4,94,316.62
INDUSTRIAL SUPPLIERS	4500011912	33	22-06-2021	
INDUSTRIAL SUPPLIERS	4500011912	23	10-06-2021	
Kalinga Cables & Conduit Company	4500011874	KCCC/2020-21/84	16-06-2021	39,95,889.44
Kalinga Cables & Conduit Company	4500011874	KCCC/2020-21/92	18-06-2021	
Kalinga Cables & Conduit Company	4500011874	KCCC/2021-22/139	11-07-2021	14,19,272.32
Kalinga Cables & Conduit Company	4500011874	KCCC/2020-21/140	11-07-2021	
EXIDE INDUSTRIES LIMITED	4500011852	1572687926	23-03-2021	3,42,539.46
NGDA SERVICES PVT LTD	4500012131	MKT-21/22-171	13-07-2021	13,567.00
REENA MECHANICALS PVT LTD	4500011583	GST/71	24-11-2020	1,15,536.00
DEEPAK ENGINEERING WORKS	4500012031	DEW/21-22/041	15-07-2021	34,91,600.00
Sterling And Wilson Powergen Pvt Lt	4500011193	20IN2720000002	01-05-2020	38,74,378.00
H.R. INDUSTRIES	4500011262	HRI/9/21-22	02-07-2021	4,04,741.72
P2 Power Solutions Private Limited	4500011388	P2P/20-21/100	25-09-2020	2,59,260.00
P2 Power Solutions Private Limited	4500011388	P2P/20-21/101	25-09-2020	
Nanda Millar Co.,	4500011794	NMC/21-22/001	06-04-2021	90,480.00
Photronix Led Lights Pvt.Ltd.,	4500011795	PLL/010	31-03-2021	6,48,214.28
CLEAN WATER GENERATOR PRIVATE LIMIT	4500011984	001/21-22	01-07-2021	5,08,929.15
MAHINDRA ELECTRIC MOBILITY LIMITED	4500011961	IN37222900001615	30-04-2021	3,78,490.63
KION INDIA PRIVATE LIMITED	4500011994	I12127004368	31-05-2021	14,08,810.72
Aerizo Global	4500012114	AG/21-22/17	09-07-2021	4,58,350.00
KELTECH ENERGIES LTD	4700004959	GSM212200786	01-06-2021	7,79,989.56
KELTECH ENERGIES LTD	4700004960	GSM212200787	01-06-2021	
KELTECH ENERGIES LTD	4700004984	CHP212200093	08-06-2021	
KELTECH ENERGIES LTD	4700004965	CHP212200084	03-06-2021	
KELTECH ENERGIES LTD	4700005037	CHP212200106	23-06-2021	
KELTECH ENERGIES LTD	4700005088	CHP212200110	26-06-2021	
KELTECH ENERGIES LTD	4700005003	CHP212200099	13-06-2021	12,82,400.12
KELTECH ENERGIES LTD	4700005028	CHP212200102	18-06-2021	
KELTECH ENERGIES LTD	4700005075	GSM212201107	28-06-2021	
KELTECH ENERGIES LTD	4700005074	GSM212201106	28-06-2021	67,486.14
ASHAPURA TIMBER MART	4700005121	BILL-GST/15	29-06-2021	2,04,080.79
ASHAPURA TIMBER MART	4700004949	GST/13	18-06-2021	5,35,804.74
ASHAPURA TIMBER MART	4700004949	GST/14	26-06-2021	
ASHAPURA TIMBER MART	4700004972	GST/09	02-06-2021	3,67,264.70
ASHAPURA TIMBER MART	4700004977	GST/10	04-06-2021	
SUNIL TIMBER	4700004980	32	30-06-2021	
SUNIL TIMBER	4700004980	31	28-06-2021	
SUNIL TIMBER	4700004980	21	14-06-2021	34,40,524.53
SUNIL TIMBER	4700004980	18	10-06-2021	
SUNIL TIMBER	4700004980	17	08-06-2021	
KIRAN WIRE NETTING COMPNAY	4500011884	KWNC/0215/21-22	11-05-2021	2,97,122.26
KIRAN WIRE NETTING COMPNAY	4500011999	KWNC/0269/21-22	07-06-2021	4,73,454.00
SS EXCAVATION SOLUTIONS LLP	4700004714	SS/NGP/0222	18-06-2021	1,24,182.60
SS EXCAVATION SOLUTIONS LLP	4700005049	SS/NGP/0258	29-06-2021	2,49,255.86
SS EXCAVATION SOLUTIONS LLP	4700005132	SS/NGP/0293	06-07-2021	
SS EXCAVATION SOLUTIONS LLP	4700005129	SS/NGP/0292	06-07-2021	3,76,784.86
SS EXCAVATION SOLUTIONS LLP	4700005135	SS/NGP/0303	12-07-2021	
IDEAL DETONATORS PVT LTD	4700005053	DETO/21-22/00620	25-06-2021	52,532.20
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004906	SD21Y-00257	30-05-2021	4,30,425.58
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004907	SD21Y-00256	30-05-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004987	SD21Y-00338	15-06-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005013	SC21Y-00544	20-06-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005014	SC21Y-00545	20-06-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005062	SC21Y-00601	01-07-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004997	SC21Y-00530	15-06-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700004998	SC21Y-00531	15-06-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005011	SD21Y-00381	29-06-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005048	SC21Y-00600	01-07-2021	9,74,716.98
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005092	SD21Y-00380	29-06-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005076	SC21Y-00629	06-07-2021	

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CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005081	SC21Y-0630	06-07-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005115	SD21Y-00432	13-07-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005095	SD21Y-00430	13-07-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005094	SC21Y-00672	13-07-2021	
SBL ENERGY LIMITED	4700005002	21-22/1185	16-06-2021	
SBL ENERGY LIMITED	4700005002	21-22/1184	16-06-2021	
SBL ENERGY LIMITED	4700005001	21-22/1183	16-06-2021	
SBL ENERGY LIMITED	4700005001	21-22/1147	14-06-2021	5,00,742.66
SBL ENERGY LIMITED	4700004999	21-22/1145	14-06-2021	
SBL ENERGY LIMITED	4700005000	21-22/1146	14-06-2021	
SBL ENERGY LIMITED	4700005008	21-22/1182	16-06-2021	
SBL ENERGY LIMITED	4700004978	21-22/1057	08-06-2021	
SBL ENERGY LIMITED	4700004979	21-22/1058	08-06-2021	
SBL ENERGY LIMITED	4700004992	21-22/1148	14-06-2021	3,22,278.92
SBL ENERGY LIMITED	4700005006	21-22/1186	16-06-2021	
SBL ENERGY LIMITED	4700004883	21-22/0600	11-05-2021	
SBL ENERGY LIMITED	4700005026	21-22/1329	25-06-2021	
SBL ENERGY LIMITED	4700005060	21-22/1368	25-06-2021	
SBL ENERGY LIMITED	4700005012	21-22/1369	27-06-2021	
SBL ENERGY LIMITED	4700005086	21-22/1449	02-07-2021	4,75,271.22
SBL ENERGY LIMITED	4700005052	21-22/1330	25-06-2021	
SBL ENERGY LIMITED	4700005056	21-22/1367	27-06-2021	
SBL ENERGY LIMITED	4700005086	21-22/1407	29-06-2021	
SBL ENERGY LIMITED	4700005039	21-22/1328	25-06-2021	
SBL ENERGY LIMITED	4700005038	21-22/1327	25-06-2021	
SBL ENERGY LIMITED	4700005105	21-22/1450	02-07-2021	3,70,704.23
SBL ENERGY LIMITED	4700005090	21-22/1408	29-06-2021	
SBL ENERGY LIMITED	4700005106	21-22/1517	06-07-2021	
WRT SALES & SERVICES PVT LTD	4500011882	050105040016	04-05-2021	7,12,177.09
BEML LIMITED	4700004758	9331037235	10-06-2021	
BEML LIMITED	4700004760	9331037236	10-06-2021	
BEML LIMITED	4700004865	9331037237	10-06-2021	
BEML LIMITED	4700004867	9331037219	10-06-2021	
BEML LIMITED	4700004930	9331037220	10-06-2021	10,81,808.32
BEML LIMITED	4700004814	9331037222	10-06-2021	
BEML LIMITED	4700002962	9331037224	10-06-2021	
BEML LIMITED	4700003459	9331037230	10-06-2021	
BEML LIMITED	4700003974	9331037232	10-06-2021	
BEML LIMITED	4700004935	9331037221	10-06-2021	
BEML LIMITED	4700004933	9331037225	10-06-2021	
BEML LIMITED	4700004805	9331037226	10-06-2021	
BEML LIMITED	4700004858	9331037227	10-06-2021	27,67,650.00
BEML LIMITED	4700004841	9331037228	10-06-2021	
BEML LIMITED	4700004966	9331037229	10-06-2021	
BEML LIMITED	4700004866	9331037231	10-06-2021	
BEML LIMITED	4700005019	9331037521	02-07-2021	
BEML LIMITED	4700005020	9331037522	02-07-2021	
BEML LIMITED	4700003954	9331037523	02-07-2021	
BEML LIMITED	4700004866	9331037524	02-07-2021	11,22,803.08
BEML LIMITED	4700004867	9331037525	02-07-2021	
BEML LIMITED	4700004935	9331037518	02-07-2021	
BEML LIMITED	4700004930	9331037519	02-07-2021	
BEML LIMITED	4700004841	9331037520	02-07-2021	
Hindustan Petroleum Corporation Ltd	4700005152	14450GI21000336	17-07-2021	2,83,698.79
JAI CORPORATION	4500011929	18/21-22	29-06-2021	1,72,462.50
JAI CORPORATION	4500011929	21/21-22	11-07-2021	1,72,462.50
TATA Hitachi Construction Machinery	4700004815	278031000015	31-05-2021	
TATA Hitachi Construction Machinery	4700004400	278031000013	27-05-2021	3,65,090.11
ROCKDRIL INDIA PVT LTD	4500011904	OP-4023	26-05-2021	
ROCKDRIL INDIA PVT LTD	4500011904	18	26-05-2021	2,54,346.70
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42105107	14-06-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100136	21-06-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42105427	21-06-2021	20,670.85
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42105138	14-06-2021	

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ADITYA AIR PRODUCTS PVT LTD	4500011624	S42105467	22-06-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42105631	26-06-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42105711	28-06-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42105751	29-06-2021	7,034.54
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100183	04-07-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42105940	04-07-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42105719	28-06-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100159	28-06-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42106156	09-07-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100189	09-07-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42105816	01-07-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42105958	04-07-2021	18,937.33
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100184	04-07-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42105993	05-07-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S12100175	02-07-2021	
ADITYA AIR PRODUCTS PVT LTD	4500011624	S42106227	10-07-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/24	10-06-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/35	22-06-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/37	26-06-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/34	22-06-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/28	14-06-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/36	22-06-2021	67,044.03
ALOK GAS AGENCIES	4500011623	RC/20-21/38	26-06-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/42	29-06-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/1	02-04-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/43	29-06-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/46	02-07-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/45	02-07-2021	26,289.47
ALOK GAS AGENCIES	4500011623	RC/20-21/39	26-06-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/41	28-06-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/49	05-07-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/51	09-07-2021	36,772.22
SAAS MARKETING	4500012043	SM-214	17-06-2021	
SAAS MARKETING	4500012043	SM-248	28-06-2021	
SAAS MARKETING	4500012043	SM-247	28-06-2021	
SAAS MARKETING	4500012043	SM-252	29-06-2021	
SAAS MARKETING	4500012043	SM-240	24-06-2021	
SAAS MARKETING	4500012043	SM-221	21-06-2021	
SAAS MARKETING	4500012043	SM-244	25-06-2021	
SAAS MARKETING	4500011575	SM-239	24-06-2021	
SAAS MARKETING	4500012043	SM-255	01-07-2021	2,61,770.04
SWATI MEDICAL AGENCIES	4800001503	2122-L-00141	02-07-2021	2,23,924.00
KOTHARI PHARMA	4500012053	KP-475	25-06-2021	
KOTHARI PHARMA	4500012053	KP-463	23-06-2021	
KOTHARI PHARMA	4500012053	KP-506	01-07-2021	
KOTHARI PHARMA	4500012053	KP-504	30-06-2021	
KOTHARI PHARMA	4500012053	KP-473	25-06-2021	
KOTHARI PHARMA	4500012053	KP-524	05-07-2021	
PUNJAB MACHINE TOOLS	4700004711	DTIM/0125	09-06-2021	
PUNJAB MACHINE TOOLS	4700004729	DTIM/0115	03-06-2021	51,260.20
ANUPAM ENTERPRISES	4700005029	21-22/0695	01-07-2021	38,578.85
VADODARA WEDGE WIRE SCREENS	4500011998	010	27-05-2021	3,58,348.64
STEEL AUTHORITY OF INDIA LTD	4700005024	OS0010001207	23-06-2021	2,69,011.00
STEEL AUTHORITY OF INDIA LTD	4700005022	OS0010001140	21-06-2021	
STEEL AUTHORITY OF INDIA LTD	4700005022	OS0010001291	26-06-2021	
STEEL AUTHORITY OF INDIA LTD	4700005022	OS0010001292	26-06-2021	28,68,977.00
STEEL AUTHORITY OF INDIA LTD	4700005025	OS0010001363	29-06-2021	3,95,003.00
RAJASTHAN HEAVY ENGINEERING	4700004281	RH/APR/21-22/18	07-04-2021	79,400.40
SUDHA CHEMICAL COMPANY	4500012045	608	20-06-2021	2,47,399.48
SUDHA CHEMICAL COMPANY	4500012045	574	16-06-2021	2,49,056.92
SUDHA CHEMICAL COMPANY	4500012045	782	08-07-2021	2,48,666.64
SUDHA CHEMICAL COMPANY	4500012045	849	15-07-2021	
SUDHA CHEMICAL COMPANY	4500012045	874	18-07-2021	4,87,200.00
SMARTCHEM TECHNOLOGIES LIMITED	4700004927	F20000709720	29-05-2021	10,17,900.00

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Eimco Elecon (India) Ltd	4700004524	2412001577	31-03-2021	
Eimco Elecon (India) Ltd	4700004524	2412001558	30-03-2021	63,957.48
Eimco Elecon (India) Ltd	4700004524	2412001553	30-03-2021	
Eimco Elecon (India) Ltd	4700004754	2412100147	28-05-2021	
Eimco Elecon (India) Ltd	4700004766	2412100142	28-05-2021	1,29,245.88
McNALLY SAYAJI ENGINEERING LIMITED	4500011707	VDR/DOM212200077	26-05-2021	1,31,651.95
INDIAN ENGINEERING CORPORATION	4700004970	BILL-SW0539	12-06-2021	64,951.15
JAI AMBAY MINERALS	4500012026	336	20-05-2021	
JAI AMBAY MINERALS	4500012026	337	21-05-2021	
JAI AMBAY MINERALS	4500012026	338	21-05-2021	
JAI AMBAY MINERALS	4500012026	339	23-05-2021	
JAI AMBAY MINERALS	4500012026	340	05-06-2021	
JAI AMBAY MINERALS	4500012026	341	05-06-2021	
JAI AMBAY MINERALS	4500012026	342	10-06-2021	
JAI AMBAY MINERALS	4500012026	343	10-06-2021	
JAI AMBAY MINERALS	4500012026	344	19-06-2021	
JAI AMBAY MINERALS	4500012026	345	19-06-2021	
JAI AMBAY MINERALS	4500012026	346	26-06-2021	
JAI AMBAY MINERALS	4500012026	347	29-06-2021	
JAI AMBAY MINERALS	4500012026	348	05-07-2021	
JAI AMBAY MINERALS	4500012026	349	05-07-2021	
JAI AMBAY MINERALS	4500012026	350	05-07-2021	
ROCKWELL ENGINEERING COMPANY	4700004932	REC/21-22/12	14-06-2021	1,91,632.00
Ganpati Minerals	4500011285	GM/21-22/JUN-16	05-06-2021	
Ganpati Minerals	4500011285	GM/21-22/JUN-67	26-06-2021	56,386.70
STEEL AUTHORITY OF INDIA LTD.	4700005023	OS0020000787	25-06-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005023	OS0020000829	28-06-2021	24,45,232.00
STEEL AUTHORITY OF INDIA LTD.	4700005023	OS0020000857	30-06-2021	11,41,864.00
STEEL AUTHORITY OF INDIA LTD.	4700005145	OS0020000953	12-07-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005146	OS0020000971	14-07-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005145	OS0020001001	19-07-2021	32,53,277.00
STEEL AUTHORITY OF INDIA LTD.	4700005147	OS0020001032	21-07-2021	16,27,194.00
MAHARASHTRA CARBON PVT LTD	4500012096	GST-144	02-07-2021	13,01,210.51
DERMA MEDICINE POINT	4500012049	WH-0000028	02-07-2021	12,869.00
MHKS MOHAMED ALI TYRE DIVISION	4500012082	S102-21-22-02185	18-06-2021	16,50,994.00
MHKS MOHAMED ALI TYRE DIVISION	4500012028	S102-21-22-03063	19-07-2021	7,08,344.10
LOAD KING WIRE INDUSTRIES	4500011988	LKWI/2122/13	16-06-2021	2,60,569.37
Eskay Pharmaceuticals	4500012047	SR0001584	30-06-2021	1,02,300.00
Casto Fuels	4500011696	CF/1103/21-22	10-06-2021	
Casto Fuels	4500011696	CF/1185/21-22	15-06-2021	
Casto Fuels	4500011696	CF/1207/21-22	19-06-2021	
Casto Fuels	4500011696	CF/1239/21-22	23-06-2021	
Casto Fuels	4500011696	CF/1259/21-22	24-06-2021	
Casto Fuels	4500011696	CF/1292/21-22	26-06-2021	
Casto Fuels	4500011696	CF/1295/21-22	26-06-2021	
UNIVERSAL ENTERPRISES	4700004996	NGP/G00828/21-22	05-07-2021	
UNIVERSAL ENTERPRISES	4700005033	NGP/G00829/21-22	05-07-2021	1,26,036.95
KRISHNA MARKETING	4500011876	KMGST/20-21/101	20-03-2021	44,901.00
Deepak Silicate Private Limited	4500012012	DSPL/21-22/053	21-05-2021	1,22,720.00