

# MOIL LIMITED

## VENDOR PAYMENT AT HO REPORT MAR-2020

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Spectris Technologies Pvt. Ltd	9600003376	MP0000489	2/24/2020	560,527.00
Prem Sound Equipments	9300000070	CR.751	2/18/2020	233,100.00
ABHIRAJ ENTERPRISES	9400003115	59	3/12/2020	36,913.80
SUNDARAM INDUSTRIES PVT LTD	4700003600	511912511	2/19/2020	12,576.20
BEML LIMITED	9600008938	9109001234	1/30/2020	676,649.00
KONE ELEVATOR INDIA PVT LTD	9400002843	8150100661	12/29/2019	100,031.50
KONE ELEVATOR INDIA PVT LTD	9400002843	8150108057,58	3/5/2020	130,563.76
Kreate Technologies LLP	9400002943	2019-20/246	3/3/2020	19,822.00
L.&T INFOTECH	YSERP21	22723509	1/27/2020	912,226.27
ATLANTIS ENGINEERS	9200003163	AE/2019-20/40	12/16/2019	2,316,541.89
H S TAGORE	9200003037	38	2/28/2020	3,576,639.56
D C S LIMITED	MUN/411	DCS/MUN/45	3/2/2020	5,469,508.45
Maheshwari Mining Pvt Ltd	UKW/20	19-20/12	3/1/2020	5,785,894.05
BHAGWATI BUILDERS	9200004524	79	2/21/2020	1,398,756.00
BHAGWATI BUILDERS	9200003623	78	2/6/2020	212,879.94
BHAGWATI BUILDERS	9200003623	77	2/6/2020	941,679.76
BHAGWATI BUILDERS	9200003857	76	12/9/2019	63,900.86
BHAGWATI BUILDERS	9200003857	75	12/9/2019	26,836.62
BHAGWATI BUILDERS	9200003857	74	12/9/2019	39,516.32
BHAGWATI BUILDERS	9200003857	73	12/9/2019	192,929.28
BHAGWATI BUILDERS	9200003857	72	12/9/2019	67,356.20
BHAGWATI BUILDERS	9200003857	71	12/9/2019	68,302.36
BHAGWATI BUILDERS	9200001670	68	1/1/2020	3,145,837.03
BHAGWATI BUILDERS	9200001670	70	1/1/2020	1,581,441.29
PRIME INFRASTRUCTURES	9200002349	PI/75	2/5/2020	12,747.00
PRIME INFRASTRUCTURES	9200002349	PI/70	2/5/2020	261,812.17
PRIME INFRASTRUCTURES	9200004401	PI/73	2/24/2020	2,446,822.82
AVR Infratech Private Limited	9200001779	AVR/MOIL/28	2/2/2020	1,134,927.07
SANJAY AGRAWAL	9200002010	SA/MS/2019-20/31	2/11/2020	2,770,866.00
SANJAY AGRAWAL	9200002010	SA/KD/2019-20/32	3/2/2020	14,711,730.00
SANJAY AGRAWAL	9200002010	SA/GM/2019-20/33	3/12/2020	10,055,351.00
MANA CONSTRUCTIONS	9200001741	17	12/24/2019	1,634,652.47
REENA MECHANICALS PVT LTD	9100001444	GST/139	2/18/2020	1,239,875.00
REENA MECHANICALS PVT LTD	9100001444	GST/141	2/23/2020	2,162,982.36
D.G.BAWANKAR	9200004439	DGB/19-20/463	2/12/2020	339,352.82
Ramdev Prestress & Cement Product	9200001858	GST/19-20/22	1/21/2020	738,044.74
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA B 13	3/3/2020	17,464,515.44
RAEES AHMED ANSARI	9200003705	88	3/2/2020	379,426.69
SHRI SAI ASSOCIATES	9200004831	SSA/DB/19-20/64	3/4/2020	816,788.16
BALAJI ENTERPRISES	9200004867	51	2/15/2020	42,897.00
A A PASHA	9200004082	AAP/19-20/98	2/15/2020	261,849.48
A A PASHA	9200004082	AAP/19-20/97	2/15/2020	121,924.62
A A PASHA	9200004082	AAP/19-20/96	2/15/2020	175,657.01
A A PASHA	9200004503	AAP/19-20/100	2/16/2020	652,692.34

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R K CONSTRUCTION	9200003366	87	2/24/2020	10,139,791.54
Precision Wire Industries	9200003801	1920/090 RA9	3/3/2020	3,256,564.88
A A PASHA	9100001569	448	2/29/2020	531,439.92
A A PASHA	9100000956	AAP/DB/18-19/444	2/23/2020	368,909.36
A A PASHA	9100001043	AAP/19-20/101	3/18/2020	399,830.30
ALTAF AHMED	9100001320	201920220	2/4/2020	310,806.93
ALTAF AHMED	9100001331	201920221	2/12/2020	217,469.64
ALTAF AHMED	9100001331	201920222	2/12/2020	811,431.78
B.R. HULDE	9100000761	BRH/GM/19-20/34	2/19/2020	74,052.37
B.R. HULDE	9100001379	BRH/GM/19-20/33	2/19/2020	226,727.13
B.R. HULDE	9100001560	BRH/CH/19-20/29	2/6/2020	251,574.07
BISWAJEET ENTERPRISES	9100001364	BEP/19-20/100	2/29/2020	408,203.00
BISWAJEET ENTERPRISES	9100001513	BEP/19-20/99	2/22/2020	51,986.52
SMT.CHANDRAKANTA VAIDYA	9200003216	2019/GST/05	2/19/2020	1,553,930.60
DARSHANLAL BHUTANI	9100000749	DLB/BEL/1920/45	2/17/2020	1,280,076.59
DARSHANLAL BHUTANI	9100000030	DLB/BEL/1920/50	3/6/2020	1,250,447.47
DARSHANLAL BHUTANI	9100001315	DLB/BEL/1920/47	3/6/2020	206,644.11
DARSHANLAL BHUTANI	9100001315	DLB/BEL/1920/48	3/6/2020	154,161.95
DARSHANLAL BHUTANI	9100001315	DLB/BEL/1920/49	3/6/2020	156,248.55
DARSHANLAL BHUTANI	9100001319	DLB/GUM/1920/052	3/7/2020	1,311,172.44
DARSHANLAL BHUTANI	9100001319	DLB/GUM/1920/051	3/7/2020	556,443.67
DILIP V.RAWAL	9100001435	110	2/16/2020	82,574.16
DILIP V.RAWAL	9100000964	91	11/12/2019	66,111.00
DILIP V.RAWAL	9100000975	80	9/3/2019	99,134.00
DILIP V.RAWAL	9100001334	109	2/16/2020	54,197.64
DNYANESHWAR ELECTRICAL	9100001580	122	2/29/2020	89,700.00
EASTERN MINING CONTRACTORS PVT. L	9100001317	EMC/MS/19-20/51	2/19/2020	429,345.52
EASTERN MINING CONTRACTORS PVT. L	9100001416	EMC/BL/1920/54	3/3/2020	445,532.00
EASTERN MINING CONTRACTORS PVT. L	9100001290	EMC/BL/1920/52	3/3/2020	73,764.40
EASTERN MINING CONTRACTORS PVT. L	9100001433	EMC/BL/1920/53	3/3/2020	299,073.44
EASTERN MINING CONTRACTORS PVT. L	9100000757	EMC/BL/19-20/34	1/15/2020	19,252.75
H.G.GOUPALE	9200004278	48	2/25/2020	378,434.40
H.G.GOUPALE	9200004278	49	2/25/2020	189,212.20
HAMID SAYYAD	9100001398	118	2/26/2020	1,715,410.00
HAMID SAYYAD	9200004494	119	3/13/2020	1,593,427.38
HARISH RAWAL	9100001552	01	2/22/2020	184,303.16
KAMAKSHI TOURS & TRAVELS	9500000558	2019.20/127	2/20/2020	140,172.45
KAMAKSHI TOURS & TRAVELS	9500000558	2019-20/129	2/27/2020	329,567.80
KAMAKSHI TOURS & TRAVELS	9500000558	2019-20/129	2/27/2020	329,567.80
KAMAKSHI TOURS & TRAVELS	9500000558	2019-20/133	3/19/2020	204,365.60
KAMAKSHI TOURS & TRAVELS	9500000558	2019-20/133	3/13/2020	
KHAN BROTHERS	4300004866	KB/19-20/53	3/5/2020	999,155.40
M.N.SAMBHARE	9100001311	MNS/DB/19-20/031	3/5/2020	2,318,999.42
M.N.SAMBHARE	9100001342	MNS/19-20/024	3/2/2020	1,159,059.98
M.N.SAMBHARE	9100001471	MNS/CH/19-20/025	3/4/2020	284,507.57
M.N.SAMBHARE	9100001395	MNS/DB/19-20/033	3/18/2020	537,637.06
MOHD. SAYEED	9200004140	CIVIL/BGT/52	1/27/2020	382,974.02
N.K.BHOJANI PVT LTD	S/17/44	NKB/DB/19-20/15	2/29/2020	6,546,034.57
ORIENT TRADING CORPORATION	9100001178	60	2/10/2020	42,668.00
ORIENT TRADING CORPORATION	9100001178	59	2/9/2020	

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ORIENT TRADING CORPORATION	9100001178	58	2/8/2020	42,000.00
ORIENT TRADING CORPORATION	9100001178	57	2/7/2020	
P.K.J.TRIVEDI	9100000815	PKJT/2019-20/57	2/3/2020	764,528.52
P.K.J.TRIVEDI	9100001098	PKJT/2019-20/64	3/2/2020	51,907.40
P.K.J.TRIVEDI	9100000930	PKJT/2019-20/63	3/2/2020	851,988.58
P.K.J.TRIVEDI	9100000815	PKJT/19-20/62	3/2/2020	1,125,532.86
P.K.J.TRIVEDI	9100000743	PKJT/2019-20/26	8/3/2019	365.60
PRABHAKAR FITTING WORKS	9200004757	067	3/11/2020	74,800.00
PRITAM SINGH WARDE	9100000804	PSW/TD/1920/91	2/1/2020	6,016.02
PRITAM SINGH WARDE	9100000770	PSW/TD/1920/8	5/1/2019	37,513.00
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100000750	RSHP/TD/1920/12	11/9/2019	452,121.90
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001365	RSHP/SP/1920/13	2/8/2020	515,104.94
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001327	RSHP/TD/1920/14	2/12/2020	204,517.32
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001160	RSHP/TD/1920/13	2/12/2020	277,494.56
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001387	R&HSP/SAND/CH/5	2/8/2020	1,611,981.54
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001387	R&HSP/SAND/CH/6	3/3/2020	2,755,497.02
Shree Sai Kripa Contract Work	9100001558	198	2/3/2020	558,862.48
Shree Sai Kripa Contract Work	9100001667	93	2/22/2020	527,944.00
Shree Sai Kripa Contract Work	9100001279	199	3/12/2020	719,175.64
Shree Sai Kripa Contract Work	9100000575	13	12/15/2019	3,011,921.69
SALIM KARIM SEIKH	9100000579	SKS/CH/19-20/29	2/6/2020	464,263.06
SALIM KARIM SEIKH	9100001312	SKS/CH/19-20/31	2/6/2020	550,545.00
SALIM KARIM SEIKH	9100001313	SKS/CH/19-20/30	2/6/2020	700,906.50
SALIM KARIM SEIKH	9100001370	SKS/KD/70	2/22/2020	206,438.16
SALIM KARIM SEIKH	9100001426	SKS/KD/71	2/22/2020	191,391.64
SALIM KARIM SEIKH	9100001626	SKS/GM/19-20/47	3/9/2020	1,772,385.00
SALIM KARIM SEIKH	9100000860	SKS/GM/19-20/46	3/9/2020	570,468.92
SALIM KARIM SEIKH	9100001581	SKS/GM/19-20/48	3/9/2020	162,386.32
SATISH KUMAR GUPTA	9200002672	152	2/12/2020	94,378.00
SHANKAR KATHOTE	9100001470	BILL-02	3/6/2020	59,400.00
SHREE BALAJI CONTRACT WORKS	9100001236	284	2/1/2020	97,555.20
SHREE BALAJI CONTRACT WORKS	9100001116	282	2/1/2020	42,789.00
SHREE BALAJI CONTRACT WORKS	9100001116	281	2/1/2020	42,789.00
SHREE BALAJI CONTRACT WORKS	9100001239	272	1/6/2020	69,877.64
SHREE BALAJI CONTRACT WORKS	9100000867	275	1/9/2020	161,727.30
SHREE BALAJI CONTRACT WORKS	9100000859	274	2/9/2020	170,720.80
SHREE BALAJI CONTRACT WORKS	9100001247	277	2/9/2020	356,609.64
SHREE BALAJI CONTRACT WORKS	9100000861	265	1/7/2020	279,865.72
SHREE BALAJI CONTRACT WORKS	9100001559	276	2/7/2020	130,685.62
SHREE BALAJI CONTRACT WORKS	9100001236	289	3/1/2020	89,588.00
SHREE BALAJI CONTRACT WORKS	9100001529	286	3/2/2020	52,131.64
SHREE BALAJI CONTRACT WORKS	9100001559	291	3/1/2020	112,232.02
SHREE BALAJI CONTRACT WORKS	9100001247	290	3/9/2020	245,527.76
SHREE FIRE SERVICES	9100001620	27/REFILLING	2/7/2020	54,130.00
SUNIL KUMAR BAIS	9100000699	SKB/TD/1920/5	6/15/2019	121,779.00
SUNIL KUMAR BAIS	9100000699	SKB/TD/1920/7	9/14/2019	109,318.00
SURESH GAIKWAD	9100001675	52	3/5/2020	37,834.00
SURESH GAIKWAD	9100001673	53	3/4/2020	118,799.60
V.J.TRIVEDI MINING CONTRACTOXXXXXX	9100001139	VJT/2019-2020/44	3/3/2020	1,530,515.00
V.J.TRIVEDI MINING CONT.PVT LTD	9100001595	VJT/2019-2020/40	2/3/2020	406,803.08

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V.J.TRIVEDI MINING CONT.PVT LTD	9100001318	VJT/2019-2020/43	3/3/2020	1,682,955.39
WESTERN INDIA MINING SERVICES PVT L	9100001223	2019/42	2/15/2020	870,963.92
WESTERN INDIA MINING SERVICES PVT L	9100001421	2019/43	2/15/2020	292,286.80
WESTERN INDIA MINING SERVICES PVT L	9100001403	2019-20/41	2/15/2020	1,290,080.39
WESTERN INDIA MINING SERVICES PVT L	9100001223	2019-20/45	3/12/2020	987,101.32
YOGESH BANGDE	9200002335	201	2/1/2020	265,090.72
A.K.ENTERPRISES	S/16/43	AKEP/MO/19-20/16	7/7/2019	566,989.80
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/19-20/22	1/9/2020	1,032,934.72
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/19-20/23	2/10/2020	880,648.60
SIBI VERGHESE	9100001155	SBV-214	2/17/2020	497,508.84
SIBI VERGHESE	9100001467	SBV-212	2/18/2020	541,229.41
SIBI VERGHESE	9100001222	SBV-213	2/18/2020	143,394.34
SIBI VERGHESE	9100001248	SBV-210	2/16/2020	351,091.48
SIBI VERGHESE	9100001410	SBV-211	2/16/2020	303,761.84
SIBI VERGHESE	9100001520	SBV-209	2/16/2020	490,292.93
SIBI VERGHESE	9100001514	SBV-198	12/16/2019	151,927.61
SIBI VERGHESE	9100001248	SBV-218	3/9/2020	354,882.41
SIBI VERGHESE	9100001520	SBV-217	3/9/2020	502,142.95
SIBI VERGHESE	9100001410	SBV-219	3/9/2020	210,936.50
ARYAN ENTERPRISES	9100000966	AE/DB/19-20/082	2/15/2020	623,933.25
SHRI SAI MINERALS	4300005861	SSM/01	2/6/2020	1,377,895.64
SHRI SAI ASSOCIATES	9100001599	SSA/CH/19-20/56	2/4/2020	57,200.00
SHRI SAI ASSOCIATES	9100001599	SSA/CH/19-20/55	2/4/2020	55,000.00
SHRI SAI ASSOCIATES	9100001565	SSA/TD/19-20/63	3/4/2020	125,625.96
S P SHEIKH	9100000908	104	2/14/2020	165,888.60
SHIVSHAKTI CONTRACT WORK	9100001368	75	2/22/2020	122,061.32
Superintendence Company of India (P	9100001656	SUSAM/1899/1920	2/13/2020	9,821.54
Superintendence Company of India (P	9100001656	SUSAM/1890/19-20	2/13/2020	66,081.33
Superintendence Company of India (P	9100001656	SUSAM/1894/19-20	2/13/2020	17,250.95
Superintendence Company of India (P	9100001656	SUSAM/1900/19-20	2/13/2020	28,517.97
VIDHYA MINERALS AND PROCESSORS	4300005862	19-20/01	2/6/2020	2,004,015.88
Arihant Infracore Pvt Ltd	9100001369	ARI/KN/19-20/05	3/2/2020	776,441.44
Arihant Infracore Pvt Ltd	9100001369	ARI/BL/1920/06	3/2/2020	105,589.78
Allied corporation (JV)	9100001606	ALI/BG/1920/7	3/7/2020	1,951,333.44
WOLKEM INDIA LIMITED	9100000321	CI1907000151,220	1/29/2020	561,956.55
WOLKEM INDIA LIMITED	9100000219	CI1907000159	11/12/2019	155,886.68
AVR Infracore Private Limited	9200004715	DAV/18-19/01	2/21/2020	3,271,171.14
SGS India Private Limited	9100001738	1270131731	3/28/2020	227,250.00
EKI ENERGY SERVICES LIMITED	9100000446	EKIESL/19-20/367	9/18/2019	4,159.00
EKI ENERGY SERVICES LIMITED	9100000447	EKIESL/19-20/368	9/18/2019	4,159.00
EKI ENERGY SERVICES LIMITED	9100000444	EKIESL/19-20/369	9/18/2019	4,159.00
EKI ENERGY SERVICES LIMITED	9100000445	EKIESL/19-20/366	9/18/2019	4,159.00
ZAVIER SANTIAGO	9100001460	ZJS/19-20/92	12/22/2019	246,642.00
ZAVIER SANTIAGO	9100001460	ZJS/19-20/99	2/17/2020	898,060.98
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/DB/1920/394	2/24/2020	593,783.42
ARUNODAYA COAL AGENCY	9100001307	ACA/19-20/08	3/7/2020	10,572,995.96
ANACON LABORATORIES PVT LTD	9100000727	TICE19/JUL/07	7/4/2019	5,206.80
ANACON LABORATORIES PVT LTD	9100000727	TICE19/DEC/43	12/31/2019	5,206.80
WESTERN INDIA MINING SERVICES PVT L	9100000917	2019-20/57	2/16/2020	500,273.35
WESTERN INDIA MINING SERVICES PVT L	9100001419	2019-20/56	2/16/2020	277,307.52

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WESTERN INDIA MINING SERVICES PVT L	9100001466	2019-20/58	2/16/2020	847,466.14
WESTERN INDIA MINING SERVICES PVT L	9100000837	2019-20/53	2/9/2020	1,079,745.55
WESTERN INDIA MINING SERVICES PVT L	9100001373	2019-20/52	2/9/2020	1,127,819.32
WESTERN INDIA MINING SERVICES PVT L	9100001373	2019-20/51	2/8/2020	694,323.04
ESSEN CONSTRUCTION	9100000990	EC/DB/19-20/16	3/1/2020	3,776,785.86
SHRI SATYA SAI ENTERPRISE	9100001583	628	1/25/2020	76,298.24
SHRI SATYA SAI ENTERPRISE	9100001583	649	2/27/2020	76,182.52
Kishore Sadashiv Wahane	9200004485	KSW/19-20/1	2/17/2020	767,415.70
KUMAR CARGO SOLUTION	9100001088	008	2/7/2020	6,372,017.09
KUMAR CARGO SOLUTION	9100001021	11TH RA BILL/011	2/7/2020	509,135.38
CENTRAL INDIA ENGINEERING	9200003894	CIE/GUM/19-20/09	3/12/2020	45,962.76
CENTRAL INDIA ENGINEERING	9200003894	CIE/GUM/19-20/08	2/13/2020	45,962.76
OASIS ENGINEERS	9200003447	336/2019-20	2/1/2020	61,045.00
Reliance Knowledge Based Systems	9700000108	211	3/2/2020	148,500.00
ANAND TRADERS	9100001575	993	1/31/2020	226,968.69
Bharat Sanchar Nigam Ltd	9100001294	NDCMH1900054539	1/4/2020	36,050.00
Bharat Sanchar Nigam Ltd	9100001294	NDCMH1900028563	12/3/2019	36,050.00
Bharat Sanchar Nigam Ltd	9100001294	TI20192700137437	12/13/2019	620,817.38
Bharat Sanchar Nigam Ltd	9100001294	TI20192700137440	12/13/2019	620,817.38
Bharat Sanchar Nigam Ltd	9100001294	TI20192700165131	1/25/2020	620,817.38
Bharat Sanchar Nigam Ltd	9100001294	TI20192700183119	3/7/2020	620,817.38
Bharat Sanchar Nigam Ltd	9100001294	TI20192700137445	12/13/2019	17,510.00
RAJAS PROCESSORS	9100001384	RP/DB20/01	3/16/2020	472,475.31
RAJAS PROCESSORS	9100001390	RP/DB20/02	3/16/2020	475,340.67
Equipments Maintenance And Care	9100001519	EMC/047/2019-20	2/3/2020	788,425.40
Equipments Maintenance And Care	9100001561	EMC/048/2019-20	2/3/2020	490,199.40
Equipments Maintenance And Care	9100001561	EMC/052/2019-20	3/3/2020	516,293.60
Equipments Maintenance And Care	9100001519	EMC/051/2019-20	3/3/2020	624,403.00
MICROPOINT COMPUTERS PVT LIMITED	9100001498	FM-0851/19-20	2/27/2020	163,496.52
ALTAH AHMED	9100001344	201920310	2/4/2020	1,089,394.46
ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/19-20/79	3/12/2020	968,021.06
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/19-20/78	3/12/2020	1,568,173.73
WESTERN COALFIELDS LIMITED	9100001369	S-20-3212-M-0042	3/3/2020	3,198,016.00
D & R SORATHIA ENTERPRISES	9100001397	D&RS/DB/19-20/05	3/4/2020	579,067.00
SAMEER CONSTRUCTION	9100001627	96	2/3/2020	461,823.20
SAMEER CONSTRUCTION	9100001627	103	3/3/2020	465,676.20
S S BROTHERS	9100001682	SSB-04	3/1/2020	318,690.86
KHFM HOSPITALITY &	9100000830	KHFM/2019-20/143	2/3/2020	250,634.56
KHFM HOSPITALITY &	9100000830	KHFM/2019-20/158	3/2/2020	239,381.70
MINERAL EXPLORATION	9700000124	0006/216/56	3/16/2020	449,086.70
MINERAL EXPLORATION	9700000124	0005/216/56	3/16/2020	464,576.00
MINERAL EXPLORATION	9700000124	0007/216/56	3/16/2020	6,298,777.09
MINERAL EXPLORATION	9700000124	0004/216/56	3/16/2020	2,632,108.00
MINERAL EXPLORATION	9700000124	0003/216/56	3/16/2020	2,484,284.53
MINERAL EXPLORATION	9700000124	0008/216/56	3/16/2020	4,423,049.57
MINERAL EXPLORATION	9700000124	002/216/56	3/16/2020	1,996,181.93
ASTRAL ADVTG & MKTG INDIA P LTD	9500000791	19-20/06324	2/5/2020	447,149.44
PAMM ADVERTISING & MARKETING	9500000795	NAG/2020/02/63	2/11/2020	207,440.00
MODERN SERVICES	4700003631	20192011	2/13/2020	649,814.00
MODERN SERVICES	4700003573	20192010	2/1/2020	

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Inland World Logistics Pvt.Ltd	4700003626	INCDR1900253	2/6/2020	480,494.00
Inland World Logistics Pvt.Ltd	4700003641	INCDR1900258	2/17/2020	
Eimco Elecon (India) Ltd	4500011255	2411901574	2/15/2020	522,157.30
Prem Sound Equipments	4500011302	CR.726	2/15/2020	269,000.00
REENA MECHANICALS PVT LTD	4500010970	GST/129	2/3/2020	580,190.00
REENA MECHANICALS PVT LTD	4500010517	GST/18	5/28/2019	250,560.00
REENA MECHANICALS PVT LTD	4500010517	GST/20	5/28/2019	
DEEPAK ENGINEERING WORKS	4500011058	DEW/19-20/246	2/28/2020	2,521,747.00
KARM SALES & SERVICE	4500011275	OKSNG1920002918	2/14/2020	8,534,938.00
KARM SALES & SERVICE	4500011275	OKSNG1920002919	2/14/2020	8,577,737.80
Formline	4500011156	481	2/28/2020	1,127,129.80
Formline	4500011156	479	2/18/2020	
Formline	4500011156	478	2/14/2020	
Formline	4500011156	477	2/9/2020	
Formline	4500011156	480	2/22/2020	
Formline	4500011156	482	3/1/2020	
Formline	4500011156	484	3/6/2020	
AVIRAJ ENGINEERS	4500011017	AE/359/19-20	12/9/2019	
Vijay Power Control Systems	4500010950	VPCS/012	1/9/2020	205,784.00
Vijay Power Control Systems	4500010950	VPCS/010	1/9/2020	411,568.00
SAFE AND SECURITY SYSTEM	4500011158	180	3/16/2020	729,247.00
JINDAAL DISTRIBUTORS	4500011311	2115	2/25/2020	11,400.00
SIGN INFOSIS	4500011312	GST/19-20/946	3/2/2020	18,492.00
MICRO SCIENTIFIC	4500011315	118	2/29/2020	87,890.00
GHAI MINING TOOLS CO. PVT LTD	4500011145	GMT/081/2019-20	1/9/2020	1,283,052.00
GHAI MINING TOOLS CO. PVT LTD	4500011145	GMT/098/2019-20	2/22/2020	983,994.00
KARM SALES & SERVICE	4700003419	OKSNG1920002915	2/14/2020	280,294.36
KARM SALES & SERVICE	4700003525	OKSNG1920002916	2/14/2020	
KARM SALES & SERVICE	4500011225	OKSNG1920003117	3/3/2020	90,549.00
INDUSTRIAL BATTERIES INC.	4500011224	3161	2/24/2020	73,514.00
KELTECH ENERGIES LTD	4700003633	GSM192003396	2/28/2020	90,619.20
KELTECH ENERGIES LTD	4700003432	GSM192003244	2/15/2020	81,557.28
KELTECH ENERGIES LTD	4700003609	GSM192003287	2/18/2020	134,328.00
ASHAPURA TIMBER MART	4700003558	GST/80	2/26/2020	237,600.43
ASHAPURA TIMBER MART	4700003558	GST/79	2/24/2020	
ASHAPURA TIMBER MART	4700003558	GST/78	2/23/2020	
ASHAPURA TIMBER MART	4700003558	GST/81	2/29/2020	
ASHAPURA TIMBER MART	4700003372	GST/72	1/27/2020	465,039.35
ASHAPURA TIMBER MART	4700003532	GST/76	2/5/2020	
ASHAPURA TIMBER MART	4700003532	GST/75	2/4/2020	
ASHAPURA TIMBER MART	4700003580	GST/77	2/11/2020	
SUNIL TIMBER	4700003417	68	2/22/2020	1,295,472.02
SUNIL TIMBER	4700003417	69	2/25/2020	
Ayushi Enterprises	4500011284	182	2/20/2020	34,249.50
SS EXCAVATION SOLUTIONS LLP	4700003536	SSES/2020/528	2/18/2020	290,122.88
SS EXCAVATION SOLUTIONS LLP	4700003400	SSES/2020/555	2/20/2020	
SS EXCAVATION SOLUTIONS LLP	4700003599	SSES/2020/486	2/17/2020	114,863.66
SS EXCAVATION SOLUTIONS LLP	4700003599	SSES/2020/487	2/17/2020	
SS EXCAVATION SOLUTIONS LLP	4700003599	SSES/2020/523	2/18/2020	
SS EXCAVATION SOLUTIONS LLP	4700003536	SSES/2020/545	2/19/2020	

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IDEAL DETONATORS PVT LTD	4700003619	DETO/19-20/02184	2/25/2020	159,958.26
IDEAL DETONATORS PVT LTD	4700003635	DETO/19-20/02134	2/20/2020	62,783.04
IDEAL DETONATORS PVT LTD	4700003569	DETO/19-20/02108	2/18/2020	92,050.98
IDEAL DETONATORS PVT LTD	4700003662	DETO/19-20/01869	1/20/2020	62,783.04
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003602	D/1687/20	2/21/2020	63,660.12
SBL ENERGY LIMITED	4700003610	19-20/4002	2/20/2020	130,457.74
SBL ENERGY LIMITED	4700003611	19-20/4003	2/20/2020	
SBL ENERGY LIMITED	4700003624	19-20/4195	3/3/2020	432,801.06
SBL ENERGY LIMITED	4700003624	19-20/4198	3/3/2020	
SBL ENERGY LIMITED	4700003624	19-20/4199	3/3/2020	
SBL ENERGY LIMITED	4700003644	19-20/4196	3/3/2020	
SBL ENERGY LIMITED	4700003644	19-20/4197	3/3/2020	
SBL ENERGY LIMITED	4700003625	19-20/4193	3/3/2020	
SBL ENERGY LIMITED	4700003643	19-20/4194	3/3/2020	
LALIT BROTHERS	4500011234	LB/1920/476	2/17/2020	289,202.76
LALIT BROTHERS	4500011234	LB/1920/490	2/20/2020	
LALIT BROTHERS	4500011234	LB/1920/499	2/24/2020	165,456.32
LALIT BROTHERS	4500011234	LB/1920/515	3/7/2020	129,072.62
REGENESIS INDUSTRIES PVT LTD	4700003511	6033	2/1/2020	210,367.46
REGENESIS INDUSTRIES PVT LTD	4700003570	6376	2/13/2020	
REGENESIS INDUSTRIES PVT LTD	4700003571	6377	2/13/2020	
REGENESIS INDUSTRIES PVT LTD	4700003512	6034	2/1/2020	49,221.68
REGENESIS INDUSTRIES PVT LTD	4700003604	7259	3/14/2020	199,520.14
REGENESIS INDUSTRIES PVT LTD	4700003665	7262	3/14/2020	
KGN TRADERS	4500011133	115	1/4/2020	318,710.70
KGN TRADERS	4500011133	123	1/27/2020	
KGN TRADERS	4500011133	124	2/6/2020	168,172.20
KGN TRADERS	4500011133	132	3/5/2020	
JAI CORPORATION	4500011132	63/19-20	3/6/2020	173,633.90
KIRAN WIRE NETTING	4500011110	KWNC/2041/19-20	2/20/2020	193,049.00
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41917313	2/19/2020	3,942.84
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41916826	2/10/2020	11,799.41
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11901071	2/10/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41916583	2/6/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41917827	2/28/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41917751	2/27/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900930	1/3/2020	9,122.09
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41914785	1/3/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11901020	1/30/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41916179	1/30/2020	17,615.93
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41917750	2/27/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900934	1/4/2020	17,615.93
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11901099	2/18/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41917273	2/18/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41917986	3/2/2020	13,199.97
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41917985	3/2/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41917819	2/28/2020	13,199.97
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11901130	2/28/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11901104	2/20/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41917375	2/20/2020	13,199.97

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ADITYA AIR PRODUCTS PVT LTD	4500010919	S41917111	2/15/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11901124	2/25/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41917660	2/25/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11901123	2/25/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41917987	3/2/2020	6,106.40
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41917979	3/2/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41918199	3/6/2020	5,626.79
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41918200	3/6/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41918527	3/13/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11901152	3/5/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41918160	3/5/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41917648	2/25/2020	20,158.95
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41918528	3/13/2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41918738	3/17/2020	
ALOK GAS AGENCIES	4500010920	RC/4114	2/26/2020	3,359.09
ALOK GAS AGENCIES	4500010920	RC/4115	2/27/2020	
ALOK GAS AGENCIES	4500010920	RC/4113	2/26/2020	25,225.00
ALOK GAS AGENCIES	4500010920	RC/4116	2/29/2020	
ALOK GAS AGENCIES	4500010920	RC/4118	3/5/2020	16,866.26
ALOK GAS AGENCIES	4500010920	RC/4120	3/6/2020	9,882.59
ALOK GAS AGENCIES	4500010920	RC/4119	3/6/2020	
ALOK GAS AGENCIES	4500010920	RC/4117	3/3/2020	15,020.04
ALOK GAS AGENCIES	4500010920	RC/4121	3/9/2020	
ALOK GAS AGENCIES	4500010920	RC/4122	3/14/2020	21,836.50
ALOK GAS AGENCIES	4500010920	RC/4123	3/16/2020	
SAAS MARKETING	4500011036	SM-874	2/24/2020	5,445.00
SWATI MEDICAL AGENCIES	4500011195	1920-L-00433	2/7/2020	1,882.00
POWER MINE CORPORATION	4700003566	PMI19/0262	2/18/2020	28,774.14
POWER MINE CORPORATION	4700003566	PMI19/0270	3/7/2020	
POWER MINE CORPORATION	4700003535	PMI19/0271	3/7/2020	153,566.96
ANUPAM ENTERPRISES	4700003639	19-20/3725	2/29/2020	33,136.68
SANDVIK ASIA PVT LTD	4700003232	2028456	2/14/2020	62,134.56
ROY METAL AND ENGINEERING WORKS	4500011097	16	2/21/2020	
ROY METAL AND ENGINEERING WORKS	4500011097	15	2/21/2020	1,845,280.50
ACHARYA BROTHERS	4500011054	005/MFG/19-20	2/8/2020	271,440.00
THE UPPER INDIA SCIENTIFIC CO.	4500011011	2135/19-20	9/17/2019	33,420.00
GMMCO LIMITED	4700003403	PA2700011121	2/18/2020	
GMMCO LIMITED	4700003403	PA2700011009	2/15/2020	193,058.73
S A FIELD MARKETING SERVICES	4700003585	ROT/VD/19-20/537	2/25/2020	61,817.38
INGERSOLL-RAND (INDIA) LTD	4700003229	12017311	2/19/2020	93,149.20
Eimco Elecon (India) Ltd	4700003483	2411901567	2/14/2020	
Eimco Elecon (India) Ltd	4700003360	2411901570	2/15/2020	
Eimco Elecon (India) Ltd	4700003588	2411901571	2/15/2020	485,425.40
Eimco Elecon (India) Ltd	4700003360	2411901575	2/15/2020	
Eimco Elecon (India) Ltd	4700003483	2411901459	1/29/2020	
Eimco Elecon (India) Ltd	4700003360	2411901477	1/30/2020	
Eimco Elecon (India) Ltd	4700003422	2411901478	1/30/2020	184,641.50
Eimco Elecon (India) Ltd	4700003422	2411901566	2/14/2020	
Eimco Elecon (India) Ltd	4700003332	2411901568	1/31/2020	
Eimco Elecon (India) Ltd	4700003332	2411901482	1/31/2020	902,022.88



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BHAGWATI RUBBER WORKS	4500011127	BRW/090/19-20	2/26/2020	410,970.00
JAI AMBAY MINERALS	4500011091	279	2/21/2020	1,096,825.44
JAI AMBAY MINERALS	4500011091	280	2/21/2020	
JAI AMBAY MINERALS	4500011091	281	2/21/2020	
JAI AMBAY MINERALS	4500011091	282	2/21/2020	
JAI AMBAY MINERALS	4500011091	283	2/23/2020	
JAI AMBAY MINERALS	4500011091	284	2/23/2020	
SAI DEEPA ROCK DRILLS PRIVATE LIMIT	4500011223	3609	2/1/2020	1,097,237.00
SAI DEEPA ROCK DRILLS PRIVATE LIMIT	4500011223	3808	2/14/2020	
JUS ENTERPRISES	4700003564	4381	2/19/2020	135,494.88
ROCKWELL ENGINEERING COMPANY	4700003399	REC/331	2/5/2020	437,879.70
ROCKWELL ENGINEERING COMPANY	4700003479	REC/338	2/7/2020	364,061.09
ROCKWELL ENGINEERING COMPANY	4700003492	REC/339	2/7/2020	
Ganpati Minerals	4500011285	GM/19-20/FEB-86	2/28/2020	
Ganpati Minerals	4500011285	GM/19-20/FEB-91	2/29/2020	
Ganpati Minerals	4500011285	GM/19-20/FEB-93	2/29/2020	
Ganpati Minerals	4500011285	GM/19-20/FEB-96	2/29/2020	
Ganpati Minerals	4500011285	GM/19-20/MAR-02	3/1/2020	
Ganpati Minerals	4500011285	GM/19-20/FEB-71	2/24/2020	200,660.50
Ganpati Minerals	4500011285	GM/19-20/FEB-73	2/26/2020	
Ganpati Minerals	4500011285	GM/19-20/FEB-75	2/26/2020	
Ganpati Minerals	4500011285	GM/19-20/FEB-79	2/27/2020	
Ganpati Minerals	4500011285	GM/19-20/FEB-82	2/27/2020	
Ganpati Minerals	4500011285	GM/19-20/FEB-85	2/27/2020	
Ganpati Minerals	4500011285	GM/19-20/FEB-30	2/14/2020	272,846.30
Ganpati Minerals	4500011285	GM/19-20/FEB-40	2/16/2020	
Ganpati Minerals	4500011285	GM/19-20/FEB-41	2/16/2020	
Ganpati Minerals	4500011285	GM/19-20/FEB-42	2/16/2020	
Ganpati Minerals	4500011285	GM/19-20/FEB-45	2/17/2020	
Ganpati Minerals	4500011285	GM/19-20/FEB-49	2/18/2020	
Ganpati Minerals	4500011285	GM/19-20/FEB-53	2/19/2020	
Ganpati Minerals	4500011285	GM/19-20/FEB-54	2/19/2020	
Ganpati Minerals	4500011285	GM/19-20/FEB-57	2/19/2020	
Ganpati Minerals	4500011285	GM/19-20/FEB-61	2/21/2020	
HINDUSTHAN MILL STORES	4700003556	19GBI4069	2/25/2020	70,585.01
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003606	CHT-7416	2/27/2020	189,211.96
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003605	CHT-7417	2/27/2020	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003622	CHT-7415	2/27/2020	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003568	CHT-7020	2/13/2020	246,129.30
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003603	CHT-7418	2/27/2020	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003657	CHT-7680	2/7/2020	224,232.14
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003636	CHT-7682	3/7/2020	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003658	CHT-7681	3/7/2020	
STEEL AUTHORITY OF INDIA LTD.	4700003584	OS0020007982	2/24/2020	758,742.96
STEEL AUTHORITY OF INDIA LTD.	4700003485	OS0020007357	1/31/2020	221,660.05
STEEL AUTHORITY OF INDIA LTD.	4700003487	OS0020007457	2/4/2020	
STEEL AUTHORITY OF INDIA LTD.	4700003584	OS0020008060	2/26/2020	1,768,861.31
STEEL AUTHORITY OF INDIA LTD.	4700003593	OS0020007980	2/24/2020	
STEEL AUTHORITY OF INDIA LTD.	4700003595	OS0020007983	2/24/2020	
STEEL AUTHORITY OF INDIA LTD.	4700003581	OS0020008063	2/26/2020	
STEEL AUTHORITY OF INDIA LTD.	4700003581	OS0020008063	2/26/2020	

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STEEL AUTHORITY OF INDIA LTD.	4700003584	OS0020008185	2/28/2020	2,356,855.30
STEEL AUTHORITY OF INDIA LTD.	4700003592	OS0020008064	2/26/2020	
STEEL AUTHORITY OF INDIA LTD.	4700003582	OS0020008186	2/28/2020	
STEEL AUTHORITY OF INDIA LTD.	4700003594	OS0020008154	2/28/2020	
STEEL AUTHORITY OF INDIA LTD.	4700003594	OS0020008153	2/28/2020	843,469.90
STEEL AUTHORITY OF INDIA LTD.	4700003670	OS0020008487	3/9/2020	840,785.40
STEEL AUTHORITY OF INDIA LTD.	4700003669	OS0020008539	3/12/2020	4,215,013.10
STEEL AUTHORITY OF INDIA LTD.	4700003669	OS0020008540	3/12/2020	
STEEL AUTHORITY OF INDIA LTD.	4700003670	OS0020008541	3/12/2020	
STEEL AUTHORITY OF INDIA LTD.	4700003670	OS0020008639	3/14/2020	
STEEL AUTHORITY OF INDIA LTD.	4700003670	OS0020008675	3/16/2020	
MAHARASHTRA CARBON PVT LTD	4500010714	GST-378	3/13/2020	1,435,178.54
Regenesis Industries Private Limite	4700003542	RIPL/1094	2/4/2020	1,086,118.84
Regenesis Industries Private Limite	4700003572	RIPL/1143	2/15/2020	
Regenesis Industries Private Limite	4700003559	RIPL/1116	2/8/2020	
UNIQUE STATIONERS	4500011276	5415/2019-20	3/10/2020	102,498.00
GIRNAR MOTORS	4700003196	5900071900843	2/2/2020	667,900.52
GIRNAR MOTORS	4700003196	5900071900846	2/3/2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200461	2/24/2020	1,975,155.25
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200462	2/24/2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200463	2/25/2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200464	2/27/2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200431	2/12/2020	4,609,739.97
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200436	2/12/2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200440	2/16/2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200442	2/18/2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200447	2/18/2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200453	2/19/2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200454	2/19/2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200457	2/21/2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200459	2/22/2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200456	2/21/2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200466	2/28/2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200468	2/29/2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200469	3/1/2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200471	3/1/2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200467	2/28/2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200475	3/2/2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200478	3/3/2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200480	3/5/2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200481	3/5/2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200482	3/5/2020	
LAXMIASHO CONVEYORS & VARIANTS PR	4500010940	LA124/19-20	1/16/2020	551,044.00
Flameproof Equipments Pvt. Ltd.	4500011236	1526/19-20	2/22/2020	675,178.00
GOCL Corporation Limited	4700003461	900039518	1/28/2020	93,920.14
ALPHA AND OMEGA	4700003640	AOHES/2-20/I-094	2/28/2020	64,205.00
GUJARAT WEDGE WIRE SCREENS LTD.	4500011152	GWWSL/138/19-20	2/10/2020	306,240.00
LOAD KING WIRE INDUSTRIES	4500011203	LKWI/19-20/163	2/17/2020	142,053.00
RADEX STATIONERY INDIA PVT LTD.	4500011264	0278	2/19/2020	313,892.86