

# MOIL LIMITED

## VENDOR PAYMENT REPORT MAY-2019

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
Geomin Technology	9700000087	127	18-04-2019	1,52,100.00
RAM MARKETING	9600004143	INV/1920/4	17-04-2019	23,454.00
RAM MARKETING	9600004143	INV/19-20/9	07-04-2019	23,254.00
RAM MARKETING	9600004143	INV/19-20/6	22-04-2019	23,454.00
KARM SALES & SERVICE	9600006363	OKSNG1920000322	30-04-2019	10,52,832.68
ORIENT TRADING CORPORATION	9600006406	16	07-04-2019	1,97,720.00
ORIENT TRADING CORPORATION	9600006406	17	07-04-2019	
Indian Environment	9700000083	IECRS/MING PL/59	02-04-2019	91,800.00
Indian Environment	9700000083	IECRS/MING PL/60	16-04-2019	89,640.00
ABEDEEN ELECTRICALS	4500010708	05-19/7	15-05-2019	97,805.02
AASHISH ELECTRICAL	9200003558	013	07-05-2019	43,890.46
AASHISH ELECTRICAL	9200003684	017	07-05-2019	54,791.14
AASHISH ELECTRICAL	9200003682	016	07-05-2019	49,845.80
AASHISH ELECTRICAL	9200003561	014	07-05-2019	44,574.00
AASHISH ELECTRICAL	9200003562	015	07-05-2019	15,680.00
PRABHAKAR FITTING WORKS	9200003675	051	08-05-2019	48,632.67
PRABHAKAR FITTING WORKS	9200003679	045	08-05-2019	15,417.24
PRABHAKAR FITTING WORKS	9200003676	043	08-05-2019	27,044.90
PRABHAKAR FITTING WORKS	9200003680	044	08-05-2019	10,095.52
PRABHAKAR FITTING WORKS	9200003557	050	08-05-2019	1,17,192.98
PRABHAKAR FITTING WORKS	9200003589	048	08-05-2019	25,138.00
PRABHAKAR FITTING WORKS	9200003591	049	08-05-2019	28,000.00
SKILL COUNCIL FOR MINING SECTOR (SC	9500000565	MOIL1	28-03-2019	3,57,198.00
SKILL COUNCIL FOR MINING SECTOR (SC	9500000563	MOIL3	28-03-2019	8,53,584.00
SKILL COUNCIL FOR MINING SECTOR (SC	9500000561	MOIL4	28-03-2019	3,84,170.00
BALAJI ENTERPRISES	9200003674	109	29-03-2019	1,16,436.64
BALAJI ENTERPRISES	9200003563	107	12-03-2019	54,340.39
BALAJI ENTERPRISES	9200003681	108	29-03-2019	19,619.90
BALAJI ENTERPRISES	9200003671	110	29-03-2019	25,503.50
BALAJI ENTERPRISES	9200003659	111	29-03-2019	89,601.69
BALAJI ENTERPRISES	9200003804	11	05-05-2019	48,409.40
Prime Infrastructure	9200003559	PI/31	29-03-2019	62,812.72
Prime Infrastructure	9200003590	PI/34	29-03-2019	1,65,810.70
Prime Infrastructure	9200003595	PI/35	29-03-2019	32,236.00
Prime Infrastructure	9200003598	PI/36	29-03-2019	86,080.73
Prime Infrastructure	9200003585	PI/33	29-03-2019	1,77,584.22
Prime Infrastructure	9200003584	PI/32	23-04-2019	1,24,200.88
A.K. Engineering Works	9200003593	057	10-05-2019	1,30,642.77
A.K. Engineering Works	9200003596	058	10-05-2019	1,17,822.86
A.K. Engineering Works	9200003560	059	10-05-2019	18,148.01
A.K. Engineering Works	9200003678	060	10-05-2019	15,125.54
Yogesh Bangde	9200003599	324	27-03-2019	1,71,735.00
Yogesh Bangde	9200003677	332	30-03-2019	79,761.00
STEEL AUTHORITY OF INDIA LTD.	4700002392	OS0020007490	30-03-2019	2,30,451.05
BEML LIMITED	4700002443	9331028100	22-04-2019	1,86,327.00
ATLANTIS ENGINEERS	9200003163	AE/2018-19/93	29-03-2019	21,97,268.96
H S TAGORE	9200003025	03	24-04-2019	42,40,322.93
H S TAGORE	9200003287	02	17-04-2019	18,36,096.80
H S TAGORE	9200003335	HST/04	29-04-2019	38,59,085.25
H S TAGORE	9200003037	06	13-05-2019	11,89,102.10
D C S LIMITED	MUN/411	DCS/MUN/33	13-05-2019	1,30,21,565.89
Maheshwari Mining Pvt Ltd	9700000045	MMPLBGT-13	07-05-2019	35,25,927.56
ESSEN CONSTRUCTION	9100000497	EC/DB/19-20/05	10-05-2019	7,19,816.58
UJAAS ENERGY LIMITED	SPP/MN/533	UJAAS STAT CHR	10-04-2019	91,549.00
BHAGWATI BUILDERS	9200002316	38	02-04-2019	8,26,577.67
BHAGWATI BUILDERS	9200001670	44	15-04-2019	8,91,039.23
BHAGWATI BUILDERS	9200001670	43	15-04-2019	7,86,029.48

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BHAGWATI BUILDERS	9200001895	45	11-05-2019	28,56,343.50
BHAGWATI BUILDERS	9200001895	47	11-05-2019	11,15,301.50
K.C.DAS	9200001742	142	22-04-2019	35,12,267.61
AVR Infratech Private Limited	9200001779	AVR/MOIL/18	04-05-2019	10,65,164.89
AVR Infratech Private Limited	9200001779	AVR/MOIL/17	04-05-2019	13,13,778.23
SANJAY AGRAWAL	9200002010	SA/KD/2019-20/01	07-05-2019	1,55,17,341.00
INNOVATIVE CONSTRUCTIONS	9200001836	03	03-05-2019	3,86,455.20
INNOVATIVE CONSTRUCTIONS	9200002358	30	31-03-2019	11,35,501.00
INNOVATIVE CONSTRUCTIONS	9200002358	04	05-05-2019	15,16,734.00
MANA CONSTRUCTIONS	9200002643	MC/19-20/02 RA	20-05-2019	32,38,045.69
MINE-TECH , BANGALORE	9700000042	MNT/KD/18-19/013	05-05-2019	14,10,994.60
PIONEER AUTOMATION SERVICES	9100001190	PAS/18-19/255	16-03-2019	75,49,619.00
DEEPANKAR PHANINDRA MONDAL	9200003255	DM/BEL/1920/002	07-04-2019	79,296.38
DEEPANKAR PHANINDRA MONDAL	9200003255	DM/BEL/1920/003	07-04-2019	32,736.04
D.G.BAWANKAR	9200003291	DGB/19-20/294	27-04-2019	47,654.44
D.G.BAWANKAR	9200003291	DGB/19-20/295	27-04-2019	60,088.80
D.G.BAWANKAR	9200003346	DGB/19-20/289	27-04-2019	1,08,892.08
D.G.BAWANKAR	9200003346	DGB/19-20/290	27-04-2019	2,51,264.68
D.G.BAWANKAR	9200002483	DGB/19-20/293	27-04-2019	71,557.73
D.G.BAWANKAR	9200002483	DGB/19-20/292	27-04-2019	1,12,891.54
D.G.BAWANKAR	9200002483	DGB/19-20/291	27-04-2019	2,07,270.70
SATISH KUMAR GUPTA	9200003441	112	14-05-2019	7,55,047.57
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA 03	20-05-2019	1,33,58,390.36
RANADE & RANADE ARCHITECTS	9200002370	GST/003/2019-20	09-04-2019	80,233.44
RANADE & RANADE ARCHITECTS	9200002052	GST/002/2019-20	09-04-2019	16,058.84
RANADE & RANADE ARCHITECTS	9200003660	GST/001/2019-20	09-04-2019	91,155.00
Shree Sai Kripa Contract Work	9200002597	171	18-04-2019	6,17,159.70
Parth Sarthi Enviro Engineers.	9200002647	PSEE/2018-19/18	04-03-2019	8,43,104.23
NASIR KHAN	9200003078	132	16-05-2019	1,22,965.08
STONE YUUG CORPORATION	9100001288	SYC/01/19-20	10-04-2019	4,46,276.28
A A PASHA	9100001156	AAP/19-20/74	16-04-2019	3,81,285.68
A A PASHA	9100001043	AAP/19-20/75	16-04-2019	3,44,916.22
A A PASHA	9100000736	AAP/19-20/77	27-04-2019	2,95,268.58
A A PASHA	9100000996	AAP/BEL/1920/7	16-05-2019	1,18,639.08
A A PASHA	9100001073	AAP/DB/18-19	07-04-2019	52,454.76
A A PASHA	9100000879	AAP/DB/18-19/345	20-04-2019	44,600.00
A A PASHA	9100001043	AAP/19-20/78	16-05-2019	3,26,513.52
A.B.BISEN	9100000325	ABB/18-19/18	30-03-2019	2,47,826.28
ANKIT DHANORE	9100000660	BILL/19-20/02	06-04-2019	38,011.60
ANKIT DHANORE	9100000660	BILL/19-20/05	05-05-2019	22,167.60
ANKIT DHANORE	9200002486	BILL/19-20/04	08-05-2019	51,700.00
B.R. HULDE	9100001060	BRH/CH/19-20/05	06-05-2019	1,96,548.34
B.R. HULDE	9100001204	BRH/CH/19-20/06	06-05-2019	1,32,434.00
B.R. HULDE	9100001204	BRH/CH/19-20/07	06-05-2019	1,30,917.32
B.R. HULDE	9100000600	BRH/CH/19-20/04	06-05-2019	3,83,766.95
BISWAJEET ENTERPRISES	9100000754	BEP/BEL/1920/8	10-04-2019	791.14
BISWAJEET ENTERPRISES	9100000754	BEP/BEL/1920/7	15-04-2019	1,146.18
BISWAJEET ENTERPRISES	9100001040	BEP/BEL/1920/10	01-05-2019	9,76,300.52
BISWAJEET ENTERPRISES	9100000411	BEP/19-20/06	12-04-2019	4,95,373.58
BISWAJEET ENTERPRISES	9100000758	BEP/19-20/11	12-05-2019	1,25,457.78
BISWAJEET ENTERPRISES	9100000754	BEP/BEL/1920/15	13-05-2019	1,06,083.90
BISWAJEET ENTERPRISES	9100000554	BEP/19-20/16	14-05-2019	9,73,212.76
D.G.BAWANKAR	9200003290	DGB/19-20/282	15-04-2019	1,48,184.20
DARSHANLAL BHUTANI	9100001113	DLB/TD/1920/003	27-04-2019	14,27,022.71
DILIP V.RAWAL	S/17/28	62	17-04-2019	1,13,258.18
DILIP V.RAWAL	9100001089	DKR/1819/03	22-04-2019	10,36,033.00
DILIP V.RAWAL	9100000964	64	05-05-2019	1,94,903.90
DILIP V.RAWAL	9100000975	65	06-05-2019	2,16,100.00
DILIP V.RAWAL	9100000979	DR/19-20/03	26-05-2019	4,26,831.47
DNYANESHWAR ELECTRICAL	9100000856	93	24-04-2019	86,123.00
EASTERN MINING CONTRACTORS PVT. LTD	9100001084	EMC/BL/1819/71	28-04-2019	1,84,422.00

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EASTERN MINING CONTRACTORS PVT. LTD	9100000806	EMC/BL/1819/70	28-04-2019	2,05,963.92
EASTERN MINING CONTRACTORS PVT. LTD	9100001084	EMC/BL/1819/57	22-03-2019	48,218.00
EASTERN MINING CONTRACTORS PVT. LTD	9100001290	EMC/BL/1920/02	03-05-2019	96,788.00
HARISH RAWAL	9100000888	045	06-05-2019	2,69,108.64
K C SHARMA & CO.	9100000927	KCS/MH/66/18-19	20-01-2019	12,423.20
K C SHARMA & CO.	9100000927	KCS/MH/67/18-19	20-01-2019	12,344.74
K C SHARMA & CO.	9100000927	KCS/MH/69/18-19	20-01-2019	36,695.89
K C SHARMA & CO.	9100000927	KCS/MH/70/18-19	20-01-2019	67,125.92
K C SHARMA & CO.	9100000927	KCS/MH/65/18-19	20-01-2019	24,176.12
K C SHARMA & CO.	9100000937	KCS/MP/72/18-19	20-01-2019	6,468.75
K C SHARMA & CO.	9100000937	KCS/MP/71/18-19	20-01-2019	33,004.68
K C SHARMA & CO.	9100000937	KCS/MP/73/18-19	20-01-2019	75,041.93
K C SHARMA & CO.	9100000937	KCS/MP/74/18-19	20-01-2019	20,140.26
KAMAKSHI TOURS & TRAVELS	9500000558	11	15-04-2019	1,90,620.51
KAMAKSHI TOURS & TRAVELS	9500000558	13	15-05-2019	3,67,297.72
KAMLESH SADASHIV UCHIBAGLE	9100000551	KSU/007	21-04-2019	19,01,004.37
KANAK CONSTRUCTION	9200003256	BILL-KAN/103	24-04-2019	2,18,196.65
KANAK CONSTRUCTION	9200002733	BILL-KAN/104	11-05-2019	32,166.00
KHAN BROTHERS	9100000603	KB-13	08-04-2019	3,16,192.95
KHAN BROTHERS	9100000687	KBC/TD/1920/03	17-04-2019	57,940.86
KHAN BROTHERS	9100000724	KBC/TD/1920/05	05-05-2019	1,58,800.64
M.N.SAMBHARE	9100000870	MNS/CH/19-20/002	20-04-2019	12,55,002.00
M.N.SAMBHARE	9100001171	MNS/DB/19-20/002	05-04-2019	2,14,831.00
M.N.SAMBHARE	9100000756	MNS/GUM/19.20/22	13-05-2019	1,61,698.05
M.N.SAMBHARE	9100000753	MNS/DB/19-20/005	11-05-2019	6,04,181.60
M.N.SAMBHARE	9100000752	MNS/CH/18-19/017	02-02-2019	4,60,955.58
M.N.SAMBHARE	9100000752	MNS/CH/18-19/004	19-05-2019	5,87,115.86
M.N.SAMBHARE	9100001171	MNS/DB/19-20/006	22-05-2019	2,17,065.41
M.P.TRIVEDI	9100000950	MPT/TDL/1819/10	20-04-2019	2,93,527.21
MANOJ TRIVEDI	9100000952	MT/TDL/18-19/65	21-04-2019	7,42,515.52
MANOJ TRIVEDI	9100000784	MT/TDL/18-19/66	04-05-2019	6,41,120.96
MANOJ TRIVEDI	9100000805	MT/TDL/18-19/67	04-05-2019	1,40,743.66
MANSHA TRADERS	9500000557	MT/2018-2019/10	23-05-2019	2,44,574.66
MOHD. SAYEED	9200002043	CIVIL/BGT/31	28-02-2019	4,03,051.18
N.K.BHOJANI PVT LTD	S/17/44	NKB/DB/19-20/01	26-04-2019	10,72,237.66
N.K.BHOJANI PVT LTD	S/17/44	NKB/DB/19-20/02	27-04-2019	91,43,409.01
N.K.BHOJANI PVT LTD	S/17/44	NKB/DB/19-20/03	25-05-2019	1,19,51,274.11
NIZAM SINGH CHAUHAN	9100001051	NSC/SP/1920/1	20-04-2019	5,42,742.16
P.K.J.TRIVEDI	9100000521	PKJT/2019-20/3	06-05-2019	7,50,980.92
P.K.J.TRIVEDI	9100001098	PKJT/2019-20/5	06-05-2019	2,73,734.20
P.K.J.TRIVEDI	9100000930	PKJT/2019-20/4	06-05-2019	10,36,878.60
P.K.J.TRIVEDI	9100000944	PKJT/2019-20/1	01-05-2019	3,52,131.36
P.K.J.TRIVEDI	9100000815	PKJT/2019-20/2	03-05-2019	8,85,623.00
PRABHAKAR FITTING WORKS	9200003084	040	08-05-2019	75,900.00
PRABHAKAR FITTING WORKS	9200003084	041	08-05-2019	75,900.00
PRABHAKAR FITTING WORKS	9200003487	042	08-05-2019	2,31,840.00
PRABHAKAR FITTING WORKS	9200003084	038	08-05-2019	75,900.00
PRABHAKAR FITTING WORKS	9200003123	052	08-05-2019	72,738.45
PRITAM SINGH WARDE	9100000770	PSW/TD/1920/7	01-05-2019	10,98,758.32
PRITAM SINGH WARDE	9100000770	PSW/TD/1920/8	01-05-2019	1,39,194.92
PRITAM SINGH WARDE	9100000961	PSW/TD/1920/14	05-05-2019	9,27,138.12
PRITAM SINGH WARDE	9100000804	PSW/TD/1920/6	01-05-2019	3,97,862.70
PRITAM SINGH WARDE	9100000804	PSW/TD/1920/5	01-05-2019	3,44,477.60
PRITAM SINGH WARDE	9100000953	PSW/TD/1920/12	03-05-2019	7,51,865.60
PRITAM SINGH WARDE	9100000695	PSW/TD/1920/13	05-05-2019	60,715.90
PRITAM SINGH WARDE	9100000961	PSW/TD/1920/9	01-05-2019	16,62,749.30
PRITAM SINGH WARDE	9100000961	PSW/TD/1920/10	01-05-2019	21,42,963.62
R.K.ENTERPRISES	9100000577	RKE/DB/19-20/002	09-04-2019	17,65,378.96
R.K.ENTERPRISES	9100001041	RKE/CH/19-20/002	08-05-2019	4,03,515.00
R.K.SURYAWANSHI	9100000995	RKS/TD/1920/102	17-04-2019	24,46,879.42
R.K.SURYAWANSHI	9100000807	RKS/TD/1920/101	17-04-2019	2,07,123.44

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R.K.SURYAWANSHI	9100000963	RKS/DB/1920/101	17-04-2019	11,89,422.23
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100000750	RSHP/TD/1920/1	23-04-2019	9,21,196.02
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100000161	RSHP/TD/1920/2	25-04-2019	4,43,695.89
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100000750	RSHP/TD/1920/3	25-04-2019	5,42,711.03
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100000759	RS&HSP/BGT18/13	20-04-2019	4,74,030.92
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100000759	RS&HSP/BGT18/12	20-04-2019	31,92,326.30
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100000759	RS&HSP/BGT18/11	01-03-2019	8,19,775.80
RAMDAS CONSTRUCTION CO.	9200001919	5	08-05-2019	10,66,359.92
RAMDAS CONSTRUCTION CO.	9200001919	4	08-05-2019	13,47,625.73
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000907	SH/SP/1920/01	16-04-2019	8,17,216.30
Shree Sai Kripa Contract Work	9100000914	162	10-04-2019	3,77,593.14
Shree Sai Kripa Contract Work	9100000896	8	22-04-2019	2,86,494.90
Shree Sai Kripa Contract Work	9100000696	79	01-05-2019	16,29,069.00
SALIM KARIM SEIKH	9100000509	SKS/GM/1819/073	05-04-2019	66,678.00
SALIM KARIM SEIKH	9100000702	SKS/KD/37	11-05-2019	6,92,990.91
SALIM KARIM SEIKH	9100001232	SKS/GM/19-20/02	13-05-2019	15,22,424.44
SALIM KARIM SEIKH	9100001150	SKS/GM/19-20/03	13-05-2019	2,94,800.00
SALIM KARIM SEIKH	9100000814	SKS/GM/19-20/05	13-05-2019	1,33,979.76
SALIM KARIM SEIKH	9100001063	SKS/GM/19-20/04	13-05-2019	2,14,416.87
SALIM KARIM SEIKH	9100000860	SKS/GM/19-20/01	13-05-2019	6,73,623.73
SALIM KARIM SEIKH	9100000579	SKS/CH/18-19/03	06-05-2019	4,91,954.26
SATISH KUMAR GUPTA	9200003440	111	14-05-2019	3,61,558.56
SHANKAR KATHOTE	9100001061	055	12-04-2019	43,615.52
SHREE BALAJI CONTRACT WORKS	9100000861	160	06-04-2019	1,32,096.65
SHREE BALAJI CONTRACT WORKS	9100001236	166	15-04-2019	1,03,521.60
SHREE BALAJI CONTRACT WORKS	9100001116	168	24-04-2019	85,578.00
SHREE BALAJI CONTRACT WORKS	9100001247	176	07-05-2019	2,48,480.50
SHREE BALAJI CONTRACT WORKS	9100000859	169	06-05-2019	1,07,842.82
SHREE BALAJI CONTRACT WORKS	9100000742	172	10-05-2019	2,08,120.80
SHREE BALAJI CONTRACT WORKS	9100001103	179	15-05-2019	1,16,078.40
SHREE BALAJI CONTRACT WORKS	9100001024	174	07-05-2019	3,95,784.26
SHREE BALAJI CONTRACT WORKS	9100000689	161	06-04-2019	2,52,889.00
SHREE BALAJI CONTRACT WORKS	9100001083	173	10-05-2019	3,37,516.48
SHREE BALAJI CONTRACT WORKS	9100001236	181	15-05-2019	1,03,521.60
SUDHIR SHIWALE	9200003399	0031	26-04-2019	2,66,109.60
SUNIL KUMAR BAIS	9100000951	SKB/TD/1920/1	24-04-2019	6,23,616.72
SUNIL KUMAR BAIS	9100000699	SKB/TD/1920/2	25-04-2019	91,900.00
V.J.TRIVEDI MINING CONTRACTORXXXXXXXX	9100001139	VJT/2018-19/33	19-03-2019	8,43,590.00
V.J.TRIVEDI MINING CONTRACTORXXXXXXXX	9100001139	VJT/2018-19/34	31-03-2019	4,40,131.00
V.J.TRIVEDI MINING CONT.PVT LTD	9100000842	VJT/2018-19/36	31-03-2019	5,06,405.33
V.J.TRIVEDI MINING CONT.PVT LTD	9100000739	VJT/2018-19/37	31-03-2019	4,20,490.95
VEXIL BUSINESS PROCESS SERVICES PVT	HO/MEC/70	V/0597/252	14-12-2018	12,360.00
VEXIL BUSINESS PROCESS SERVICES PVT	HO/MEC/69	V/0596/1819/251	14-12-2018	12,360.00
WESTERN INDIA MINING SERVICES PVT L	9100001191	2019-20/05	07-05-2019	2,27,988.20
WESTERN INDIA MINING SERVICES PVT L	9100001158	WIMS/CH/19-20/04	27-04-2019	2,36,293.54
WESTERN INDIA MINING SERVICES PVT L	S/16/22	2019-20/07	10-05-2019	2,00,570.10
WESTERN INDIA MINING SERVICES PVT L	S/16/22	13	07-03-2019	1,38,623.08
YOGESH BANGDE	9200003217	319	04-02-2019	1,83,929.50
YOGESH BANGDE	9200002335	333	02-04-2019	2,65,090.56
YOGESH BANGDE	9200001473	182	27-03-2019	1,24,295.36
ELECTRIC EMPORIUM	9100000769	108	20-04-2019	1,63,610.00
RAJLAXMI ENTERPRISES	9100000999	RLE/TI/18-19/66	10-04-2019	99,847.98
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/18-19/65	10-04-2019	6,66,031.78
RAJLAXMI ENTERPRISES	9100000428	RLE/TI/19-20/01	22-04-2019	7,27,792.96
SIBI VERGHESE	9100000728	SBV-132	17-04-2019	3,72,825.00
SIBI VERGHESE	9100001026	SBV-138	12-05-2019	1,20,289.94
SIBI VERGHESE	9100001248	SBV-139	12-05-2019	4,01,524.14
SIBI VERGHESE	9100000889	SBV-137	12-05-2019	4,66,944.50
SIBI VERGHESE	9100001155	SBV-141	12-05-2019	4,99,896.76
ARYAN ENTERPRISES	9100000539	AE/DB/17-18/063	05-04-2019	5,28,580.04
ARYAN ENTERPRISES	9100000539	AE/DB/17-18/064	05-04-2019	1,37,468.06

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ARYAN ENTERPRISES	910000609	AE/DB/18-19/062	05-04-2019	4,92,318.80
ARYAN ENTERPRISES	910000581	AE/DB/18-19/061	05-04-2019	11,13,824.36
SHRI SAI MINERALS	4300004178	SSM/03	02-05-2019	36,82,207.16
SHRI SAI ASSOCIATES	9100001006	SSA/DB/19-20/01	03-04-2019	52,131.00
SHRI SAI ASSOCIATES	9100001006	SSA/DB/19-20/08	04-05-2019	14,519.70
SHRI SAI ASSOCIATES	9100001085	SSA/DB/19-20/07	04-05-2019	55,360.63
SHRI SAI ASSOCIATES	9100001046	SSA/DB/19-20/06	04-05-2019	19,482.00
N D KOHALE	9200003272	NDK/MU/165/19-20	27-04-2019	1,82,354.11
N D KOHALE	9100000924	99	17-05-2019	65,507.12
N D KOHALE	9100000924	98	17-05-2019	35,733.30
NASIR KHAN	9200003069	131	16-05-2019	7,04,486.36
S.R.Manishkumar	9100000962	SRM/TD/1920/102	17-04-2019	6,30,175.58
S.R.Manishkumar	9100000942	SRM/TD/1920/103	17-04-2019	3,36,419.08
S.R.Manishkumar	9100001039	SRM/TD/1920/101	16-04-2019	4,80,495.00
S.R.Manishkumar	9100000785	SRM/TD/1920/102	24-04-2019	1,41,115.10
S.R.Manishkumar	9100000785	SRM/SP/1920/101	24-04-2019	10,02,572.40
Gosai Enterprises	9100000893	GE/GM/19-20/277	13-05-2019	1,57,845.00
Gosai Enterprises	9100000826	GE/GM/19-20/278	13-05-2019	50,373.36
Gosai Enterprises	9100000787	GE/GM/19-20/279	13-05-2019	1,85,089.56
Gosai Enterprises	9100000997	GE/GM/19-20/276	13-05-2019	3,08,000.00
Gosai Enterprises	9100000955	GE/GM/19-20/280	13-05-2019	63,044.64
S P SHEIKH	9100000908	79	03-05-2019	1,22,389.20
RANADE & RANADE ARCHITECTS	9200002027	GST/025/2018-19	31-03-2019	11,065.00
Hewlett Packard Enterprise	9300000135	1811MH1L005518	05-03-2019	1,75,43,000.00
VIDHYA MINERALS AND PROCESSORS	4300004177	2018-19/02	05-04-2019	25,67,377.84
MINE TECH SERVICES	9700000086	777	18-04-2019	1,48,500.00
Arihant Infracore Pvt Ltd	9100000722	ARI/MS/1819/32	01-04-2019	1,98,822.70
Arihant Infracore Pvt Ltd	9100000722	033/2018-19	31-03-2019	2,10,064.64
ANAND PROJECTS & ENGG. CONSULTANCY	9100001017	APECPL/18-19/160	31-03-2019	9,37,819.85
H.S. PATIL	9100000710	HSPMOIL/1819/011	10-04-2019	1,50,636.96
EKI ENERGY SERVICES LIMITED	9700000078	EKIESL/19-20/29	08-04-2019	1,83,039.94
KHFM HOSPITALITY & FACILITY	9100000830	KHFM/18-19/1035A	30-03-2019	1,07,638.86
KHFM HOSPITALITY & FACILITY	9100000830	KHFM/2019-20/180	02-05-2019	2,48,220.29
ZAVIER SANTIAGO	9100001018	ZJS/19-20/61	21-04-2019	6,52,063.90
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/DB/1920/027	26-04-2019	11,54,896.50
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/DB/1920/026	26-04-2019	10,88,482.48
RAJKUMAR TIWARI	9100000669	620	31-03-2019	48,400.00
B P J ELECTRICALS	9100001010	BPJ/BG MING/13	02-04-2019	58,854.80
B P J ELECTRICALS	9100000847	BPJ/BG MING/12	02-04-2019	48,505.31
B P J ELECTRICALS	9100001125	BPJ/DB MING/02	04-05-2019	54,429.01
B P J ELECTRICALS	9100001159	BPJ/CH MING/03	04-05-2019	33,567.84
B P J ELECTRICALS	9100001159	BPJ/CH MING/02	04-05-2019	33,567.84
WESTERN INDIA MINING SERVICES PVT L	9100000917	2019-20/06	05-05-2019	4,65,189.50
WESTERN INDIA MINING SERVICES PVT L	9100000837	2019-20/05	05-05-2019	29,19,042.90
ESSEN CONSTRUCTION	9100000990	EC/DB/19-20/04	02-03-2019	19,77,296.59
KUMAR CARGO SOLUTION	9100001021	5TH RA BILL/005	06-05-2019	51,97,293.17
Registrar IIT, Bombay	9200003400	IITBCNS192000039	07-05-2019	3,83,500.00
KOTHARI PHARMA	4800001296	KP-654	20-03-2019	2,766.00
KOTHARI PHARMA	4800001288	KP-008	07-04-2019	1,960.00
PUNIT MEDICAL STORES	4800001311	12059	30-04-2019	4,965.00
PUNIT MEDICAL STORES	4800001317	12062	30-04-2019	5,088.00
PUNIT MEDICAL STORES	4800001316	12580	02-05-2019	1,440.00
PUNIT MEDICAL STORES	4800001319	12067	30-04-2019	5,002.00
PUNIT MEDICAL STORES	4800001313	12066	30-04-2019	4,878.00
PUNIT MEDICAL STORES	4800001314	12066	30-04-2019	4,197.00
PUNIT MEDICAL STORES	4800001318	12061	30-04-2019	4,680.00
PUNIT MEDICAL STORES	4800001323	11627	29-04-2019	4,320.00
ROCK MINING TOOLS	4700002040	RMT/MAR/01	12-03-2019	6,38,426.54
S M PHARMAC	4800001299	471	01-04-2019	2,272.00
S M PHARMAC	4800001284	2545	05-04-2019	2,296.00
S M PHARMAC	4800001309	7709	16-04-2019	2,484.00

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SIMI ELECTRONICS	9300000101	AMC-001	04-04-2019	4,711.13
SIMI ELECTRONICS	9400000761	328	30-11-2018	41,674.00
SIMI ELECTRONICS	9400000761	328	30-11-2018	
RANCHI DATA SYSTEM	9500000582	A/1004/2018-19	31-03-2019	3,19,579.60
RD ADVERTISING PVT LTD	9500000580	2819	29-03-2019	1,74,890.00
Kannu brothers	4800001295	2204	12-04-2019	2,364.00
Mukund and Company	4800001298	002463	10-04-2019	1,894.00
AMTRES ENTERPRISES	4800001294	146717	28-03-2019	2,640.00
AHUJA MEDICAL STORES	4800001285	1106	05-04-2019	4,737.00
AHUJA MEDICAL STORES	4800001297	1104	05-04-2019	1,320.00
MUDRASHILPA OFFSET PRINTERS	9500000477	480	25-04-2019	6,050.00
SS EXCAVATION SOLUTIONS LLP	4700002384	SSES/NGP/170	30-04-2019	64,948.20
MODERN SERVICES	4700002472	20192001	12-04-2019	3,32,406.00
MODERN SERVICES	4700002471	20181902	31-03-2019	
MODERN SERVICES	4700002449	20181901	29-03-2019	10,73,469.00
MODERN SERVICES	4700002606	20192002	10-05-2019	3,35,187.00
Inland World Logistics Pvt.Ltd	4700002446	INCDR1800115	31-03-2019	1,33,000.80
Inland World Logistics Pvt.Ltd	4700002614	INCDR1900038	07-05-2019	1,36,456.00
JAY ENGINEERING WORKS	4500009590	JEW/01/2019-20	03-04-2019	9,97,067.00
JAY ENGINEERING WORKS	4500009590	JEW/05/2019-20	26-04-2019	9,97,066.50
JAY ENGINEERING WORKS	4500009590	JEW/06/2019-20	08-05-2019	7,97,653.00
ROCK MINING TOOLS	4500010144	RM/MAY/19-20/02	01-05-2019	18,20,123.20
SS EXCAVATION SOLUTIONS LLP	4500010611	SSES/NGP/1669	29-03-2019	8,46,800.00
Pioneer Automation Services	4500010445	PAS/18-19/254	16-03-2019	9,78,293.00
BEML LIMITED	4500010460	9071009770-1	26-03-2019	1,41,71,055.00
BEML LIMITED	4500010460	9071009738-1	20-03-2019	
KEI INDUSTRIES LTD	4500010254	S0118009513	28-03-2019	14,55,218.00
N S ENGINEERING INDUSTRIES	4500008442	19-20/NS/002	12-04-2019	2,00,064.00
N S ENGINEERING INDUSTRIES	4500008442	19-20/NS/001	12-04-2019	62,520.00
KARM SALES & SERVICE	4500010664	OKSNG1920000404	09-05-2019	18,03,496.00
Usha Martin Ltd.	4500010361	9030046412	23-04-2019	41,98,195.12
ROTODYNE EQUIPMENTS PVT LTD	4500009781	19-20/03	09-04-2019	3,89,825.00
MAYA FAN AIR ENGINEERING P.LTD	4500010519	S086	29-03-2019	10,83,904.00
MAYA FAN AIR ENGINEERING P.LTD	4500009903	S082	27-03-2019	1,49,152.00
Tata Motors Ltd	4500010077	MH1001005041	27-02-2019	41,95,723.52
Tata Motors Ltd	4500010077	MH1000998560	25-02-2019	
Gaurav Heavy Engineering India P Lt	4500010175	18-19/GST/578	30-03-2019	9,88,672.00
SB Pump Industries	4500010472	99	30-03-2019	2,15,064.00
SANDVIK ASIA PVT LTD	4500010474	2000185	04-04-2019	7,18,667.86
CITADEL ENGINEERS PVT LTD,	4500010640	CE/2019-20/9	17-04-2019	1,05,539.00
Capart Industries Private Ltd	4500010647	21	17-05-2019	12,17,558.00
Capart Industries Private Ltd	4500010647	22	21-05-2019	22,33,271.00
RAJASTHAN HEAVY ENGG WORKS,	4500010660	RH/MAY/19-20/03	01-05-2019	88,160.00
Sunglory Multitrade Company	4500010686	NGP/APRIL/05	02-04-2019	16,364.00
I Tek Logics Pvt Ltd	4500010721	01-11-0519-029	10-05-2019	4,89,043.22
VIKAS STEELS	4500010722	006/19-20	09-05-2019	9,82,856.16
RAHUL TRADING	4500010707	19-20/309	08-05-2019	3,08,876.00
PREMIER EXPLOSIVES LIMITED	4700002556	237116	30-03-2019	1,75,144.00
PREMIER EXPLOSIVES LIMITED	4700002439	238016	12-04-2019	81,594.00
KELTECH ENERGIES LTD	4700002526	CHP0009	09-04-2019	9,39,168.44
KELTECH ENERGIES LTD	4700002527	CHP0017	18-04-2019	
KELTECH ENERGIES LTD	4700002525	CHP0005	04-04-2019	4,74,247.32
BAWANKAR TIMBER MART	4700002115	124	28-03-2019	3,80,455.46
BAWANKAR TIMBER MART	4700002354	121	23-03-2019	2,94,635.10
BAWANKAR TIMBER MART	4700002354	122	31-03-2019	
SUNIL TIMBER	4700002522	4	30-04-2019	7,46,531.82
SUNIL TIMBER	4700002522	5	30-04-2019	6,30,502.13
THE MINERAL & CHEMICAL CORPORATION	4700002301	02/2019-20	10-04-2019	3,36,491.92
Ayushi Enterprises	4500010684	11	01-05-2019	54,435.94
IDEAL DETONATORS PVT LTD	4700002437	DETO/18-19/01770	13-03-2019	30,007.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002481	D/0105/20	20-04-2019	48,148.00

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CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002501	D/0106/20	20-04-2019	2,36,591.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002493	D/0108/20	20-04-2019	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002494	D/0107/20	20-04-2019	98,552.80
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002440	D/2064/19	30-03-2019	1,24,444.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002432	D/0025/20	05-04-2019	41,480.80
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002423	D/0104/20	20-04-2019	13,616.60
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002503	D/0222/20	06-05-2019	82,542.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002564	D/0317/20	20-05-2019	68,784.00
SBL ENERGY LIMITED	4700002464	19-20/0246	19-04-2019	
SBL ENERGY LIMITED	4700002495	19-20/0249	19-04-2019	
SBL ENERGY LIMITED	4700002530	19-20/0251	19-04-2019	3,11,724.40
SBL ENERGY LIMITED	4700002529	19-20/0250	19-04-2019	
SBL ENERGY LIMITED	4700002502	19-20/0432	03-05-2019	88,824.70
SBL ENERGY LIMITED	4700002502	19-20/0431	03-05-2019	
SBL ENERGY LIMITED	4700002456	19-20/0135	12-04-2019	28,536.00
SBL ENERGY LIMITED	4700002540	19-20/0579	13-05-2019	
SBL ENERGY LIMITED	4700002540	19-20/0580	13-05-2019	4,19,921.60
SBL ENERGY LIMITED	4700002541	19-20/0581	13-05-2019	
SBL ENERGY LIMITED	4700002486	19-20/0430	03-05-2019	
SBL ENERGY LIMITED	4700002398	18-19/5644	28-03-2019	1,17,160.00
SBL ENERGY LIMITED	4700002543	19-20/0576	13-05-2019	80,913.80
SBL ENERGY LIMITED	4700002567	19-20/0648	18-05-2019	23,733.00
SBL ENERGY LIMITED	4700002510	19-20/0434	03-05-2019	
SBL ENERGY LIMITED	4700002510	19-20/0433	03-05-2019	3,27,191.00
SBL ENERGY LIMITED	4700002557	19-20/0132	12-04-2019	
SBL ENERGY LIMITED	4700002538	19-20/0574	13-05-2019	1,62,103.00
SBL ENERGY LIMITED	4700002561	19-20/0575	13-05-2019	
IDL EXPLOSIVES LIMITED	4700002401	701245365	31-03-2019	88,080.60
IDL EXPLOSIVES LIMITED	4700002470	701245369	30-04-2019	1,17,440.00
IDL EXPLOSIVES LIMITED	4700002455	700249954	22-04-2019	1,79,498.00
BEML LIMITED	4700002465	9331028102	22-04-2019	
BEML LIMITED	4700002428	9331028101	22-04-2019	14,33,528.00
BEML LIMITED	4700002395	9331028098	22-04-2019	
BEML LIMITED	4700002436	9331028099	22-04-2019	
BEML LIMITED	4700002436	9331028114	24-04-2019	46,310.00
REGENESIS INDUSTRIES PVT LTD	4700002422	25	02-04-2019	
REGENESIS INDUSTRIES PVT LTD	4700002558	452	25-04-2019	2,75,312.00
REGENESIS INDUSTRIES PVT LTD	4700002551	5193	21-01-2019	
REGENESIS INDUSTRIES PVT LTD	4700002242	5193	21-01-2019	
REGENESIS INDUSTRIES PVT LTD	4700002438	6379	23-03-2019	71,807.00
KGN TRADERS	4500009794	91	27-03-2019	
KGN TRADERS	4500009794	92	29-03-2019	
KGN TRADERS	4500009794	90	27-03-2019	7,96,390.40
KGN TRADERS	4500009794	89	27-03-2019	
KGN TRADERS	4500009794	86	23-03-2019	
Dhawale Automobiles	4700002294	RD-71	07-03-2019	1,19,467.00
JAIN ACID AND CHEMICALS	4500010685	JAC/19-20/0242	26-04-2019	3,62,616.00
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41900319	06-04-2019	
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41818784	23-03-2019	5,096.21
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41818787	23-03-2019	2,718.44
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41900087	02-04-2019	
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41900465	09-04-2019	
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41900782	16-04-2019	
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41901100	22-04-2019	
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41900088	02-04-2019	
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41900470	09-04-2019	23,835.59
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41900726	15-04-2019	
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41901306	26-04-2019	
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41900194	04-04-2019	
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41901360	27-04-2019	
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41817891	07-03-2019	

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ADITYA AIR PRODUCTS PVT LTD	4500007713	S41900943	19-04-2019	11,060.77
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41900783	16-04-2019	
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41901358	27-04-2019	
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41901102	22-04-2019	
ALOK GAS AGENCIES	4500007714	RC/1226	30-03-2019	30,207.48
ALOK GAS AGENCIES	4500007714	RC/1224	27-03-2019	
ALOK GAS AGENCIES	4500007714	RC/1222	22-03-2019	
ALOK GAS AGENCIES	4500007714	RC/4003	09-04-2019	
ALOK GAS AGENCIES	4500007714	RC/1221	22-03-2019	
ALOK GAS AGENCIES	4500007714	RC/4005	24-04-2019	16,949.19
ALOK GAS AGENCIES	4500007714	RC/4004	18-04-2019	
ALOK GAS AGENCIES	4500007714	RC/4001	06-04-2019	
SAAS MARKETING	4800001293	SM-25	06-04-2019	3,666.00
SAAS MARKETING	4800001326	SM-39	19-04-2019	4,864.00
KOTHARI PHARMA	4800001270	KP-652	19-03-2019	2,744.00
KOTHARI PHARMA	4800001321	KP-040	30-04-2019	3,350.00
KOTHARI PHARMA	4800001310	KPC-011	01-04-2019	8,400.00
KOTHARI PHARMA	4800001320	KP-010	07-04-2019	4,077.00
KOTHARI PHARMA	4800001305	KP-034	26-04-2019	4,988.00
KOTHARI PHARMA	4800001312	KP-032	26-04-2019	7,000.00
KOTHARI PHARMA	4800001322	KP-038	29-04-2019	1,238.00
KOTHARI PHARMA	4800001324	KP-022	22-04-2019	2,618.00
KOTHARI PHARMA	4800001290	KP-006	07-04-2019	4,950.00
KOTHARI PHARMA	4800001289	KP-007	07-04-2019	4,570.00
POWER MINE CORPORATION	4700002386	PMI19/0063	22-05-2019	965.00
ANUPAM ENTERPRISES	4700002388	19-20/0133	13-04-2019	13,590.00
ANUPAM ENTERPRISES	4700002409	19-20/0132	13-04-2019	1,46,595.00
ANUPAM ENTERPRISES	4700002388	19-20/0361	06-05-2019	787.00
SANDVIK ASIA PVT LTD	4500010439	2025610	10-04-2019	11,10,740.16
SANDVIK ASIA PVT LTD	4700002266	2025577	08-04-2019	
SANDVIK ASIA PVT LTD	4700002266	2025692	24-04-2019	
CARBORUNDUM UNIVERSAL LIMITED	4500008276	PACTR/000036/18	31-07-2018	4,62,269.00
CARBORUNDUM UNIVERSAL LIMITED	4500008276	SERPAC/000269/18	21-07-2018	
CARBORUNDUM UNIVERSAL LIMITED	4500008276	SERPAC/000347/18	18-08-2018	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00437	28-03-2019	18,26,799.24
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00441	29-03-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/18-19/00446	31-03-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0003	01-04-2019	24,04,924.10
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0012	05-04-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0014	07-04-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0005	01-04-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0008	03-04-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0009	04-04-2019	16,30,215.15
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0011	05-04-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0017	09-04-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0020	10-04-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0021	12-04-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0022	15-04-2019	24,15,750.35
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0023	16-04-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0024	17-04-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0028	18-04-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0029	20-04-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0030	21-04-2019	22,98,728.30
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0031	22-04-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0032	23-04-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0036	24-04-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0037	25-04-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0039	26-04-2019	16,76,131.91
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0041	27-04-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0046	30-04-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0047	01-05-2019	



Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0048	02-05-2019	19,49,370.77
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0049	03-05-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0051	04-05-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0067	11-05-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0053	06-05-2019	20,81,024.05
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0056	06-05-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0068	13-05-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0069	15-05-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0060	08-05-2019	18,57,750.49
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0061	08-05-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0065	10-05-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0071	16-05-2019	
UNIVERSAL INDUSTRIAL EQUIPMENT	4500010316	SS19Y-8	11-04-2019	7,23,835.98
UNIVERSAL INDUSTRIAL EQUIPMENT	4700002322	SS19Y-6	11-04-2019	
UNIVERSAL INDUSTRIAL EQUIPMENT	4700002322	SS19Y-10	13-04-2019	
UNIVERSAL INDUSTRIAL EQUIPMENT	4700002322	SS19Y-12	16-04-2019	
UNIVERSAL INDUSTRIAL EQUIPMENT	4500010223	SS19Y-1	03-04-2019	25,79,575.00
S A FIELD MARKETING SERVICES	4700002089	ROT/VD/19-20/036	25-04-2019	5,538.02
PROFICIENT EQUIPMENT SOLUTIONS	4700002321	MH/1414	14-03-2019	43,353.00
PROFICIENT EQUIPMENT SOLUTIONS	4700002321	MH/1413	14-03-2019	3,79,663.00
SUDHA CHEMICAL COMPANY	4500010442	205	01-05-2019	2,11,871.05
Eimco Elecon (India) Ltd	4700002145	2411802728	26-03-2019	3,90,068.00
Eimco Elecon (India) Ltd	4700002145	2411802815	30-03-2019	
Eimco Elecon (India) Ltd	4700002145	2411802617	19-03-2019	
Eimco Elecon (India) Ltd	4700002145	2411802618	19-03-2019	
INDIAN ENGINEERING CORPORATION	4700002216	SW0235	26-04-2019	12,336.00
INDIAN ENGINEERING CORPORATION	4700002369	SW0205	23-04-2019	40,977.00
INDIAN ENGINEERING CORPORATION	4700002285	SW0246	27-04-2019	12,608.92
INDIAN ENGINEERING CORPORATION	4700002369	SW0438	22-05-2019	3,077.00
GUPTA MACHINERY STORES	4500010570	19GBI0522	01-05-2019	93,857.00
GUPTA MACHINERY STORES	4500010718	19GBI0900	21-05-2019	5,58,966.00
JAI AMBAY MINERALS	4500009292	209	05-04-2019	14,01,945.00
JAI AMBAY MINERALS	4500009292	210	05-04-2019	
JAI AMBAY MINERALS	4500009292	211	12-04-2019	
JAI AMBAY MINERALS	4500009292	212	13-04-2019	
JAI AMBAY MINERALS	4500009292	213	13-04-2019	
JAI AMBAY MINERALS	4500009292	214	15-04-2019	
JAI AMBAY MINERALS	4500009292	215	15-04-2019	
JAI AMBAY MINERALS	4500009292	216	15-04-2019	
JAI AMBAY MINERALS	4500009292	217	18-04-2019	
JAI AMBAY MINERALS	4500009292	218	06-05-2019	
JAI AMBAY MINERALS	4500009292	219	06-05-2019	8,07,267.00
JAI AMBAY MINERALS	4500009292	220	12-05-2019	
JAI AMBAY MINERALS	4500009292	221	15-05-2019	
JAI AMBAY MINERALS	4500009292	222	15-05-2019	
PARAG SALES CORPORATION	4700002368	PSC/19-20/00122	13-05-2019	
JUS ENTERPRISES	4700002360	306	23-04-2019	2,34,517.60
JUS ENTERPRISES	4700002360	4980	26-03-2019	
SWAGATH URETHANE (PVT.)LTD.,	4500009783	SU/BBSR/1920/8	20-04-2019	2,13,863.00
Ganpati Minerals	4500010117	GM/18-19/MAR-91	15-03-2019	2,77,165.20
Ganpati Minerals	4500010117	GM/18-19/MAR-120	26-03-2019	
Ganpati Minerals	4500010117	GM/18-19/MAR-130	29-03-2019	
Ganpati Minerals	4500010117	GM/18-19/MAR-132	29-03-2019	
Ganpati Minerals	4500010117	GM/19-20/APR-09	02-04-2019	
Ganpati Minerals	4500010117	GM/19-20/APR-13	02-04-2019	
Ganpati Minerals	4500010117	GM/19-20/APR-31	07-04-2019	
Ganpati Minerals	4500010117	GM/19-20/APR-32	07-04-2019	
Ganpati Minerals	4500010117	GM/19-20/APR-35	08-04-2019	
Ganpati Minerals	4500010117	GM/19-20/APR-74	18-04-2019	
Ganpati Minerals	4500010117	GM/19-20/MAY-03	03-05-2019	1,13,808.00
Ganpati Minerals	4500010117	GM/19-20/MAY-05	03-05-2019	

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
Ganpati Minerals	4500010117	GM/19-20/MAY-18	09-05-2019	1,13,000.00
Ganpati Minerals	4500010117	GM/19-20/MAY-39	15-05-2019	
MINING MACHINERY COMPANY	4500010172	MMC/009/19-20	24-04-2019	1,34,142.76
STALCO	4500010511	49	08-04-2019	11,21,604.00
BBS BUSINESS SOLUTIONS	4500010451	GST/18-19/628	31-03-2019	2,56,000.00
ROHAN CHEMICALS	4500010538	099	07-05-2019	1,34,798.56
LATA ENGINEERING COMPANY	4500010518	02	16-04-2019	2,24,200.00
VEENAPEE SALES CORPORATION	4500010488	VSC/029/19-20	26-04-2019	1,39,015.80
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002506	CHT-756	04-05-2019	92,113.70
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002533	CHT-753	04-05-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002534	CHT-754	04-05-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002535	CHT-755	04-05-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002504	CHT-757	04-05-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002590	CHT-1165	23-05-2019	
Kamala Valves & Engineering PVT LTD	4500010533	08/2019-20	24-04-2019	
4D Engineering	4500010589	2019/012	15-05-2019	35,777.60
STEEL AUTHORITY OF INDIA LTD.	4700002490	OS0020000429	30-04-2019	15,33,946.90
STEEL AUTHORITY OF INDIA LTD.	4700002489	OS0020000430	30-04-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002490	OS0020000383	29-04-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002484	OS0020000307	26-04-2019	13,72,984.28
STEEL AUTHORITY OF INDIA LTD.	4700002483	OS0020000308	24-04-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002518	OS0020000480	03-05-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002539	OS0020000498	06-05-2019	9,31,357.48
STEEL AUTHORITY OF INDIA LTD.	4700002517	OS0020000536	10-05-2019	7,50,137.80
STEEL AUTHORITY OF INDIA LTD.	4700002546	OS0020000511	08-05-2019	8,44,016.24
STEEL AUTHORITY OF INDIA LTD.	4700002546	OS0020000537	10-05-2019	21,23,439.50
STEEL AUTHORITY OF INDIA LTD.	4700002565	OS0020000619	13-05-2019	16,59,710.12
STEEL AUTHORITY OF INDIA LTD.	4700002539	OS0020000499	06-05-2019	47,25,236.84
STEEL AUTHORITY OF INDIA LTD.	4700002560	OS0020000703	15-05-2019	4,76,497.50
STEEL AUTHORITY OF INDIA LTD.	4700002517	OS0020000516	08-05-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002514	OS0020000544	10-05-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002515	OS0020000481	03-05-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002591	OS0020000895	22-05-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002560	OS0020000766	17-05-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002588	OS0020000864	21-05-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002588	OS0020000910	23-05-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002589	OS0020000957	25-05-2019	
UNIQUE STATIONERS	4500010742	3537/2019-20	09-05-2019	