

MOIL LIMITED

VENDOR PAYMENT AT HO NOV-21

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
RAJKUMAR TIWARI	9400004375	1071	20-10-2021	83,993.15
RAJKUMAR TIWARI	9400004374	1070	20-10-2021	
RAJKUMAR TIWARI	9400004666	1072	20-10-2021	
BHATTI FABRICATION & REPAIR WORK	9600014028	39	30-10-2021	31,521.00
BHATTI FABRICATION & REPAIR WORK	9600014024	38	30-10-2021	
BHATTI FABRICATION & REPAIR WORK	9600014026	40	30-10-2021	
BHATTI FABRICATION & REPAIR WORK	9600014129	42	16-11-2021	33,222.00
BHATTI FABRICATION & REPAIR WORK	9600014079	41	16-11-2021	
BHATTI FABRICATION & REPAIR WORK	9400004833	43	16-11-2021	
S AUTO ELECTRICAL	9600014212	175	19-11-2021	23,980.00
S AUTO ELECTRICAL	9600014211	174	19-11-2021	
S AUTO ELECTRICAL	9600014210	173	19-11-2021	
BABLI MOTOR HOUSE	9600014032	402	22-10-2021	23,105.00
BABLI MOTOR HOUSE	9600014033	403	22-10-2021	
BABLI MOTOR HOUSE	9600014154	407	12-11-2021	10,522.40
BABLI MOTOR HOUSE	9600014153	406	12-11-2021	
UNNATI MOTORS	9600014136	RBR22H000081	30-10-2021	11,551.00
UNNATI MOTORS	9600014136	RBR22H000082	30-10-2021	
ADESH ELECTRIC WORKS	9400004778	548/2021-22	01-11-2021	14,098.44
ADESH ELECTRIC WORKS	9400004777	547/2021-22	01-11-2021	
DEEPAK CHAUHAN	9600013761	INVOICE NO.10	07-10-2021	1,26,409.12
DEEPAK CHAUHAN	9600014121	INVOICE NO.21	01-11-2021	
DEEPAK CHAUHAN	9600014120	INVOICE NO.20	01-11-2021	
DEEPAK CHAUHAN	9600014119	INVOICE NO.19	01-11-2021	
DEEPAK CHAUHAN	9600014112	INVOICE NO.18	01-11-2021	
DEEPAK CHAUHAN	9600014111	INVOICE NO.17	01-11-2021	
DEEPAK CHAUHAN	9600014109	INVOICE NO.15	01-11-2021	
DEEPAK CHAUHAN	9600014104	INVOICE NO.14	01-11-2021	
DEEPAK CHAUHAN	9600014102	INVOICE NO.13	01-11-2021	
DEEPAK CHAUHAN	9600014110	INVOICE NO.16	01-11-2021	
DEEPAK CHAUHAN	9600014099	INVOICE NO.12	01-11-2021	
DEEPAK CHAUHAN	9600014098	INVOICE NO.11	01-11-2021	
DEEPAK CHAUHAN	9600014103	INVOICE NO.22	01-11-2021	
KGN AUTO	9600013896	INVOICE NO.260	27-10-2021	32,740.00
KGN AUTO	9200007029	INVOIVE NO.265	09-10-2021	
KGN AUTO	9600014107	INVOICE NO.268	01-11-2021	99,897.38
KGN AUTO	9600014108	INVOICE NO.269	01-11-2021	
KGN AUTO	9600014118	INVOICE NO.273	01-11-2021	
KGN AUTO	9600014114	INVOICE NO.271	01-11-2021	
KGN AUTO	9600014113	INVOICE NO.270	01-11-2021	
KGN AUTO	9600014116	INVOICE NO.275	01-11-2021	
KGN AUTO	9600014105	INVOICE NO.266	01-11-2021	
KGN AUTO	9600014115	INVOICE NO.274	01-11-2021	
KGN AUTO	9600014117	INVOICE NO.276	01-11-2021	
KGN AUTO	9600014100	INVOICE NO.272	01-11-2021	

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KGN AUTO	9600014101	INVOICE NO.277	01-11-2021	
VAIBHAV CHOUKSEY	9400004786	032	30-10-2021	29,417.00
VAIBHAV CHOUKSEY	9400004787	033	30-10-2021	
VAIBHAV CHOUKSEY	9400004789	034	30-10-2021	
VAIBHAV CHOUKSEY	9400004797	INVOICE NO.041	02-11-2021	54,727.46
VAIBHAV CHOUKSEY	9400004811	INVOICE NO.035	02-11-2021	
VAIBHAV CHOUKSEY	9400004812	INVOICE NO.036	02-11-2021	
VAIBHAV CHOUKSEY	9400004813	INVOICE NO.037	02-11-2021	
VAIBHAV CHOUKSEY	9400004810	INVOICE NO.040	02-11-2021	
VAIBHAV CHOUKSEY	9400004814	INVOICE NO.038	02-11-2021	
DHARMENDRA DHAKETA	9200006794	KD/133	01-11-2021	63,278.18
DHARMENDRA DHAKETA	9200006930	KD/134	01-11-2021	
DHARMENDRA DHAKETA	9200006310	BLD/141	01-11-2021	55,501.24
DHARMENDRA DHAKETA	9200006310	BLD/142	01-11-2021	
DHARMENDRA DHAKETA	9200006310	BLD/143	01-11-2021	
CHOUHAN ELECTRICALS CONTRACTOR	9400004788	INVOICE NO.11	08-11-2021	21,935.00
CHOUHAN ELECTRICALS CONTRACTOR	9400004815	INVOICE NO.12	08-10-2021	
MUNNA MOTER REVANDING	9400004808	315	03-11-2021	72,117.06
MUNNA MOTER REVANDING	9400004809	INVOICE NO.316	03-11-2021	
MUNNA MOTER REVANDING	9400004798	309	03-11-2021	
MUNNA MOTER REVANDING	9400004799	INVOICE NO.310	03-11-2021	
MUNNA MOTER REVANDING	9400004806	INVOICE NO.312	03-11-2021	
MUNNA MOTER REVANDING	9400004804	311	03-11-2021	
MUNNA MOTER REVANDING	9400004805	INVOICE NO.313	03-11-2021	
MUNNA MOTER REVANDING	9400004807	INVOICE NO.314	03-11-2021	
AMBE CONTRACT WORKS	9200007139	14	01-11-2021	17,233.20
AMBE CONTRACT WORKS	9200007140	15	01-11-2021	
KOTHARI PHARMA	4800001538	KP-228	07-05-2021	25,917.00
KOTHARI PHARMA	4800001537	KP-458	22-06-2021	
KOTHARI PHARMA	4800001536	KSURG-117	25-08-2021	
KOTHARI PHARMA	4800001531	KP-627	26-07-2021	
KOTHARI PHARMA	4800001539	KP-230	07-05-2021	
KOTHARI PHARMA	4800001540	KP-227	07-05-2021	
KOTHARI PHARMA	4800001541	KP-229	07-05-2021	
M/s MOHAK ELECTRICALS	9400004764	MEW/21-22/34	15-11-2021	72,853.36
M/s MOHAK ELECTRICALS	9400004696	MEW/21-22/33	15-11-2021	
M/s MOHAK ELECTRICALS	9400004536	MEW/21-22/32	15-11-2021	
ORIENT TRADING CORPORATION	9100001178	06	03-07-2021	21,722.00
ORIENT TRADING CORPORATION	9100001178	16	04-10-2021	
SATISH KUMAR GUPTA	9200007052	INVOICE NO.231	09-11-2021	88,110.90
SATISH KUMAR GUPTA	9200007144	INVOICE NO.233	09-11-2021	
SATISH KUMAR GUPTA	9200007071	INVOICE NO.230	09-11-2021	
SATISH KUMAR GUPTA	9200007069	INVOICE NO.232	09-11-2021	
SHIV KOHRE	9200007105	188	31-10-2021	47,880.00
SHIV KOHRE	9200007142	INVOICE NO.22	31-10-2021	
ADITYA AIR PRODUCTS PVT LTD	4400013014	S42110691	23-10-2021	5,969.91
ADITYA AIR PRODUCTS PVT LTD	4400013015	S12100493	12-10-2021	
ADITYA AIR PRODUCTS PVT LTD	4400013580	S42111084	01-11-2021	3,891.64
ADITYA AIR PRODUCTS PVT LTD	4400013580	S42111528	15-11-2021	
ADITYA AIR PRODUCTS PVT LTD	4400013524	S12100518	29-10-2021	

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ADITYA AIR PRODUCTS PVT LTD	4400013524	S12100545	16-11-2021	11,980.75
ADITYA AIR PRODUCTS PVT LTD	4400013523	S42111574	16-11-2021	
ADITYA AIR PRODUCTS PVT LTD	4400013523	S42110942	29-10-2021	
ADITYA AIR PRODUCTS PVT LTD	4400013523	S42111288	09-11-2021	
ADITYA AIR PRODUCTS PVT LTD	4400013523	S42111821	21-11-2021	
DICKSONS ENGINEERING CO.PVT.LTD.	4400013271	MH/0599	13-10-2021	16,125.00
DICKSONS ENGINEERING CO.PVT.LTD.	4400013273	MH/0598	13-10-2021	
EKTA TRADERS	4500012280	1111	11-11-2021	3,38,272.96
EKTA TRADERS	4500012255	1097	02-11-2021	
EKTA TRADERS	4500012255	1098	02-11-2021	
EKTA TRADERS	4500012280	1113	11-11-2021	
HINDUSTHAN MILL STORES	4400013460	21 GBI2011	27-10-2021	6,240.00
HINDUSTHAN MILL STORES	4400013459	21GBI2010	27-10-2021	
POWER SOLUTIONS	4400013439	0135	30-10-2021	58,576.00
POWER SOLUTIONS	4400013432	0132	30-10-2021	
POWER SOLUTIONS	4400013433	0133	30-10-2021	
POWER SOLUTIONS	4400013441	136	30-10-2021	
POWER SOLUTIONS	4400013443	0137	30-10-2021	
POWER SOLUTIONS	4400013437	0134	30-10-2021	
MOHAN ENTERPRISES	4400012815	778	04-09-2021	11,387.00
MOHAN ENTERPRISES	4400012615	777	04-09-2021	
MOHAN ENTERPRISES	4400012816	779	04-09-2021	
SUPER PRECISION FASTENER	4400013219	SPF/21-22/2478	11-10-2021	7,069.00
SUPER PRECISION FASTENER	4400013217	SPF/21-22/2480	11-10-2021	
SUPER PRECISION FASTENER	4500012281	SPF/21-22/2724	26-10-2021	68,107.84
SUPER PRECISION FASTENER	4500012281	SPF/21-22/2722	26-10-2021	
SUPER PRECISION FASTENER	4500012281	SPF/21-22/2831	02-11-2021	1,43,835.08
SUPER PRECISION FASTENER	4500012281	SPF/21-22/2829	02-11-2021	
SUPER PRECISION FASTENER	4500012281	SPF/21-22/2833	02-11-2021	
SUPER PRECISION FASTENER	4500012281	SPF/21-22/2832	02-11-2021	
SUPER PRECISION FASTENER	4500012281	SPF/21-22/2723	26-10-2021	
SUPER PRECISION FASTENER	4500012281	SPF/21-22/2946	13-11-2021	3,14,355.06
SUPER PRECISION FASTENER	4500012281	SPF/21-22/2945	13-11-2021	
SUPER PRECISION FASTENER	4500012256	SPF/21-22/2948	13-11-2021	
SUPER PRECISION FASTENER	4500012256	SPF/21-22/2947	13-11-2021	
SUPER PRECISION FASTENER	4500012256	SPF/21-22/3034	19-11-2021	
SUPER PRECISION FASTENER	4500012256	SPF/21-22/3038	19-11-2021	
SUPER PRECISION FASTENER	4500012256	SPF/21-22/3035	19-11-2021	
SUPER PRECISION FASTENER	4500012256	SPF/21-22/3036	19-11-2021	
TARMAL ELECTRICALS	4400013189	4243	16-10-2021	
TARMAL ELECTRICALS	4400013255	4252	19-10-2021	
TARMAL ELECTRICALS	4400013423	4295	29-10-2021	22,561.00
TARMAL ELECTRICALS	4400013424	4299	30-10-2021	
NATIONAL ELECTRIFICATION WORKS	4400013417	OCT-21/42A	27-10-2021	13,393.00
NATIONAL ELECTRIFICATION WORKS	4400013419	OCT-21/41A	27-10-2021	
Shubham Electricals	4400012811	447	04-09-2021	94,543.00
Shubham Electricals	4400013363	538	25-10-2021	
Shubham Electricals	4400013030	504	10-10-2021	
Shubham Electricals	4400013240	536	24-10-2021	
Shubham Electricals	4400013031	505	10-10-2021	

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Shubham Electricals	4400013239	535	24-10-2021	
Shubham Electricals	4400013241	537	24-10-2021	
Shubham Electricals	4400013238	534	24-10-2021	
Shubham Electricals	4400013276	519	19-10-2021	
Shubham Electricals	4400013279	523	19-10-2021	
Shubham Electricals	4400013277	521	19-10-2021	
Shubham Electricals	4400013278	522	19-10-2021	
Shubham Electricals	4400013512	575	08-11-2021	
Shubham Electricals	4400013507	568	08-11-2021	
Shubham Electricals	4400013514	567	08-11-2021	
Shubham Electricals	4400013513	566	08-11-2021	
Shubham Electricals	4400013505	572	08-11-2021	
Shubham Electricals	4400013509	570	08-11-2021	
Shubham Electricals	4400013508	569	08-11-2021	
Shubham Electricals	4400013503	574	08-11-2021	
CHIRAYU GAS SERVICE (BHARAT GAS)	4400013151	503	01-10-2021	
CHIRAYU GAS SERVICE (BHARAT GAS)	4400013151	504	01-10-2021	
CHIRAYU GAS SERVICE (BHARAT GAS)	4400013151	505	02-10-2021	
CHIRAYU GAS SERVICE (BHARAT GAS)	4400013151	506	02-10-2021	
CHIRAYU GAS SERVICE (BHARAT GAS)	4400013151	507	02-10-2021	
CHIRAYU GAS SERVICE (BHARAT GAS)	4400013305	514	13-10-2021	
CHIRAYU GAS SERVICE (BHARAT GAS)	4400013305	515	13-10-2021	
CHIRAYU GAS SERVICE (BHARAT GAS)	4400013231	509	09-10-2021	
CHIRAYU GAS SERVICE (BHARAT GAS)	4400013231	510	09-10-2021	
CHIRAYU GAS SERVICE (BHARAT GAS)	4400013231	511	09-10-2021	
CHIRAYU GAS SERVICE (BHARAT GAS)	4400013231	512	09-10-2021	
CHIRAYU GAS SERVICE (BHARAT GAS)	4400013231	513	09-10-2021	
CHIRAYU GAS SERVICE (BHARAT GAS)	4400013305	517	23-10-2021	
CHIRAYU GAS SERVICE (BHARAT GAS)	4400013305	518	23-10-2021	
CHIRAYU GAS SERVICE (BHARAT GAS)	4400013305	516	23-10-2021	
CHIRAYU GAS SERVICE (BHARAT GAS)	4400013500	521	30-10-2021	
CHIRAYU GAS SERVICE (BHARAT GAS)	4400013500	522	30-10-2021	
S A ELECTRICALS	4400013128	101	30-09-2021	
S A ELECTRICALS	4400013129	102	30-09-2021	
Premsons Enterprises(I)Pvt Ltd	4500012055	20025	19-10-2021	
Premsons Enterprises(I)Pvt Ltd	4500012055	20024	19-10-2021	
Clixo Broadband Private Limited	4500006825	TX-09-0318-031	21-03-2018	
Clixo Broadband Private Limited	4500006825	TX-09-0418-015	30-04-2018	
Clixo Broadband Private Limited	4500006825	TX-09-0418-016	30-04-2018	
Clixo Broadband Private Limited	4500006825	TX-09-0418-012	24-04-2018	
Clixo Broadband Private Limited	4500006825	TX-09-0418-011	24-04-2018	
NGDA SERVICES PVT LTD	4500012171	MKT-21/22-505	18-10-2021	
NGDA SERVICES PVT LTD	4500012171	MKT-21/22-288	13-08-2021	
METRO ELECTRICALS	4500011803	W/21-22/APR-311	17-04-2021	
METRO ELECTRICALS	4500011803	W/21-22/APR-310	17-04-2021	
AJANTA ELECTRIC INDUSTRIES	4500011873	105	19-10-2021	
AJANTA ELECTRIC INDUSTRIES	4500011873	106	19-10-2021	
AJANTA ELECTRIC INDUSTRIES	4500011873	112	29-10-2021	
AJANTA ELECTRIC INDUSTRIES	4500011873	113	30-10-2021	
Central Switchgears Pvt Ltd,	4500012054	GST/21-22/22	16-10-2021	

1,32,618.00

10,212.50

4,080.00

10,200.00

6,120.00

4,080.00

21,122.00

7,83,084.26

9,46,844.00

1,05,946.88

8,98,118.00

38,08,693.64

66,82,685.54

38,26,421.16

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Central Switchgears Pvt Ltd,	4500012054	GST/21-22/23	16-10-2021	30,20,421.10
Central Switchgears Pvt Ltd,	4500012054	GST/21-22/27	29-10-2021	20,41,810.74
Central Switchgears Pvt Ltd,	4500012054	GST/21-22/31	30-10-2021	
Central Switchgears Pvt Ltd,	4500012054	GST/21-22/30	30-10-2021	
Central Switchgears Pvt Ltd,	4500012054	GST/21-22/29	30-10-2021	
Epiroc Mining India Limited	4500011272	EH 300693	27-07-2020	
Epiroc Mining India Limited	4500011272	EH 300867	19-08-2020	
Epiroc Mining India Limited	4500011272	EH 300694	27-07-2020	
Rod Wheel Technologies Pvt Ltd.,	4500011202	RWT/GST020/19-20	09-03-2020	22,96,800.00
Rod Wheel Technologies Pvt Ltd.,	4500011202	RWT/GST014/21-22	22-10-2021	
Gupta Power Infrastructure Limited	4500012102	9221310353	30-09-2021	1,51,60,298.85
Gupta Power Infrastructure Limited	4500012102	9221310384	18-10-2021	
ENERGY EFFICIENCY SERVICES LIMITED	4500011799	30000838	07-05-2021	3,50,151.20
ENERGY EFFICIENCY SERVICES LIMITED	4500011799	30000892	19-08-2021	
ENERGY EFFICIENCY SERVICES LIMITED	4500011799	30000901	06-09-2021	
DICKSONS ENGINEERING CO.PVT.LTD.	4500012317	MH/0703	15-11-2021	15,62,512.18
DICKSONS ENGINEERING CO.PVT.LTD.	4500012317	MH/0708	15-11-2021	
Shanti Krupa Sales	4500012321	V	28-10-2021	2,95,309.89
Shanti Krupa Sales	4500012321	G/46/21-22	28-10-2021	
Shanti Krupa Sales	4500012321	G/45/21-22	28-10-2021	
PREMIER EXPLOSIVES LIMITED	4700005351	239958	06-10-2021	3,21,679.30
PREMIER EXPLOSIVES LIMITED	4700005397	239961	06-10-2021	
PREMIER EXPLOSIVES LIMITED	4700005383	239959	06-10-2021	
PREMIER EXPLOSIVES LIMITED	4700005385	239960	06-10-2021	
PREMIER EXPLOSIVES LIMITED	4700005514	240056	08-11-2021	
ASHAPURA TIMBER MART	4700005422	GST/44	26-10-2021	8,58,738.59
ASHAPURA TIMBER MART	4700005422	GST/46	30-10-2021	
ASHAPURA TIMBER MART	4700005422	GST/42	23-10-2021	3,43,545.07
ASHAPURA TIMBER MART	4700005400	GST/43	23-10-2021	
ASHAPURA TIMBER MART	4700005400	GST/45	27-10-2021	
SUNIL TIMBER	4700005421	92	18-10-2021	20,23,152.67
SUNIL TIMBER	4700005421	98	30-10-2021	
SUNIL TIMBER	4700005421	99	30-10-2021	
SS EXCAVATION SOLUTIONS LLP	4700005329	SS/NGP/0572	18-10-2021	8,66,456.92
SS EXCAVATION SOLUTIONS LLP	4700005349	SS/NGP/0581	20-10-2021	
SS EXCAVATION SOLUTIONS LLP	4700005273	SS/NGP/0570	18-10-2021	
SS EXCAVATION SOLUTIONS LLP	4700005049	SS/NGP/0573	18-10-2021	
SS EXCAVATION SOLUTIONS LLP	4700005135	SS/NGP/0574	18-10-2021	
SS EXCAVATION SOLUTIONS LLP	4700005349	SS/NGP/0575	18-10-2021	
IDEAL DETONATORS PVT LTD	4700005331	DETO/21-22/00967	16-09-2021	8,56,104.58
IDEAL DETONATORS PVT LTD	4700005418	DETO/21-22/01082	12-10-2021	
IDEAL DETONATORS PVT LTD	4700005419	DETO/21-22/01083	12-10-2021	
IDEAL DETONATORS PVT LTD	4700005447	DETO/21-22/01201	08-11-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005387	SD21Y-00743	16-10-2021	2,87,912.36
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005386	SD21Y-00744	16-10-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005412	SD21Y-00745	16-10-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005458	SD21Y-00746	16-10-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005432	SC21Y-01060	18-10-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005443	SC21Y-01091	23-10-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005442	SC21Y-01092	23-10-2021	

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CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005450	SC21Y-01093	23-10-2021	6,23,002.18
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005461	SC21Y-01131	29-10-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005462	SC21Y-01132	29-10-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005524	SC21Y-01206	13-11-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005371	SC21Y-00969	02-10-2021	5,57,393.04
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005372	SC21Y-00970	02-10-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005433	SC21Y-01059	18-10-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005474	SD21Y-00787	28-10-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005473	SD21Y-00786	28-10-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005454	SD21Y-00788	28-10-2021	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700005470	SD21Y-00789	28-10-2021	
SBL ENERGY LIMITED	4700005376	21-22/2743	04-10-2021	4,97,232.66
SBL ENERGY LIMITED	4700005375	21-22/2744	04-10-2021	
SBL ENERGY LIMITED	4700005340	21-22/2745	04-10-2021	
SBL ENERGY LIMITED	4700005316	21-22/2747	04-10-2021	
SBL ENERGY LIMITED	4700005355	21-22/2746	04-10-2021	
SBL ENERGY LIMITED	4700005394	21-22/2804	08-10-2021	
SBL ENERGY LIMITED	4700005169	21-22/2155	20-08-2021	
SBL ENERGY LIMITED	4700005274	21-22/2308	01-09-2021	3,46,303.90
SBL ENERGY LIMITED	4700005288	21-22/2406	09-09-2021	
SBL ENERGY LIMITED	4700005318	21-22/2543	19-09-2021	
SBL ENERGY LIMITED	4700005388	21-22/2748	04-10-2021	
SBL ENERGY LIMITED	4700005263	21-22/2407	09-09-2021	2,27,985.08
SBL ENERGY LIMITED	4700005380	21-22/2807	08-10-2021	
SBL ENERGY LIMITED	4700005393	21-22/2805	08-10-2021	
SBL ENERGY LIMITED	4700005392	21-22/2806	08-10-2021	
SBL ENERGY LIMITED	4700005257	21-22/2408	09-09-2021	5,21,076.56
SBL ENERGY LIMITED	4700005407	21-22/2809	08-10-2021	
SBL ENERGY LIMITED	4700005392	21-22/2904	16-10-2021	
SBL ENERGY LIMITED	4700005424	21-22/2905	16-10-2021	
SBL ENERGY LIMITED	4700005416	21-22/2902	16-10-2021	
SBL ENERGY LIMITED	4700005389	21-22/2906	16-10-2021	
SBL ENERGY LIMITED	4700005357	21-22/2903	16-10-2021	
SBL ENERGY LIMITED	4700005393	21-22/2942	19-10-2021	4,66,381.54
SBL ENERGY LIMITED	4700005424	21-22/2941	19-10-2021	
SBL ENERGY LIMITED	4700005356	21-22/2939	19-10-2021	
SBL ENERGY LIMITED	4700005357	21-22/2940	19-10-2021	
SBL ENERGY LIMITED	4700005416	21-22/2938	19-10-2021	
SBL ENERGY LIMITED	4700005445	21-22/2944	19-10-2021	
SBL ENERGY LIMITED	4700005380	21-22/2945	19-10-2021	
SBL ENERGY LIMITED	4700005409	21-22/2943	19-10-2021	5,52,003.00
BEML LIMITED	4700005018	9331038232	21-09-2021	
BEML LIMITED	4700004935	9331038224	21-09-2021	
BEML LIMITED	4700005182	9331038225	21-09-2021	
BEML LIMITED	4700005019	9331038231	21-09-2021	
BEML LIMITED	4700004930	9331038233	21-09-2021	10,31,100.70
BEML LIMITED	4700004650	9331038234	21-09-2021	
BEML LIMITED	4700005020	9331038226	21-09-2021	
BEML LIMITED	4700004881	9331038227	21-09-2021	
BEML LIMITED	4700004805	9331038228	21-09-2021	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
BEML LIMITED	4700003331	9331038230	21-09-2021	
BEML LIMITED	4700002928	9331038235	21-09-2021	
BEML LIMITED	4700005336	9331038588	27-10-2021	7,18,107.22
BEML LIMITED	4700005020	9331038590	27-10-2021	
BEML LIMITED	4700004929	9331038591	27-10-2021	
BEML LIMITED	4700004930	9331038593	27-10-2021	
BEML LIMITED	4700005182	9331038595	27-10-2021	
BEML LIMITED	4700005414	9331038587	27-10-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/130	01-10-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/131	01-10-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/129	01-10-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/86	17-08-2021	22,427.98
ALOK GAS AGENCIES	4500011623	RC/20-21/138	09-10-2021	
ALOK GAS AGENCIES	4500011623	RC/20-21/144	19-10-2021	
STEEL AUTHORITY OF INDIA LTD	4700005435	9009783204	22-10-2021	
STEEL AUTHORITY OF INDIA LTD	4700005439	9009783203	22-10-2021	
GMMCO LIMITED	4700005126	PC2700005161	23-09-2021	9,14,118.75
GMMCO LIMITED	4700005285	PC2700005539	07-10-2021	
S A FIELD MARKETING SERVICES	4700005292	ROT/VD/21-22/349	25-09-2021	1,18,134.40
S A FIELD MARKETING SERVICES	4700005384	ROT/VD/21-22/386	12-10-2021	
L A TRADING COMPANY	4700005455	LA/21-22/01529	22-10-2021	2,18,920.28
L A TRADING COMPANY	4700005122	LA/21-22/01552	25-10-2021	
ADVANCE STEEL TUBES LTD	4500012322	21220523	30-10-2021	36,27,561.82
ADVANCE STEEL TUBES LTD	4500012322	21220518	27-10-2021	
ADVANCE STEEL TUBES LTD	4500012303	21220498	19-10-2021	31,51,729.18
ADVANCE STEEL TUBES LTD	4500012303	21220497	19-10-2021	
GUPTA MACHINERY STORES	4500012221	21GBI3255	08-11-2021	1,23,912.58
GUPTA MACHINERY STORES	4500012221	21GBI3254	08-11-2021	
JAI AMBAY MINERALS	4500012026	382	17-10-2021	11,45,291.20
JAI AMBAY MINERALS	4500012026	383	19-10-2021	
JAI AMBAY MINERALS	4500012026	384	19-10-2021	
JAI AMBAY MINERALS	4500012026	385	24-10-2021	
MOIZ IRON & STEEL TRADING & MFG.CO.	4500012293	2021-22/220	11-10-2021	6,93,428.36
MOIZ IRON & STEEL TRADING & MFG.CO.	4500012293	2021-22/221	11-10-2021	
MOIZ IRON & STEEL TRADING & MFG.CO.	4500012293	2021-22/230	18-10-2021	
MOIZ IRON & STEEL TRADING & MFG.CO.	4500012293	2021-22/219	11-10-2021	
MOIZ IRON & STEEL TRADING & MFG.CO.	4500012293	2021-22/229	18-10-2021	
ROCKWELL ENGINEERING COMPANY	4700005311	REC/21-22/52	05-10-2021	3,08,178.78
ROCKWELL ENGINEERING COMPANY	4700005307	REC/21-22/51	05-10-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005465	OS0020002179	25-10-2021	18,51,752.00
STEEL AUTHORITY OF INDIA LTD.	4700005413	OS0020002183	25-10-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005466	OS0020002176	24-10-2021	11,77,873.00
STEEL AUTHORITY OF INDIA LTD.	4700005466	OS0020002177	24-10-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005481	OS0020002242	31-10-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005500	OS0020002318	15-11-2021	63,32,463.00
STEEL AUTHORITY OF INDIA LTD.	4700005500	OS0020002319	15-11-2021	
STEEL AUTHORITY OF INDIA LTD.	4700005500	OS0020002307	12-11-2021	
GOCL Corporation Limited	4700005391	900041173	08-10-2021	
GOCL Corporation Limited	4700005425	900041204	22-10-2021	
GOCL Corporation Limited	4700005444	900041203	22-10-2021	

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GOCL Corporation Limited	4700005415	900041245	03-11-2021	
SVP Mining Technologies Pvt. Ltd.	4700005204	SNAT2122097	02-09-2021	8,81,854.53
SVP Mining Technologies Pvt. Ltd.	4700004542	SNAT2122096	01-09-2021	
Casto Fuels	4500011696	CF/1704/21-22	22-07-2021	14,88,350.07
Casto Fuels	4500011696	CF/1725/21-22	23-07-2021	
Casto Fuels	4500011696	CF/1748/21-22	24-07-2021	
Casto Fuels	4500011696	CF/1749/21-22	24-07-2021	
Casto Fuels	4500011696	CF/1765/21-22	27-07-2021	
Casto Fuels	4500011696	CF/1796/21-22	29-07-2021	9,26,830.53
Casto Fuels	4500011696	CF/1806/21-22	31-07-2021	
Casto Fuels	4500011696	CF/2049/21-22	20-08-2021	9,29,715.69
Casto Fuels	4500011696	CF/2050/21-22	21-08-2021	
Casto Fuels	4500011696	CF/2057/21-22	24-08-2021	
Casto Fuels	4500011696	CF/3069/21-22	07-10-2021	
Casto Fuels	4500011696	CF/3072/21-22	11-11-2021	19,62,420.14
Casto Fuels	4500011696	CF/3088/21-22	20-10-2021	
Casto Fuels	4500011696	CF/3120/21-22	25-10-2021	
Casto Fuels	4500011696	CF/3141/21-22	29-10-2021	22,73,543.80
Casto Fuels	4500011696	CF/3142/21-22	29-10-2021	
Casto Fuels	4500011696	CF/3143/21-22	29-10-2021	
Casto Fuels	4500011696	CF/3223/21-22	05-11-2021	
Casto Fuels	4500011696	CF/3224/21-22	06-11-2021	
INDUSTRIAL RUBBER COMPANY	4500012029	IRC/084/2021-22	23-08-2021	
INDUSTRIAL RUBBER COMPANY	4500012029	IRC/105/2021-22	15-09-2021	
INDUSTRIAL RUBBER COMPANY	4500012029	IRC/120/2021-22	04-10-2021	6,06,968.00
INDUSTRIAL RUBBER COMPANY	4500012029	IRC/118/2021-22	30-09-2021	
INDUSTRIAL RUBBER COMPANY	4500012029	IRC/126/2021-22	13-10-2021	
RANA HANUMANSINGH MINERALS	4500012167	318	12-09-2021	5,03,346.30
RANA HANUMANSINGH MINERALS	4500012167	324	14-09-2021	
RANA HANUMANSINGH MINERALS	4500012167	343	23-09-2021	
RANA HANUMANSINGH MINERALS	4500012167	350	25-09-2021	
RANA HANUMANSINGH MINERALS	4500012167	352	26-09-2021	
RANA HANUMANSINGH MINERALS	4500012167	360	30-09-2021	
RANA HANUMANSINGH MINERALS	4500012167	368	03-10-2021	
RANA HANUMANSINGH MINERALS	4500012167	373	06-10-2021	
RANA HANUMANSINGH MINERALS	4500012167	379	09-10-2021	
RANA HANUMANSINGH MINERALS	4500012167	386	13-10-2021	
RANA HANUMANSINGH MINERALS	4500012167	393	16-10-2021	
RANA HANUMANSINGH MINERALS	4500012167	398	20-10-2021	
RANA HANUMANSINGH MINERALS	4500012167	404	23-10-2021	
RANA HANUMANSINGH MINERALS	4500012167	405	23-10-2021	
MEERA CORPORATION	4500012309	MC/21-22/2767	29-10-2021	6,18,898.76
MEERA CORPORATION	4500012309	MC/21-22/2766	29-10-2021	
MEERA CORPORATION	4500012309	MC/21-22/2768	29-10-2021	
MEERA CORPORATION	4500012309	MC/21-22/2771	29-10-2021	
MEERA CORPORATION	4500012309	MC/21-22/2769	29-10-2021	