

MOIL LIMITED

VENDOR PAYMENT AT HO MAR-2022

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
NATIONAL ELECTRIFICATION WORKS	4500012636	MAR-22/18	09-03-2022	8,024.00
RAM MARKETING	BG/MEC179	37/INV/21-22	24-02-2022	24,448.40
NATIONAL INFORMATICS CENTRE	4400000512	FEB/SC/2122/865	07-02-2022	1,47,584.08
MANIKARAN ANALYTICS LIMITED	9400004188	MAL/MAR22/0172	01-03-2022	7,892.32
M/S Ashutosh Sanyashi	4500001763	05	09-02-2022	1,36,500.00
M/S Ashutosh Sanyashi	4500001668	06	16-03-2022	3,34,950.00
M/S Ashutosh Sanyashi	4500002048	07	16-03-2022	
Prime Infrastructure	4500001981	PI/21-22/36	10-03-2022	
Prime Infrastructure	9200007417	PI/21-22/35	10-03-2022	54,665.38
A.K. Engineering Works	9200007555	138	22-03-2022	1,66,669.21
SHELLS ADVERTISING INC	9500001527	0327	03-03-2022	1,35,620.00
GMT Constructions	4500000818	169	21-03-2022	15,237.00
UTTAM BLASTECH PVT.LTD.,	9600008560	C/043/21-22	28-12-2021	1,11,180.00
CENTRAL INSTITUTE OF MINING & FUEL	4500001368	2021-22/TAX-6680	22-02-2022	6,15,600.00
Kreate Technologies LLP	4500001689	2021-22/KT/039	04-03-2022	2,625.00
KAMAKSHI TOURS & TRAVELS	9500001326	2021-22/114	02-03-2022	2,30,362.92
KAMAKSHI TOURS & TRAVELS	R&TKAN137	2021-22/116	07-03-2022	29,101.80
KAMAKSHI TOURS & TRAVELS	9500001326	2021-22/123	22-03-2022	1,75,599.00
MAHARASHTRA STATE SECURITY CORP.	P/SO-54	MSSC/21-22/00819	05-07-2021	9,32,290.11
MAHARASHTRA STATE SECURITY CORP.	SYSERP21	MSSC/21-22/00817	05-07-2021	
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/21-22/00815	05-07-2021	
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/21-22/00816	05-07-2021	
MAHARASHTRA STATE SECURITY CORP.	P/SO-54	MSSC/21-22/00818	05-07-2021	
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/21-22/01141	10-08-2021	
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/21-22/01142	10-08-2021	
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/21-22/01144	10-08-2021	
MAHARASHTRA STATE SECURITY CORP.	P/SO-54	MSSC/21-22/01143	10-08-2021	
MAHARASHTRA STATE SECURITY CORP.	9500001501	MSSC/21-22/01140	10-08-2021	
CLAYFIN TECHNOLOGIES PRIVATE LIMITE	MUN/1677	VN1221D6635	06-01-2022	27,000.00
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9500001211	INV/21/000167	14-03-2022	1,09,890.00
Tata Consultancy Services Limited	9500001157	MHD1522027104	17-03-2022	1,00,030.00
KOTHARI PHARMA	BEL/1396	KP-1661	07-01-2022	11,452.00
KOTHARI PHARMA	4800001570	KP-1662	07-01-2022	
KOTHARI PHARMA	4800001569	KP-1997	23-02-2022	
KOTHARI PHARMA	P/2266-M	KP-2010	25-02-2022	2,710.00
KOTHARI PHARMA	4800001573	KP-2042	03-03-2022	8,708.00
KOTHARI PHARMA	4800001572	KP-2043	03-03-2022	
KOTHARI PHARMA	4800001574	KP-2046	04-03-2022	3,472.00
KOTHARI PHARMA	4500001966	KP-2078	10-03-2022	13,799.00
KOTHARI PHARMA	4800001575	KP-2079	10-03-2022	
KOTHARI PHARMA	4800001577	KP-2080	10-03-2022	
KOTHARI PHARMA	4800001579	KP-2089	11-03-2022	8,064.00
KOTHARI PHARMA	4800001578	KP-2130	17-03-2022	
KOTHARI PHARMA	4800001580	KP-2126	16-03-2022	5,275.00
KOTHARI PHARMA	4800001582	KP-2129	17-03-2022	
KOTHARI PHARMA	RO/433-M	KP-2083	10-03-2022	

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KOTHARI PHARMA	4800001584	KP-1690	11-01-2022	
KOTHARI PHARMA	CH/MEC/489	KP-1681	10-01-2022	13,382.00
KOTHARI PHARMA	4800001583	KP-2147	21-03-2022	
SAP INDIA PRIVATE LIMITED	4500001407	6071244848	26-01-2022	
SAP INDIA PRIVATE LIMITED	PU/2546-M	6071248256	27-01-2022	94,79,861.86
SAP INDIA PRIVATE LIMITED	HO/74	6071244376	26-01-2022	
PASRICHA HOTELS PRIVATE LIMITED	4500000121	36	26-02-2022	1,83,750.00
SAMPURNA ENTERPRISES	4500001613	011	25-02-2022	1,74,315.50
A Mark Ratings Private Limited	9100002648	100351	23-03-2022	
A Mark Ratings Private Limited	4500002137	100351	23-03-2022	
A Mark Ratings Private Limited	9100002648	100351	23-03-2022	1,06,575.00
A Mark Ratings Private Limited	CH/AG/571	100351	23-03-2022	
A Mark Ratings Private Limited	4500002031	100351	23-03-2022	
A Mark Ratings Private Limited	4500001509	100350	23-03-2022	
A Mark Ratings Private Limited	DB/159A	100350	23-03-2022	63,000.00
A Mark Ratings Private Limited	R11/529897	100350	23-03-2022	
A Mark Ratings Private Limited	S/16/101	100350	23-03-2022	
A Mark Ratings Private Limited	4500001944	100352	23-03-2022	
A Mark Ratings Private Limited	4400000826	100352	23-03-2022	63,945.00
A Mark Ratings Private Limited	4500002372	100352	23-03-2022	
A Mark Ratings Private Limited	4400000827	100349	23-03-2022	
A Mark Ratings Private Limited	4500002077	100349	23-03-2022	
A Mark Ratings Private Limited	HO/DB/26	100349	23-03-2022	
A Mark Ratings Private Limited	ADMN/43	100349	23-03-2022	1,10,250.00
A Mark Ratings Private Limited	4500001722	100349	23-03-2022	
A Mark Ratings Private Limited	4500002079	100349	23-03-2022	
A Mark Ratings Private Limited	9100002647	100349	23-03-2022	
HMT LIMITED	9500001564	059 HMT WATCH	21-01-2022	1,17,645.00
SMT CHANDRAKANTA VAIDYA	9200004716	2021/GST/10	08-02-2022	11,05,500.00
SMT CHANDRAKANTA VAIDYA	4500000682	2021/GST/11	08-02-2022	21,78,000.00
SMT CHANDRAKANTA VAIDYA	SAIL/844-M	2021/GST/13	08-02-2022	2,09,30,250.00
SMT CHANDRAKANTA VAIDYA	9200004716	2021/GST/12	08-02-2022	48,51,000.00
SAMPAT MARSKOLE	9200007443	SM/21-22/442	06-03-2022	3,04,318.47
ATLANTIS ENGINEERS	TD/1027-B	SE/2021-2022/76	08-03-2022	28,19,113.60
Maheshwari Mining Pvt Ltd	UKW/20	MOIL/GST-18/RA51	01-03-2022	77,57,804.87
PRIME INFRASTRUCTURES	MUN/755A	PI/21-22/34	07-03-2022	37,64,165.10
INNOVATIVE CONSTRUCTIONS	9200005923	IC/2021-22/48	16-02-2022	14,68,072.00
MANA CONSTRUCTIONS	9200004511	BGT/BID/21-22/27	11-02-2022	37,01,793.80
MANA CONSTRUCTIONS	9200004511	BGT/BID/21-22/28	11-02-2022	92,06,417.14
MANA CONSTRUCTIONS	9200004718	CHI/MED/21-22/26	02-02-2022	28,05,105.82
China Coal No. 3 Construction	9400000030	CC3C/GUM/RA14	02-03-2022	20,97,600.00
China Coal No. 3 Construction	4500001743	CC3C/GUM/RA15	02-03-2022	55,38,216.84
ISHA ELECTRICALS ENGG	9100002618	489	15-03-2022	14,97,595.32
SHRI SAI ASSOCIATES	9200006773	SSA/CH/22-22/104	05-02-2022	2,97,960.36
SAI KRAPA CONTRACTOR WORKS	9200002523	259	02-05-2021	21,76,476.26
DHARMENDRA DHAKETA	9200006638	DB/177	03-03-2022	81,534.00
A A PASHA	9100002300	AAP/KD/21-22/14	03-03-2022	4,96,044.56
A A PASHA	4500001526	AAP/KD/21-22/13	03-03-2022	1,92,450.57
A A PASHA	9100002300	AAP/KD/21-22/12	03-03-2022	2,68,336.78
Manoj Tiwari	9200003488	06	22-02-2022	18,55,583.78
D C S LIMITED	9700000085	61	03-03-2022	62,14,905.07

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D C S LIMITED	P/3365-M	60	03-03-2022	1,70,950.54
D C S LIMITED	9700000085	65	12-03-2022	1,07,49,915.06
BHAVANI ASSOCIATES	9200004826	08	27-02-2022	1,35,948.97
BHAVANI ASSOCIATES	9200006011	8A	15-03-2022	3,38,795.94
Precision Wire Industries	KANMEC631	21-22/2151	03-03-2022	50,82,610.76
SHAILESH P ZANZAD	P/183-M	06	15-02-2022	11,47,716.00
SHAILESH P ZANZAD	AFF/G/456	08	12-03-2022	1,20,152.64
KARM SALES & SERVICE	S/16/61	OKSNG2122002469	25-02-2022	59,17,000.00
TATA Hitachi Construction Machinery	9600014913	198057008587	31-01-2022	42,54,240.12
INNOVATIVE CONSTRUCTIONS	MECH/307M	IC/2021-22/52	05-03-2022	39,68,423.68
INNOVATIVE CONSTRUCTIONS	9200006799	IC/2021-22/36	10-11-2021	4,12,920.00
INNOVATIVE CONSTRUCTIONS	9200006799	IC/2021-22/37	10-11-2022	7,43,834.56
A A PASHA	9100001640	AAP/DB/21-22/53	12-01-2022	19,41,526.04
A A PASHA	9100001640	AAP/DB/21-22/54	12-01-2022	4,23,323.44
A A PASHA	9100001640	AAP/DB/21-22/39	09-10-2021	1,82,976.00
A A PASHA	9100002329	AAP/21-22/175	23-02-2022	1,18,302.68
A A PASHA	9100002388	AAP/UK/21-22/4	20-02-2022	2,64,579.72
A A PASHA	9100002388	GEM-18239853	20-02-2022	2,64,579.72
A A PASHA	9100002301	AAP/21-22/175	23-02-2022	75,712.58
A A PASHA	9100002482	AAP/DB/21-22/56	27-02-2022	2,41,430.83
A A PASHA	9100002482	AAP/DB/21-22/55	27-02-2022	3,93,369.42
A A PASHA	4500001868	APP/KD/21-22/15	03-03-2022	6,10,833.39
A A PASHA	9100002196	AAP/KD/21-22/16	03-03-2022	2,10,984.74
A. M. BHUTANGE	9200006475	AMB/21-22/218	05-02-2022	1,34,400.00
ALTAF AHMED	MINE/187	202122236	06-02-2022	39,819.77
ALTAF AHMED	UK/47	202122237	17-02-2022	4,62,826.62
ALTAF AHMED	9100002356	202122238	19-02-2022	3,62,505.68
ALTAF AHMED	9100002356	202122239	19-02-2022	4,42,347.22
ATLANTIS ENGINEERS	4500001544	AE/2021-22/73	15-02-2022	18,47,403.20
B.R. HULDE	S/17/24	BRH/GM/20-21/79	14-02-2022	6,32,057.98
B.R. HULDE	R11/464005	BRH/GM/20-21/80	14-02-2022	3,56,698.84
B.R. HULDE	9100000965	BRH/KD/21-22/03	04-02-2022	85,142.27
B.R. HULDE	9100002235	BRH/MUN/21-22/05	23-02-2022	1,91,042.26
B.R. HULDE	9100002235	BRH/MUN/21-22/06	23-02-2022	49,739.56
BISWAJEET ENTERPRISES	9100002375	BEP/21-22/88	20-02-2022	44,830.71
BISWAJEET ENTERPRISES	R11/422747	BEP/21-22/87	20-02-2022	79,968.40
BISWAJEET ENTERPRISES	9100002434	BEP/21-22/80	13-02-2022	94,049.66
CENTRAL DRILLING ASSOCIATES	4500001804	CDA/BILL/2122/25	19-02-2022	24,24,345.00
CENTRAL DRILLING ASSOCIATES	9100001988	CDA/BIL/21-22/26	21-02-2022	34,34,962.04
CENTRAL DRILLING ASSOCIATES	UK/EL/1211	CDA/BIL/21-22/28	07-03-2022	70,03,172.58
CENTRAL DRILLING ASSOCIATES	4500001788	CDA/BILL/2122/24	10-02-2022	1,19,39,086.00
DARSHANLAL BHUTANI	SAIL/801-M	DLB/GUM/2122/040	17-02-2022	3,51,217.04
DARSHANLAL BHUTANI	9100002391	DLB/GUM/2122/041	17-02-2022	3,04,223.53
DARSHANLAL BHUTANI	4500000802	DLB/GUM/2122/038	17-02-2022	4,14,030.45
DARSHANLAL BHUTANI	4500000877	DLB/GUM/2122/039	17-02-2022	2,83,833.67
DARSHANLAL BHUTANI	9100001319	DLB/GUM/2122/042	03-03-2022	6,44,979.80
DARSHANLAL BHUTANI	GEO/1079	DLB/BEL/2122/043	11-03-2022	65,162.03
DILIP V.RAWAL	CH/126	DK/BGT/01	19-02-2022	1,12,094.45
DILIP V.RAWAL	9100002133	167	07-03-2022	1,99,915.00
DILIP V.RAWAL	9100002546	DK/BGT/2	25-02-2022	2,62,179.26
DNYANESHWAR ELECTRICAL	9400000010	145	04-03-2022	40,398.88

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EASTERN MINING CONTRACTORS PVT. LT	9100002381	EMC/MS/21-22/38	21-02-2022	2,38,103.63
EASTERN MINING CONTRACTORS PVT. LT	4500001360	EMC/BL/21-22/40	09-03-2022	12,760.90
EASTERN MINING CONTRACTORS PVT. LT	9100001317	EMC/MS/21-22/44	16-03-2022	4,41,903.44
H G GOUPALE	9100002305	HGG/21-22/06	23-02-2022	1,69,107.52
HARISH RAWAL	9100002145	117	17-02-2022	2,78,492.12
HARISH RAWAL	9600000017	116	24-01-2022	3,06,778.76
KAMAKSHI TOURS & TRAVELS	9100001779	2020-21/12	12-05-2021	29,324.34
KAMLESH SADASHIV UCHIBAGLE	9100002446	KSU/41	01-03-2022	20,19,376.03
KHAN BROTHERS	9100001618	KB/21-22/78	04-09-2021	1,84,384.00
KHAN BROTHERS	9100001618	KB/21-22/85	31-10-2021	2,00,622.00
KHAN BROTHERS	9100001618	KB/21-22/95	24-01-2022	29,755.80
KHAN BROTHERS	S/16/98	KB/21-22/96	24-01-2022	4,88,963.60
M.N.SAMBARE	9100002551	MNS/GM/21-22/022	26-02-2022	9,15,164.80
M.N.SAMBARE	4500001522	MNS/GM/21-22/020	19-02-2022	2,01,965.88
M.N.SAMBARE	CV/DB/22A	MNS/DB/21-22/018	05-03-2022	46,58,502.47
M.N.SAMBARE	9100002072	MNS/GM/21-22/021	19-02-2022	2,20,811.33
M.N.SAMBARE	9100001471	MNS/CH/21-22/021	12-03-2022	2,68,820.51
M.N.SAMBARE	4500002083	MNS/GM/21-22/023	14-03-2022	10,96,952.48
MANA ENGINEERING	KANMEC1313	131-21-22	17-02-2022	4,03,934.62
ORIENT TRADING CORPORATION	HO/06-A	54	13-02-2022	10,861.00
ORIENT TRADING CORPORATION	4500001239	43	05-02-2022	10,861.00
ORIENT TRADING CORPORATION	9100001178	42	05-02-2022	10,861.00
ORIENT TRADING CORPORATION	4700000002	52	13-02-2022	10,861.00
ORIENT TRADING CORPORATION	4500001592	53	13-02-2022	10,861.00
P.K.J.TRIVEDI	9100002513	PKJT/2021/48	12-02-2022	18,10,822.16
P.K.J.TRIVEDI	9100001898	PKJT/2021/46	12-02-2022	27,74,072.20
P.K.J.TRIVEDI	9100001761	PKJT/2021/49	17-02-2022	63,09,181.17
P.K.J.TRIVEDI	9100001098	PKJT/20-21/50	21-02-2022	7,58,044.12
P.K.J.TRIVEDI	9100001898	PKJT/2021/54	10-03-2022	24,68,641.60
P.K.J.TRIVEDI	9100002513	PKJT/2021/52	10-03-2022	23,53,677.66
P.K.J.TRIVEDI	9200000040	PKJT/2021/53	10-03-2022	3,85,617.45
PIONEER AUTOMATION SERVICES	4500000797	PAS/21-22/224	07-02-2022	17,355.00
PIONEER AUTOMATION SERVICES	4500000812	PAS/21-22/183	07-12-2021	17,355.00
PIONEER AUTOMATION SERVICES	S/17/33	PAS/21-22/164	15-11-2021	17,355.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/218	07-02-2022	17,355.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/223	07-02-2022	52,075.00
PIONEER AUTOMATION SERVICES	4500001666	PAS/21-22/251	07-03-2022	6,936.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/250	07-03-2022	6,936.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/21-22/252	07-03-2022	8,112.00
PRITAM SINGH WARDE	4400000341	PSW/TD/2122/54	14-02-2022	2,73,433.64
PRITAM SINGH WARDE	9100002008	PSW/TD/2122/43	16-12-2021	54,531.00
PRITAM SINGH WARDE	9100002037	PSW/TD/2122/38	30-10-2021	1,89,329.00
PRITAM SINGH WARDE	9100002037	PSW/TD/2122/52	14-02-2022	1,46,850.00
PRITAM SINGH WARDE	9100002037	PSW/TD/2122/51	14-02-2022	5,93,319.90
PRITAM SINGH WARDE	9100002037	PSW/TD/2122/50	14-02-2022	5,26,482.90
R.K.SURYAWANSHI	9100000963	RKS/DB/2122/03	25-01-2022	12,40,099.92
RAEES AHMED ANSARI	SAIL/800-M	133	14-02-2022	55,617.16
RAEES AHMED ANSARI	9100002286	139	12-03-2022	50,236.08
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002032	SH/SP/2122/35	01-03-2022	8,76,294.54
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002032	SH/SP/2122/21	05-10-2021	1,26,245.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002032	SH/SP/2122/29	15-12-2021	1,10,621.00

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SAFIQUE HUSSAIN RAFIQUE HUSSAIN	S/16/54	SH/SP/2122/36	01-03-2022	1,11,534.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002094	SH/TD/2122/39	10-03-2022	14,08,350.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002070	SH/SP/2122/37	01-03-2022	2,26,971.50
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	4500001925	SH/TD/2122/40	10-03-2022	73,410.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002070	SH/SP/2122/38	01-03-2022	36,508.00
SAI KRAPA CONTRACTOR WORKS	9100002480	410	05-02-2022	1,53,352.90
SAI KRAPA CONTRACTOR WORKS	HO/46	409	05-02-2022	1,98,119.12
SAI KRAPA CONTRACTOR WORKS	4500001420	402	20-01-2022	1,96,103.00
SAI KRAPA CONTRACTOR WORKS	9100002487	408	05-02-2022	2,63,467.03
SAI KRAPA CONTRACTOR WORKS	9100002382	411	20-02-2022	2,88,960.00
SAI KRAPA CONTRACTOR WORKS	9100002312	401	20-01-2022	12,91,472.80
SAI KRAPA CONTRACTOR WORKS	4400000687	20	04-03-2022	8,25,275.00
SAI KRAPA CONTRACTOR WORKS	4500001756	114	05-03-2022	45,13,945.68
SALIM KARIM SHEIKH	4400000352	SKS/KD/21-22/31	13-02-2022	5,94,789.88
SALIM KARIM SHEIKH	S/16/99	SKS/GM/20-21/83	21-02-2022	1,87,075.40
SALIM KARIM SHEIKH	9100002529	SKS/GM/20-21/84	21-02-2022	21,33,913.96
SALIM KARIM SHEIKH	9100001313	SKS/CH/21-22/94	16-03-2022	6,58,850.34
SALIM KARIM SHEIKH	4500002024	SKS/CH/21-22/95	16-03-2022	7,79,573.73
SALIM KARIM SHEIKH	4500001883	SKS/CH/21-22/92	16-03-2022	12,29,067.80
SALIM KARIM SHEIKH	9200000021	SKS/CH/21-22/93	16-03-2022	16,57,393.87
SALIM KARIM SHEIKH	HO/14	SKS/GM/20-21/78	20-01-2022	7,58,588.80
SATISH TRAVELS	9500001330	ST/2021-22/0356	20-02-2022	2,22,053.30
SATISH TRAVELS	4500001609	ST/2021-22/0377	01-03-2022	1,46,695.00
SHANKAR KATHOTE	9100002394	076	19-02-2022	5,86,410.80
SHANKAR KATHOTE	P/958-M	067	03-11-2021	93,918.24
SHREE BALAJI CONTRACT WORKS	R&HMUS-04	461	28-01-2022	5,89,000.88
SHREE BALAJI CONTRACT WORKS	4500001186	479	21-02-2022	70,950.28
SHREE BALAJI CONTRACT WORKS	9100001931	475	25-02-2022	2,78,845.00
SHREE BALAJI CONTRACT WORKS	9100002298	478	25-02-2022	6,61,681.72
SHREE BALAJI CONTRACT WORKS	9100001821	SBCW/KD/21-22/11	23-02-2022	1,32,045.00
SHREE BALAJI CONTRACT WORKS	4500001995	SBCW/KD/21-22/10	23-02-2022	2,71,655.60
SHREE BALAJI CONTRACT WORKS	9100000861	398	01-05-2021	93,880.52
SUNIL KUMAR BAIS	9100001621	SKB/TD/2122/4	01-03-2022	4,52,259.04
SURESH GAIKWAD	P/SO-54	168	01-03-2022	1,59,323.64
SURESH GAIKWAD	9100001733	169	10-03-2022	1,58,565.32
SURESH GAIKWAD	EMD-RO-83	167	03-03-2022	22,709.86
V.J.TRIVEDI MINING CONT.PVT LTD	TM/1485-A	VJT/2021/38	21-02-2022	7,95,811.25
V.J.TRIVEDI MINING CONT.PVT LTD	P/SO-54	VJT/2021/40	21-02-2022	2,37,811.40
V.J.TRIVEDI MINING CONT.PVT LTD	9100002069	VJT/2021/42	09-03-2022	2,66,124.08
V.J.TRIVEDI MINING CONT.PVT LTD	9100001867	VJT/2021/41	01-03-2022	7,54,437.13
V.J.TRIVEDI MINING CONT.PVT LTD	9100002363	VJT/2021/43	09-03-2022	1,45,569.53
V.J.TRIVEDI MINING CONT.PVT LTD	4500001708	VJT/2021/44	10-03-2022	16,19,969.95
V.J.TRIVEDI MINING CONT.PVT LTD	4500001982	VJT/20-21/36	20-01-2022	18,38,061.35
WESTERN INDIA MINING SERVICES PVT L	9100001403	2021-22/17	12-02-2022	4,31,406.01
WESTERN INDIA MINING SERVICES PVT L	9100002229	2021-22/16	01-02-2022	3,88,500.00
WESTERN INDIA MINING SERVICES PVT L	9100001223	2021-22/21	01-03-2022	6,83,671.92
WESTERN INDIA MINING SERVICES PVT L	4500001372	2021-22/22	01-03-2022	2,14,850.99
WESTERN INDIA MINING SERVICES PVT L	4500001730	2021-22/20	01-03-2022	2,86,974.45
WESTERN INDIA MINING SERVICES PVT L	4500002091	2021-22/19	01-03-2022	2,87,500.70
WESTERN INDIA MINING SERVICES PVT L	9100001223	2021-22/18	01-03-2022	1,19,958.77
A I SHEIKH	4500000416	AIS/21-22/182	12-02-2022	1,50,376.52

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
A I SHEIKH	4500001298	AIS/21-22/181	12-02-2022	1,36,858.75
A N KHAN	9100002011	48	02-02-2022	59,476.46
RAJLAXMI ENTERPRISES	BL/206	RLE/TI/21-22/18	22-02-2022	1,49,788.09
SIBI VERGHESE	9100002195	SBV/2021-22/55	12-02-2022	3,03,052.32
SIBI VERGHESE	4400000606	SBV/2021-22/60	19-02-2022	3,28,808.52
SIBI VERGHESE	9100002460	SBV/2021-22/62	13-03-2022	14,42,079.10
SIBI VERGHESE	4500001637	SBV/2021-22/65	13-03-2022	1,22,746.10
SIBI VERGHESE	4400000747	SBV/2021-22/63	13-03-2022	7,69,685.76
SIBI VERGHESE	9100002536	SBV/2021-22/64	13-03-2022	9,90,925.59
SIBI VERGHESE	9100002532	SBV/2021-22/61	05-03-2022	1,08,372.03
DHARMENDRA DHAKETA	4400000380	BLD/176	05-02-2022	1,39,931.90
DHARMENDRA DHAKETA	4500001140	BLD/181	05-03-2022	1,26,439.50
DHARMENDRA DHAKETA	4500001737	DB/179	05-03-2022	1,96,492.70
DHARMENDRA DHAKETA	9100002207	KD/173	02-02-2022	21,789.40
DHARMENDRA DHAKETA	4500001729	KD/172	02-02-2022	18,213.20
ARYAN ENTERPRISES	9100001603	AE/DB/21-22/117	24-02-2022	21,05,800.60
SHRI SAI MINERALS	4300008100	SSM/003	05-02-2022	29,56,747.62
ISHA ELECTRICALS ENGG	9100002287	481	19-02-2022	1,44,337.69
ISHA ELECTRICALS ENGG	9100002565	483	19-02-2022	10,298.19
ISHA ELECTRICALS ENGG	9100002565	486	01-03-2022	41,196.74
ISHA ELECTRICALS ENGG	4500001647	484	01-03-2022	1,44,337.69
SHRI SAI ASSOCIATES	9200006504	SSA/DB/22-23/107	23-02-2022	23,462.00
Gosai Enterprises	SAIL/838-M	GE/GM/20-21/149	10-02-2022	1,61,898.76
Gosai Enterprises	HO/06-A	GE/GM/21-22/151	14-02-2022	34,268.00
SHIVSHAKTI CONTRACT WORK	9100002071	143	07-03-2022	39,541.44
VEDI OFFSET & PRINTING HOME	9100002412	GST/21-22/688	10-03-2022	41,933.60
VEDI OFFSET & PRINTING HOME	MS/EL/3056	GST/21-22/684	09-03-2022	4,61,342.00
ABC Techno Labs Ltd.	9100001577	1167	21-12-2021	25,442.72
ABC Techno Labs Ltd.	4500000223	1162	22-12-2021	25,442.72
Arihant Infracore Pvt Ltd	4500001633	AIPL/CH/21-22/09	01-03-2022	10,72,668.13
Allied corporation (JV)	PU/18-M	ALI/TD/2122/16	06-02-2022	4,06,909.94
Allied corporation (JV)	9100002333	ALI/TD/2122/17	13-03-2022	11,07,615.02
AVR Infracore Private Limited	GUM/170	DAV/011	16-02-2022	71,70,072.40
ZAVIER SANTIAGO	9100000981	ZJS/2021-22/165	11-10-2021	1,86,062.00
ZAVIER SANTIAGO	9100000981	ZJS/2021-22/169	09-02-2022	15,36,700.00
ZAVIER SANTIAGO	9100002122	ZJS/21-22/168	14-12-2021	76,838.00
ZAVIER SANTIAGO	9100002122	ZJS/21-22/171	08-03-2022	1,53,814.40
INNOVATIVE CONSTRUCTIONS	GM/EL/596	IC/2021-22/47	14-01-2022	5,37,254.80
INNOVATIVE CONSTRUCTIONS	S/15/82	IC/2021-22/46	14-01-2022	1,82,575.60
Furukawa Rock Drill India Pvt. Ltd.	4500001769	FRDI/2021-22/186	24-02-2022	7,12,495.70
Furukawa Rock Drill India Pvt. Ltd.	BL/201	FRDI/2021-22/185	24-02-2022	9,63,651.16
Furukawa Rock Drill India Pvt. Ltd.	4500001705	FRDI/2021-22/187	24-02-2022	9,14,435.57
WESTERN INDIA MINING SERVICES PVT L	9100001794	2021-22/65	18-02-2022	83,784.37
WESTERN INDIA MINING SERVICES PVT L	9100001794	2021-22/66	18-02-2022	2,34,843.86
WESTERN INDIA MINING SERVICES PVT L	9100001794	2021-22/67	18-02-2022	3,14,161.41
ESSEN CONSTRUCTION	9100002158	EC/DB/2021-22/06	27-02-2022	55,35,770.70
ESSEN CONSTRUCTION	P/1016-M	EC/DB/2021-22/08	26-03-2022	67,489.08
ESSEN CONSTRUCTION	BEL/ME1464	EC/DB/2021-22/07	26-03-2022	38,50,659.78
SHRI SATYA SAI ENTERPRISE	9100002271	195	25-01-2022	3,88,804.10
SHRI SATYA SAI ENTERPRISE	4500001786	196	25-01-2022	3,24,670.00
SHRI SATYA SAI ENTERPRISE	GM/MEC/528	194	25-01-2022	49,531.33

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
SHRI SATYA SAI ENTERPRISE	9100002304	193	25-01-2022	49,531.33
SHRI SATYA SAI ENTERPRISE	9100002304	192	25-01-2022	49,531.33
SHRI SATYA SAI ENTERPRISE	9100002121	186	04-01-2022	3,06,723.60
SHRI SATYA SAI ENTERPRISE	P/SO-54	228	24-02-2022	2,16,640.98
SHRI SATYA SAI ENTERPRISE	9100002346	214	15-02-2022	2,59,280.77
ANAND TRADERS	4500001202	1457	31-01-2022	49,02,894.72
ANAND TRADERS	CH/MEC/403	1428	31-12-2021	1,90,980.28
ANAND TRADERS	CH/MEC2084	1496	28-02-2022	3,03,331.28
ANAND TRADERS	9100002430	1453	30-01-2022	2,77,417.90
Bharat Sanchar Nigam Ltd	9100001294	NDCMH2100096632	16-02-2022	73,500.00
Bharat Sanchar Nigam Ltd	4400000377	NDCMH2100096631	16-02-2022	73,500.00
Bharat Sanchar Nigam Ltd	9100001294	TI20212700083839	03-03-2022	6,32,872.38
Bharat Sanchar Nigam Ltd	9100001294	NDCMH2100098392	07-03-2022	73,500.00
L & T INFOTECH	9300000226	22736404	31-12-2021	17,71,013.95
L & T INFOTECH	9300000226	22735661	30-11-2021	17,71,013.95
RAJAS PROCESSORS	4500000885	RP/TD/2122/12	11-02-2022	93,683.00
RAJAS PROCESSORS	4500000879	RP/TD/2122/13	11-02-2022	34,396.04
RAJAS PROCESSORS	9100001746	RP/SLAG/09	01-10-2021	2,83,591.16
Equipments Maintenance And Care	9100001995	EMC/065/2021-22	25-03-2022	12,05,482.05
MICROPOINT COMPUTERS PVT LIMITED	4500001838	FM-1454/21-22	05-03-2022	1,66,496.52
ALTAF AHMED	BG/EL/42	202122319	06-02-2022	3,67,753.81
MANOJ TRIVEDI	S/15/61	MT/TDL/21-22/29	10-03-2022	6,07,350.40
SHREE GANESH ENTERPRISES	4500001535	2021-22/15	15-02-2022	2,75,996.11
SHREE GANESH ENTERPRISES	DB/MEC/944	2021-22/16	19-02-2022	70,591.24
SHREE GANESH ENTERPRISES	9100002517	2021-22/17	19-02-2022	2,22,056.60
ROYAL TRAVELS	9100001714	04	28-01-2022	85,794.00
ROYAL TRAVELS	9100001714	05	23-02-2022	66,296.00
GRAMYA PRAVA	9200005991	GP/2020-21/12	30-11-2021	14,51,515.49
KONA E DATA SOLUTIONS	4500002204	03/KEDS/T/21-22	27-07-2021	79,227.30
Atithi Hospitality &	CH/LP-86	74	02-03-2022	1,43,484.36
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INDR22000123	08-02-2022	2,073.37
COTECNA INSPECTION INDIA PVT LTD	4400000365	I/INIDR22000122	08-02-2022	64,304.80
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR22000013	10-01-2022	76,941.27
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR21001257	09-12-2021	52,307.24
COTECNA INSPECTION INDIA PVT LTD	4500001080	I-INIDR21001143	12-11-2021	45,646.35
COTECNA INSPECTION INDIA PVT LTD	4500001473	I-INIDR22000131	06-02-2022	23,662.99
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR22000125	08-02-2022	65,091.67
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR22000018	10-01-2022	10,114.44
COTECNA INSPECTION INDIA PVT LTD	9100002183	I-INIDR22000129	08-02-2022	7,125.04
VANSHIL ENTEPRISES	S/15/127	2021-22/82	04-01-2022	76,633.48
SOHAM FERO MAGNESE PVT. LTD	9100002223	62/2021-22	29-11-2021	9,78,248.60
SOHAM FERO MAGNESE PVT. LTD	RO/911-M	63/2021-22	29-11-2021	7,69,410.00
SOHAM FERO MAGNESE PVT. LTD	4400000693	64/2021-22	29-11-2021	3,46,742.68
SOHAM FERO MAGNESE PVT. LTD	4500001813	61/2021-22	29-11-2021	11,72,403.60
SOHAM FERO MAGNESE PVT. LTD	4500001794	65/2021-22	29-11-2021	73,854.92
SAHA ENTERPRISES	EMD-RO-83	SE178	04-02-2022	1,15,346.30
LAXMI SALES & PROCESSORS	4300008099	LSP/JW/21-2/6	10-02-2022	16,10,999.00
LAXMI SALES & PROCESSORS	SAIL/921-M	LSP/JW/21-22/5	10-02-2022	10,69,446.20
LAXMI SALES & PROCESSORS	P/2738-M.	LSP/JW/21-22/4	10-02-2022	12,62,830.20
LAXMI SALES & PROCESSORS	4300008099	LSP/JW/21-22/7	10-02-2022	14,24,204.00
LAXMI SALES & PROCESSORS	4300008099	LSP/JW/21-22/3	10-02-2022	10,50,399.83

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
MITCON CONSULTANCY & ENGINEERING	4500001134	MH/SI/22/001804	28-12-2021	17,096.80
RPL PROJECTS LIMITED	9100002339	RPLPL/21-22/0017	25-02-2022	40,98,766.00
A E SECURITAS	4500001762	AE-1835-2021-22	31-01-2022	5,09,281.79
OM ARHAM INFRACON LLP	9100002423	OM/DB/21-22/005	06-02-2022	23,87,622.42
OM ARHAM INFRACON LLP	9100002424	OM/CH/21-22/005	11-03-2022	8,52,064.92
OM ARHAM INFRACON LLP	9100002423	OM/DB/21-22/006	11-03-2022	25,63,091.64
CUSMAT TECHNOLOGIES PRIVATE LIMITED	TM/1698-A	CUSMAT0038	24-11-2021	3,33,900.00
AIRTECH MARKETING	UK/21	ATM/55	22-02-2022	24,992.32
PRABHAKAR FITTING WORKS	4500001137	203	23-01-2022	71,680.00
PRABHAKAR FITTING WORKS	4500001142	202	16-12-2021	37,989.20
PRABHAKAR FITTING WORKS	9200007172	204	20-12-2021	29,913.05
VIDHYA MINERALS AND PROCESSORS	KANMEC631	21-22/01	17-02-2022	35,92,640.59
INNOVATIVE CONSTRUCTIONS	4500002134	IC/2021-22/54	05-03-2022	16,92,199.84
INNOVATIVE CONSTRUCTIONS	9100002400	IC/2021-22/40	13-12-2021	5,64,063.28
MODERN SERVICES	4700005852	20212211	18-02-2022	1,78,462.00
Inland World Logistics Pvt.Ltd	BL/EL1995	INCDR2100399	05-03-2022	1,46,104.00
ROY METAL AND ENGINEERING WORKS	4500012330	24	14-02-2022	9,21,400.00
ROY METAL AND ENGINEERING WORKS	4500001888	26	05-03-2022	
ROY METAL AND ENGINEERING WORKS	UK/902	27	09-03-2022	18,42,800.00
Premsons Enterprises(I)Pvt Ltd	4500012055	20026	21-10-2021	49,968.00
Premsons Enterprises(I)Pvt Ltd	GM/MEC837	20027	21-10-2021	18,88,638.74
ELECTROTEKNICA ENGINEERING PVT LTD	GM/EL/801	EQ/2021/0223	10-02-2022	
ELECTROTEKNICA ENGINEERING PVT LTD	4500012416	EQ/2021-22/0224	10-02-2022	5,04,755.00
ELECTROTEKNICA ENGINEERING PVT LTD	4500001770	EQ/2021-22/0225	10-02-2022	
SS EXCAVATION SOLUTIONS LLP	4500012447	SS/NGP/0934	04-02-2022	3,99,717.00
Pioneer Automation Services	4500012507	PAS/21-22/262	22-03-2022	41,34,401.22
Mahindra & Mahindra Ltd.	BL/142	IN01222701767309	04-02-2022	7,37,174.34
METRO ELECTRICALS	4500011803	W/21-22/APR-306	17-04-2021	1,06,813.00
DEEPAK ENGINEERING WORKS	4500001220	DEW/21-22/175	24-02-2022	12,86,006.00
DEEPAK ENGINEERING WORKS	4500012313	DEW/21-22/176	24-02-2022	9,49,762.00
GREEN ENGINEERS	9600000012	GE/2040/21-22	05-02-2022	1,22,148.00
GREEN ENGINEERS	4400000348	GE/2041/21-22	05-02-2022	1,22,148.00
GREEN ENGINEERS	4400000695	GE/2047/21-22	07-02-2022	2,44,296.00
Central Switchgears Pvt Ltd,	4500012054	GST/21-22/30	30-10-2021	
Central Switchgears Pvt Ltd,	4500012054	GST/21-22/29	30-10-2021	3,69,503.00
Central Switchgears Pvt Ltd,	4500012054	GST/21-22/38	22-11-2021	
Sunglory Multitrade Company	4500002057	NGP/MARCH/88	21-03-2022	3,63,320.19
H.R. INDUSTRIES	4500011262	HRI/69/21-22	10-02-2022	4,35,875.72
P2 Power Solutions Private Limited	4500012352	P2P/21-22/424	20-01-2022	10,03,029.66
Forge Nextech,	4500011944	FNT/GST/21-22/30	20-07-2021	3,92,825.00
MINING MACHINERY COMPANY	TM96/1108A	MMC/0 92/21-22	19-01-2022	2,21,100.47
MINING MACHINERY COMPANY	4500011774	MMC/111/21-22	14-02-2022	
MINING MACHINERY COMPANY	4500001626	MMC/100/21-22	31-01-2022	4,42,200.95
ENERGY EFFICIENCY SERVICES LIMITED	4500011799	30000931	04-10-2021	25,811.32
ENERGY EFFICIENCY SERVICES LIMITED	4500011799	30001010	04-01-2022	
ENERGY EFFICIENCY SERVICES LIMITED	S/15/138	30000986	22-11-2021	47,299.64
Photronix Led Lights Pvt.Ltd.,	4500001798	PLLPL/21-22/40	22-02-2022	8,10,150.00
ENERGY EFFICIENCY SERVICES LIMITED	4500011798	29000776	09-03-2022	2,49,708.22
MAHINDRA & MAHINDRA LTD.,	4500001533	IN01223600168999	31-01-2022	7,61,911.00
Daccess security systems pvt. ltd.	4500011971	21-22/JUL/012	21-07-2021	2,00,225.00
NIYURA LIFESTYLE PRIVATE LIMITED	4500012358	NLPL/21-22/416	16-02-2022	43,56,071.34

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
SHRIRAM TELELINK	S/17/04	SRT/UP/776/21-22	26-02-2022	82,79,406.16
SHRIRAM TELELINK	S/17/41	SRT/UP/775/21-22	26-02-2022	77,24,632.81
GEM STAR	4500001933	G0000617	23-02-2022	98,894.00
THE MOTWANE MANUFACTURING CO. PV	HO/60	105744	31-01-2022	58,000.00
RECTIFIERS & ELECTRONICS PRIVATE LI	4500012411	REPL/21-22/168	09-02-2022	54,520.00
RECTIFIERS & ELECTRONICS PRIVATE LI	4400000361	REPL/21-22/167	09-02-2022	1,09,040.00
RECTIFIERS & ELECTRONICS PRIVATE LI	4500001464	REPL/21-22/171	09-02-2022	
RECTIFIERS & ELECTRONICS PRIVATE LI	S/16/112	REPL/21-22/176	12-02-2022	2,01,967.00
VANDANA AGRO INDUSTRIES	4500001409	1237	07-02-2022	1,73,974.99
KEM DRILLS PRIVATE LIMITED	4500012481	144/2021-22	01-02-2022	29,34,367.32
KARM SALES & SERVICE	S/17/44	OKSNG2122002573	11-03-2022	4,96,018.00
RAGHUNATH RUBBER INDUSTRIES	4500012549	600	16-02-2022	2,43,021.00
RAGHUNATH RUBBER INDUSTRIES	4500001427	599	16-02-2022	
PREMIER EXPLOSIVES LIMITED	4700005838	240395	16-02-2022	
PREMIER EXPLOSIVES LIMITED	BL/MEC/135	240414	18-02-2022	
PREMIER EXPLOSIVES LIMITED	4400000191	240399	16-02-2022	
PREMIER EXPLOSIVES LIMITED	4700005827	240396	16-02-2022	
PREMIER EXPLOSIVES LIMITED	S/17/25	240397	16-02-2022	3,21,537.34
PREMIER EXPLOSIVES LIMITED	4700005839	240398	16-02-2022	
PREMIER EXPLOSIVES LIMITED	4500001472	240413	18-02-2022	
PREMIER EXPLOSIVES LIMITED	4700005854	240412	18-02-2022	
PREMIER EXPLOSIVES LIMITED	S/16/62	240411	18-02-2022	
PREMIER EXPLOSIVES LIMITED	4700005833	240409	18-02-2022	47,709.40
PREMIER EXPLOSIVES LIMITED	4700005834	240410	18-02-2022	
PREMIER EXPLOSIVES LIMITED	4700005848	240415	18-02-2022	79,517.00
PREMIER EXPLOSIVES LIMITED	4700005848	240416	18-02-2022	
PREMIER EXPLOSIVES LIMITED	4700005884	240496	12-03-2022	1,21,278.00
PREMIER EXPLOSIVES LIMITED	C/2546-M	240498	12-03-2022	
ASHAPURA TIMBER MART	P/2727-M	GST/73	12-02-2022	5,666.39
ASHAPURA TIMBER MART	4700005881	GST/74	07-03-2022	3,28,002.16
ASHAPURA TIMBER MART	4700005894	GST/75	09-03-2022	
ASHAPURA TIMBER MART	4700005894	GST/76	09-03-2022	
ASHAPURA TIMBER MART	4700005894	GST/77	11-03-2022	15,29,726.09
ASHAPURA TIMBER MART	4700005894	GST/78	11-03-2022	
ASHAPURA TIMBER MART	4700000008	GST/79	15-03-2022	
ASHAPURA TIMBER MART	9200000043	GST/80	15-03-2022	1,58,720.75
BHARAT SAW MILL	DGMWB14-15	58	27-01-2022	43,063.50
BHARAT SAW MILL	DB/MEC1247	61	18-02-2022	3,31,516.75
BHARAT SAW MILL	4400000471	62	21-02-2022	
SUNIL TIMBER	4700005832	153	24-02-2022	
SUNIL TIMBER	SYSAMC2	154	28-02-2022	19,66,752.11
SUNIL TIMBER	4700005832	156	28-02-2022	
THE MINERAL & CHEMICAL CORPORATIO	UK/CSR/111	2021-22/142	26-02-2022	1,91,481.90
Ayushi Enterprises	4500012503	380	18-02-2022	3,71,986.52
Ayushi Enterprises	MUN/582	354	02-02-2022	
Ayushi Enterprises	4500002059	398	02-03-2022	1,15,378.98
SS EXCAVATION SOLUTIONS LLP	4500001120	SS/NGP/0921	02-02-2022	12,74,898.00
SS EXCAVATION SOLUTIONS LLP	BG/MEC/410	SS/NGP/0935	04-02-2022	
SS EXCAVATION SOLUTIONS LLP	HR/ADV/8	SS/NGP/0936	04-02-2022	
SS EXCAVATION SOLUTIONS LLP	4700005757	SS/NGP/0911	31-01-2022	3,22,286.08
SS EXCAVATION SOLUTIONS LLP	EM/MEC/611	SS/NGP/0948	09-02-2022	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
SS EXCAVATION SOLUTIONS LLP	4700005757	SS/NGP/1037	08-03-2022	8,229.94
SS EXCAVATION SOLUTIONS LLP	4700005804	SS/NGP/1023	04-03-2022	1,61,649.00
IDEAL DETONATORS PVT LTD	CH/ADGM369	DETO/21-22/01734	16-02-2022	3,00,996.00
IDEAL DETONATORS PVT LTD	R11/669055	DETO/21-22/01814	01-03-2022	1,27,344.00
IDEAL DETONATORS PVT LTD	4700005919	DETO/21-22/01915	16-03-2022	
IDEAL DETONATORS PVT LTD	4500001577	DETO/21-22/01906	16-03-2022	1,66,704.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012578	SC21Y-01789	12-02-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012578	SC21Y-01790	12-02-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005793	SC21Y-01791	12-02-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012578	SC21Y-01788	12-02-2022	9,16,989.10
CDET EXPLOSIVE INDUSTRIES PVT LTD	4400000462	SC21Y-01787	12-02-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4400000332	SC21Y-01754	06-02-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500001211	SC21Y-01890	21-02-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005797	SC21Y-01758	07-02-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4400000364	SC21Y-01869	19-02-2022	2,58,886.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4400000402	SC21Y-01868	19-02-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012607	SC21Y-1886	21-02-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005796	SC21Y-01757	07-02-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012607	SC21Y-01885	21-02-2022	8,05,999.16
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012607	SC21Y-01889	21-02-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4400000650	SC21Y-01888	21-02-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005801	SC21Y-01792	12-02-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	R11-603518	SC21Y-01887	21-02-2022	4,37,203.24
CDET EXPLOSIVE INDUSTRIES PVT LTD	TM/1582-A	SC21Y-01978	28-02-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500001133	SC21Y-2024	04-03-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012607	SC21Y-02025	04-03-2022	5,43,652.50
CDET EXPLOSIVE INDUSTRIES PVT LTD	FM/MEC/84	SC21Y-02027	04-03-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	GEO/1079	SC21Y-02026	04-03-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	CH/2701	SC21Y-01977	28-02-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	TM/1694-D	SD21Y-01403	11-03-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012607	SC21Y-02128	13-03-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005895	SD21Y-01401	11-03-2022	10,00,838.36
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012607	SC21Y-02130	13-03-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	CV/DB/26	SC21Y-02107	12-03-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4400000762	SD21Y-01402	11-03-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	HR/ADV/20	SD21Y-01404	11-03-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	UK/EL/1676	SC21Y-02193	22-03-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500001725	SC21Y-02194	21-03-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4400000541	SC21Y-02106	12-03-2022	4,45,713.80
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500001471	SC21Y-02105	12-03-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005912	SC21Y-02200	22-03-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005927	SC21Y-02201	22-03-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005924	SC21Y-02199	22-03-2022	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4500012653	SC21Y-02202	22-03-2022	3,64,183.20
SBL ENERGY LIMITED	4400000145	21-22/4119	05-01-2022	
SBL ENERGY LIMITED	4700005708	21-22/4122	05-01-2022	
SBL ENERGY LIMITED	4700005716	21-22/4198	08-01-2022	
SBL ENERGY LIMITED	TD/274A	21-22/3750	15-12-2021	9,88,838.74
SBL ENERGY LIMITED	HO/EL/114	21-22/3745	15-12-2021	
SBL ENERGY LIMITED	4500000865	21-22/4120	05-01-2022	
SBL ENERGY LIMITED	UK/741	21-22/4016	31-12-2021	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
SBL ENERGY LIMITED	4700005674	21-22/4017	31-12-2021	
BEML LIMITED	4700005018	9331039270	10-01-2022	2,586.12
BEML LIMITED	4500001602	9331039801	21-02-2022	10,52,823.00
BEML LIMITED	4700005798	9331039802	21-02-2022	
BEML LIMITED	S/16/46	9331039803	21-02-2022	
BEML LIMITED	4700005799	9331039804	21-02-2022	
BEML LIMITED	4700005693	9331039805	21-02-2022	
BEML LIMITED	4700005790	9331039806	21-02-2022	
BEML LIMITED	4700005892	9331040035	12-03-2022	
BEML LIMITED	4700005891	9331040036	12-03-2022	
BEML LIMITED	4700005799	9331040037	12-03-2022	
BEML LIMITED	4700005899	9331040038	12-03-2022	
BEML LIMITED	4700005783	RIPL-6788	08-02-2022	45,702.36
REGENESIS INDUSTRIES PVT LTD	4700005783	RIPL-6788	08-02-2022	45,702.36
Hindustan Petroleum Corporation Ltd	S/16/35	14450GI21001241	19-02-2022	10,08,699.01
Hindustan Petroleum Corporation Ltd	4500001882	14450GI21001330	28-02-2022	2,12,209.05
JAI CORPORATION	BEL/ME307	92/21-22	26-02-2022	1,86,487.50
JAI CORPORATION	4500012286	94/21-22	03-03-2022	2,11,352.50
JAI CORPORATION	4500012286	96/21-22	09-03-2022	2,11,352.50
TATA Hitachi Construction Machinery	4700005841	278031000121	26-02-2022	13,51,697.68
TATA Hitachi Construction Machinery	4700005865	278031000126	14-03-2022	
TATA Hitachi Construction Machinery	4500002124	278031000127	14-03-2022	
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4500012050	SSD4577	09-03-2022	3,42,766.58
KIRAN WIRE NETTING	4500012541	KWNC/1851/21-22	15-02-2022	2,00,881.00
KIRAN WIRE NETTING	4500012541	KWNC/1849/21-22	15-02-2022	
KIRAN WIRE NETTING	4500012541	KWNC/1847/21-22	15-02-2022	
KIRAN WIRE NETTING	4500012541	KWNC/1853/21-22	15-03-2022	
KIRAN WIRE NETTING	4500001620	KWNC/1850/21-22	15-03-2022	
KIRAN WIRE NETTING	R11/554982	KWNC/1848/21-22	15-03-2022	
KIRAN WIRE NETTING	R11/509033	KWNC/1852/21-22	15-02-2022	
ADITYA AIR PRODUCTS PVT LTD	S/16/70	S12100794	03-02-2022	2,10,545.04
ADITYA AIR PRODUCTS PVT LTD	4500001098	S42115339	04-02-2022	
ADITYA AIR PRODUCTS PVT LTD	P/2789-M	S12100798	04-02-2022	
ADITYA AIR PRODUCTS PVT LTD	4500001087	S12100801	05-02-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42115388	05-02-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100800	05-02-2022	
ADITYA AIR PRODUCTS PVT LTD	M/727	S42115541	08-02-2022	
ADITYA AIR PRODUCTS PVT LTD	R11/475292	S12100807	08-02-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100793	03-02-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100821	11-02-2022	
ADITYA AIR PRODUCTS PVT LTD	4400000445	S42115767	12-02-2022	
ADITYA AIR PRODUCTS PVT LTD	4400000465	S12100823	12-02-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100834	17-02-2022	
ADITYA AIR PRODUCTS PVT LTD	S/15/128	S42115595	09-02-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100812	09-02-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42115945	15-02-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100831	15-02-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42116109	19-02-2022	
ADITYA AIR PRODUCTS PVT LTD	KAN/101	S12100843	19-02-2022	
ADITYA AIR PRODUCTS PVT LTD	4500001308	S12100866	25-02-2022	
ADITYA AIR PRODUCTS PVT LTD	DB/HO/27	S42115853	14-02-2022	
ADITYA AIR PRODUCTS PVT LTD	4500001329	S12100849	20-02-2022	95,653.94

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100828	14-02-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42116148	20-02-2022	
ADITYA AIR PRODUCTS PVT LTD	9600000021	S42116372	25-02-2022	
ADITYA AIR PRODUCTS PVT LTD	S/16/66	S12100864	25-02-2022	
ADITYA AIR PRODUCTS PVT LTD	P/SO-54	S42114551	19-01-2022	
ADITYA AIR PRODUCTS PVT LTD	P/SO-54	S12100760	19-01-2022	
ADITYA AIR PRODUCTS PVT LTD	UK/1921	S42116376	25-02-2022	
ADITYA AIR PRODUCTS PVT LTD	UM/MECH513	S12100865	25-02-2022	
ADITYA AIR PRODUCTS PVT LTD	UK/164	S42116626	02-03-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100883	02-03-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100875	01-03-2022	51,669.45
ADITYA AIR PRODUCTS PVT LTD	EM/MEC/666	S42116560	28-02-2022	
ADITYA AIR PRODUCTS PVT LTD	4500001497	S12100874	28-02-2022	
ADITYA AIR PRODUCTS PVT LTD	4500001715	S12100873	28-02-2022	
ADITYA AIR PRODUCTS PVT LTD	4500001913	S42116527	28-02-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42116708	04-03-2022	
ADITYA AIR PRODUCTS PVT LTD	4500001920	S42116707	04-03-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100889	04-03-2022	17,115.39
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42116652	03-03-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100887	03-03-2022	
ADITYA AIR PRODUCTS PVT LTD	P/320-M	S42117065	11-03-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100909	11-03-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S42116902	08-03-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100898	08-03-2022	
ADITYA AIR PRODUCTS PVT LTD	4500012453	S12100915	14-03-2022	89,961.52
ADITYA AIR PRODUCTS PVT LTD	AFF/BL/95	S12100904	10-03-2022	
ADITYA AIR PRODUCTS PVT LTD	BG/IMB/167	S42117008	10-03-2022	
ADITYA AIR PRODUCTS PVT LTD	MUN/C/2321	S12100919	15-03-2022	
ADITYA AIR PRODUCTS PVT LTD	MUN/C/2325	S42117294	15-03-2022	
ALOK GAS AGENCIES	EM/MEC181	RC/20-21/238	12-02-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/239	12-02-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/237	12-02-2022	
ALOK GAS AGENCIES	4500001063	RC/20-21/234	08-02-2022	14,927.22
ALOK GAS AGENCIES	4500012452	RC/20-21/240	14-02-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/241	15-02-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/243	18-02-2022	
ALOK GAS AGENCIES	HR/ADV/14	RC/20-21/245	21-02-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/248	22-02-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/242	15-02-2022	
ALOK GAS AGENCIES	SAIL/929-M	RC/20-21/244	18-02-2022	
ALOK GAS AGENCIES	CH/1276	RC/20-21/246	21-02-2022	
ALOK GAS AGENCIES	CH/1381	RC/20-21/247	21-02-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/250	25-02-2022	28,318.93
ALOK GAS AGENCIES	KAN/103A	RC/20-21/249	24-02-2022	
ALOK GAS AGENCIES	BD/2904	RC/20-21/252	01-03-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/251	25-02-2022	
ALOK GAS AGENCIES	4400000689	RC/20-21/253	01-03-2022	
ALOK GAS AGENCIES	4400000688	RC/20-21/255	04-03-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/256	04-03-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/257	04-03-2022	
ALOK GAS AGENCIES	4500001139	RC/20-21/260	08-03-2022	14,382.62

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
ALOK GAS AGENCIES	4500001918	RC/20-21/259	07-03-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/258	07-03-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/254	01-03-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/261	08-03-2022	
ALOK GAS AGENCIES	4500012452	RC/20-21/263	12-03-2022	9,932.75
ALOK GAS AGENCIES	4500012452	RC/20-21/262	12-03-2022	
ALOK GAS AGENCIES	MUN/1539	2021-22/733	07-02-2022	
POWER MINE CORPORATION	4700005032	PMI21-22/0149	07-03-2022	69,774.99
POWER MINE CORPORATION	4500001706	PMI21-22/0150	07-03-2022	
PUNJAB MACHINE TOOLS	4500001854	DTIM/0643	22-02-2022	32,420.44
PUNJAB MACHINE TOOLS	9600000049	DTIM/0670	12-03-2022	
PUNJAB MACHINE TOOLS	4700005031	DTIM/0671	12-03-2022	2,41,026.90
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/21-22/116	17-02-2022	
ROYAL INDUSTRIES CORPORATION	4500001752	RIC/21-22/118	25-02-2022	
ROYAL INDUSTRIES CORPORATION	4500012582	RIC/21-22/121	01-03-2022	20,08,356.44
ROYAL INDUSTRIES CORPORATION	4500001986	RIC/21-22/123	05-03-2022	
SMARTCHEM TECHNOLOGIES LIMITED	S/16/70	F20000770739	05-03-2022	20,27,238.00
Eimco Elecon (India) Ltd	4400000608	2412101457	25-01-2022	
Eimco Elecon (India) Ltd	4400000611	2412101459	25-01-2022	3,01,240.30
Eimco Elecon (India) Ltd	9100000007	2412101517	09-02-2022	
Eimco Elecon (India) Ltd	4700005755	2412101541	09-02-2022	1,74,015.00
Eimco Elecon (India) Ltd	4500012393	2412101515	09-02-2022	
Eimco Elecon (India) Ltd	CH/MEC/30	2412101516	09-02-2022	
Eimco Elecon (India) Ltd	4700005805	2412101671	25-02-2022	
Eimco Elecon (India) Ltd	4700005755	2412101675	25-02-2022	
Eimco Elecon (India) Ltd	4500012393	2412101744	09-03-2022	3,87,991.37
Eimco Elecon (India) Ltd	4700005806	2412101745	09-03-2022	
Eimco Elecon (India) Ltd	M/691	2412101669	25-02-2022	
Eimco Elecon (India) Ltd	PU/2546-M	2412101713	03-03-2022	
Eimco Elecon (India) Ltd	4500012598	2412101668	25-02-2022	
Eimco Elecon (India) Ltd	P/971-M	2412101670	25-02-2022	
Eimco Elecon (India) Ltd	P/181-M	2412101672	25-02-2022	31,85,403.50
Eimco Elecon (India) Ltd	4500012393	2412101674	25-02-2022	
Eimco Elecon (India) Ltd	4700005897	2412101743	09-03-2022	
BHAGWATI RUBBER WORKS	DB/MEC/939	BRW/032/21-22	04-02-2022	
BHAGWATI RUBBER WORKS	4500012464	BRW/034/21-22	14-02-2022	14,12,864.37
L A TRADING COMPANY	4700004308	LA/21-22/02673	10-03-2022	52,994.34
McNALLY SAYAJI ENGINEERING LIMITED	HO/89	VDR-21-22-00852	29-01-2022	
McNALLY SAYAJI ENGINEERING LIMITED	4500011707	VDR-21-22-00851	29-01-2022	8,33,727.37
Suyog Chemicals Pvt. Ltd	S/16/55	2021-22/91	11-03-2022	3,54,960.00
JAI AMBAY MINERALS	4500012026	400	13-01-2022	
JAI AMBAY MINERALS	4500012026	401	19-01-2022	
JAI AMBAY MINERALS	4500012026	402	28-01-2022	
JAI AMBAY MINERALS	4500001977	403	14-02-2022	
JAI AMBAY MINERALS	BD/2141	404	14-02-2022	
JAI AMBAY MINERALS	4500012026	405	17-02-2022	
JAI AMBAY MINERALS	4500012026	406	20-02-2022	
JAI AMBAY MINERALS	4500001967	407	22-02-2022	
JAI AMBAY MINERALS	4500012026	408	24-02-2022	25,29,097.42
PARAG SALES CORPORATION	4700005620	PSC/21-22/00772	12-02-2022	50,322.44
PARAG SALES CORPORATION	4700005619	PSC/21-22/00670	29-12-2021	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
PARAG SALES CORPORATION	P/SO-54	PSC/21-22/00755	02-02-2022	58,499.84
PARAG SALES CORPORATION	4700005619	PSC/21-22/00701	08-01-2022	
PARAG SALES CORPORATION	4700005625	PSC/21-22/00795	01-03-2022	1,13,671.04
PARAG SALES CORPORATION	4700005625	PSC/21-22/00696	07-01-2022	
PARAG SALES CORPORATION	TRD/303	PSC/21-22/00808	07-03-2022	8,498.20
JUS ENTERPRISES	P/1011-M	4550	12-03-2022	62,416.84
ROCKWELL ENGINEERING COMPANY	4700005792	REC/21-22/95	21-02-2022	3,34,099.78
ROCKWELL ENGINEERING COMPANY	S/14/83	REC/21-22/94	17-02-2022	1,01,011.54
INSMART SYSTEMS	4500001980	2122G01DM10710	31-01-2022	52,035.64
SHAKTICAST (P) LTD	4500010176	SCPL/G/19-20/026	01-08-2019	2,40,120.00
STEEL AUTHORITY OF INDIA LTD.	4700005851	OS0020003305	18-02-2022	
STEEL AUTHORITY OF INDIA LTD.	4700005851	OS0020003430	25-02-2022	36,87,589.00
STEEL AUTHORITY OF INDIA LTD.	KAN/73	OS0020003488	27-02-2022	
STEEL AUTHORITY OF INDIA LTD.	4500001516	OS0020003487	27-02-2022	14,74,920.00
STEEL AUTHORITY OF INDIA LTD.	P/713-M	OS0020003519	28-02-2022	7,65,028.00
STEEL AUTHORITY OF INDIA LTD.	4500001880	OS0020003328	19-02-2022	1,75,812.00
STEEL AUTHORITY OF INDIA LTD.	UK/1167(I)	OS0020003680	21-03-2022	9,74,009.00
STEEL AUTHORITY OF INDIA LTD.	P/SO-54	OS0020003662	19-03-2022	
STEEL AUTHORITY OF INDIA LTD.	UK/1268	OS0020003679	21-03-2022	36,50,725.00
STEEL AUTHORITY OF INDIA LTD.	4500001718	OS0020003716	23-03-2022	
STEEL AUTHORITY OF INDIA LTD.	4700005940	OS0020003765	25-03-2022	
STEEL AUTHORITY OF INDIA LTD.	BG/MEC/204	OS0020003766	25-03-2022	16,15,002.00
VISHAL TRADING COMPANY	4500002272	45	01-03-2022	
VISHAL TRADING COMPANY	UK/1921	27	31-01-2022	
VISHAL TRADING COMPANY	UK/561	29	01-02-2022	26,63,135.53
VISHAL TRADING COMPANY	4500012377	30	07-02-2022	
DICKSONS ENGINEERING CO.PVT.LTD.	4700005741	MH/1042	09-02-2022	15,346.00
DICKSONS ENGINEERING CO.PVT.LTD.	9200000023	MH/1187	19-03-2022	
DICKSONS ENGINEERING CO.PVT.LTD.	MUN/1658	MH/1188	19-03-2022	1,47,483.00
DICKSONS ENGINEERING CO.PVT.LTD.	4700005826	MH/1185	19-03-2022	
DICKSONS ENGINEERING CO.PVT.LTD.	4700005636	MH/1189	19-03-2022	2,67,593.19
GOCL Corporation Limited	4500001208	900041612	11-02-2022	
GOCL Corporation Limited	4700005788	900041618	15-02-2022	
GOCL Corporation Limited	4700005853	900041632	18-02-2022	
GOCL Corporation Limited	4700005823	900041633	18-02-2022	4,73,523.70
GOCL Corporation Limited	4500001020	900041651	24-02-2022	
GOCL Corporation Limited	4700005858	900041650	24-02-2022	
GOCL Corporation Limited	4700005860	900041744	24-03-2022	86,366.40
JOSEPH LESLIE & CO.LLP	4500012515	V/978/2021-22	14-02-2022	
JOSEPH LESLIE & CO.LLP	4500012515	V/977/2021-22	14-02-2022	2,03,558.76
WESTFIELDS SERVICES	4400000634	WFS-NGP-518	09-02-2022	5,490.00
G K AUTOWHEELS PVT LTD	4700005714	21123252	23-03-2022	54,232.34
RANA HANUMANSINGH MINERALS	4500012167	665	10-02-2022	
RANA HANUMANSINGH MINERALS	4500012167	672	13-02-2022	
RANA HANUMANSINGH MINERALS	4400000613	680	16-02-2022	1,41,130.24
RANA HANUMANSINGH MINERALS	4400000644	682	17-02-2022	
RANA HANUMANSINGH MINERALS	9600000039	660	08-02-2022	
RANA HANUMANSINGH MINERALS	4500001140	687	20-02-2022	
RANA HANUMANSINGH MINERALS	4500012167	700	27-02-2022	1,90,149.72
RANA HANUMANSINGH MINERALS	4500012167	708	02-03-2022	
RANA HANUMANSINGH MINERALS	4500012167	710	03-03-2022	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
RANA HANUMANSINGH MINERALS	CH/MEC2630	690	23-02-2022	71,570.28
RANA HANUMANSINGH MINERALS	PU/908-M	694	24-02-2022	
PERFECT AUTOMOBILES	4700005760	142	07-03-2022	1,91,903.84
SHREE RAJ LIME AND MINERALS	4500012388	1243	20-02-2022	2,93,402.00
FALGUN TRADING CO.	4500001355	35	21-03-2022	70,560.00
ABIR CORPORATION	4500012477	GEM_2122_SARI_41	04-03-2022	22,00,539.00
HI-TECH FILTERS	4500001177	ST/2122/0001359	15-02-2022	1,66,935.00
HI-TECH FILTERS	4400000486	ST/2122/0001305	04-02-2022	
HI-TECH FILTERS	4500001719	ST/2122/0001380	19-02-2022	
Safewell Industries	4500012529	302/21-22	23-02-2022	5,73,792.40
SHREE LAMINATORS LIMITED	4500012547	SLL/2021-22/177	28-02-2022	7,25,491.52
MITRAS TECHNOCRAFTS PVT LTD	4500001761	MTPL/21-22/2033	25-02-2022	10,58,648.09
MITRAS TECHNOCRAFTS PVT LTD	4500012548	MTPL/21-22/2048	28-02-2022	
MITRAS TECHNOCRAFTS PVT LTD	9200000033	MTPL/21-22/2006	22-02-2022	
SUDHA CHEMICAL COMPANY	4500012569	55	07-01-2022	6,84,734.00
SUDHA CHEMICAL COMPANY	CHMEC1653	345	03-02-2022	
SUDHA CHEMICAL COMPANY	4500012569	447	16-02-2022	5,58,231.00
SUDHA CHEMICAL COMPANY	4500012569	620	05-03-2022	5,59,897.00
INCOM POWER PRIVATE LIMITED	4500012572	INCOM/21-22/121	08-02-2022	4,52,887.70
INCOM POWER PRIVATE LIMITED	4500012572	INCOM/21-22/126	21-02-2022	1,63,199.22
Derpa Industrial Polymers Pvt. Ltd.	4500012577	281	01-03-2022	7,84,440.44
METALITE COKE ENERGY	4500012583	MCE/21-22/317	14-02-2022	13,91,042.34
METALITE COKE ENERGY	4500012583	MCE/21-22/326	23-02-2022	
METALITE COKE ENERGY	4500012583	MCE/21-22/329	25-02-2022	
METALITE COKE ENERGY	4500001872	MCE/21-22/337	02-03-2022	25,17,273.03
METALITE COKE ENERGY	4500001896	MCE/21-22/338	02-03-2022	
METALITE COKE ENERGY	4500001385	MCE/21-22/341	04-03-2022	
METALITE COKE ENERGY	4500012583	MCE/21-22/342	04-03-2022	
STEEL AUTHORITY OF INDIA LTD.	4500001712	OS0020005229	21-02-2022	
SANDVIK MINING AND ROCK TECHNOLOG	4700005669	2172228	28-01-2022	1,68,649.84
SANDVIK MINING AND ROCK TECHNOLOG	KANMEC281	2172390	09-02-2022	
PIONEER AUTOMATION SERVICES,	S/16/153	PAS/21-22/239	03-03-2022	8,77,490.00