

MOIL LIMITED

VENDOR PAYMENT REPORT MAR-2019

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Apex Spatial Tech Solution Private	9700000077	APEX-MOIL/MAPS/4	08-03-2019	1,35,000.00
Spectris Technologies Pvt. Ltd	9100000367	2018-CIIN0017232	15-02-2019	5,09,575.00
Spectris Technologies Pvt. Ltd	9600003376	2018-CIIN0017132	14-12-2018	5,09,575.00
Indian Environment	9700000081	IECRS/MING PL/57	25-02-2019	91,519.00
ABHIRAJ ENTERPRISES	9400002046	03	11-03-2019	8,013.00
ABEDEEN ELECTRICALS	4500010539	74	19-03-2019	5,168.00
"NAGPUR MOTORS & MACHINERIES"	4500010490	365	07-03-2019	35,300.00
M/s Manav Enterprises	9200003505	GST/0063	27-02-2019	26,823.00
BEML LIMITED	9600005518	9109001212	24-01-2019	7,48,710.00
BEML LIMITED	4700000820	9331027650	26-02-2019	10,613.00
BEML LIMITED	4700001174	9331027654	26-02-2019	
BEML LIMITED	4700001218	9331027810	15-03-2019	80,912.00
BEML LIMITED	4700000820	9331027699	04-03-2019	80,912.00
STEEL AUTHORITY OF INDIA LTD.	4700002260	OS0020006557	20-02-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002288	OS0020006436	18-02-2019	17,37,694.00
STEEL AUTHORITY OF INDIA LTD.	4700002264	OS0020006556	20-02-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002265	OS0020006733	25-02-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002259	OS0020006732	25-02-2019	24,46,514.52
STEEL AUTHORITY OF INDIA LTD.	4700002263	OS0020006744	26-02-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002263	OS0020006801	28-02-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002361	OS0020007113	15-03-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002361	OS0020007153	18-03-2019	29,17,866.24
STEEL AUTHORITY OF INDIA LTD.	4700002361	OS0020007241	23-03-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002361	OS0020007301	25-03-2019	
BEML LIMITED	4700002080	9331027813	15-03-2019	1,56,113.00
BEML LIMITED	4700001060	9331027816	15-03-2019	25,988.00
SAMPAT MARSKOLE	9200002152	SM/TD/1819/187	05-03-2019	79,258.40
ATLANTIS ENGINEERS	9200002600	AE/2018/70	04-02-2019	4,74,548.00
H S TAGORE	9200003025	37	11-03-2019	87,59,482.03
H S TAGORE	9200003037	38	11-03-2019	28,04,254.22
H S TAGORE	9200003287	40	17-03-2019	10,81,945.10
H S TAGORE	9200003335	39	17-01-2019	13,72,039.56
D C S LIMITED	MUN/411	DCS/MUN/29	18-03-2019	28,83,861.19
Maheshwari Mining Pvt Ltd	9700000045	MMPLBGT-11	03-03-2019	38,58,553.84
Maheshwari Mining Pvt Ltd	UKW/20	18-19/23	01-03-2019	98,59,100.20
ESSEN CONSTRUCTION	9100000497	EC/DB/18-19/44	27-02-2019	22,83,265.03
ESSEN CONSTRUCTION	9100000497	EC/DB/18-19/46	17-03-2019	46,734.72
ESSEN CONSTRUCTION	9100000497	EC/DB/18-19/47	28-03-2019	28,86,754.66

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UJAAS ENERGY LIMITED	9600002939	6002000114	22-02-2019	42,734.70
UJAAS ENERGY LIMITED	9600002939	6002000112	22-02-2019	85,922.00
UJAAS ENERGY LIMITED	9600002939	6002000113	22-02-2019	27,900.00
K.C.DAS	9200001742	140	11-03-2019	34,70,858.91
PRIME INFRASTRUCTURES	9200002349	PI/30	09-03-2019	38,775.42
PRIME INFRASTRUCTURES	9200002608	PI/28	06-03-2019	9,02,174.12
PRIME INFRASTRUCTURES	9200002349	PI/29	01-03-2019	13,69,274.14
AVR Infratech Private Limited	9200001779	AVR/MOIL/15	02-03-2019	83,35,513.87
SANJAY AGRAWAL	9200002010	SA/MS/2018-19/17	16-02-2019	1,06,99,985.00
SANJAY AGRAWAL	9200002010	SA/GM/2018-19/20	19-03-2019	80,40,163.00
SANJAY AGRAWAL	9200002010	SA/KD/2018-19/20	25-03-2019	1,36,22,875.00
SANJAY AGRAWAL	9200002010	SA/KD/2018-19/21	25-03-2019	88,94,834.00
INNOVATIVE CONSTRUCTIONS	9200002358	26	02-02-2019	17,28,407.00
INNOVATIVE CONSTRUCTIONS	9200001836	28	13-03-2019	26,66,314.42
MANA CONSTRUCTIONS	9200002643	MC/ADM BLDG/18-1	26-02-2019	33,76,088.30
MANA CONSTRUCTIONS	9200002172	11	11-03-2019	25,97,416.95
ANKIT DHANORE	9200002347	AD/BILL/18-19/29	03-02-2019	10,32,136.24
REENA MECHANICALS PVT LTD	9100000843	GST/149	18-03-2019	6,26,816.60
MINE-TECH , BANGALORE	9100000591	23	07-01-2019	14,00,896.00
MINE-TECH , BANGALORE	9700000042	MNT/KD/18-19/011	08-03-2019	10,07,645.56
MINE-TECH , BANGALORE	9700000043	30	05-03-2019	3,25,749.65
DEEPANKAR PHANINDRA MONDAL	9200003255	DM/BEL/1819/70	17-03-2019	79,442.18
DEEPANKAR PHANINDRA MONDAL	9200003255	DM/BEL/1819/69	17-03-2019	2,20,011.42
Ramdev Prestress & Cement Product	9200001858	GST/18-19/20	15-03-2019	15,12,054.00
Ramdev Prestress & Cement Product	9200001858	GST/18-19/21	15-03-2019	52,320.00
C P ENGINEERS	9100001081	005	13-02-2019	5,47,800.00
C P ENGINEERS	9100001081	005	13-02-2019	
SHRI SAI ASSOCIATES	9200002328	SSA/TD/18-19/41	30-12-2018	2,54,432.70
SALIM KARIM SEIKH	9200002926	SKS/GM/1819/064	20-02-2019	11,52,369.86
NASIR KHAN	9200003078	113	27-02-2019	4,46,467.97
A A PASHA	9100000879	AAP/DB/18-19/325	09-02-2019	33,356.40
A A PASHA	9100000956	AAP/DB/18-19/327	23-02-2019	9,65,897.46
A A PASHA	9200000468	AAP/DB/18-19/286	26-09-2018	2,92,941.52
A A PASHA	9100001073	AAP/DB/18-19/326	09-02-2019	60,134.00
A A PASHA	9100000996	AAP/BEL/1819/5	13-03-2019	1,57,016.92
A A PASHA	9100001156	AAP/18-19/71	14-03-2019	3,13,153.84
A A PASHA	9100001043	AAP/18-19/72	13-03-2019	4,60,583.00
A A PASHA	9100000783	AAP/DB/18-19/338	19-03-2019	17,51,673.60
A A PASHA	9100000783	AAP/DB/18-19/303	07-12-2018	4,23,526.00
A A PASHA	9100000783	AAP/DB/18-19/319	16-01-2019	
A.B.BISEN	9100000316	ABB/18-19/19	12-02-2019	2,88,363.06
A.B.BISEN	9100000269	ABB/18-19/17	12-02-2019	2,77,396.68
ALTAF AHMED	9200000889	2018-19/GST/238	18-02-2019	91,84,280.26

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ANKIT DHANORE	9200002486	AD/BILL/18-19/30	26-02-2019	51,700.00
B.R. HULDE	9100001060	CH-76	06-02-2019	15,507.45
B.R. HULDE	9100000675	BRH/MS/18-19/78	23-02-2019	2,01,292.36
B.R. HULDE	9100000600	CH-49	06-11-2018	1,73,254.44
B.R. HULDE	9100000965	BRH/KM/18-19/79	05-03-2019	6,83,826.94
B.R. HULDE	9100001056	BRH/GM/18-19/82	05-03-2019	7,10,615.42
B.R. HULDE	S/17/82	BRH/MS/18-19/64	08-01-2019	1,26,441.40
B.R. HULDE	9100000965	BRH/KM/18-19/80	05-03-2019	5,03,074.28
B.R. HULDE	9100000761	BRH/GUM/18-19/81	05-03-2019	2,03,200.40
B.R. HULDE	9100001060	CH-84	06-03-2019	75,436.56
B.R. HULDE	9200000214	BRH/HO/18-19/83	05-03-2019	6,32,750.19
B.R. HULDE	9200002841	BRH/KM/18-19/86	12-03-2019	3,47,480.60
B.R. HULDE	9100000600	CH-85	15-03-2019	6,96,830.96
B.R. HULDE	9100001056	BRH/GM/18-19/87	23-03-2019	6,86,328.46
B.R. HULDE	9100000761	BRH/GUM/18-19/88	23-03-2019	1,79,077.63
BHAGWATI BUILDERS	9200003453	42	27-03-2019	13,13,004.92
BISWAJEET ENTERPRISES	9100000985	BEP/18-19/78	21-01-2019	15,867.00
BISWAJEET ENTERPRISES	9100000413	BEP/18-19/84	16-02-2019	53,337.50
BISWAJEET ENTERPRISES	9100001040	BEP/BEL/1819/89	26-02-2019	14,43,577.30
BISWAJEET ENTERPRISES	9100001040	BEP/BEL/1819/76	20-01-2019	2,59,863.00
BISWAJEET ENTERPRISES	9100000542	BEP/BEL/1819/90	26-02-2019	24,354.10
BISWAJEET ENTERPRISES	9100000754	BEP/BEL/1819/91	10-03-2019	3,58,377.96
BISWAJEET ENTERPRISES	9100000181	BEP/18-19/86	16-02-2019	1,81,519.82
BISWAJEET ENTERPRISES	9100000758	BEP/18-19/93	12-03-2019	7,56,435.10
BISWAJEET ENTERPRISES	9100000758	BEP/18-19/92	12-03-2019	1,70,266.94
BISWAJEET ENTERPRISES	9100001040	BEP/BEL/1819/97	28-03-2019	13,98,758.60
DARSHANLAL BHUTANI	9100000749	DLB/BEL/1819/024	26-02-2019	11,68,679.80
DARSHANLAL BHUTANI	9100000749	DLB/BEL/1819/025	10-03-2019	15,09,482.00
DARSHANLAL BHUTANI	9200002386	DLB/MUN/1819/026	11-03-2019	45,744.04
DARSHANLAL BHUTANI	9100001113	DLB/TD/1819/027	12-03-2019	17,77,481.80
DILIP V.RAWAL	9100001089	DKR/1819/01	16-01-2019	7,02,376.52
DILIP V.RAWAL	9100000906	56	05-03-2019	1,25,974.34
DILIP V.RAWAL	9100001019	DR-2	11-03-2019	8,90,640.22
DILIP V.RAWAL	9100000964	59	19-03-2019	1,43,289.54
DILIP V.RAWAL	9100000580	54	03-03-2019	3,06,899.00
DILIP V.RAWAL	9100000975	58	19-03-2019	1,89,044.34
DILIP V.RAWAL	S/17/28	57	20-03-2019	2,43,185.54
DILIP V.RAWAL	9100000979	DR/18-19/02	23-03-2019	3,78,697.80
DILIP V.RAWAL	9100001089	DKR/1819/01	16-01-2019	1,86,862.00
DILIP V.RAWAL	9100001089	DKR/1819/02	18-03-2019	13,51,345.00
DNYANESHWAR ELECTRICAL	9100000856	88	24-02-2019	86,123.00
EASTERN MINING CONTRACTORS PVT. LTD	9100000214	EMC/MS/1819/47	31-01-2019	87,236.67
EASTERN MINING CONTRACTORS PVT. LTD	9100000693	EMC/BL/1819/55	20-02-2019	52,069.50

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EASTERN MINING CONTRACTORS PVT. LTD	9100001084	EMC/BL/1819/54	20-02-2019	3,22,741.00
EASTERN MINING CONTRACTORS PVT. LTD	9100000757	EMC/MS/1819/59	04-03-2019	5,08,958.08
EASTERN MINING CONTRACTORS PVT. LTD	9100000479	EMC/MS/1819/61	15-03-2019	5,44,921.00
EASTERN MINING CONTRACTORS PVT. LTD	9100001219	EMC/MS/1819/62	15-03-2019	92,042.28
H.G.GOUPALE	9200001622	36	22-01-2019	3,47,600.00
H.G.GOUPALE	9200001622	37	22-01-2019	1,73,800.00
HARISH RAWAL	9100000888	042	18-03-2019	3,19,681.60
K C SHARMA & CO.	9100000927	KCS/MH/25/18-19	27-09-2018	14,057.74
K C SHARMA & CO.	9100000927	KCS/MH/36/18-19	20-11-2018	15,482.83
K C SHARMA & CO.	9100000927	KCS/MH/34/18-19	20-11-2018	34,816.96
K C SHARMA & CO.	9100000927	KCS/MH/23/18-19	27-09-2018	22,280.96
K C SHARMA & CO.	9100000927	KCS/MH/26/1819	27-09-2018	7,970.84
K C SHARMA & CO.	9100000927	KCS/MH/37/18-19	20-11-2018	11,770.28
K C SHARMA & CO.	9100000927	KCS/MH/24/18-19	27-09-2018	11,179.06
K C SHARMA & CO.	9100000927	KCS/MH/35/18-19	20-11-2018	8,124.76
K C SHARMA & CO.	9100000927	KCS/MH/27/18-19	27-09-2018	37,604.77
K C SHARMA & CO.	9100000927	KCS/MH/38/18-19	20-11-2018	46,285.93
K C SHARMA & CO.	9100000927	KCS/MH/28/18-19	27-09-2018	64,783.58
K C SHARMA & CO.	9100000927	KCS/MH/39/18-19	20-11-2018	77,564.05
K.C.DAS	9100000869	141	23-03-2019	6,76,913.28
K C SHARMA & CO.	9100000937	KCS/MP/43/18-19	20-11-2018	11,813.24
K C SHARMA & CO.	9100000937	KCS/MP/32/18-19	27-09-2018	18,913.89
K C SHARMA & CO.	9100000937	KCS/MP/42/18-19	20-11-2018	1,02,011.37
K C SHARMA & CO.	9100000937	KCS/MP/31/18-19	27-09-2018	57,385.99
K C SHARMA & CO.	9100000937	KCS/MP/29/18-19	27-09-2018	23,473.73
K C SHARMA & CO.	9100000937	KCS/MP/40/18-19	20-11-2019	33,047.39
K C SHARMA & CO.	9100000937	KCS/MP/41/18-19	20-11-2018	4,312.23
K C SHARMA & CO.	9100000937	KCS/MP/30/18-19	27-09-2018	3,539.73
KAMAKSHI TOURS & TRAVELS	9500000558	1929	15-03-2019	2,69,911.22
KAMAKSHI TOURS & TRAVELS	9500000558	1930	16-03-2019	2,37,538.52
KAMLESH SADASHIV UCHIBAGLE	9100000551	KSU/006	20-01-2019	12,09,377.90
KANAK CONSTRUCTION	9200002832	BILL-KAN/92	18-02-2019	90,911.40
KANAK CONSTRUCTION	9200002733	BILL-KAN/93	05-03-2019	32,166.00
KHAN BROS.	9100000056	KBC/TD/1819/81	10-02-2019	98,189.94
KHAN BROS.	9100001050	KBC/TD/1819/89	27-02-2019	3,21,325.12
KHAN BROS.	9100000603	KB-12	07-03-2019	4,42,643.80
KHAN BROS.	9100000603	KB-11	07-03-2019	4,56,425.30
KHAN BROS.	9100000698	KBC/TD/1819/94	16-03-2019	2,12,409.04
KHAN BROS.	4300002583	KBC/TD/18-19/91	07-03-2019	3,43,438.50
M.N.SAMBHARE	9100000753	MNS/DB/18-19/030	02-03-2019	46,59,240.42
M.N.SAMBHARE	9100001171	MNS/DB/18-19/029	16-02-2019	2,46,460.21
M.N.SAMBHARE	9100000752	MNS/CH/18-19/018	03-03-2019	8,87,650.70
M.N.SAMBHARE	9100000756	MNS/GUM/18-19/20	11-03-2019	5,87,607.35

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M.N.SAMBHARE	9100000391	MNS/GUM/18-19/19	24-01-2019	1,84,585.69
M.N.SAMBHARE	9100001171	MNS/DB/18-19/031	14-03-2019	2,15,979.87
M.P.TRIVEDI	9100000950	MPT/TDL/1819/06	06-02-2019	2,18,671.52
M.P.TRIVEDI	9100000950	MPT/TDL/1819/03	02-11-2018	69,548.00
MAHATME EYE BANK & EYE HOSPITAL	9200001079	SMM/18-19/02	07-01-2019	2,48,160.00
MANOJ TRIVEDI	9100000952	MT/TDL/18-19/47	20-11-2018	1,21,998.00
MANOJ TRIVEDI	9100000952	MT/TDL/18-19/58	19-02-2019	5,55,968.44
MANOJ TRIVEDI	9100000952	MT/TDL/18-19/53	19-02-2019	7,05,657.52
MANOJ TRIVEDI	9100000747	MT/TDL/18-19/54	19-02-2019	7,07,765.00
MANOJ TRIVEDI	9100000747	MT/TD/1819/35	25-08-2018	2,21,806.00
MANOJ TRIVEDI	9100000747	MT/TDL/18-19/38	28-09-2018	69,468.00
MANOJ TRIVEDI	9100000747	MT/TDL/18-19/43	20-11-2018	1,17,612.00
MANOJ TRIVEDI	9100000747	MT/TDL/18-19/55	19-02-2019	55,114.16
MANOJ TRIVEDI	9100000805	MT/TDL/18-19/44	20-11-2018	55,512.00
MANOJ TRIVEDI	9100000805	MT/SPL/18-19/62	20-03-2019	1,77,620.78
MANOJ TRIVEDI	9100000805	MT/SPL/18-19/61	20-03-2019	1,62,794.90
MANOJ TRIVEDI	9100000784	MT/SPL/18-19/60	20-03-2019	3,72,290.78
MANOJ TRIVEDI	9100000784	MT/SPL/18-19/59	20-03-2019	1,69,273.66
MANOJ TRIVEDI	9100000952	MT/TDL/18-19/64	20-03-2019	1,18,795.28
MANSHA TRADERS	9500000453	MR/2018-2019/74	01-03-2019	3,84,876.35
MANSHA TRADERS	9500000453	MT/2018-19/87	11-03-2019	85,525.14
MANSHA TRADERS	9500000557	MT/2018-19/83	19-02-2019	3,08,428.52
MANSHA TRADERS	9500000557	MT/2018-19/88	25-03-2019	4,05,129.31
N.K.AGRAWAL	9100000811	63	01-03-2019	1,38,323.00
N.K.BHOJANI PVT LTD	S/17/44	NKB/DB/18-19/17	17-03-2019	16,00,240.00
N.K.BHOJANI PVT LTD	S/17/44	NKB/DB/18-19/18	23-03-2019	89,84,526.56
NIZAM SINGH CHAUHAN	9100000478	NSC/TD/1819/34	03-12-2018	1,22,878.00
NIZAM SINGH CHAUHAN	9100000478	NSC/SP/1819/37	13-02-2019	2,58,190.14
NIZAM SINGH CHAUHAN	9100000721	NSC/SP/1819/35	03-01-2019	75,652.00
NIZAM SINGH CHAUHAN	9100000721	NSC/SP/1819/38	13-02-2019	1,50,492.14
NIZAM SINGH CHAUHAN	9100001051	NSC/SP/1819/39	13-03-2019	5,41,010.93
P.K.J.TRIVEDI	9100000533	PKJT/2018-19/66	02-03-2019	5,23,667.40
P.K.J.TRIVEDI	9100000930	PKJT/2018-19/69	04-03-2019	9,43,461.60
P.K.J.TRIVEDI	9100000521	PKJT/2018-19/68	04-03-2019	5,05,619.68
P.K.J.TRIVEDI	9100000815	PKJT/2018-19/67	04-03-2019	11,56,286.64
P.K.J.TRIVEDI	9100000743	PKJT/2018-19/70	04-03-2019	1,28,305.55
P.K.J.TRIVEDI	9100000944	PKJT/2018-19/75	07-03-2019	5,90,618.80
P.K.J.TRIVEDI	9100000815	PKJT/2018-19/44	01-12-2018	1,34,106.17
P.K.J.TRIVEDI	9100000606	PKJT/2018-19/71	04-03-2019	62,000.84
PIONEER AUTOMATION SERVICES	9600005568	PAS/18-19/225	02-02-2019	48,707.00
PIONEER AUTOMATION SERVICES	9600005568	PAS/18-19/225	02-02-2019	

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PIONEER AUTOMATION SERVICES	9600005568	PAS/18-19/224	02-02-2019	36,786.00
PIONEER AUTOMATION SERVICES	9600005568	PAS/18-19/224	02-02-2019	
PIONEER AUTOMATION SERVICES	9600005568	PAS/18-19/224	02-02-2019	
PIONEER AUTOMATION SERVICES	9600005568	PAS/18-19/224	02-02-2019	
PIONEER AUTOMATION SERVICES	9600005568	PAS/18-19/227	02-02-2019	48,707.00
PIONEER AUTOMATION SERVICES	9600005568	PAS/18-19/227	02-02-2019	
PIONEER AUTOMATION SERVICES	9600005568	PAS/18-19/226	02-02-2019	36,786.00
PIONEER AUTOMATION SERVICES	9600005568	PAS/18-19/226	02-02-2019	
PIONEER AUTOMATION SERVICES	9600005568	PAS/18-19/226	02-02-2019	
PIONEER AUTOMATION SERVICES	9600005568	PAS/18-19/226	02-02-2019	
PIONEER AUTOMATION SERVICES	9600005568	PAS/18-19/247	07-03-2019	48,707.00
PIONEER AUTOMATION SERVICES	9600005568	PAS/18-19/247	07-03-2019	
PIONEER AUTOMATION SERVICES	9600005568	PAS/18-19/246	07-03-2019	36,786.00
PIONEER AUTOMATION SERVICES	9600005568	PAS/18-19/246	07-03-2019	
PIONEER AUTOMATION SERVICES	9600005568	PAS/18-19/246	07-03-2019	
PIONEER AUTOMATION SERVICES	9600005568	PAS/18-19/246	07-03-2019	
PIONEER AUTOMATION SERVICES	9600005568	PAS/18-19/236	19-02-2019	36,786.00
PIONEER AUTOMATION SERVICES	9600005568	PAS/18-19/236	19-02-2019	
PIONEER AUTOMATION SERVICES	9600005568	PAS/18-19/236	19-02-2019	
PIONEER AUTOMATION SERVICES	9600005568	PAS/18-19/236	19-02-2019	
PIONEER AUTOMATION SERVICES	9600005568	PAS/18-19/237	19-02-2019	48,707.00
PIONEER AUTOMATION SERVICES	9600005568	PAS/18-19/237	19-02-2019	
PRITAM SINGH WARDE	9100000953	PSW/TD/1819/96	03-03-2019	13,14,570.44
PRITAM SINGH WARDE	9100000770	PSW/TD/1819/93	03-03-2019	2,79,509.86
PRITAM SINGH WARDE	9100000770	PSW/TD/1819/94	03-03-2019	3,57,953.00
PRITAM SINGH WARDE	9100000953	PSW/TD/1819/95	03-03-2019	8,87,669.56
PRITAM SINGH WARDE	9100000973	PSW/DB/1819/88	10-02-2019	6,03,228.03
PRITAM SINGH WARDE	9100000973	PSW/DB/1819/87	10-02-2019	9,56,087.44
R.K.ENTERPRISES	9100000531	RKE/GUM/18-19/07	01-11-2018	346.00
R.K.ENTERPRISES	9100000531	RKE/GUM/18-19-05	15-09-2018	286.00
R.K.ENTERPRISES	9100000531	RKE/GUM/17-18-04	27-07-2018	1,998.00
R.K.SURYAWANSHI	9100000807	RKS/TD/1819/138	19-02-2019	13,56,067.96
R.K.SURYAWANSHI	9100000995	RKS/TD/1819/135	16-01-2019	3,44,502.00
R.K.SURYAWANSHI	9100000995	RKS/TD/1819/141	19-02-2019	15,23,857.60
R.K.SURYAWANSHI	9100000949	RKS/TD/1819/139	19-02-2019	2,52,521.00
R.K.SURYAWANSHI	9100000807	RKS/TD/1819/132	08-12-2018	1,64,979.00
R.K.SURYAWANSHI	9100000807	RKS/TD/1819/137	16-01-2019	1,16,371.00
R.K.SURYAWANSHI	9100000729	RKS/TD/1819/140	19-02-2019	27,272.78
R.K.SURYAWANSHI	9100000807	RKS/TD/1819/143	13-03-2019	1,77,391.00
R.K.SURYAWANSHI	9100000729	RKS/TD/1819/142	13-03-2019	5,61,976.76
RAEES AHMED ANSARI	9100000617	60	08-03-2019	1,02,434.76
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100000751	RSHP/SP/1819/13	20-02-2019	220.82
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100000750	RSHP/TD/1819/17	12-03-2019	10,29,711.04

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100000750	RSHP/TD/1819/18	12-03-2019	10,59,680.42
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100000759	R&HSP/BGT18/10	10-03-2019	36,34,169.69
RENAISSANCE PLANNERS ENGINEERS P LT	9200000605	MAR/07/2018-2019	20-02-2019	1,30,304.95
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000907	SH/SP/1819/56	19-02-2019	36,506.10
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000907	SH/SP/1819/55	19-02-2019	5,339.08
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000907	SH/SP/1819/54	19-02-2019	3,07,886.46
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000315	SH/SP/1819/53	19-02-2019	22,767.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000315	SH/SP/1819/52	19-02-2019	1,17,241.16
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001082	SH/TD/1819/59	06-03-2019	2,20,000.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000980	SH/TD/1819/58	06-03-2019	46,346.20
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000980	SH/TD/1819/57	06-03-2019	14,78,444.58
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000315	SH/SP/1819/60	15-03-2019	33,129.84
Shree Sai Kripa Contract Work	9100000896	05	26-02-2019	3,91,667.60
Shree Sai Kripa Contract Work	9100001052	75	03-03-2019	2,16,136.14
Shree Sai Kripa Contract Work	9100000737	06	26-02-2019	7,44,084.10
Shree Sai Kripa Contract Work	9100000896	07	26-03-2019	2,60,967.00
Shree Sai Kripa Contract Work	9200002905	163	25-03-2019	3,91,085.84
SALIM KARIM SEIKH	9100000550	BILL-SKS/BEL/48	17-02-2019	2,85,860.50
SALIM KARIM SEIKH	9100000509	SKS/GM/1819/058	14-02-2019	1,20,218.00
SALIM KARIM SEIKH	9100000579	SKS-20	06-03-2019	6,84,739.46
SALIM KARIM SEIKH	9100000702	SKS/KD/34	13-03-2019	3,53,888.22
SALIM KARIM SEIKH	9100001150	SKS/GM/1819/065	14-03-2019	11,27,010.80
SALIM KARIM SEIKH	9100000860	SKS/GM/1819/067	14-03-2019	12,79,054.40
SALIM KARIM SEIKH	9100001063	SKS/GM/1819/066	14-03-2019	1,86,462.60
SALIM KARIM SEIKH	9100000814	SKS/GM/1819/068	14-03-2019	76,652.66
SALIM KARIM SEIKH	9100000509	SKS/GM/1819/072	27-03-2019	45,166.56
SATISH KUMAR GUPTA	9200002840	108	18-03-2019	2,41,904.78
SATYAWATI MESHARAM	9100000947	009	28-02-2019	1,48,079.00
SHANKAR KATHOTE	9100001121	049	11-02-2019	136.36
SHANKAR KATHOTE	9100001057	051	10-03-2018	1,25,050.00
SHANKAR KATHOTE	9100001061	052	13-03-2019	43,485.96
SHANKAR KATHOTE	9100001121	53	16-03-2019	1,12,478.20
SHIVA CONSTRUCTION	9100000504	SC/1819/01	24-03-2019	13,83,276.80
SHREE BALAJI CONTRACT WORKS	9100000742	133	01-02-2019	933.58
SHREE BALAJI CONTRACT WORKS	9100000689	135	01-02-2019	45,978.00
SHREE BALAJI CONTRACT WORKS	9100000867	136	01-02-2019	7,76,513.14
SHREE BALAJI CONTRACT WORKS	9100000859	137	01-02-2019	1,85,123.00
SHREE BALAJI CONTRACT WORKS	9100001024	139	01-02-2019	133.94
SHREE BALAJI CONTRACT WORKS	9100000742	146	01-03-2019	1,85,189.96
SHREE BALAJI CONTRACT WORKS	9100001083	144	01-03-2019	3,12,834.00
SHREE BALAJI CONTRACT WORKS	9100001083	132	01-02-2019	3,28,827.48
SHREE BALAJI CONTRACT WORKS	9100000612	138	01-02-2019	2,93,745.78
SHREE BALAJI CONTRACT WORKS	9100001103	145	12-03-2019	2,32,159.82

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
SHREE BALAJI CONTRACT WORKS	9100000867	149	01-03-2019	9,21,110.22
SHREE BALAJI CONTRACT WORKS	9100000859	150	09-03-2019	30,844.00
SHREE BALAJI CONTRACT WORKS	9100000689	151	09-03-2019	3,77,032.80
SHREE SAIBABA CONSTRUCTION	9100001100	SSC/18-19/01	04-03-2019	5,22,676.30
SUGANCHAND MEDICAL STORES(A.D)	4800001251	0169863	24-01-2019	2,827.00
SUGANCHAND MEDICAL STORES(A.D)	4800001257	0170397	25-01-2019	1,884.00
SUNIL KUMAR BAIS	9100000699	SKB/TD/1819/38	01-03-2019	10,01,660.29
SUNIL KUMAR BAIS	9100000951	SKB/TD/1819/39	13-03-2019	1,71,489.00
SUNIL KUMAR BAIS	9100000951	SKB/TD/1819/40	13-03-2019	76,867.58
SUSHIL DESHMUKH AND ASSOCIATES	9200000516	28	10-12-2018	1,30,290.00
V.J.TRIVEDI MINING CONT.PVT LTD	9100000633	VJT/2018-19/26	01-01-2019	18,05,583.75
V.J.TRIVEDI MINING CONT.PVT LTD	9100000633	VJT/2018-19/30	13-02-2019	21,17,095.83
V.J.TRIVEDI MINING CONT.PVT LTD	9100000537	VJT/2018-19/31	13-02-2019	7,99,710.88
V.J.TRIVEDI MINING CONT.PVT LTD	9100000739	VJT/2018-19/32	22-02-2019	5,16,683.65
V.RAVIKUMAR & ASSOCIATES	9200002598	369	15-03-2019	1,16,640.00
V.RAVIKUMAR & ASSOCIATES	9200001096	211	19-02-2019	35,640.00
WESTERN INDIA MINING SERVICES PVT L	9100001158	WIMS/CH/18-19/23	23-03-2019	2,37,545.34
WESTERN INDIA MINING SERVICES PVT L	9100000578	WIMS/CH/18-19/21	23-03-2019	1,97,419.50
A I SHEIKH	9100000841	AI/18-19/174	11-03-2019	1,90,956.00
A.K.ENTERPRISES	9100000790	AKEP/MO/18-19/24	05-01-2019	5,78,440.02
ELECTRIC EMPORIUM	9100000769	1144	22-02-2019	1,63,610.00
ELECTRIC EMPORIUM	9100000769	1294	22-03-2019	1,63,610.00
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/18-19/55	12-02-2019	7,57,451.02
RAJLAXMI ENTERPRISES	9100000999	RLE/TI/18-19/54	11-02-2019	59,912.58
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/18-19/58	12-03-2019	8,75,562.37
RAJLAXMI ENTERPRISES	9100000999	RLE/TI/18-19-59	13-03-2019	1,41,637.98
SIBI VERGHESE	9100000889	SBV-125	10-03-2019	5,44,627.50
SIBI VERGHESE	9100000728	SBV-126	10-03-2019	2,83,376.00
SIBI VERGHESE	9100001026	SBV-127	10-03-2019	1,11,952.51
SIBI VERGHESE	9100001155	SBV-128	12-03-2019	5,33,525.87
ARYAN ENTERPRISES	9100000974	AE/DB/18-19/056	22-02-2019	5,39,875.60
ARYAN ENTERPRISES	9100000966	AE/DB/18-19/58	07-03-2019	4,24,378.47
ARYAN ENTERPRISES	9100000954	AE/DB/18-19/059	12-03-2019	10,51,662.20
ARYAN ENTERPRISES	9100000954	AE/DB/18-19/052	12-01-2019	3,71,405.00
Kohinoor Electricals & Electronic	9100000662	KOHI/18-19/078	04-03-2019	1,15,115.14
SHRI SAI MINERALS	4300004178	SSM/02	15-02-2019	7,90,920.95
SHRI SAI MINERALS	4300002288	SSM/05	01-06-2018	90,013.78
SHRI SAI MINERALS	4300002288	SSM/06	03-08-2018	
SHRI SAI MINERALS	4300002288	SSM/07	08-09-2018	
SHRI SAI MINERALS	4300002288	SSM/08	02-11-2018	
SHRI SAI MINERALS	4300002288	SSM/09	16-01-2019	
SHRI SAI ASSOCIATES	9100001085	SSA/DB/18-19/43	02-01-2019	361.33
SHRI SAI ASSOCIATES	9100001085	SSA/DB/18-19/53	02-02-2019	56,356.41

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
SHRI SAI ASSOCIATES	9100001046	SSA/DB/18-19/54	02-03-2019	14,344.00
SHRI SAI ASSOCIATES	9100001085	SSA/DB/18-19/55	02-03-2019	54,365.23
SHRI SAI ASSOCIATES	9100001006	SSA/DB/18-19/56	02-03-2019	23,810.00
N D KOHALE	9200003272	NDK/MU/154/18-19	27-02-2019	2,26,504.22
N D KOHALE	9100000924	83	15-03-2019	42,298.80
S.R.Manishkumar	9100000962	SRM/TD/1819/164	19-02-2019	3,49,484.80
S.R.Manishkumar	9100000942	SRM/TD/1819/161	16-01-2019	71,537.00
S.R.Manishkumar	9100000942	SRM/TD/1819/166	19-02-2019	3,37,420.20
S.R.Manishkumar	9100001039	SRM/TD/1819/163	19-02-2019	11,69,367.52
S.R.Manishkumar	9100000942	SRM/TD/1819/167	13-03-2019	61,244.40
S.R.Manishkumar	9100000962	SRM/TD/1819/168	13-03-2019	1,97,233.80
S.R.Manishkumar	9100000785	SRM/SP/1819/101	16-03-2019	7,11,266.02
S.R.Manishkumar	9100000771	SRM/TD/1819/165	14-03-2019	1,40,578.00
S.R.Manishkumar	9100000771	SRM/TD/1819/162	16-01-2019	19,349.00
Gosai Enterprises	9100000893	GE/GM/18-19/249	11-03-2019	1,57,845.00
Gosai Enterprises	9100000997	GE/GM/18-19/250	11-03-2019	3,08,000.00
Gosai Enterprises	9100000955	GE/GM/18-19/251	11-03-2019	51,877.60
Gosai Enterprises	9100000826	GE/GM/18-19/255	11-03-2019	50,373.28
Gosai Enterprises	9100000787	GE/GM/18-19/252	11-03-2019	1,34,856.12
S P SHEIKH	9100000908	75	03-03-2019	1,40,220.04
SHIVSHAKTI CONTRACT WORK	9200003104	36	02-03-2019	38,997.44
SHIVSHAKTI CONTRACT WORK	9200003104	37	02-03-2019	38,997.44
SHRI SHIVSHAKTI CONTRACT WORKS	9100000880	38	16-03-2019	36,352.90
SHRI SHIVSHAKTI CONTRACT WORKS	9100000880	39	16-03-2019	4,478.13
VIDHYA MINERALS AND PROCESSORS	4300002282	3/2017-18	04-06-2018	6,36,200.00
VIDHYA MINERALS AND PROCESSORS	4300002282	4/2017-18	20-08-2018	
VIDHYA MINERALS AND PROCESSORS	4300002282	5/2017-18	08-11-2018	
Asha Infosystems	9100001028	AI/1198/A	04-01-2019	5,51,645.00
Arihant Infracore Pvt Ltd	9100000708	ARI/CH/1819/31	28-02-2019	15,75,576.93
ANAND PROJECTS & ENGG. CONSULTANCY	9100001017	APECPL/18-19/153	12-03-2019	15,83,556.00
WOLKEM INDIA LIMITED	9100000339	CI1807000271	20-02-2019	46,302.04
WOLKEM INDIA LIMITED	9100000339	CI1807000271	20-02-2019	
WOLKEM INDIA LIMITED	9100000339	CI1807000271	20-02-2019	
WOLKEM INDIA LIMITED	9100000339	CI1807000271	20-02-2019	
WOLKEM INDIA LIMITED	9100000339	CI1807000271	20-02-2019	
WOLKEM INDIA LIMITED	9100000339	CI1807000271	20-02-2019	
WOLKEM INDIA LIMITED	9100000339	CI1807000271	20-02-2019	
WOLKEM INDIA LIMITED	9100000339	CI1807000272	20-02-2019	36,381.46
WOLKEM INDIA LIMITED	9100000339	CI1807000272	20-02-2019	
WOLKEM INDIA LIMITED	9100000339	CI1807000272	20-02-2019	
WOLKEM INDIA LIMITED	9100000339	CI1807000272	20-02-2019	
WOLKEM INDIA LIMITED	9100000339	CI1807000272	20-02-2019	
H.S. PATIL	9100000710	HSP/MOIL/18-19/9	04-02-2019	4,08,959.12

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
ROTARY NAGPUR WEST SERVICE TRUST	9200003260	CSR PALATE SURGE	21-02-2019	2,94,000.00
Indian Institute of Engineering Sci	9700000048	DRC/1819/10209	28-01-2019	2,90,806.00
SANJAY AGRAWAL	HO/UK/100	11	24-02-2019	87,11,561.33
KHFM HOSPITALITY & FACILITY	9100000830	KHFM/18-19/808	05-03-2019	2,50,633.38
KHFM HOSPITALITY & FACILITY	9100000830	KHFM/18-19/879	18-02-2019	2,50,633.38
ZAVIER SANTIAGO	9100000735	ZJS/18-19//48	14-01-2019	2,78,803.00
ZAVIER SANTIAGO	9100001018	ZJS/18-19/51	21-02-2019	7,92,839.50
ZAVIER SANTIAGO	9100000981	ZJS/18/19/56	20-03-2019	17,85,816.72
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/DB/1819/641	25-02-2019	6,56,727.00
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/DB/1819/642	25-02-2019	6,45,705.00
RAJKUMAR TIWARI	9100000688	605	31-01-2019	245.00
RAJKUMAR TIWARI	9100000669	614	28-02-2019	1,45,200.00
B P J ELECTRICALS	9100001010	BPJ/BG MING/11	01-03-2019	58,854.80
B P J ELECTRICALS	9100000847	BPJ/BG MING/10	01-03-2019	48,505.31
ANACON LABORATORIES PVT LTD	9100000727	TICE11/1810/27	23-10-2018	5,206.00
ANACON LABORATORIES PVT LTD	9100000727	TICE11/1902/11	13-02-2019	5,206.00
ANACON LABORATORIES PVT LTD	9100000727	TICE11/1902/22	13-02-2019	7,165.00
ANACON LABORATORIES PVT LTD	9100000727	TICE11/1902/19	13-02-2019	26,899.00
ANACON LABORATORIES PVT LTD	9100000727	TICE11/1810/29	23-10-2018	5,206.00
ANACON LABORATORIES PVT LTD	9100000727	TICE11/1902/13	13-02-2019	5,206.00
ANACON LABORATORIES PVT LTD	9100000727	TICE11/1902/14	13-02-2019	5,206.80
ANACON LABORATORIES PVT LTD	9100000727	TICE11/1902/17	13-02-2019	6,946.40
Aashish Electrical	9200003454	011	20-03-2019	87,173.30
Paramount Conductors Ltd	9100000793	PCL/S/95	06-01-2019	7,50,384.00
WESTERN INDIA MINING SERVICES PVT L	9100000837	2018-19/18	05-02-2019	23,69,814.95
WESTERN INDIA MINING SERVICES PVT L	9100000932	2018-19/1/21	12-02-2019	1,56,325.01
WESTERN INDIA MINING SERVICES PVT L	9100000917	2018-19/24	05-03-2019	5,43,383.13
WESTERN INDIA MINING SERVICES PVT L	9100001049	2018-19/25	05-03-2019	2,00,281.00
WESTERN INDIA MINING SERVICES PVT L	9100001042	2018-19/23	05-03-2019	1,59,406.00
WESTERN INDIA MINING SERVICES PVT L	9100000837	2018-19/22	05-03-2019	15,12,366.56
WESTERN INDIA MINING SERVICES PVT L	9100000932	2018-19/1/26	20-03-2019	40,438.67
WESTERN INDIA MINING SERVICES PVT L	9100000932	2018-19/1/27	20-03-2019	5,08,073.04
ESSEN CONSTRUCTION	9100000990	EC/DB/18-19/45	03-03-2019	58,11,845.74
NISHITH SHRIVASTAVA	9100000885	MOILBGT05	20-01-2019	25,463.26

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
NISHITH SHRIVASTAVA	9100000885	MOILBGT04	20-01-2019	25,463.26
NISHITH SHRIVASTAVA	9100000885	MOILBGT03	20-01-2019	25,463.26
NISHITH SHRIVASTAVA	9100000885	MOILBGT02	24-10-2019	25,463.26
NISHITH SHRIVASTAVA	9100000885	MOILBGT01	24-10-2019	25,463.26
KUMAR CARGO SOLUTION	9100001021	3RD RA BILL/003	04-03-2019	54,19,938.68
S.D.WAGHAMSHI	9200002881	004	20-02-2019	11,43,172.21
S.D.WAGHAMSHI	9200002881	005	07-03-2019	2,38,812.71
Padma Industries	9100001055	PI/18-19/206	12-03-2019	2,03,040.40
Padma Industries	9100001055	PI/18-19/200	24-02-2019	2,03,040.40
Digital Age Strategies Pvt.Ltd.	9100001166	ML:419:2018-19	18-02-2019	3,63,600.00
G N NIKAM	9100001104	0001	25-01-2019	9,73,027.26
Reliance Knowledge Based Systems	9700000080	307	04-02-2019	58,500.00
SPICK & SPAN SERVICES	9200003402	GST/720/2018-19	05-02-2019	12,588.20
ADITYA AIR PRODUCTS PVT LTD	P/2196-M	SI1/000233	19-06-2017	5,852.00
GOKAC TRANSMISSIONS	4700002256	18-19//0709	19-02-2019	62,645.00
HINDUSTHAN MILL STORES	4700001699	18GBI2210	07-09-2018	11,668.00
INSMART SYSTEMS	9100000485	SINSO679	27-12-2018	2,40,709.00
ITWARI MEDICAL STORES	4800001083	43111	14-09-2018	968.00
J JASWANTLAL & BROS.	4800001212	97314	21-01-2019	8,131.00
KOTHARI PHARMA	4800001241	KP-573	08-02-2019	4,800.00
KOTHARI PHARMA	4800001247	KP-591	21-02-2019	4,928.00
NAG DRUG AGENCIES	4800001262	91401	04-03-2019	2,600.00
NAG DRUG AGENCIES	4800001259	88875	23-02-2019	4,000.00
PUNIT MEDICAL STORES	4800001245	134125	19-02-2019	3,936.00
PUNIT MEDICAL STORES	4800001244	134124	08-02-2019	4,320.00
PUNIT MEDICAL STORES	4800001261	137111	26-02-2019	2,075.00
RAM MEDICAL AGENCIES	4800001240	RM124463	06-02-2019	960.00
RAM MEDICAL AGENCIES	4800001243	RM124459	06-02-2019	4,135.00
S M PHARMAC	4800001235	145234	19-02-2019	2,272.00
S M PHARMAC	4800001254	146751	22-02-2019	3,763.00
S M PHARMAC	4800001255	146752	22-02-2019	3,768.00
VASANTLAL & BROS.	4800001248	135410	21-02-2019	3,526.00
VASANTLAL & BROS.	4800001260	137871	27-02-2019	4,397.00
VASANTLAL & BROS.	4800001263	137577	26-02-2019	4,927.00
ANAND MINE TOOLS PVT. LTD.	4700002235	180112390	11-03-2019	52,832.00
Urja Bio System Pvt.Ltd	4500004194	165	30-01-2019	3,50,687.00
MUDRASHILPA OFFSET PRINTERS	9500000477	391	22-02-2019	6,050.00
SS EXCAVATION SOLUTIONS LLP	4700002173	SSES/NGP/1464	25-02-2019	60,282.00
SS EXCAVATION SOLUTIONS LLP	4700002222	SSES/NGP/1465	25-02-2019	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
SS EXCAVATION SOLUTIONS LLP	4700001614	SSES/NGP/1471	26-02-2019	3,13,089.00
SS EXCAVATION SOLUTIONS LLP	4700002160	SSES/NGP/1473	26-02-2019	
SS EXCAVATION SOLUTIONS LLP	4700001871	SSES/NGP/1470	26-02-2019	
SS EXCAVATION SOLUTIONS LLP	4700001883	SSES/NGP/1472	26-02-2019	18,180.00
Eastman Crusher Co. Pvt Ltd	4500006019	ECC/1057/35/1718	23-03-2018	5,64,040.00
MADHUR C & F AGENCY	4700002364	2018-19RC304	16-02-2019	2,93,601.00
Inland World Logistics Pvt.Ltd	4700002342	INCDR1800077	20-02-2019	1,32,880.00
JAY ENGINEERING WORKS	4500009590	JEW/92/2018-19	16-01-2019	9,97,066.00
JAY ENGINEERING WORKS	4500009590	JEW/101/2018-19	15-02-2019	9,17,302.00
JAY ENGINEERING WORKS	4500009590	JEW/102/2018-19	18-03-2019	3,98,827.00
SS EXCAVATION SOLUTIONS LLP	4500010437	SSES/NGP/1499	28-02-2019	39,59,158.60
SS EXCAVATION SOLUTIONS LLP	4500010534	SSES/NGP/1552	11-03-2019	
WRT SALES & SERVICES PVT LTD	4500007645	047101020384	20-02-2019	53,435.00
WRT SALES & SERVICES PVT LTD	4500007930	047102070325	07-01-2019	46,024.00
WRT SALES & SERVICES PVT LTD	4500007930	047102070326	07-01-2019	3,17,460.00
WRT SALES & SERVICES PVT LTD	4500007930	047102070327	07-01-2019	2,41,670.00
TATA Hitachi Construction Machinery	4500009802	27471826	22-12-2018	26,68,000.00
X-ACT SERVICES	4500010603	SALES/18-19/567	18-03-2019	2,09,804.00
Shree Enterprises	4500010447	66/2019	05-03-2019	47,040.00
AJANTA ELECTRIC INDUSTRIES	4500010252	AEI/178	11-02-2019	13,07,084.46
AJANTA ELECTRIC INDUSTRIES	4500010252	195	24-02-2019	52,89,340.00
AJANTA ELECTRIC INDUSTRIES	4500010252	196	24-02-2019	17,93,174.20
Formline	4500009882	458	28-10-2018	2,80,627.00
Formline	4500009882	461	08-12-2018	
Formline	4500009882	459	01-12-2018	
Formline	4500009882	463	22-12-2018	
Formline	4500009882	464	02-01-2019	
AVIRAJ ENGINEERS	4500009931	AE/431/18-19	14-03-2019	3,74,372.00
AVIRAJ ENGINEERS	4500009931	AE/428/18-19	14-03-2019	6,75,993.00
AVIRAJ ENGINEERS	4500009931	AE/430/18-19	14-03-2019	2,49,403.00
DIESEL PUMP ENGINEERS	4500009420	DPE/2018-19/20	07-03-2019	18,00,320.00
OVIS EQUIPMENTS PVT LTD	4500009591	63/2018-2019	24-02-2019	28,34,560.00
OVIS EQUIPMENTS PVT LTD	4500009591	64/2018-2019	24-02-2019	14,17,280.00
OVIS EQUIPMENTS PVT LTD	4500009591	73/2018-2019	23-03-2019	12,68,960.00
OVIS EQUIPMENTS PVT LTD	4500009591	62/2018-2019	24-02-2019	14,17,280.00
OVIS EQUIPMENTS PVT LTD	4500009591	74/2018-2019	23-03-2019	12,68,960.00
POWERICA LIMITED,Banglore	4500010385	191916253	04-03-2019	5,22,000.00
POWERICA LIMITED,Banglore	4500010385	191916253	04-03-2019	
GE TEK ELECTRONICS PRIVATE LIMITED	4500009752	GST-18-19/146	27-02-2019	23,34,120.00

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Tata Hitachi Construction Machinery	4500009839	12042835	19-11-2018	79,46,000.00
ROCKWELL ENGINEERING COMPANY	4500009842	REC/370	16-02-2019	5,80,208.50
ROCKWELL ENGINEERING COMPANY	4500010112	REC/363	16-02-2019	
ROCKWELL ENGINEERING COMPANY	4500010112	REC/361	16-02-2019	4,30,314.00
ROCKWELL ENGINEERING COMPANY	4500009842	REC/368	16-02-2019	
ROCKWELL ENGINEERING COMPANY	4500010112	REC/365	16-02-2019	
ROCKWELL ENGINEERING COMPANY	4500009842	REC/372	16-02-2019	
ROCKWELL ENGINEERING COMPANY	4500009842	REC/375	16-02-2019	
ROCKWELL ENGINEERING COMPANY	4500010112	REC/367	16-02-2019	4,49,685.50
ROCKWELL ENGINEERING COMPANY	4500010112	REC/366	16-02-2019	7,01,046.25
ROCKWELL ENGINEERING COMPANY	4500009842	REC/373	16-02-2019	
Central Switchgears Pvt Ltd,	4500010126	GST/18-19/36	06-03-2019	12,75,726.86
Central Switchgears Pvt Ltd,	4500010126	GST/18-19/35	06-03-2019	
Central Switchgears Pvt Ltd,	4500010126	GST/18-19/33	06-03-2019	
Kontakt Consortium India Private Li	4500010129	KT/M/203/18-19	23-02-2019	12,43,520.00
Kontakt Consortium India Private Li	4500010129	KT/M/201/18-19	23-02-2019	1,76,320.00
Kontakt Consortium India Private Li	4500010129	KT/M/202/18-19	23-02-2019	9,37,280.00
Vijay Power Control Systems	4500010140	VPCSP/037	23-02-2019	8,13,856.00
Vijay Power Control Systems	4500010140	VPCSP/038	27-02-2019	10,13,376.00
Esennar Transformers Pvt Ltd	4500010142	954	13-03-2019	9,66,328.00
Manitou Equipment India Pvt Ltd	4500010444	ER00891	28-02-2019	16,72,096.00
Manitou Equipment India Pvt Ltd	4500010444	ACSR07050	28-02-2019	4,59,360.00
BEML LIMITED	4500010398	9331027667	27-02-2019	28,36,722.00
KEM DRILLS PRIVATE LIMITED	4500010222	192/2018-19	21-02-2019	24,55,488.00
KARM SALES & SERVICE	4700002006	OKSNG1819002109	09-01-2019	3,45,003.00
KARM SALES & SERVICE	4700002228	OKSNG1819002508	21-02-2019	3,45,003.00
KARM SALES & SERVICE	4700002183	OKSNG1819002509	21-02-2019	
KARM SALES & SERVICE	4700002006	OKSNG1819001945	19-12-2019	3,81,636.00
INDUSTRIAL BATTERIES INC.	4500010449	3040	19-02-2019	7,70,446.48
RAHUL TRADING	4500010376	2371	26-02-2019	1,11,468.00
PREMIER EXPLOSIVES LIMITED	4700002250	236948	06-02-2019	85,795.20
PREMIER EXPLOSIVES LIMITED	4700002249	236944	06-02-2019	
PREMIER EXPLOSIVES LIMITED	4700002232	236942	06-02-2019	1,57,212.00
PREMIER EXPLOSIVES LIMITED	4700002326	236928	29-01-2019	
PREMIER EXPLOSIVES LIMITED	4700002331	236945	06-02-2019	
PREMIER EXPLOSIVES LIMITED	4700002275	236964	14-02-2019	
PREMIER EXPLOSIVES LIMITED	4700002296	237019	02-03-2019	
PREMIER EXPLOSIVES LIMITED	4700002340	237034	08-03-2019	2,70,595.00
PREMIER EXPLOSIVES LIMITED	4700002293	237007	01-03-2019	41,270.80

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
PREMIER EXPLOSIVES LIMITED	4700002375	237020	02-03-2019	2,71,616.00
PREMIER EXPLOSIVES LIMITED	4700002377	237035	08-03-2019	
PREMIER EXPLOSIVES LIMITED	4700002374	237005	01-03-2019	
PREMIER EXPLOSIVES LIMITED	4700002307	237006	01-03-2019	34,216.00
PREMIER EXPLOSIVES LIMITED	4700002292	237021	02-03-2019	2,33,127.00
PREMIER EXPLOSIVES LIMITED	4700002334	237033	08-03-2019	
PREMIER EXPLOSIVES LIMITED	4700002351	237062	20-03-2019	75,767.00
KELTECH ENERGIES LTD	4700002312	CHP0347	12-02-2019	9,45,227.00
KELTECH ENERGIES LTD	4700002313	CHP0359	21-02-2019	
BAWANKAR TIMBER MART	4700001922	95	13-02-2019	1,73,776.02
BAWANKAR TIMBER MART	4700001979	96	13-02-2019	
BAWANKAR TIMBER MART	4700002115	104	05-03-2019	5,43,480.36
SUNIL TIMBER	4700002039	71	13-02-2019	12,99,041.01
SUNIL TIMBER	4700002039	72	23-02-2019	
SUNIL TIMBER	4700002039	73	26-02-2019	11,81,389.82
SUNIL TIMBER	4700002039	74	28-02-2019	
J K TYRE & INDUSTRIES LTD	4500010166	9643222563	09-02-2019	32,99,960.00
J K TYRE & INDUSTRIES LTD	4500010166	9643222566	09-02-2019	
TRIDENT INTERNATIONAL PVT. LTD.	4500010167	TIPL/D18/694	01-02-2019	27,55,696.00
INDUSTRIAL APPLIANCES AND TECHNOLOG	4500010377	M/0163/18-19	06-03-2019	1,51,732.00
NAVBHARAT FUSE CO.LTD.	4700002329	889	31-01-2019	1,70,372.38
NAVBHARAT FUSE CO.LTD.	4700002246	886	31-01-2019	
NAVBHARAT FUSE CO.LTD.	4700002093	885	31-01-2019	17,167.40
IDEAL DETONATORS PVT LTD	4700002213	DETO/18-19/01505	30-01-2019	1,30,607.00
IDEAL DETONATORS PVT LTD	4700002324	DETO/18-19/01506	30-01-2019	21,112.00
IDEAL DETONATORS PVT LTD	4700002282	DETO/18-19/01648	21-02-2019	1,92,270.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002332	D/1706/19	10-02-2019	2,90,075.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002277	D/1830/19	25-02-2019	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002339	D/1912/19	09-03-2019	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002302	D/1911/19	09-03-2019	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002378	D/1913/19	09-03-2019	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002336	D/1910/19	09-03-2019	
SBL ENERGY LIMITED	4700002251	18-19/4866	06-02-2019	1,45,555.00
SBL ENERGY LIMITED	4700002279	18-19/5179	24-02-2019	
SBL ENERGY LIMITED	4700002230	18-19/4862	06-02-2019	2,05,031.00
SBL ENERGY LIMITED	4700002330	18-19/4865	06-02-2019	
SBL ENERGY LIMITED	4700002290	18-19/5178	24-02-2019	3,22,190.00
SBL ENERGY LIMITED	4700002308	18-19/5177	24-02-2019	
SBL ENERGY LIMITED	4700002291	18-19/5180	24-02-2019	58,580.00
SBL ENERGY LIMITED	4700002319	18-19/5369	08-03-2019	3,06,720.00
SBL ENERGY LIMITED	4700002304	18-19/5373	08-03-2019	
SBL ENERGY LIMITED	4700002304	18-19/5372	08-03-2019	
SBL ENERGY LIMITED	4700002376	18-19/5370	08-03-2019	
SBL ENERGY LIMITED	4700002376	18-19/5370	08-03-2019	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
SBL ENERGY LIMITED	4700002320	18-19/5368	08-03-2019	1,75,740.00
SBL ENERGY LIMITED	4700002353	18-19/5371	08-03-2019	99,585.00
IDL EXPLOSIVES LIMITED	4700002226	701245357	01-02-2019	59,943.00
IDL EXPLOSIVES LIMITED	4700002335	701245363	13-03-2019	1,76,461.00
IDL EXPLOSIVES LIMITED	4700002344	701215281	02-03-2019	
IDL EXPLOSIVES LIMITED	4700002327	701215279	01-02-2019	78,695.20
Aim Moulding Spares	4500010317	26/18-19	07-03-2019	87,320.00
BEML LIMITED	4700001654	9331027651	26-02-2019	6,57,549.00
BEML LIMITED	4700002154	9331027653	26-02-2019	
BEML LIMITED	4700001627	9331027655	26-02-2019	
BEML LIMITED	4700001967	9331027652	26-02-2019	3,49,303.00
BEML LIMITED	4700002044	9331027656	26-02-2019	
BEML LIMITED	4700002030	9331027659	26-02-2019	
BEML LIMITED	4700002029	9331027660	26-02-2019	
BEML LIMITED	4700002030	9331027661	26-02-2019	
BEML LIMITED	4700002030	9331027697	04-03-2019	
BEML LIMITED	4700002029	9331027698	04-03-2019	
BEML LIMITED	4700001654	9331027811	15-03-2019	2,24,789.00
BEML LIMITED	4700002154	9331027812	15-03-2019	
BEML LIMITED	4700002044	9331027814	15-03-2019	
BEML LIMITED	4700001652	9331027818	15-03-2019	3,45,954.00
BEML LIMITED	4700001655	9331027819	15-03-2019	
BEML LIMITED	4700002030	9331027821	15-03-2019	
REGENESIS INDUSTRIES PVT LTD	4700002262	5714	16-02-2019	1,91,086.00
REGENESIS INDUSTRIES PVT LTD	4700002333	5715	16-02-2019	
REGENESIS INDUSTRIES PVT LTD	4700002300	5934	27-02-2019	
REGENESIS INDUSTRIES PVT LTD	4700002268	5718	16-02-2019	28,536.00
Hindustan Petroleum Corporation Ltd	4700002158	14450GI18000605	13-02-2019	11,86,474.12
Hindustan Petroleum Corporation Ltd	4700002146	14450GI18000685	28-02-2019	
Hindustan Petroleum Corporation Ltd	4700001316	14450GI18000686	28-02-2019	
Hindustan Petroleum Corporation Ltd	4700002306	14450GI18000724	14-03-2019	9,72,079.18
Hindustan Petroleum Corporation Ltd	4700002146	14450GI18000723	14-03-2019	
KGN TRADERS	4500009794	79	02-02-2019	4,66,849.20
KGN TRADERS	4500009794	78	02-02-2019	
KGN TRADERS	4500009794	77	02-02-2019	
KGN TRADERS	4500009794	85	07-03-2019	3,05,498.80
KGN TRADERS	4500009794	82	24-02-2019	
KGN TRADERS	4500009794	81	24-02-2019	1,92,351.80
KGN TRADERS	4500009794	84	07-03-2019	2,43,267.60
KGN TRADERS	4500009794	83	04-03-2019	
SAITRON ENGINEERS PRIVATE LIMITED	4500010523	634//18-19	12-03-2019	3,37,217.00
SAITRON ENGINEERS PRIVATE LIMITED	4500010523	650//18-19	18-03-2019	2,06,553.00
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800001238	SSD2142	14-02-2019	4,368.00

Vendor name	PO Number	Bill No	Bill Date	Payment Amount	
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800001237	SSD2141	14-02-2019	4,368.00	
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800001236	SSD2140	14-02-2019	4,368.00	
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800001239	SSD2143	14-02-2019	5,096.00	
HOWRAH WIRE NETTING CONCERN	4500008537	HWNC/557/18-19	10-01-2019	1,79,884.00	
HOWRAH WIRE NETTING CONCERN	4500008537	HWNC/561/18-19	10-01-2019	29,926.00	
HOWRAH WIRE NETTING CONCERN	4500008537	HWNC/563/18-19	14-01-2019		
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41816456	10-02-2019	1,811.62	
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41815540	24-01-2019		
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41814738	10-01-2019		
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41815973	02-02-2019	29,283.72	
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41815974	02-02-2019		
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41816351	09-02-2019		
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41815924	01-02-2019		
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41816506	11-02-2019		
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41816726	15-02-2019		
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41817203	23-02-2019		
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41816711	15-02-2019		
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41816349	09-02-2019		
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41816710	15-02-2019		
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41817084	22-02-2019		
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41817115	22-02-2019		
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41816938	19-02-2019		566.13
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41817678	03-03-2019		4,302.62
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41818107	11-03-2019		
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41818131	11-03-2019		
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41818081	10-03-2019		
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41818615	19-03-2019		
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41818783	23-03-2019		

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
ALOK GAS AGENCIES	4500007714	RC/1210	18-02-2019	57,149.00
ALOK GAS AGENCIES	4500007714	RC/1212	24-02-2019	
ALOK GAS AGENCIES	4500007714	RC/1204	06-02-2019	
ALOK GAS AGENCIES	4500007714	RC/1207	13-02-2019	
ALOK GAS AGENCIES	4500007714	RC/1206	10-02-2019	
ALOK GAS AGENCIES	4500007714	RC/1209	18-02-2019	
ALOK GAS AGENCIES	4500007714	RC/1214	05-03-2019	11,496.00
ALOK GAS AGENCIES	4500007714	RC/1217	09-03-2019	
ALOK GAS AGENCIES	4500007714	RC/1189	10-03-2019	
ALOK GAS AGENCIES	4500007714	RC/1220	15-03-2019	27,929.00
ALOK GAS AGENCIES	4500007714	RC/1219	12-03-2019	
SAAS MARKETING	4800001186	489	04-01-2019	1,154.00
SAAS MARKETING	4800001185	488	04-01-2019	4,990.00
SAAS MARKETING	4800001266	614	26-02-2019	4,998.00
SAAS MARKETING	4800001264	615	27-02-2019	4,998.00
SAAS MARKETING	4800001265	617	28-02-2019	2,499.00
SAAS MARKETING	4800001277	627	05-03-2019	385.00
KOTHARI PHARMA	4500009088	KP-588	19-02-2019	2,117.00
KOTHARI PHARMA	4800001242	KP-572	08-02-2019	4,950.00
KOTHARI PHARMA	4800001250	KP-599	26-02-2019	1,411.00
KOTHARI PHARMA	4800001249	KP-604	27-02-2019	1,064.00
KOTHARI PHARMA	4800001256	KP-605	28-02-2019	2,475.00
KOTHARI PHARMA	4800001258	KP-594	21-02-2019	3,071.00
KOTHARI PHARMA	4800001253	KP-592	21-02-2019	4,625.00
KOTHARI PHARMA	4800001252	KP-593	21-02-2019	4,977.00
SANDVIK ASIA PVT LTD	4700002190	1017679	07-02-2019	85,335.88
SANDVIK ASIA PVT LTD	4700002266	1017874	06-03-2019	9,85,304.00
ROY METAL AND ENGINEERING WORKS	4500010143	21	27-02-2019	15,40,456.00
ROY METAL AND ENGINEERING WORKS	4500010143	22	27-02-2019	
ACHARYA BROTHERS	4500010375	040/RESALE/18-19	01-02-2019	30,479.40
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00358	28-01-2019	12,24,133.21
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00364	03-02-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00367	05-02-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00369	06-02-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00384	16-02-2019	18,12,240.91
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00383	15-02-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00382	15-02-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00370	07-02-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00403	25-02-2019	17,98,850.11
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00401	23-02-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00397	23-02-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00399	23-02-2019	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00374	09-02-2019	35,36,159.09
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00373	09-02-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00375	09-02-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00376	11-02-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00378	10-02-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00377	11-02-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00379	12-02-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00380	14-02-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00388	17-02-2019	19,50,792.63
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00390	19-02-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00395	22-02-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00362	30-01-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00404	26-02-2019	31,36,742.97
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00407	28-02-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00408	28-02-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00411	03-03-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00412	04-03-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00413	07-03-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00414	07-03-2019	
UNIVERSAL INDUSTRIAL EQUIPMENT	4700002194	SS18Y-117	16-02-2019	1,45,638.00
UNIVERSAL INDUSTRIAL EQUIPMENT	4700001905	SS18Y-120	18-02-2019	
UNIVERSAL INDUSTRIAL EQUIPMENT	4700001587	SS18Y-127	19-02-2019	11,52,067.00
UNIVERSAL INDUSTRIAL EQUIPMENT	4500010316	SS18Y-118	18-02-2019	
UNIVERSAL INDUSTRIAL EQUIPMENT	4700002197	SS18Y-125	18-02-2019	
PROFICIENT EQUIPMENT SOLUTIONS	4700002219	MH/1326	20-02-2019	1,31,231.00
PROFICIENT EQUIPMENT SOLUTIONS	4700002042	MH/1424	18-03-2019	17,102.00
SUDHA CHEMICAL COMPANY	4500010442	1575	19-02-2019	4,23,158.00
SUDHA CHEMICAL COMPANY	4500010442	1734	11-03-2018	
SUDHA CHEMICAL COMPANY	4500010442	1749	14-03-2019	
SMARTCHEM TECHNOLOGIES LIMITED	4700002323	F20000762922	23-02-2019	9,71,500.00
Eimco Elecon (India) Ltd	4700002145	2411802306	20-02-2019	12,12,160.30
Eimco Elecon (India) Ltd	4700002145	2411802180	08-02-2019	
Eimco Elecon (India) Ltd	4700002110	2411802366	27-02-2019	
Eimco Elecon (India) Ltd	4700002110	2411802302	20-02-2019	
INDIAN ENGINEERING CORPORATION	4700002216	SW2636	19-02-2019	16,038.00
INDIAN ENGINEERING CORPORATION	4700002215	SW2585	13-02-2019	2,67,977.00
INDIAN ENGINEERING CORPORATION	4700002220	SW2587	13-02-2019	
INDIAN ENGINEERING CORPORATION	4700002285	SW2640	20-02-2019	
INDIAN ENGINEERING CORPORATION	4700002221	SW2588	13-02-2019	
INDIAN ENGINEERING CORPORATION	4700002285	SW2753	05-03-2019	
INDIAN ENGINEERING CORPORATION	4700002285	SW2753	05-03-2019	24,705.00

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
JAI AMBAY MINERALS	4500009292	199	12-02-2019	13,68,980.00
JAI AMBAY MINERALS	4500009292	196	12-02-2019	
JAI AMBAY MINERALS	4500009292	197	12-02-2019	
JAI AMBAY MINERALS	4500009292	198	13-02-2019	
JAI AMBAY MINERALS	4500009292	200	13-02-2019	
JAI AMBAY MINERALS	4500009292	201	16-02-2019	
JAI AMBAY MINERALS	4500009292	202	16-02-2019	
JAI AMBAY MINERALS	4500009292	203	16-02-2019	
JAI AMBAY MINERALS	4500009292	204	18-02-2019	
RELIANCE STORAGE ENERGY&SYSTEMS PVT	4500009600	RICO/F/29/18-19	04-03-2019	4,33,182.00
PARAG SALES CORPORATION	4700002350	PSC/18-19/00970	23-03-2019	19,221.00
JUS ENTERPRISES	4700002234	4458	20-02-2019	30,039.00
JUS ENTERPRISES	4700002227	4522	23-02-2019	69,083.50
MOIZ IRON & STEEL TRADING & MFG.CO.	4500009738	2018-19/524	02-03-2019	2,51,402.00
MOIZ IRON & STEEL TRADING & MFG.CO.	4500009738	2018-19/523	02-03-2019	
MOIZ IRON & STEEL TRADING & MFG.CO.	4500009738	2018-19/522	02-03-2019	
ROCKWELL ENGINEERING COMPANY	4700002090	REC/326	07-01-2019	63,832.93
Ganpati Minerals	4500010117	GM/18-19/DEC-15	05-12-2018	85,758.88
Ganpati Minerals	4500010117	GM/18-19/DEC-16	05-12-2018	
Ganpati Minerals	4500010117	GM/18-19/DEC-18	05-12-2018	
Ganpati Minerals	4500010117	GM/18-19/FEB-107	22-02-2019	1,96,337.00
Ganpati Minerals	4500010117	GM/18-19/FEB-108	22-02-2019	
Ganpati Minerals	4500010117	GM/18-19/FEB-112	23-02-2019	
Ganpati Minerals	4500010117	GM/18-19/FEB-114	23-02-2019	
Ganpati Minerals	4500010117	GM/18-19/FEB-103	21-02-2019	
Ganpati Minerals	4500010117	GM/18-19/FEB-118	24-02-2019	
Ganpati Minerals	4500010117	GM/18-19/FEB-85	18-02-2019	
Ganpati Minerals	4500010117	GM/18-19/FEB-69	14-02-2019	1,95,475.52
Ganpati Minerals	4500010117	GM/18-19/FEB-70	14-02-2019	
Ganpati Minerals	4500010117	GM/18-19/FEB-89	19-02-2019	
Ganpati Minerals	4500010117	GM/18-19/FEB-93	19-02-2019	
Ganpati Minerals	4500010117	GM/18-19/FEB-99	20-02-2019	
Ganpati Minerals	4500010117	GM/18-19/JAN-70	16-01-2019	2,47,665.48
Ganpati Minerals	4500010117	GM/18-19/JAN-83	18-01-2019	
Ganpati Minerals	4500010117	GM/18-19/JAN-84	18-01-2019	
Ganpati Minerals	4500010117	GM/18-19/JAN-89	20-01-2019	
Ganpati Minerals	4500010117	GM/18-19/JAN-93	20-01-2019	
Ganpati Minerals	4500010117	GM/18-19/JAN-100	21-01-2019	
Ganpati Minerals	4500010117	GM/18-19/JAN-154	30-01-2019	
Ganpati Minerals	4500010117	GM/18-19/JAN-159	30-01-2019	
MINING MACHINERY COMPANY	4500010172	MMC/194/18-19	20-02-2019	2,83,279.00
NEELAM METAL INDUSTRIES	4500010334	461	23-02-2019	47,960.00

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
ROHAN CHEMICALS	4500010538	0819	04-03-2019	1,80,368.00
ROHAN CHEMICALS	4500010538	0835	09-03-2019	
REENA MECHANICALS PVT LTD	4500010374	GST/137	26-02-2019	3,91,500.00
REENA MECHANICALS PVT LTD	4500010374	GST/140	03-03-2019	4,97,872.00
REENA MECHANICALS PVT LTD	4500010374	GST/147	19-03-2019	
REENA MECHANICALS PVT LTD	4500010374	GST/148	16-03-2019	
Pioneer	4500010557	P/2018-19/1624	19-03-2019	1,16,131.00