

MOIL LIMITED

VENDOR PAYMENT AT HO DEC-2019

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
NATIONAL ELECTRIFICATION WORKS	4500011162	DEC-19/31	20-12-2019	35,330.00
KARM SALES & SERVICE	9600008442	OKSNG1920001987	16-11-2019	1,33,350.00
Indian Environment	9700000105	IECRS/MINIGPL/62	03-12-2019	1,69,950.00
SUNDARAM INDUSTRIES PVT LTD	4700003174	511911684	22-11-2019	3,93,696.00
SUNDARAM INDUSTRIES PVT LTD	4700003174	511911683	22-11-2019	
LALLAN SHARMA	9200004492	003	04-11-2019	34,650.00
VISHAL ENTERPRISES	9200004584	045	20-12-2019	49,315.54
Sharad Advertising Pvt. Ltd.	9500000656	MUM/19-20/14	16-08-2019	1,10,736.00
L.&T INFOTECH	SYSERP21	22721442	08-11-2019	29,46,216.82
L.&T INFOTECH	SYSERP21	22722439	12-12-2019	15,71,739.38
H S TAGORE	9200003332	HST/030	03-12-2019	1,35,576.29
D C S LIMITED	MUN/411	DCS/MUN/42	21-12-2019	34,34,378.01
Maheshwari Mining Pvt Ltd	UKW/20	19-20/08	01-12-2019	119,91,416.16
Engineers League Inc	9200004014	ELI/2019-20/57	20-11-2019	43,260.00
Engineers League Inc	9200003969	ELI/2019-20/58	24-11-2019	77,250.00
BHAGWATI BUILDERS	9200003623	65	14-11-2019	15,94,358.38
BHAGWATI BUILDERS	9200003623	66	14-11-2019	8,82,147.72
BHAGWATI BUILDERS	9200003623	67	14-11-2019	7,97,665.04
AVR Infratech Private Limited	9200001779	AVR/MAVR/MOIL/25	04-11-2019	11,51,259.33
AVR Infratech Private Limited	9200001779	AVR/MAVR/MOIL/26	04-11-2019	10,19,554.10
AVR Infratech Private Limited	9200001779	AVR/MAVR/MOIL/27	03-12-2019	110,87,924.32
SANJAY AGRAWAL	9200002010	SA/MS/2019-20/21	07-12-2019	40,87,883.00
SANJAY AGRAWAL	9200002010	SA/GM/2019-20/20	10-12-2019	43,35,142.00
SANJAY AGRAWAL	9200002010	SA/KD/2019-20/20	07-12-2019	81,46,983.00
ANKIT DHANORE	9200002394	BILL/19-20/15	01-11-2019	7,49,706.47
REENA MECHANICALS PVT LTD	9100001444	GST/89	29-11-2019	21,23,452.44
MINE-TECH , BANGALORE	9700000043	BGT13	11-10-2019	27,28,996.08
KHAN BROTHERS	9200003937	036	24-11-2019	7,81,712.96
KHAN BROTHERS	9200003937	035	24-11-2019	14,961.26
D.G.BAWANKAR	9200004439	DGB/19-20/433	13-12-2019	1,28,301.08
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA B 10	04-12-2019	167,82,856.04
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA B 06	15-11-2019	169,55,949.66
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA B 07	19-12-2019	328,02,870.04
N D KOHALE	9200004451	132	11-12-2019	3,28,356.20
Kishore Sadashiv Wahane	9200002557	KWS/18-19/6	23-11-2019	5,11,366.75
Shree Sai Kripa Contract Work	9200003313	197	21-11-2019	4,76,840.05
G S BOREWELLS & SUPPLIERS	9200004435	07	03-12-2019	7,55,251.60
G S BOREWELLS & SUPPLIERS	9200004436	0006	02-12-2019	5,57,478.00
SALIM KARIM SEIKH	9200003504	SKS/KD/59	09-12-2019	6,65,960.00
BALAJI MARKETING	9200003082	BM819-20/0592	15-11-2019	32,27,659.69
GREEN LIFE SOLUTIONS PVT. LTD	9100001346	GLS/AUG-08/19-20	28-08-2019	9,08,780.00
AMBICA CRUSH TECH PVT LTD	9100001254	G/105/19-20	21-11-2019	10,32,396.80
AMBICA CRUSH TECH PVT LTD	9100001254	G/094/19-20	01-11-2019	6,19,599.20
AMBICA CRUSH TECH PVT LTD	9100001254	G/079/19-20	05-10-2019	2,95,977.64
D C S LIMITED	9700000085	043	02-12-2019	98,84,465.52
BHAVANI ASSOCIATES	9200003844	01	10-12-2019	1,73,116.90
BHAVANI ASSOCIATES	9200003844	02	10-12-2019	1,43,171.05
Precision Wire Industries	9200003801	BILL-1920/41 RA6	02-12-2019	60,13,629.19
RAJU H GABHANE	9200004182	46	10-11-2019	3,78,850.79
RAJU H GABHANE	9200004182	38	10-11-2019	2,10,462.51

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A A PASHA	9100000996	AAP/BEL/1920/13	19-11-2019	1,01,509.84
A A PASHA	9100000956	AAP/DB/18-19/377	07-07-2019	1,60,978.00
A A PASHA	9100000956	AAP/DB/18-19/405	06-10-2019	
A A PASHA	9100000783	AAP/DB/19-20/413	03-12-2019	3,95,728.40
A A PASHA	9100000783	AAP/DB/18-19/389	06-09-2019	1,95,414.00
A A PASHA	9100001043	AAP/19-20/91	06-10-2019	4,35,530.42
ANKIT DHANORE	9100000660	BILL/1920/16	08-11-2019	34,844.80
ANKIT DHANORE	9100000660	BILL/19-20/17	04-12-2019	35,367.60
B.R. HULDE	9100001379	BRH/GM/19-20/27	29-11-2019	418.67
B.R. HULDE	9100001056	BRH/GM/19-20/29	29-11-2019	358.24
B.R. HULDE	9100001518	BRH/BL/1920/01	28-11-2019	163.15
BISWAJEET ENTERPRISES	9100001513	BEP/19-20/61	30-10-2019	44,411.06
BISWAJEET ENTERPRISES	9100001513	BEP/19-20/63	04-11-2019	35,279.58
BISWAJEET ENTERPRISES	9100000985	BEP/19-20/71	29-11-2019	4,56,266.00
BISWAJEET ENTERPRISES	9100001213	BEP/19-20/70	29-11-2019	1,72,998.20
BISWAJEET ENTERPRISES	9100001434	BEP/BEL/1920/62	03-11-2019	1,80,249.00
BISWAJEET ENTERPRISES	9100001434	BILL-BEP/1920/73	02-12-2019	4,61,523.44
BISWAJEET ENTERPRISES	9100001040	BEP/BEL/1920/75	13-12-2019	11,11,284.30
D.G.BAWANKAR	9200003691	DGB/19-20/422	11-11-2019	2,65,387.20
DARSHANLAL BHUTANI	9100000030	DLB/BEL/1920/24	10-12-2019	8,17,460.02
DILIP V.RAWAL	9100000964	71	23-06-2019	58,587.00
DILIP V.RAWAL	9100000975	93	12-11-2019	1,85,568.98
DILIP V.RAWAL	9100000975	92	12-11-2019	2,08,147.14
DILIP V.RAWAL	9100000964	91	12-11-2019	1,72,591.52
DILIP V.RAWAL	9100000964	86	15-10-2019	62,581.00
DILIP V.RAWAL	9100001231	DR/SP/1920/7	03-11-2019	1,25,782.52
DILIP V.RAWAL	9100001231	DR/SP/1920/6	03-11-2019	17,624.60
DILIP V.RAWAL	9100001231	DR/SP/1920/5	20-09-2019	38,035.00
DILIP V.RAWAL	9100001435	95	23-11-2019	72,855.80
DILIP V.RAWAL	9100001334	94	23-11-2019	59,662.20
DILIP V.RAWAL	9100001383	97	01-12-2019	89,312.00
DILIP V.RAWAL	9100001473	96	04-12-2019	1,89,740.90
DILIP V.RAWAL	9100001510	98	08-12-2019	1,72,420.51
DNYANESHWAR ELECTRICAL	9100001580	116	06-11-2019	41,439.80
DNYANESHWAR ELECTRICAL	9100000856	115	28-10-2019	46,327.98
DNYANESHWAR ELECTRICAL	9100001580	114	30-11-2019	89,699.00
EASTERN MINING CONTRACTORS PVT. L	9100001317	EMC/BL/19-20/38	18-11-2019	4,20,465.24
EASTERN MINING CONTRACTORS PVT. L	9100001290	EMC/BL/1920/41	03-12-2019	41,854.00
EASTERN MINING CONTRACTORS PVT. L	9100001433	EMC/BL/1920/39	03-12-2019	3,80,483.50
EASTERN MINING CONTRACTORS PVT. L	9100001416	EMC/BL/1920/40	03-12-2019	1,83,120.00
HAMID SAYYAD	9100000928	109	05-12-2019	7,49,642.64
HAMID SAYYAD	9100000868	110	05-12-2019	9,10,049.00
KAMAKSHI TOURS & TRAVELS	9500000558	2019-20/77	13-11-2019	2,52,040.89
KAMAKSHI TOURS & TRAVELS	9500000558	2019-20/77	13-11-2019	
KAMAKSHI TOURS & TRAVELS	9500000558	2019-20/80	16-11-2019	1,07,950.31
KAMAKSHI TOURS & TRAVELS	9500000558	2019-20/80	16-11-2019	
KAMAKSHI TOURS & TRAVELS	9500000558	2019-20/89	28-11-2019	1,93,587.98
KAMAKSHI TOURS & TRAVELS	9500000558	2019-20/89	28-11-2019	
KANAK CONSTRUCTION	9200003256	BILL-KAN/131	21-11-2019	6,02,280.54
KHAN BROTHERS	9100001050	0041	17-12-2019	8,61,376.86
KHAN BROTHERS	9100001050	KBC/TD/1920/30	06-10-2019	3,38,396.00
M.N.SAMBHARE	9100001471	MNS/CH/19-20/016	10-11-2019	1,81,530.27
M.N.SAMBHARE	9100001342	MNS/CH/19-20/018	04-12-2019	13,74,205.21
M.N.SAMBHARE	9100001471	MNS/CH/19-20/019	04-12-2019	2,61,042.68
M.N.SAMBHARE	9100001311	MNS/DB/19-20/023	04-12-2019	18,09,341.36
M.N.SAMBHARE	9100001395	MNS/DB/19-20/017	11-09-2019	1,29,118.00

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M.P.TRIVEDI	9100001382	MPT/TDL/1920/7	14-12-2019	1,51,718.89
M.P.TRIVEDI	9100000950	MPT/TDL/1920/3	17-07-2019	1,65,473.00
MANOJ TRIVEDI	9100001304	MT/SPL/19-20/90	21-11-2019	79,200.00
MANOJ TRIVEDI	9100001304	MT/SPL/19-20/89	21-11-2019	1,34,168.32
MANOJ TRIVEDI	9100001332	MT/SPL/19-20/88	21-11-2019	2,76,063.14
MANOJ TRIVEDI	9100001332	MT/SPL/19-20/86	21-11-2019	1,07,935.76
MANOJ TRIVEDI	9100001304	MT/SPL/19-20/87	19-11-2019	41,578.00
MANOJ TRIVEDI	9100001381	MT/TDL/19-20/91	07-12-2019	6,52,096.20
MANSHA TRADERS	9500000557	MT/2019-2020/97	04-12-2019	2,53,789.63
MANSHA TRADERS	9500000557	MT/2019-2020/97	04-12-2019	
N.K.BHOJANI PVT LTD	S/17/44	NKB/DB/19-20/11	12-12-2019	15,10,832.20
N.K.BHOJANI PVT LTD	S/17/44	NKB/DB/19-20/12	23-12-2019	69,07,239.21
ORIENT TRADING CORPORATION	9300000121	40	07-10-2019	2,15,044.00
P.K.J.TRIVEDI	9100000521	PKJT/2019-20/48	03-12-2019	3,01,310.87
P.K.J.TRIVEDI	9100001098	PKJT/2019-20/50	03-12-2019	3,49,254.60
P.K.J.TRIVEDI	9100000930	PKJT/2019-20/49	03-12-2019	2,59,238.50
PRABHAKAR FITTING WORKS	9200003084	061	05-12-2019	75,900.00
PRABHAKAR FITTING WORKS	9200003084	063	23-12-2019	75,900.00
PRABHAKAR FITTING WORKS	9200003084	062	23-12-2019	75,900.00
PRABHAKAR FITTING WORKS	9200003743	064	23-12-2019	3,29,439.71
R.K.ENTERPRISES	9100001041	RKE/CH/19-20/002	08-05-2019	2,20,284.00
R.K.ENTERPRISES	9100001041	RKE/CH/19-20/003	26-06-2019	
R.K.SURYAWANSHI	9100000949	RKS/TD/1920/117	28-11-2019	2,72,841.40
R.K.SURYAWANSHI	9100000995	RKS/TD/1920/115	28-11-2019	10,90,886.78
R.K.SURYAWANSHI	9100001502	RKS/TD/1920/116	28-11-2019	21,24,553.94
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001365	RSHP/SP/1920/11	07-11-2019	1,18,964.42
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100000751	RSHP/SP/1920/12	16-11-2019	57,322.07
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001387	R&HSP/SAND/CH/2	04-11-2019	6,85,289.29
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000746	SH/TD/1920/16	06-12-2019	81,536.76
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001082	SH/TD/1920/15	06-12-2019	1,13,512.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000907	SH/SP/1920/17	13-12-2019	65,823.28
Shree Sai Kripa Contract Work	9200003314	198	21-11-2019	68,754.80
Shree Sai Kripa Contract Work	9200002905	199	22-11-2019	8,92,883.88
SALIM KARIM SEIKH	9100000702	SKS/KD/58	22-11-2019	1,29,582.27
SALIM KARIM SEIKH	9100001370	SKS/KD/64	17-12-2019	3,16,362.14
SALIM KARIM SEIKH	9100000860	SKS/GM/19-20/34	17-12-2019	6,84,332.48
SALIM KARIM SEIKH	9100001581	SKS/GM/19-20/36	17-12-2019	1,56,582.18
SATISH KUMAR GUPTA	9200002672	141	08-12-2019	94,378.00
SHANKAR KATHOTE	9100001470	BILL-86	20-11-2019	93,999.74
SHELLS ADVERTISING INC.	9500000732	0361	03-12-2019	2,62,754.00
SHREE BALAJI CONTRACT WORKS	9100001529	247	14-11-2019	52,535.16
SHREE BALAJI CONTRACT WORKS	9100000867	244	09-11-2019	4,35,066.96
SHREE BALAJI CONTRACT WORKS	9100001236	248	09-11-2019	1,03,521.60
SHREE BALAJI CONTRACT WORKS	9100000859	243	09-11-2019	1,70,720.80
SHREE BALAJI CONTRACT WORKS	9100000861	245	06-11-2019	1,15,392.24
SHREE BALAJI CONTRACT WORKS	9100001103	249	01-12-2019	2,90,209.51
SHREE BALAJI CONTRACT WORKS	9100001083	251	05-12-2019	3,59,412.92
SHREE BALAJI CONTRACT WORKS	9100001236	256	09-12-2019	1,01,531.80
SHREE BALAJI CONTRACT WORKS	9100001116	250	01-12-2019	98,410.60
SUNIL KUMAR BAIS	9100000951	SKB/TD/1920/9	24-11-2019	4,43,506.40
V.J.TRIVEDI MINING CONTRACTORXXXXXXXX	9100001195	VJT/2019-20/28	03-12-2019	1,10,820.06
V.J.TRIVEDI MINING CONTRACTORXXXXXXXX	9100001139	VJT/2019-20/26	02-12-2019	12,52,243.00
V.J.TRIVEDI MINING CONT.PVT LTD	9100001318	VJT/2019-20/27	03-12-2019	22,32,551.81
V.J.TRIVEDI MINING CONT.PVT LTD	9100001409	VJT/2019-20/29	03-12-2019	27,791.90
WESTERN INDIA MINING SERVICES PVT L	9100001223	2019-20/31	14-11-2019	4,57,326.56
WESTERN INDIA MINING SERVICES PVT L	9100001421	2019-20/32	14-11-2019	3,30,970.00

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WESTERN INDIA MINING SERVICES PVT L	9100001403	2019-20/33	14-11-2019	6,64,507.88
YOGESH BANGDE	9200002335	386	06-11-2019	21,090.56
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/19-20/18	06-11-2019	5,99,028.86
RAJLAXMI ENTERPRISES	9100000999	RLE/TI/19-20/20	06-10-2019	2,17,743.90
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/19-20/19	06-11-2019	5,72,289.82
SIBI VERGHESE	9100001314	SBV-188	07-11-2019	3,84,414.94
ARYAN ENTERPRISES	9100000966	AE/DB/18-19/077	16-11-2019	2,07,057.39
ARYAN ENTERPRISES	9100000974	AE/DB/19-20/080	14-12-2019	6,31,122.00
ARYAN ENTERPRISES	9100000954	AE/DB/19-20/079	14-12-2019	4,99,418.00
SHRI SAI ASSOCIATES	9100001085	SSA/DB/19-20/42	12-11-2019	56,355.61
SHRI SAI ASSOCIATES	9100001046	SSA/DB/19-20/43	12-11-2019	12,988.00
NATIONAL PRODUCTIVITY COUNCIL	9500000620	209/19-20/IFRD	18-11-2019	23,10,270.00
S.R.Manishkumar	9100001501	SRM/TD/1920/138	28-11-2019	12,65,116.12
S.R.Manishkumar	9100001265	SRM/TD/1920/137	28-11-2019	7,55,552.80
S.R.Manishkumar	9100001039	SRM/TD/1920/136	28-11-2019	4,41,361.48
Gosai Enterprises	9100000787	GE/GM/19-20/359	12-11-2019	47,453.60
Gosai Enterprises	9100000955	GE/GM/19-20/360	12-11-2019	46,634.00
Gosai Enterprises	9100000787	GE/GM/19-20/373	05-12-2019	2,18,176.22
Gosai Enterprises	9100000955	GE/GM/19-20/374	05-12-2019	41,967.60
S P SHEIKH	9100000908	99	30-11-2019	1,80,727.64
ORIENT PRESS LIMITED	9100001446	TP/19-20/0540	13-11-2019	2,41,680.00
Arihant Infracore Pvt Ltd	9100001369	ARI/BL/1920/04	02-12-2019	3,29,447.12
Arihant Infracore Pvt Ltd	9100001369	ARI/MN/19-20/04	06-11-2019	2,85,077.05
Arihant Infracore Pvt Ltd	9100001369	ARI/MN/19-20/05	02-12-2019	5,64,819.66
Allied corporation (JV)	9100001227	ALI/TD/1920/2	19-11-2019	19,90,219.48
KHFM HOSPITALITY & FACILITY	9100000830	KHFM/2019-20/109	06-12-2019	2,49,425.78
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/DB/1920/282	25-11-2019	12,16,380.80
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/DB/1920/281	25-11-2019	11,66,198.36
ARUNODAYA COAL AGENCY	9100001307	ACA/19-20/05	29-11-2019	36,15,268.18
B P J ELECTRICALS	9100001125	BPJ/DB MING/09	03-12-2019	54,429.01
ANACON LABORATORIES PVT LTD	9100000727	TICE19/OCT/21	10-10-2019	7,025.80
WESTERN INDIA MINING SERVICES PVT L	9100000917	2019-20/40	21-11-2019	3,95,404.69
WESTERN INDIA MINING SERVICES PVT L	9100000917	2019-20/34	10-10-2019	1,34,492.27
WESTERN INDIA MINING SERVICES PVT L	9100001419	2019-20/39	14-11-2019	1,68,935.24
WESTERN INDIA MINING SERVICES PVT L	9100000917	2019-20/33	10-10-2019	19,712.72
WESTERN INDIA MINING SERVICES PVT L	9100001373	2019-20/36	12-11-2019	6,33,323.24
WESTERN INDIA MINING SERVICES PVT L	9100001466	2019-20/45	15-12-2019	70,200.26
WESTERN INDIA MINING SERVICES PVT L	9100001419	2019-20/43	15-12-2019	3,64,998.52
WESTERN INDIA MINING SERVICES PVT L	9100000917	2019-20/44	15-12-2019	7,93,106.22
ESSEN CONSTRUCTION	9100000990	EC/DB/19-20/13	02-12-2019	38,50,224.59
SHRI SATYA SAI ENTERPRISE	9100001298	570	23-11-2019	1,41,842.50
SHRI SATYA SAI ENTERPRISE	9100001298	483	05-07-2019	27,020.00
KUMAR CARGO SOLUTION	9100001088	005	15-11-2019	67,09,348.12
QAI INDIA LIMITED	9500000593	QM/19-20/M0105	06-12-2019	2,04,835.96
OASIS ENGINEERS	9200003447	044/2019-20	01-05-2019	16,500.00
CSIR-NATIONAL METALLURGICAL LABORATORY	96000005709	NML/19-20/528	04-11-2019	42,12,000.00
INSTITUTE OF MINERALS AND MATERIALS	96000005711	SSP-351/19/280	21-10-2019	71,28,000.00
ORIENT PRESS LIMITED	9100001445	SP/19-20/0593	05-12-2019	2,43,000.00
ORIENT PRESS LIMITED	9100001445	SP/19-20/0597	09-10-2019	
ORIENT PRESS LIMITED	9100001445	SP/19-20/0635	09-11-2019	1,02,600.00
ORIENT PRESS LIMITED	9100001445	SP/19-20/0629	06-11-2019	2,21,125.00
ORIENT PRESS LIMITED	9100001445	SP/19-20/0630	06-11-2019	
Equipments Maintenance And Care	9100001476	EMC/030/2019-20	03-12-2019	4,86,780.20
MICROPOINT COMPUTERS PVT LIMITED	9100001498	FM-0681/19-20	16-12-2019	1,63,496.52
ALTAH AHMED	9100001344	201920306	09-11-2019	9,52,739.06
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/19-20/50	22-11-2019	6,23,707.74

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ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/19-20/51	22-11-2019	9,25,208.00
ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/19-20/52	22-11-2019	9,39,205.22
ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/19-20/59	12-12-2019	9,39,077.80
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/19-20/58	12-12-2019	15,70,070.72
WESTERN COALFIELDS LIMITED	9100001369	S-20-3212-M-0027	05-12-2019	10,81,902.00
WESTERN COALFIELDS LIMITED	9100001369	S-20-3212-M-0031	12-12-2019	3,65,291.36
WESTERN COALFIELDS LIMITED	9100001369	S-20-3212-M-0017	30-08-2019	91,47,253.00
WESTERN COALFIELDS LIMITED	9100001369	S-20-3212-M-0026	05-12-2019	
WESTERN COALFIELDS LIMITED	9100001369	S-20-3212-M-0028	05-12-2019	
WESTERN COALFIELDS LIMITED	9100001369	S-20-3212-M-0032	12-12-2019	
WESTERN COALFIELDS LIMITED	9100001369	S-20-3212-M-0015	30-08-2019	
WESTERN COALFIELDS LIMITED	9100001369	S-20-3212-M-0029	05-12-2019	61,24,290.00
WESTERN COALFIELDS LIMITED	9100001369	S-20-3212-M-0030	05-12-2019	
WESTERN COALFIELDS LIMITED	9100001369	S-20-3212-M-0034	12-12-2019	
WESTERN COALFIELDS LIMITED	9100001369	S-20-3212-M-0034	12-12-2019	
D & R SORATHIA ENTERPRISES	9100001397	D&RS/DB/19-20/04	12-12-2019	6,25,216.40
D & R SORATHIA ENTERPRISES	9100001396	D&RS/DB/19-20/03	04-12-2019	9,45,453.42
S B SERVICES	9200004072	1219/01	30-11-2019	2,35,383.40
FLEISSIG ELECTRONICS	4800001399	FE1060	28-11-2019	3,299.88
NOVELTY GENERAL STORES	4400005766	GST19-20/3529	17-09-2019	9,680.00
SAAS MARKETING	4800000088	624	16-03-2017	45.75
SAAS MARKETING	4500003251	537	23-01-2017	1,734.50
TATA HITACHI CONSTRUCTION MACHINE	4700002823	31910427	31-10-2019	12,14,088.48
TATA HITACHI CONSTRUCTION MACHINE	4700002827	31910428	31-10-2019	
TATA HITACHI CONSTRUCTION MACHINE	4700003139	31910539	19-11-2019	
TATA HITACHI CONSTRUCTION MACHINE	4700002823	31910426	31-10-2019	
RANCHI DATA SYSTEM	9500000718	1421/2019-20	06-11-2019	33,246.00
RD ADVERTISING PVT LTD	9500000717	4056	21-11-2019	1,18,366.00
MODIGOLD PIPES PVT LTD.	4500011021	MGPL/0245/19-20	10-11-2019	43,14,713.00
MODIGOLD PIPES PVT LTD.	4500011021	MGPL/0248/19-20	12-11-2019	
MODIGOLD PIPES PVT LTD.	4500011021	MGPL/0249/19-20	13-11-2019	
MODIGOLD PIPES PVT LTD.	4500011021	MGPL/0252/19-20	14-11-2019	
MODIGOLD PIPES PVT LTD.	4500011021	MGPL/0255/19-20	16-11-2019	
MODIGOLD PIPES PVT LTD.	4500011021	MGPL/0256/19-20	16-11-2019	19,99,424.00
MODIGOLD PIPES PVT LTD.	4500011021	MGPL/0257/19-20	16-11-2019	
MODIGOLD PIPES PVT LTD.	4500011021	MGPL/0263/19-20	19-11-2019	
MODIGOLD PIPES PVT LTD.	4500011021	MGPL/0289/19-20	10-12-2019	8,10,530.00
MODERN SERVICES	4700003282	20192008	05-12-2019	3,31,539.00
Inland World Logistics Pvt.Ltd	4700003268	INCDR1900238	30-11-2019	1,35,296.00
WRT SALES & SERVICES PVT LTD	4500011020	048116050289	14-12-2019	58,308.12
KARM SALES & SERVICE	4500010664	OKSNG1920000404	09-05-2019	4,74,768.00
AVIRAJ ENGINEERS	4500011017	AE/357/19-20	09-12-2019	3,31,700.70
AVIRAJ ENGINEERS	4500011017	AE/358/19-20	09-12-2019	2,59,293.00
DIESEL PUMP ENGINEERS	4500009974	DPE/2019-20/16	07-11-2019	9,91,320.00
MAYA FAN AIR ENGINEERING P.LTD	4500010519	S086	29-03-2019	2,89,374.00
Central Switchgears Pvt Ltd,	4500010141	GST/19-20/12	29-07-2019	7,97,100.00
United Engineering Co.	4500010639	UEC\19-20\016	17-10-2019	48,812.00
Sunglory Multitrade Company	4500011109	NGP/DEC/20	07-12-2019	1,64,000.00
SUPER CHEMFAB ENGINEERS AND CONS	4500010908	023	07-11-2019	1,60,480.00
SONITECH INDIA PRIVATE LIMITED	4500010907	165/2019-20	26-08-2019	35,400.00
WELDPOLY INTERNATIONAL	4500011019	WI/19-20/T166	13-11-2019	1,04,784.00
BOHRA ENTERPRISES	4500011114	BE/0078	13-11-2019	47,539.00
KARM SALES & SERVICE	4700002998	OKSNG1920002067	23-11-2019	2,61,998.92
INDUSTRIAL BATTERIES INC.	9300000202	2489	25-11-2019	21,120.00
KELTECH ENERGIES LTD	4700003198	GSM192002409	22-11-2019	2,24,946.60
KELTECH ENERGIES LTD	4700003225	GSM192002489	30-11-2019	
ASHAPURA TIMBER MART	4700003118	GST/53	19-11-2019	

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ASHAPURA TIMBER MART	4700003118	GST/54	20-11-2019	8,53,709.59
ASHAPURA TIMBER MART	4700003118	GST/55	22-11-2019	
ASHAPURA TIMBER MART	4700003118	GST/57	27-11-2019	
ASHAPURA TIMBER MART	4700003026	GST/48	19-10-2019	1,68,964.43
ASHAPURA TIMBER MART	4700003026	GST/52	26-10-2019	
ASHAPURA TIMBER MART	4700003120	GST/56	22-11-2019	1,70,915.60
ASHAPURA TIMBER MART	4700003120	GST/58	28-11-2019	
ASHAPURA TIMBER MART	4700003248	GST/60	14-12-2019	7,48,048.65
ASHAPURA TIMBER MART	4700003248	GST/61	15-12-2019	
ASHAPURA TIMBER MART	4700003248	GST/59	13-12-2019	
BHARAT SAW MILL	4700003163	31	18-11-2019	8,78,267.30
BHARAT SAW MILL	4700003132	32	19-11-2019	
BHARAT SAW MILL	4700003209	33	23-11-2019	47,423.04
SUNIL TIMBER	4700003068	47	16-11-2019	19,52,856.63
SUNIL TIMBER	4700003068	50	28-11-2019	
SUNIL TIMBER	4700003068	51	30-11-2019	
SHREE ROPE SOLUTIONS P LTD	4500011115	SACG1047	09-12-2019	83,072.00
SS EXCAVATION SOLUTIONS LLP	4700003169	1020472306	02-12-2019	5,54,772.94
SS EXCAVATION SOLUTIONS LLP	4700003169	1020472375	09-12-2019	
SS EXCAVATION SOLUTIONS LLP	4700003169	1020472374	09-12-2019	
SS EXCAVATION SOLUTIONS LLP	4700003169	SS/NGP/714	09-12-2019	
SS EXCAVATION SOLUTIONS LLP	4700003169	SS/NGP/713	09-12-2019	
SS EXCAVATION SOLUTIONS LLP	4700003169	1020472447	14-12-2019	
IDEAL DETONATORS PVT LTD	4700003175	DETO/19-20/01374	16-11-2019	23,060.40
IDEAL DETONATORS PVT LTD	4700003219	DETO/19-20/01485	30-11-2019	2,11,816.00
IDEAL DETONATORS PVT LTD	4700003171	DETO/19-20/01373	16-11-2019	
IDEAL DETONATORS PVT LTD	4700003254	DETO/19-20/01565	11-12-2019	82,128.00
IDEAL DETONATORS PVT LTD	4700003322	DETO/19-20/01642	21-12-2019	1,03,196.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003224	D/1247/20	05-12-2019	1,26,208.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003223	D/1248/20	05-12-2019	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003253	D/1286/20	10-12-2019	82,128.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003271	D/1182/20	19-11-2019	63,104.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003306	D/1287/20	10-12-2019	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003272	D/1183/20	19-11-2019	63,104.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003305	D/1288/20	10-12-2019	
SBL ENERGY LIMITED	4700003176	19-20/2609	18-11-2019	89,842.00
SBL ENERGY LIMITED	4700003176	19-20/2610	18-11-2019	
SBL ENERGY LIMITED	4700003193	19-20/2725	26-11-2019	3,78,799.20
SBL ENERGY LIMITED	4700003194	19-20/2726	26-11-2019	
SBL ENERGY LIMITED	4700003179	19-20/2795	30-11-2019	
SBL ENERGY LIMITED	4700003080	19-20/2255	19-10-2019	
SBL ENERGY LIMITED	4700003101	19-20/2434	05-11-2019	
SBL ENERGY LIMITED	4700003258	19-20/2796	30-11-2019	
SBL ENERGY LIMITED	4700003256	19-20/2797	30-11-2019	2,50,884.00
SBL ENERGY LIMITED	4700003257	19-20/2798	30-11-2019	
SBL ENERGY LIMITED	4700003259	19-20/2799	30-11-2019	3,79,528.40
SBL ENERGY LIMITED	4700003226	19-20/2794	30-11-2019	
SBL ENERGY LIMITED	4700003126	19-20/2431	05-11-2019	3,79,528.40
SBL ENERGY LIMITED	4700003207	19-20/2724	26-11-2019	
SBL ENERGY LIMITED	4700003261	19-20/2950	11-12-2019	2,99,888.00
SBL ENERGY LIMITED	4700003261	19-20/2951	11-12-2019	
SBL ENERGY LIMITED	4700003261	19-20/2952	11-12-2019	
SBL ENERGY LIMITED	4700003270	19-20/2605	18-11-2019	3,26,214.80
SBL ENERGY LIMITED	4700003279	19-20/2947	11-12-2019	
SBL ENERGY LIMITED	4700003278	19-20/2948	11-12-2019	
SBL ENERGY LIMITED	4700003280	19-20/2949	11-12-2019	

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SBL ENERGY LIMITED	4700003245	19-20/2955	11-12-2019	80,912.80
SBL ENERGY LIMITED	4700003237	19-20/2954	11-12-2019	
SBL ENERGY LIMITED	4700003303	19-20/3065	19-12-2019	64,078.20
SBL ENERGY LIMITED	4700003239	19-20/2953	11-12-2019	1,05,062.50
SBL ENERGY LIMITED	4700003286	19-20/3063	19-12-2019	
SBL ENERGY LIMITED	4700003287	19-20/3064	19-12-2019	
IDL EXPLOSIVES LIMITED	4700003297	701245370	14-06-2019	2,06,332.00
LALIT BROTHERS	4500010938	LB/1920/313	22-11-2019	1,47,241.52
LALIT BROTHERS	4500010938	LB/1920/332	29-11-2019	1,49,062.96
LALIT BROTHERS	4500010938	LB/1920/339	02-12-2019	1,46,450.02
BEML LIMITED	4700002665	9331029672	20-11-2019	2,45,409.00
BEML LIMITED	4700001967	9331029673	20-11-2019	
BEML LIMITED	4700002343	9331029676	20-11-2019	
BEML LIMITED	4700001654	9331029677	20-11-2019	
BEML LIMITED	4700002963	9331029678	20-11-2019	
BEML LIMITED	4700002520	9331029750	27-11-2019	
BEML LIMITED	4700002973	9331029746	27-11-2019	8,566.00
BEML LIMITED	4700003206	9331029858	04-12-2019	11,27,416.00
BEML LIMITED	4700003206	9331029749	27-11-2019	
BEML LIMITED	4700003215	9331029747	27-11-2019	
BEML LIMITED	4700002963	9331029752	27-11-2019	
BEML LIMITED	4700002972	9331029753	27-11-2019	
BEML LIMITED	4700003205	9331029748	27-11-2019	
BEML LIMITED	4700002280	9331029754	27-11-2019	
BEML LIMITED	4700003062	9331029859	04-12-2019	
BEML LIMITED	4700003138	9331029857	04-12-2019	
BEML LIMITED	4700003099	3533	02-11-2019	
REGENESIS INDUSTRIES PVT LTD	4700003066	3532	02-11-2019	1,30,457.74
REGENESIS INDUSTRIES PVT LTD	4700003187	4015	19-11-2019	2,60,915.48
REGENESIS INDUSTRIES PVT LTD	4700003189	4016	19-11-2019	
REGENESIS INDUSTRIES PVT LTD	4700003199	4247	28-11-2019	
REGENESIS INDUSTRIES PVT LTD	4700003200	4246	28-11-2019	
REGENESIS INDUSTRIES PVT LTD	4700003246	4439	05-12-2019	91,553.50
REGENESIS INDUSTRIES PVT LTD	4700003244	4438	05-12-2019	1,83,106.00
REGENESIS INDUSTRIES PVT LTD	4700003241	4440	05-12-2019	1,30,457.74
REGENESIS INDUSTRIES PVT LTD	4700003242	4441	05-12-2019	
Hindustan Petroleum Corporation Ltd	4700003044	14450GI19000516	19-11-2019	11,26,159.32
KGN TRADERS	4500011133	105	01-12-2019	42,704.60
KGN TRADERS	4500011133	107	05-12-2019	1,68,172.20
KGN TRADERS	4500011133	106	03-12-2019	1,40,144.00
KGN TRADERS	4500011133	109	14-12-2019	3,13,040.70
KGN TRADERS	4500011133	108	06-12-2019	
JAI CORPORATION	4500011132	47/19-20	27-11-2019	1,01,672.00
JAI CORPORATION	4500011132	48/19-20	08-12-2019	1,68,032.00
JAI CORPORATION	4500011132	49/19-20	11-12-2019	1,68,032.00
TATA Hitachi Construction Machinery	4700003087	31910641	30-11-2019	11,81,036.60
TATA Hitachi Construction Machinery	4700003084	31910642	30-11-2019	11,94,296.56
BOMBAY MACHINERY STORES	4500011120	00385	29-11-2019	1,36,600.00
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4500011037	SSD2740	18-12-2019	2,50,801.00
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4500011037	SSD2670	12-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41912340	18-11-2019	8,133.48
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900757	18-11-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41912523	22-11-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41912813	27-11-2019	14,448.92
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41912812	27-11-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41912866	28-11-2019	

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ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900805	28-11-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41911774	08-11-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41912275	17-11-2019	5,722.86
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41912596	23-11-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41912722	25-11-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41912877	28-11-2019	9,798.99
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41913182	04-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41912785	26-11-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900796	26-11-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900750	16-11-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41912239	16-11-2019	18,013.96
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41913181	04-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41913449	30-11-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41913448	09-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41913134	03-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900822	03-12-2019	7,658.46
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41913304	06-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900834	06-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41913731	14-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41913614	12-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900826	05-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41912948	29-11-2019	18,746.67
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900862	12-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41913623	12-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900864	13-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41913679	13-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41913534	10-12-2019	1,740.84
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41914005	19-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41913361	07-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41913819	15-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41913859	16-12-2019	15,548.36
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900880	16-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41914004	19-12-2019	
ALOK GAS AGENCIES	4500010920	RC/4059	14-11-2019	
ALOK GAS AGENCIES	4500010920	RC/4065	22-11-2019	
ALOK GAS AGENCIES	4500010920	RC/4064	22-11-2019	55,577.82
ALOK GAS AGENCIES	4500010920	RC/4066	25-11-2019	
ALOK GAS AGENCIES	4500010920	RC/4063	19-11-2019	
ALOK GAS AGENCIES	4500010920	RC/4068	27-11-2019	11,767.00
ALOK GAS AGENCIES	4500010920	RC/4067	27-11-2019	
ALOK GAS AGENCIES	4500010920	RC/4069	30-11-2019	
ALOK GAS AGENCIES	4500010920	RC/4071	01-12-2019	38,737.14
ALOK GAS AGENCIES	4500010920	RC/4072	04-12-2019	
ALOK GAS AGENCIES	4500010920	RC/4070	01-12-2019	
ALOK GAS AGENCIES	4500010920	RC/4073	04-12-2019	16,825.90
ALOK GAS AGENCIES	4500010920	RC/4075	10-12-2019	
ALOK GAS AGENCIES	4500010920	RC/4074	07-12-2019	25,226.00
ALOK GAS AGENCIES	4500010920	RC/4076	13-12-2019	
ALOK GAS AGENCIES	4500010920	RC/4077	18-12-2019	16,808.00
ALOK GAS AGENCIES	4500010920	RC/4079	23-12-2019	
SAAS MARKETING	4500011036	SM-639	25-11-2019	
SAAS MARKETING	4500011036	SM-642	27-11-2019	29,230.00
SAAS MARKETING	4500011036	SM-645	28-11-2019	
SAAS MARKETING	4500011036	SM-651	30-11-2019	62,126.00
SAAS MARKETING	4500011036	SM-663	07-12-2019	
SAAS MARKETING	4500011036	SM-669	10-12-2019	1,64,205.00

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SAAS MARKETING	4500011036	SM-670	10-12-2019	
SAAS MARKETING	4500011036	SM-701	17-12-2019	61,315.00
SWATI MEDICAL AGENCIES	4500011039	1920-L-00336	22-11-2019	9,072.00
SWATI MEDICAL AGENCIES	4500011039	1920-L-00341	23-11-2019	
SWATI MEDICAL AGENCIES	4500011039	1920-L-00357	12-12-2019	26,989.00
KOTHARI PHARMA	4500011030	KP-518	20-11-2019	4,23,821.00
KOTHARI PHARMA	4500011030	KP-513	16-11-2019	
KOTHARI PHARMA	4500011030	KP-588	10-12-2019	13,239.00
KOTHARI PHARMA	4500011030	KP-586	09-12-2019	
KOTHARI PHARMA	4500011030	KP-546	29-11-2019	22,605.00
KOTHARI PHARMA	4500011030	KP-535	26-11-2019	80,278.00
KOTHARI PHARMA	4500011030	KP-542	28-11-2019	
KOTHARI PHARMA	4500011030	KP-583	09-12-2019	72,850.00
GARG TIRPAL UDYOG	4500011119	0267	26-11-2019	29,400.00
ROY METAL AND ENGINEERING WORKS	4500011097	10	09-12-2019	12,62,830.00
ACHARYA BROTHERS	4500011054	058/RESALE/19-20	12-11-2019	19,821.00
ACHARYA BROTHERS	4500011054	062/RESALE/19-20	03-12-2019	84,917.90
IDL EXPLOSIVES LIMITED	4700003304	700736355	14-11-2019	3,92,910.30
IDL EXPLOSIVES LIMITED	4700003069	700736144	14-10-2019	
IDL EXPLOSIVES LIMITED	4700003276	700736392	19-11-2019	
IDL EXPLOSIVES LIMITED	4700003295	700736145	14-10-2019	2,23,655.26
S A FIELD MARKETING SERVICES	4700003060	ROT/VD/19-20/395	05-12-2019	34,601.64
RAJASTHAN HEAVY ENGINEERING	4700003027	RH/NOV/19-20/15	14-11-2019	3,55,122.20
Eimco Elecon (India) Ltd	4700002986	2411901092	01-11-2019	77,708.00
Eimco Elecon (India) Ltd	4700002986	2411900983	25-09-2019	10,86,350.22
Eimco Elecon (India) Ltd	4700002986	2411901198	27-11-2019	72,906.00
Eimco Elecon (India) Ltd	4700002925	2411901093	01-11-2019	4,04,757.66
Eimco Elecon (India) Ltd	4700002968	2411901094	01-11-2019	
Eimco Elecon (India) Ltd	4700003057	2411901095	01-11-2019	
Eimco Elecon (India) Ltd	4700002925	2411901161	18-11-2019	
Eimco Elecon (India) Ltd	4700002968	2411901162	18-11-2019	
Eimco Elecon (India) Ltd	4700003057	2411901163	18-12-2019	
Eimco Elecon (India) Ltd	4700002968	2411901164	18-11-2019	1,40,048.24
Eimco Elecon (India) Ltd	4700002925	2411901214	29-11-2019	
BHAGWATI RUBBER WORKS	4500011116	BRW/062/19-20	25-11-2019	15,75,885.00
BHAGWATI RUBBER WORKS	4500011127	BRW/063/19-20	25-11-2019	
NEZONE TUBES LTD	4500011062	TCGF/03793/20	14-11-2019	21,38,183.00
NEZONE TUBES LTD	4500011062	TCGF/03777/20	13-11-2019	
NEZONE TUBES LTD	4500011062	TCGF/03778/20	13-11-2019	
McNALLY SAYAJI ENGINEERING LIMITED	4500010954	6040198	12-11-2019	5,78,120.50
GUPTA MACHINERY STORES	4500011071	19GBI4644	09-12-2019	8,79,637.84
JAI AMBAY MINERALS	4500011091	250	17-11-2019	7,86,488.00
JAI AMBAY MINERALS	4500011091	251	17-11-2019	
JAI AMBAY MINERALS	4500011091	252	22-11-2019	
JAI AMBAY MINERALS	4500011091	253	23-11-2019	
JAI AMBAY MINERALS	4500011091	254	29-11-2019	
JAI AMBAY MINERALS	4500011091	255	30-11-2019	3,84,968.00
PARAG SALES CORPORATION	4700003144	PSC/19-20/00618	16-11-2019	8,212.00
PARAG SALES CORPORATION	4700003149	PSC/19-20/00621	18-11-2019	1,81,804.66
PARAG SALES CORPORATION	4700003149	PSC/19-20/00583	11-11-2019	
PARAG SALES CORPORATION	4700003141	PSC/19-20/00565	07-11-2019	
PARAG SALES CORPORATION	4700003147	PSC/19-20/00567	07-11-2019	76,985.66
A TO Z VALVE MANUFATURING	4500011104	000037	04-12-2019	4,66,507.00
A TO Z VALVE MANUFATURING	4500011104	000039	10-12-2019	
JUS ENTERPRISES	4700003046	2963	11-11-2019	3,26,740.74
JUS ENTERPRISES	4700003061	2905	06-11-2019	3,57,571.48

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MOIZ IRON & STEEL TRADING & MFG.CO.	4500011023	2019-20/312	13-11-2019	89,261.00
MOIZ IRON & STEEL TRADING & MFG.CO.	4500011023	2019-20/366	07-12-2019	81,259.00
ROCKWELL ENGINEERING COMPANY	4700003227	REC/269	11-12-2019	5,38,546.70
Ganpati Minerals	4500010117	GM/19-20/NOV-36	22-11-2019	1,16,084.48
Ganpati Minerals	4500010117	GM/19-20/NOV-35	22-11-2019	
Ganpati Minerals	4500010117	GM/19-20/NOV-37	22-11-2019	
Ganpati Minerals	4500010117	GM/19-20/NOV-42	26-11-2019	
Ganpati Minerals	4500010117	GM/19-20/NOV-45	27-11-2019	1,14,704.36
Ganpati Minerals	4500010117	GM/19-20/DEC-06	09-12-2019	
Ganpati Minerals	4500010117	GM/19-20/DEC-07	09-12-2019	
Ganpati Minerals	4500010117	GM/19-20/DEC-08	09-12-2019	
Ganpati Minerals	4500010117	GM/19-20/DEC-16	17-12-2019	43,919.00
Ganpati Minerals	4500010117	GM/19-20/DEC-19	20-12-2019	26,941.00
REENA MECHANICALS PVT LTD	4500011053	GST/92	23-11-2019	2,16,837.00
REENA MECHANICALS PVT LTD	4500011053	GST/102	07-12-2019	3,13,200.00
REENA MECHANICALS PVT LTD	4500011053	GST/107	17-12-2019	2,03,580.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003180	CHT-4956	21-11-2019	54,218.20
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003102	CHT-4727	12-11-2019	3,07,043.70
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003238	CHT-5106	27-11-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003221	CHT-5104	27-11-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003088	CHT-4319	25-10-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003170	CHT-4953	21-11-2019	1,94,579.20
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003243	CHT-5450	11-12-2019	1,17,832.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003243	CHT-5451	11-12-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003251	CHT-5449	11-12-2019	2,15,219.40
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003235	CHT-5454	11-12-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003236	CHT-5453	11-12-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003277	CHT-5105	27-11-2019	4,11,174.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003267	CHT-5455	11-12-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003307	CHT-5452	11-12-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003285	CHT-5651	20-12-2019	80,913.80
STEEL AUTHORITY OF INDIA LTD.	4700003204	OS0020004948	26-11-2019	9,21,467.67
STEEL AUTHORITY OF INDIA LTD.	4700003107	OS0020004949	26-11-2019	18,92,071.00
STEEL AUTHORITY OF INDIA LTD.	4700003168	OS0020005236	30-11-2019	
STEEL AUTHORITY OF INDIA LTD.	4700003204	OS0020005049	28-11-2019	9,65,076.22
STEEL AUTHORITY OF INDIA LTD.	4700003195	OS0020005388	05-12-2019	15,85,789.02
STEEL AUTHORITY OF INDIA LTD.	4700003195	OS0020005389	05-12-2019	
STEEL AUTHORITY OF INDIA LTD.	4700003195	OS0020005218	30-11-2019	
STEEL AUTHORITY OF INDIA LTD.	4700003202	OS0020005387	05-12-2019	
STEEL AUTHORITY OF INDIA LTD.	4700003197	OS0020005217	30-11-2019	
Regenesi Industries Private Limite	4700003161	RIPL/682	08-11-2019	
Regenesi Industries Private Limite	4700003145	RIPL/666	04-11-2019	
Regenesi Industries Private Limite	4700003114	RIPL/648	31-10-2019	
Regenesi Industries Private Limite	4700003181	RIPL/707	14-11-2019	10,94,598.64
Regenesi Industries Private Limite	4700003186	RIPL/737	21-11-2019	
Regenesi Industries Private Limite	4700003216	RIPL/762	26-11-2019	
Regenesi Industries Private Limite	4700003233	RIPL/776	29-11-2019	
Regenesi Industries Private Limite	4700003252	RIPL/804	04-12-2019	3,92,543.02
Regenesi Industries Private Limite	4700003265	RIPL/835	11-12-2019	3,33,891.26
UNIQUE STATIONERS	4500011118	4705/2019-20	30-11-2019	2,27,757.00
DICKSONS ENGINEERING CO.PVT.LTD.	4700003082	MH/0589	18-11-2019	1,00,517.00
DICKSONS ENGINEERING CO.PVT.LTD.	4700003210	MH/0678	11-12-2019	5,17,398.00
DICKSONS ENGINEERING CO.PVT.LTD.	4700003192	MH/0677	11-12-2019	54,671.40
PHARMA AGENCIES	4500011033	12	05-12-2019	18,245.00
PHARMA AGENCIES	4500011033	13	09-12-2019	21,157.00
PHARMA AGENCIES	4500011033	15	11-12-2019	3,575.00

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PHARMA AGENCIES	4500011033	20	18-12-2019	1,777.00
SNEHAL ENTERPRISES	4500010812	I-0001770	29-11-2019	33,600.00
ELECTROMECH ENGINEERS	4700002905	5356	02-12-2019	28,509.24
Sutlej Ropes Pvt Ltd.	4500010921	74	16-11-2019	11,33,260.35
Sutlej Ropes Pvt Ltd.	4500010921	69	05-11-2019	5,70,450.25
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200270	12-11-2019	38,62,274.20
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200273	13-11-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200282	18-11-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200283	18-11-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200285	19-11-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200295	22-11-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200296	22-11-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200301	23-11-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200303	24-11-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200305	26-11-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200310	28-11-2019	28,63,049.79
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200319	30-11-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200321	01-12-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200322	03-12-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200324	04-12-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200332	12-12-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200326	05-12-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200327	06-12-2019	22,45,475.94
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200328	06-12-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200330	09-12-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200331	10-12-2019	
APAR ENGINEERS,	4500011094	G/0188	26-11-2019	4,67,712.00
APAR ENGINEERS,	4500011094	G/0189	26-11-2019	
GOCL Corporation Limited	4700003184	900039278	30-10-2019	69,130.00
JOSEPH LESLIE & CO.LLP	4500011088	V/867/2019-20	11-12-2019	1,39,387.50