

MOIL LIMITED

VENDOR PAYMENT AT HO - JUN'2019

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
NATIONAL ELECTRIFICATION WORKS	4500010808	JUN-19/8	03-06-2019	35,168.40
HEADLINERS Advertising Services(P)	9500000485	MOILN/18-19/643	05-10-2018	2,60,333.00
Prem Sound Equipments	9300000070	67	30-04-2019	2,33,100.00
VANSHIL ENTEPRISES	9500000424	11	02-07-2018	88,975.84
AASHISH ELECTRICAL	9400002139	018	22-05-2019	17,649.74
AASHISH ELECTRICAL	9200003594	012	07-05-2019	13,825.00
VISHAL ENTERPRISES	9200003827	177	04-06-2019	28,037.39
BALAJI ENTERPRISES	9200003898	17	29-05-2019	34,494.00
EXCEL PRODUCTS	9600006652	2019-20/12	09-05-2019	4,25,100.00
BEML LIMITED	9600006953	9109001222	07-06-2019	7,79,987.00
BEML LIMITED	4700002356	9331028274	22-05-2019	3,50,979.00
BEML LIMITED	4700002356	9331028418	08-06-2019	1,13,290.00
H S TAGORE	9200003335	HST/09	31-05-2019	1,83,010.64
H S TAGORE	9200003332	HST/010	01-06-2019	6,32,916.32
D C S LIMITED	MUN/411	DCS/MUN/34	10-06-2019	57,53,067.52
Maheshwari Mining Pvt Ltd	9700000045	MMPLBGT-14	06-06-2019	23,45,918.16
ESSEN CONSTRUCTION	9100000497	EC/DB/19-20/07	11-06-2019	1,24,773.16
UJAAS ENERGY LIMITED	SPP/MN/533	6020000163	30-04-2019	15,41,376.70
UJAAS ENERGY LIMITED	SPP/MN/533	6020000138	22-02-2019	4,48,799.83
UJAAS ENERGY LIMITED	SPP/MN/533	6020000166	30-04-2019	1,49,600.00
UJAAS ENERGY LIMITED	SPP/MN/533	6020000162	30-04-2019	2,24,400.00
UJAAS ENERGY LIMITED	SPP/MN/533	6020000161	30-04-2019	1,49,600.00
UJAAS ENERGY LIMITED	SPP/MN/533	6020000165	30-04-2019	2,24,400.00
BHAGWATI BUILDERS	9200002316	49	16-06-2019	2,41,955.12
BHAGWATI BUILDERS	9200001895	50	16-06-2019	11,02,874.50
BHAGWATI BUILDERS	9200001670	46	16-05-2019	66,29,951.74
PRIME INFRASTRUCTURES	9200002608	PI/42	02-05-2019	18,56,015.63
PRIME INFRASTRUCTURES	9200002349	PI/43	02-05-2019	5,76,798.14
PRIME INFRASTRUCTURES	9200002349	PI/44	02-05-2019	94,811.82
AVR Infratech Private Limited	9200001779	AVR/MOIL/19	02-06-2019	128,36,020.11
ANKIT DHANORE	9200002142	BILL/19-20/03	18-04-2019	4,48,118.62
ANKIT DHANORE	9200002394	BILL/19-20/06	17-05-2019	6,78,082.46
MINE-TECH , BANGALORE	9700000043	BGT01	02-05-2019	5,94,898.70
MINE-TECH , BANGALORE	9700000042	MNT/KD/18-19/014	12-06-2019	21,21,829.20
DEEPANKAR PHANINDRA MONDAL	9200003255	DM/BEL/1920/11	19-05-2019	42,084.60
DEEPANKAR PHANINDRA MONDAL	9200003255	DM/BEL/1920/12	19-05-2019	36,516.38
DEEPANKAR PHANINDRA MONDAL	9200003255	DM/BEL/1920/13	19-05-2019	39,641.98
D.G.BAWANKAR	9200003346	DGB/19-20/311	25-05-2019	2,00,731.44
D.G.BAWANKAR	9200003291	DGB/19-20/312	25-05-2019	1,09,166.00
SATISH KUMAR GUPTA	9200003441	121	10-06-2019	53,980.30
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA 04	04-06-2019	158,83,574.02
SHRI SHIVSHAKTI CONTRACT WORKS	9200003250	47	06-06-2019	7,08,606.34
Shree Sai Kripa Contract Work	9200002488	172	23-04-2019	5,47,378.84
BALAJI ENTERPRISES	9200002845	14	13-05-2019	66,599.97
BALAJI ENTERPRISES	9200002845	13	13-05-2019	4,76,347.58
Precision Wire Industries	9200003801	BILL-1920/004	31-05-2019	59,24,871.90
A A PASHA	9100000608	AAP/DB/18-19/349	23-04-2019	6,86,472.30
A A PASHA	9100001156	APP/19-20/79	16-05-2019	4,53,951.48
A A PASHA	9100000879	AAP/DB/18-19/358	07-05-2019	23,362.20
A A PASHA	9100000783	AAP/DB/18-19/354	03-05-2019	14,69,693.90
A A PASHA	9100000996	AAP/BEL/1920/8	16-06-2019	1,74,322.40
A A PASHA	9100001073	AAP/DB/18-19/355	03-05-2019	42,048.34
A A PASHA	9100001043	AAP/19-20/80	12-06-2019	4,90,791.76
A.B.BISEN	9200002485	ABB/18-19/21	11-06-2019	1,50,317.96
B.R. HULDE	9100000761	BRH/GUM/19-20/02	18-04-2019	1,70,012.71
B.R. HULDE	9100000965	BRH/KM/19-20/01	25-05-2019	6,42,604.55
B.R. HULDE	9100000458	BRH/KM/19-20/03	25-05-2019	2,00,218.30

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B.R. HULDE	9100001056	BRH/GM/19-20/06	24-05-2019	6,84,592.69
B.R. HULDE	9100001060	BRH/CH/19-20/09	06-06-2019	2,51,338.66
B.R. HULDE	9100001204	BRH/CH/19-20/10	06-06-2019	3,04,113.90
B.R. HULDE	9100000600	BRH/CH/19-20/08	06-06-2019	6,23,875.38
B.R. HULDE	9100000600	BRH/CH/19-20/03	06-04-2019	1,70,045.96
BISWAJEET ENTERPRISES	9100001213	BEP/19-20/19	16-06-2019	1,02,008.56
BISWAJEET ENTERPRISES	9100000754	BEP/BEL/1920/17	13-06-2019	2,71,555.23
DILIP V.RAWAL	9100000906	66	13-05-2019	1,63,231.78
DILIP V.RAWAL	9100000475	DR/SP/1920/1	05-06-2019	3,50,849.58
DILIP V.RAWAL	9100001019	DR-3	08-06-2019	8,13,810.43
DNYANESHWAR ELECTRICAL	9100000856	98	28-05-2019	86,123.00
EASTERN MINING CONTRACTORS PVT. LT	9100000757	EMC/MS/1920/3	15-05-2019	2,67,106.72
HAMID SAYYAD	9100000928	87	19-05-2019	25,64,724.44
HAMID SAYYAD	9100000868	88	19-05-2019	29,26,191.96
HARISH RAWAL	9100001004	043	10-04-2019	3,62,918.92
K.C.DAS	9100000869	143	19-06-2019	4,63,837.55
KAMAKSHI TOURS & TRAVELS	9500000558	17	30-05-2019	3,62,638.11
KAMAKSHI TOURS & TRAVELS	9500000558	27	10-06-2019	85,718.28
KAMLESH SADASHIV UCHIBAGLE	9100000551	KSU/008	21-04-2019	24,86,772.05
M.N.SAMBHARE	9100001311	MNS/DB/19-20/008	04-06-2019	11,71,377.40
M.N.SAMBHARE	9100000753	MNS/DB/19-20/007	04-06-2019	2,55,804.82
M.N.SAMBHARE	9100000756	MNS/GUM/19-20/23	06-06-2019	4,46,293.52
M.N.SAMBHARE	9100000752	MNS/CH/19-20/005	04-06-2019	8,48,861.70
M.N.SAMBHARE	9100001342	MNS/CH/19-20/006	04-06-2019	4,45,582.10
M.N.SAMBHARE	9100000870	MNS/CH/19-20/002	20-04-2019	3,32,082.00
M.P.TRIVEDI	9100000950	MPT/TDL/1920/1	25-05-2019	3,03,102.64
MANOJ TRIVEDI	9100000952	MT/TDL/18-19/69	28-05-2019	12,51,437.70
MANOJ TRIVEDI	9100000747	MT/TDL/18-19/68	28-05-2019	96,462.28
N.K.BHOJANI PVT LTD	S/17/44	NKB/DB/19-20/04	22-06-2019	12,31,878.32
N.K.BHOJANI PVT LTD	S/17/44	NKB/DB/19-20/05	22-06-2019	15,81,412.44
P.K.J.TRIVEDI	9100000775	PKJT/2019-20/6	14-05-2019	1,98,265.42
P.K.J.TRIVEDI	9100001098	PKJT/2019-20/11	04-06-2019	4,24,767.00
P.K.J.TRIVEDI	9100000521	PKJT/2019/20/9	04-06-2019	6,14,533.29
P.K.J.TRIVEDI	9100000521	PKJT/2019-20/14	04-06-2019	1,77,813.90
P.K.J.TRIVEDI	9100000930	PKJT/2019-20/10	04-06-2019	11,12,486.02
P.K.J.TRIVEDI	9100000930	PKJT/2019-20/15	04-06-2019	28,104.42
P.K.J.TRIVEDI	9100000743	PKJT/2018-19/14	07-06-2019	77,825.46
P.K.J.TRIVEDI	9100000944	PKJT/2019-20/7	01-06-2019	4,58,044.20
PRITAM SINGH WARDE	9100000770	PSW/TD/1920/18	20-05-2019	60,567.78
PRITAM SINGH WARDE	9100000804	PSW/TD/1920/20	25-05-2019	1,25,266.40
PRITAM SINGH WARDE	9100000953	PSW/TD/1920/19	25-05-2019	1,89,366.80
PRITAM SINGH WARDE	9100000961	PSW/TD/1920/22	01-06-2019	3,12,218.84
R.K.ENTERPRISES	S/17/57	RKE/CH/19-20/001	17-04-2019	4,83,770.36
R.K.SURYAWANSHI	9100000995	RKS/TD/1920/105	26-05-2019	22,75,909.48
R.K.SURYAWANSHI	9100000995	RKS/TD/1920/106	26-05-2019	3,94,318.70
R.K.SURYAWANSHI	9100000807	RKS/TD/1920/104	26-05-2019	3,77,559.40
R.K.SURYAWANSHI	9100000729	RKS/TD/1920/103	26-05-2019	23,229.66
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100000162	RSHP/SP/1920/1	14-05-2019	31,642.99
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100000751	RSHP/SP/1920/4	14-05-2019	1,99,120.88
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100000751	RSHP/SP/1920/3	14-05-2019	3,72,817.77
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100000751	RSHP/SP/1920/2	14-05-2019	45,259.77
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001160	RSHP/TD/1920/6	09-06-2019	1,84,999.04
S.RAHIM	9200001924	SR/18-19/39	02-06-2019	5,60,683.64
S.RAHIM	9200001924	SR/18-19/40	02-06-2019	44,330.84
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000980	SH/TD/1920/02	06-06-2019	13,31,696.26
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001082	SH/TD/1920/04	18-06-2019	2,09,000.00
Shree Sai Kripa Contract Work	9100001052	80	15-05-2019	2,23,917.40
Shree Sai Kripa Contract Work	9100000896	09	09-06-2019	2,66,194.10
SHALIK RAUTEL	9200000680	SHR/18-19/03	26-03-2019	2,70,403.86
SALIM KARIM SEIKH	9100000509	SKS/GM/19-20/06	13-05-2019	99,915.00
SALIM KARIM SEIKH	9100000579	SKS/CH/18-19/04	06-06-2019	8,02,474.08
SALIM KARIM SEIKH	9100000579	SKS-16	09-11-2018	1,51,514.27
SALIM KARIM SEIKH	9100000579	SKS-16	09-11-2018	1,40,278.00

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SALIM KARIM SEIKH	9100000702	SKS/KD/38	11-06-2019	2,76,603.00
SALIM KARIM SEIKH	9100001232	SKS/GM/19-20/8	20-06-2019	20,05,258.65
SALIM KARIM SEIKH	9100001150	SKS/GM/19-20/07	20-06-2019	1,96,611.40
SALIM KARIM SEIKH	9100000860	SKS/GM/19-20/09	20-06-2019	3,62,200.80
SALIM KARIM SEIKH	9100001063	SKS/GM/19-20/11	20-06-2019	31,415.98
SALIM KARIM SEIKH	9100000814	SKS/GM/19-20/10	20-06-2019	20,474.16
SATISH KUMAR GUPTA	9200002840	120	05-06-2019	2,07,059.52
SATISH KUMAR GUPTA	9200002672	119	05-06-2019	94,378.00
SHANKAR KATHOTE	9100001057	059	30-04-2019	1,34,484.00
SHELLS ADVERTISING INC.	9500000619	0063	15-05-2019	52,772.00
SHREE BALAJI CONTRACT WORKS	9100001239	180	06-05-2019	42,774.92
SHREE BALAJI CONTRACT WORKS	9100000861	171	06-05-2019	1,09,653.96
SHREE BALAJI CONTRACT WORKS	9100000742	182	07-06-2019	2,91,381.92
SHREE BALAJI CONTRACT WORKS	9100000867	175	07-06-2019	13,69,847.14
SHREE BALAJI CONTRACT WORKS	9100000867	159	01-04-2019	29,704.90
SHREE BALAJI CONTRACT WORKS	9100001024	185	07-06-2019	4,57,360.82
SHREE BALAJI CONTRACT WORKS	9100001247	186	07-06-2019	2,76,855.26
SHREE BALAJI CONTRACT WORKS	9100001083	183	07-06-2019	3,65,316.88
SUGANCHAND MEDICAL STORES(A.D)	4800001365	00026867	17-05-2019	2,640.00
SUNIL KUMAR BAIS	9100000951	SKB/TD/1920/3	24-05-2019	10,45,796.14
V.J.TRIVEDI MINING CONTRACTORXXXXXX	9100001195	VJT/2018-19/3	07-06-2019	1,89,660.00
WESTERN INDIA MINING SERVICES PVT L	9100001191	2019-20/06	07-05-2019	2,84,110.28
WESTERN INDIA MINING SERVICES PVT L	9100001158	WIMS/CH/19-20/08	25-05-2019	6,96,811.10
WESTERN INDIA MINING SERVICES PVT L	S/16/22	2019-20/09	10-06-2019	3,37,459.92
RAJLAXMI ENTERPRISES	9100000428	RLE/TI/19-20/04	22-04-2019	4,03,811.54
SIBI VERGHESE	9100001222	SBV-143	31-05-2019	1,42,569.50
SIBI VERGHESE	9100001155	SBV-147	11-06-2019	5,37,052.87
SIBI VERGHESE	9100000889	SBV-144	12-06-2019	5,26,921.46
SIBI VERGHESE	9100001248	SBV-146	12-06-2019	4,34,566.53
ARYAN ENTERPRISES	9100000966	AE/DB/18-19/065	21-05-2019	2,13,391.98
ARYAN ENTERPRISES	9100000954	AE/DB/18-19/067	31-05-2019	11,97,220.40
ARYAN ENTERPRISES	9100000974	AE/DB/18-19/068	31-05-2019	8,95,854.00
SHRI SAI ASSOCIATES	9100001006	SSA/DB//19-20/09	02-06-2019	11,590.90
SHRI SAI ASSOCIATES	9100001046	SSA/DB/19-20/10	05-06-2019	12,988.00
SHRI SAI ASSOCIATES	9100001085	SSA/DB/19-20/11	05-06-2019	55,360.63
N D KOHALE	9100000924	105	04-06-2019	43,091.81
NATIONAL PRODUCTIVITY COUNCIL	9500000620	033/19-20/IE/RD	11-06-2019	31,38,480.00
S.R.Manishkumar	9100001039	SRM/TD/1920/111	26-05-2019	14,69,692.06
S.R.Manishkumar	9100000942	SRM/TD/1920/109	26-05-2019	2,88,968.50
S.R.Manishkumar	9100000962	SRM/TD/1920/110	26-05-2019	2,21,294.60
S P SHEIKH	9100000908	81	05-06-2019	1,53,611.00
SARKAR DECORATOR	9200003792	077	24-05-2019	1,15,360.00
VIDHYA MINERALS AND PROCESSORS	4300004177	2018-19/03	01-06-2019	12,39,493.60
DIRECTOR, V.N.I.T. NAGPUR	9700000064	TC/192006/001	01-06-2019	4,38,690.00
DIRECTOR, V.N.I.T. NAGPUR	9700000065	TC/192006/002	01-06-2019	4,24,800.00
H.S. PATIL	9100000710	HSPMOIL/1920/012	03-06-2019	66,343.00
KHFM HOSPITALITY & FACILITY	9100000830	KHFM/2019-20/271	06-06-2019	2,50,635.38
Ayushi Enterprises	9600006105	17	10-05-2019	1,26,399.56
ZAVIER SANTIAGO	9100000981	ZJS/19-20/67	07-06-2019	7,94,282.12
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/DB/1920/070	28-05-2019	20,86,587.98
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/DB/1920/071	28-05-2019	21,19,703.18
CARBORUNDUM UNIVERSAL LIMITED	9100000840	M1INV/000001/19	30-04-2019	97,878.00
Sunjeet Communications Pvt Ltd	9500000615	100	20-04-2019	1,88,406.00
B P J ELECTRICALS	9100000847	BPJ/BG MING/16	03-06-2019	48,505.31
B P J ELECTRICALS	9100001010	BPJ/BG MING/17	03-06-2019	58,854.80
B P J ELECTRICALS	9100001125	BPJ/DB MING/03	02-06-2019	54,429.01
B P J ELECTRICALS	9100001159	BPJ/CH MING/04	04-05-2019	33,567.84
ANACON LABORATORIES PVT LTD	9100000727	TICE11/1903/46	30-03-2019	39,819.00
ANACON LABORATORIES PVT LTD	9100000727	TICE11/1903/49	30-03-2019	7,585.00
ANACON LABORATORIES PVT LTD	9100000727	TICE11/1903/44	30-05-2019	7,496.40
WESTERN INDIA MINING SERVICES PVT L	9100000917	2019-20/08	10-06-2019	5,15,646.50
ESSEN CONSTRUCTION	9100000990	EC/DB/19-20/06	02-06-2019	44,10,001.82
KUMAR CARGO SOLUTION	9100001021	6TH RA BILL/006	15-06-2019	63,53,005.25

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ANAND TRADERS	9100001217	484	29-04-2019	42,11,591.13
ANAND TRADERS	9100001217	485	29-04-2019	1,94,412.85
MICROPOINT COMPUTERS PVT LIMITED	9300000147	SRS-0036/19-20	06-06-2019	26,100.00
CENTRAL SYSTEMS & TECHNOLOGIES	9300000002	009	13-05-2019	26,950.00
DRILL SPARES	9700000088	B/DS/033/19-20/M	27-05-2019	2,24,200.00
ITWARI MEDICAL STORES	4800001302	130	01-04-2019	456.00
KOTHARI PHARMA	4800001334	KP-055	08-05-2019	4,955.00
KOTHARI PHARMA	4800001354	KP-089	21-05-2019	4,998.00
KOTHARI PHARMA	4800001343	KP-076	17-05-2019	4,626.00
KOTHARI PHARMA	4800001344	KP-077	17-05-2019	4,256.00
KOTHARI PHARMA	4800001292	KP-005	07-04-2019	4,667.00
KOTHARI PHARMA	4800001342	KP-053	08-05-2019	4,743.00
KOTHARI PHARMA	4800001291	KP-008	07-04-2019	3,256.00
KOTHARI PHARMA	4800001347	KP-084	20-05-2019	3,950.00
KOTHARI PHARMA	4800001348	KP-092	22-05-2019	4,983.00
NAG DRUG AGENCIES	4800001338	9406	06-05-2019	2,640.00
NAG DRUG AGENCIES	4800001366	14104	24-05-2019	2,107.00
PUNIT MEDICAL STORES	4800001353	21223	21-05-2019	1,247.00
PUNIT MEDICAL STORES	4800001336	14471	06-05-2019	2,516.00
PUNIT MEDICAL STORES	4800001300	6021	15-04-2019	2,280.00
PUNIT MEDICAL STORES	4800001351	20256	20-05-2019	2,280.00
PUNIT MEDICAL STORES	4800001352	18431	15-05-2019	3,936.00
PUNIT MEDICAL STORES	4800001376	212792	23-05-2019	3,951.00
RAM MEDICAL AGENCIES	4800001361	RM021164	22-05-2019	4,800.00
RAM MEDICAL AGENCIES	4800001362	RM021163	22-05-2019	3,600.00
S M PHARMAC	4800001308	12132	25-04-2019	4,968.00
S M PHARMAC	4800001332	14434	30-04-2019	3,763.00
SAAS MARKETING	4800001304	SM-34	17-04-2019	5,000.00
SAAS MARKETING	4800001303	SM-35	17-04-2019	5,000.00
SIMI ELECTRONICS	9300000101	AMC-018	16-05-2019	4,801.13
SUNRISE GASES	P/2545-M	2673A	30-09-2016	2,278.00
TATA HITACHI CONSTRUCTION MACHINERY	4700002460	31909602	08-05-2019	11,57,927.08
TATA HITACHI CONSTRUCTION MACHINERY	4700002462	31909603	08-05-2019	2,14,873.76
VASANTLAL & BROS.	4800001301	1683	04-09-2019	1,072.00
VASANTLAL & BROS.	4800001363	22962	27-05-2019	1,812.00
ADMIRE PUBLICITY PVT LTD	9500000604	AD/0000543/19-20	11-05-2019	32,926.40
INTER PUBLICITY PVT LTD	9500000603	PR/N167/05/19-20	31-05-2019	2,19,180.00
INTERADS ADVT PVT LTD	9500000610	43005	24-05-2019	2,58,396.00
INTERADS ADVT PVT LTD	9500000438	42927	05-07-2018	5,03,050.00
PAMM ADVERTISING & MARKETING	9500000571	NAG/2019/02/51	28-02-2019	2,01,880.00
RD ADVERTISING PVT LTD	9500000412	1443	21-05-2019	3,36,842.00
VENTURES ADVERTISING PVT LTD	9500000618	MOIL/04/19-20/01	30-04-2019	3,30,705.60
VENTURES ADVERTISING PVT LTD	9500000500	MOIL/05/18-19/6A	31-10-2018	2,504.00
Labhesh Agencies	4800001325	636	30-04-2019	3,658.00
Mukund and Company	4800001382	012735	27-05-2019	1,894.00
Mukund and Company	4800001381	011456	21-05-2019	1,493.00
AHUJA MEDICAL STORES	4800001377	11115	23-05-2019	2,733.00
AHUJA MEDICAL STORES	4800001375	11114	23-05-2019	4,928.00
SS EXCAVATION SOLUTIONS LLP	4700001417	SSES/NGP/1469	25-02-2019	31,788.00
SS EXCAVATION SOLUTIONS LLP	4700002222	SSES/NGP/407	06-06-2019	
SS EXCAVATION SOLUTIONS LLP	4700002222	SSES/NGP/408	06-06-2019	2,00,541.56
SS EXCAVATION SOLUTIONS LLP	4700002173	SSES/NGP/409	06-06-2019	
Eimco Elecon (India) Ltd	4500010590	2411802717	25-03-2019	13,22,400.00
JAY ENGINEERING WORKS	4500009590	JEW/05/2019-20	26-04-2019	2,49,267.00
RAHSAN ENGINEERING	4500010249	RE/18-19/721	28-03-2019	77,488.00
ROCK MINING TOOLS	4500010144	RM/MAY/19-20/01	01-05-2019	12,41,528.40
ROCK MINING TOOLS	4500010144	RM/JUN/19-20/02	11-06-2019	9,10,062.00
Kalinga Cables & Conduit Company	4500010255	KCCC/2019-20/89	15-05-2019	90,807.00
Kalinga Cables & Conduit Company	4500010255	KCCC/2019-20/88	15-05-2019	
Kalinga Cables & Conduit Company	4500010255	KCCC/2019-20/88	15-05-2019	1,06,963.00
SS EXCAVATION SOLUTIONS LLP	4500010535	SSES/NGP/379	30-05-2019	24,46,168.80
REENA MECHANICALS PVT LTD	4500010517	GST/18	28-05-2019	
REENA MECHANICALS PVT LTD	4500010517	GST/20	28-05-2019	9,38,520.00

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METRO ELECTRICALS	4500009687	ME/19-20/MAY-358	28-05-2019	28,36,176.00
METRO ELECTRICALS	4500009687	ME/19-20/MAY-359	28-05-2019	
KEY COMPUTERS	4500010803	KC/SAL/19-20/046	12-06-2019	11,97,700.00
KEY COMPUTERS	4500010799	KC/SAL/19-20/049	18-06-2019	15,09,612.00
Shyam ji trading company	4500010766	STC-144	06-05-2019	4,000.00
Bajaj Electricals Limited	4500010164	S17190001848	24-05-2019	14,13,814.24
Bajaj Electricals Limited	4500010164	S17190002247	05-06-2019	9,74,411.16
Bajaj Electricals Limited	4500010164	S17190002330	07-06-2019	4,87,205.96
Tata Motors Ltd	4500010701	MH1000098514	11-05-2019	6,01,878.37
Central Switchgears Pvt Ltd,	4500010126	GST/19-20/5	06-03-2019	1,77,915.00
Central Switchgears Pvt Ltd,	4500010141	GST/19-20/6	10-06-2019	15,33,530.00
Central Switchgears Pvt Ltd,	4500010141	GST/19-20/7	10-06-2019	
M. H. Industries	4500010486	MHI/1920/149	28-05-2019	
M. H. Industries	4500010486	MHI/1920/157	30-05-2019	72,384.00
M. H. Industries	4500010486	MHI/1920/151	29-05-2019	1,44,768.00
M. H. Industries	4500010486	MHI/1920/150	28-05-2019	
M. H. Industries	4500010486	MHI/1920/158	30-05-2019	
SANDVIK ASIA PVT LTD	4500010474	2000185	04-04-2019	1,79,667.00
CITADEL ENGINEERS PVT LTD,	4500010640	CE/2019-20/9	17-04-2019	26,385.00
RAJASTHAN HEAVY ENGG WORKS,	4500010660	RH/MAY/19-20/02	01-05-2019	2,02,925.00
Skytech Systems India Pvt Ltd	4500010723	321191000015	07-06-2019	13,24,250.40
KRISHNA SALES	4500010775	170	06-05-2019	26,970.00
PREMIER EXPLOSIVES LIMITED	4700002144	236871	09-01-2019	84,387.20
PREMIER EXPLOSIVES LIMITED	4700002553	237096	28-03-2019	1,19,368.40
KELTECH ENERGIES LTD	4700002545	GSM192000505	12-05-2019	1,11,940.00
ASHAPURA TIMBER MART	4700002475	GST/01	24-04-2019	3,79,234.01
ASHAPURA TIMBER MART	4700002475	GST/02	26-04-2019	
ASHAPURA TIMBER MART	4700002475	GST/05	30-04-2019	
ASHAPURA TIMBER MART	4700002511	GST/04	28-04-2019	1,55,492.99
ASHAPURA TIMBER MART	4700002475	GST/06	05-05-2019	4,73,115.95
ASHAPURA TIMBER MART	4700002475	GST/07	07-05-2019	
ASHAPURA TIMBER MART	4700002475	GST/08	08-05-2019	
ASHAPURA TIMBER MART	4700002475	GST/11	19-05-2019	
ASHAPURA TIMBER MART	4700002571	GST/15	05-06-2019	
ASHAPURA TIMBER MART	4700002658	GST/16	06-06-2019	1,69,396.86
BHARAT SAW MILL	4700002477	10	01-06-2019	4,53,207.19
SUNIL TIMBER	4700002522	9	30-05-2019	12,27,360.39
SUNIL TIMBER	4700002522	8	29-05-2019	
SUPERKING MANUFACT. (TYRE) PVT. LTD	4500010165	009	04-04-2019	22,43,561.20
IDEAL DETONATORS PVT LTD	4700002508	DETO/19-20/00224	10-05-2019	3,60,389.20
IDEAL DETONATORS PVT LTD	4700002574	DETO/19-20/00302	22-05-2019	
IDEAL DETONATORS PVT LTD	4700002566	DETO/19-20/00301	22-05-2019	
IDEAL DETONATORS PVT LTD	4700002604	DETO/19-20/00308	22-05-2019	
IDEAL DETONATORS PVT LTD	4700002578	DETO/19-20/00300	22-05-2019	
IDEAL DETONATORS PVT LTD	4700002579	DETO/19-20/00299	22-05-2019	
IDEAL DETONATORS PVT LTD	4700002573	DETO/19-20/00297	22-05-2019	98,052.80
IDEAL DETONATORS PVT LTD	4700002537	DETO/19-20/00225	10-05-2019	99,483.00
IDEAL DETONATORS PVT LTD	4700002581	DETO/19-20/00298	22-05-2019	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002559	D/0223/20	06-05-2019	1,64,296.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002563	D/0316/20	20-05-2019	
SBL ENERGY LIMITED	4700002555	19-20/0131	12-04-2019	64,438.00
SBL ENERGY LIMITED	4700002611	19-20/0778	28-05-2019	2,18,335.00
SBL ENERGY LIMITED	4700002596	19-20/0647	18-05-2019	4,70,097.66
SBL ENERGY LIMITED	4700002595	19-20/0646	18-05-2019	
SBL ENERGY LIMITED	4700002587	19-20/0780	28-05-2019	
SBL ENERGY LIMITED	4700002613	19-20/0879	04-06-2019	
SBL ENERGY LIMITED	4700002641	19-20/0878	04-06-2019	
SBL ENERGY LIMITED	4700002580	19-20/0577	13-05-2019	1,78,955.00
SBL ENERGY LIMITED	4700002580	19-20/0578	13-05-2019	
SBL ENERGY LIMITED	4700002605	19-20/0781	28-05-2019	1,07,885.40
SBL ENERGY LIMITED	4700002626	19-20/0876	04-06-2019	1,34,855.00
SBL ENERGY LIMITED	4700002625	19-20/0877	04-06-2019	
SBL ENERGY LIMITED	4700002656	19-20/0949	10-05-2019	

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SBL ENERGY LIMITED	4700002673	19-20/1049	17-06-2019	1,89,764.20
SBL ENERGY LIMITED	4700002674	19-20/1050	17-06-2019	
SBL ENERGY LIMITED	4700002637	19-20/0875	04-06-2019	
SBL ENERGY LIMITED	4700002621	19-20/0779	28-05-2019	1,70,775.80
IDL EXPLOSIVES LIMITED	4700002554	701245367	27-04-2019	1,17,440.80
IDL EXPLOSIVES LIMITED	4700002519	701215282	29-03-2019	75,073.00
BEML LIMITED	4700002436	9331028268	22-05-2019	
BEML LIMITED	4700002395	9331028269	22-05-2019	
BEML LIMITED	4700001627	9331028270	22-05-2019	
BEML LIMITED	4700002520	9331028271	22-05-2019	
BEML LIMITED	4700002512	9331028272	22-05-2019	1,10,506.00
BEML LIMITED	4700002512	9331028273	22-05-2019	
BEML LIMITED	4700002044	9331028427	08-06-2019	
BEML LIMITED	4700002343	9331028428	08-06-2019	
BEML LIMITED	4700002280	9331028429	08-06-2019	4,67,988.00
BEML LIMITED	4700002428	9331028413	08-06-2019	
BEML LIMITED	4700002044	9331028414	08-06-2019	
BEML LIMITED	4700001967	9331028415	08-06-2019	
BEML LIMITED	4700002395	9331028417	08-06-2019	
BEML LIMITED	4700002343	9331028419	08-06-2019	
BEML LIMITED	4700001967	9331028421	08-06-2019	
BEML LIMITED	4700002395	9331028422	08-06-2019	
REGENESIS INDUSTRIES PVT LTD	4700002451	144	09-04-2019	48,854.00
Hindustan Petroleum Corporation Ltd	4700002617	14450GI19000089	27-05-2019	
Hindustan Petroleum Corporation Ltd	4700002617	14546GI19002365	01-06-2019	14,83,703.27
JAI CORPORATION	4500010755	01/19-20	18-05-2019	
JAI CORPORATION	4500010755	03/19-20	19-05-2019	1,07,128.00
JAI CORPORATION	4500010755	04/19-20	01-06-2019	
JAI CORPORATION	4500010755	05/19-20	07-06-2019	
JAI CORPORATION	4500010755	07/19-20	11-06-2019	
JAI CORPORATION	4500010755	02/19-20	18-05-2019	2,51,976.00
JAI CORPORATION	4500010755	08/19-20	11-06-2019	1,40,145.47
JAI CORPORATION	4500010755	BILL-06/1920	11-06-2019	56,057.97
TATA Hitachi Construction Machinery	4700002583	31909702	27-05-2019	3,89,128.96
TATA Hitachi Construction Machinery	4700002583	31909703	27-05-2019	
TATA Hitachi Construction Machinery	4700002583	31909707	27-05-2019	8,94,622.16
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800001368	SSD049	30-05-2019	3,640.00
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41900449	09-04-2019	3,593.16
ADITYA AIR PRODUCTS PVT LTD	4500007713	S41900468	09-04-2019	1,132.73
ALOK GAS AGENCIES	4500007714	RC/4002	09-04-2019	8,401.15
SAAS MARKETING	4800001329	SM-40	20-04-2019	682.00
SAAS MARKETING	4800001330	SM-36	18-04-2019	4,768.00
SAAS MARKETING	4800001327	SM-38	19-04-2019	4,998.00
SAAS MARKETING	4800001328	SM-37	18-04-2019	4,998.00
SAAS MARKETING	4800001359	SM-111	29-05-2019	4,998.00
SAAS MARKETING	4800001360	SM-110	29-05-2019	4,998.00
SAAS MARKETING	4800001367	SM-112	30-05-2019	4,998.00
SAAS MARKETING	4800001281	664	22-03-2019	4,998.00
SAAS MARKETING	4800001388	KP-143	12-06-2019	5,000.00
SAAS MARKETING	4800001386	S-145	13-06-2019	1,538.00
SAAS MARKETING	4800001387	SM-144	12-06-2019	5,000.00
SAAS MARKETING	4800001391	SM-136	11-06-2019	4,956.00
SAAS MARKETING	4800001390	SM-137	11-06-2019	4,956.00
KOTHARI PHARMA	4500009088	KP-106	28-05-2019	
KOTHARI PHARMA	4500009088	KP-103	25-05-2019	2,50,408.12
KOTHARI PHARMA	4800001345	KP-090	21-05-2019	4,950.00
KOTHARI PHARMA	4800001307	KP-035	26-04-2019	3,707.00
KOTHARI PHARMA	4800001315	KP-033	26-04-2019	4,986.00
KOTHARI PHARMA	4800001355	KP-088	21-05-2019	4,988.00
KOTHARI PHARMA	4800001341	KP-054	08-05-2019	4,995.00
KOTHARI PHARMA	4800001340	KP-052	08-05-2019	4,950.00
KOTHARI PHARMA	4800001356	KP-087	21-05-2019	4,995.00
KOTHARI PHARMA	4800001331	KP-071	14-05-2019	3,508.00

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KOTHARI PHARMA	4800001346	KP-091	21-05-2019	1,747.00
KOTHARI PHARMA	4800001357	KP-085	21-05-2019	4,894.00
KOTHARI PHARMA	4800001349	KP-093	22-05-2019	2,907.00
KOTHARI PHARMA	4800001358	KP-086	21-05-2019	4,980.00
KOTHARI PHARMA	4500009088	KP-118	03-06-2019	25,338.32
KOTHARI PHARMA	4500009088	KP-123	03-06-2019	
KOTHARI PHARMA	4800001378	KP-119	03-06-2019	4,986.00
KOTHARI PHARMA	4800001379	KP-121	03-06-2019	4,812.00
KOTHARI PHARMA	4800001370	KP-112	30-05-2019	4,973.00
KOTHARI PHARMA	4800001373	KP-113	30-05-2019	4,988.00
KOTHARI PHARMA	4800001372	KP-111	30-05-2019	4,912.00
KOTHARI PHARMA	4800001371	KP-114	30-05-2019	4,964.00
KOTHARI PHARMA	4800001374	KP-110	30-05-2019	4,988.00
KOTHARI PHARMA	4800001380	KP-109	29-05-2019	4,944.00
KOTHARI PHARMA	4800001364	KP-094	22-05-2019	3,265.00
KOTHARI PHARMA	4800001385	KP-138	10-06-2019	5,000.00
KOTHARI PHARMA	4800001383	KP-137	10-06-2019	4,988.00
KOTHARI PHARMA	4500009088	KP-117	31-05-2019	2,68,477.26
KOTHARI PHARMA	4500009088	KP-136	10-06-2019	
KOTHARI PHARMA	4500009088	KP-125	06-06-2019	
KOTHARI PHARMA	4500009088	KP-154	21-06-2019	11,988.00
ANUPAM ENTERPRISES	4700002500	19-20/0605	28-05-2019	86,726.32
ANUPAM ENTERPRISES	4700002592	19-20/0604	28-05-2019	
ANUPAM ENTERPRISES	4700002586	19-20/0722	07-06-2019	
ROY METAL AND ENGINEERING WORKS	4500010143	1	08-06-2019	16,54,180.00
IDL EXPLOSIVES LIMITED	4700002645	700735331	07-06-2019	1,80,419.00
STEEL AUTHORITY OF INDIA LTD	4700002638	OS0010001697	31-05-2019	3,56,871.00
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0078	22-05-2019	22,95,180.02
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0082	25-05-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0079	23-05-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0084	26-05-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0085	27-05-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0072	17-05-2019	19,32,480.74
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0075	18-05-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0076	20-05-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0077	21-05-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0087	28-05-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0090	31-05-2019	19,17,294.24
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0091	01-06-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0092	02-06-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0093	02-06-2019	15,06,319.28
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0098	06-06-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0099	07-06-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0094	02-06-2019	14,85,756.78
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0095	03-06-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0097	05-06-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0105	13-06-2019	10,85,352.22
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0106	14-06-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0100	09-06-2019	8,00,399.65
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0104	11-06-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0101	09-06-2019	8,90,010.17
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0102	10-06-2019	
UNIVERSAL INDUSTRIAL EQUIPMENT	4500010223	SS19Y-33	14-06-2019	11,68,979.00
UNIVERSAL INDUSTRIAL EQUIPMENT	4700002322	SS19Y-29	09-06-2019	2,52,642.14
UNIVERSAL INDUSTRIAL EQUIPMENT	4700002322	SS19Y-28	09-06-2019	
MAXFLOW PUMPS INDIA PVT LIMITED	4700002325	MAX/19-20/11	02-05-2019	4,64,238.67
GMMCO LIMITED	4700002199	PA2700000279	27-04-2019	6,42,526.09
SUDHA CHEMICAL COMPANY	4500010442	290	17-05-2019	2,11,703.93
SUDHA CHEMICAL COMPANY	4500010442	369	30-05-2019	2,12,621.12
Eimco Elecon (India) Ltd	4700002145	2411900066	16-04-2019	68,120.00
L A TRADING COMPANY	4700002357	LA/19-20/00465	24-05-2019	36,498.98
INDIAN ENGINEERING CORPORATION	4700002221	SW0426	20-05-2019	63,131.94
INDIAN ENGINEERING CORPORATION	4700002531	SW0377	14-05-2019	

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JAI AMBAY MINERALS	4500009292	223	22-05-2019	12,73,107.00
JAI AMBAY MINERALS	4500009292	224	24-05-2019	
JAI AMBAY MINERALS	4500009292	225	24-05-2019	
JAI AMBAY MINERALS	4500009292	226	26-05-2019	
JAI AMBAY MINERALS	4500009292	227	28-05-2019	
JAI AMBAY MINERALS	4500009292	228	28-05-2019	
JAI AMBAY MINERALS	4500009292	229	29-05-2019	
JAI AMBAY MINERALS	4500009292	230	02-06-2019	9,65,558.00
JAI AMBAY MINERALS	4500009292	231	08-06-2019	
JAI AMBAY MINERALS	4500009292	232	08-06-2019	
JAI AMBAY MINERALS	4500009292	233	09-06-2019	
JAI AMBAY MINERALS	4500009292	234	10-06-2019	
JUS ENTERPRISES	4700002459	541	10-05-2019	2,15,712.00
JUS ENTERPRISES	4700002593	996	17-06-2019	1,71,775.00
JUS ENTERPRISES	4700002639	995	17-06-2019	
ROCKWELL ENGINEERING COMPANY	4700002466	REC/32	01-05-2019	1,52,230.28
Ganpati Minerals	4500010117	GM/19-20/MAY-48	19-05-2019	2,10,569.00
Ganpati Minerals	4500010117	GM/19-20/MAY-49	19-05-2019	
Ganpati Minerals	4500010117	GM/19-20/MAY-53	21-05-2019	
Ganpati Minerals	4500010117	GM/19-20/MAY-54	21-05-2019	
Ganpati Minerals	4500010117	GM/19-20/MAY-59	23-05-2019	
Ganpati Minerals	4500010117	GM/19-20/MAY-06	05-05-2019	
Ganpati Minerals	4500010117	GM/19-20/MAY-36	13-05-2019	
Ganpati Minerals	4500010117	GM/19-20/MAY-57	22-05-2019	1,11,908.82
Ganpati Minerals	4500010117	GM/19-20/MAY-58	22-05-2019	
Ganpati Minerals	4500010117	GM/19-20/MAY-77	28-05-2019	
Ganpati Minerals	4500010117	GM/19-20/MAY-78	28-05-2019	
Ganpati Minerals	4500010117	GM/19-20/JUN-12	06-06-2019	2,56,662.14
Ganpati Minerals	4500010117	GM/19-20/JUN-17	08-06-2019	
Ganpati Minerals	4500010117	GM/19-20/JUN-18	08-06-2019	
Ganpati Minerals	4500010117	GM/19-20/JUN-22	10-06-2019	
Ganpati Minerals	4500010117	GM/19-20/JUN-24	11-06-2019	
Ganpati Minerals	4500010117	GM/19-20/JUN-28	12-06-2019	
Ganpati Minerals	4500010117	GM/19-20/JUN-38	16-06-2019	
Ganpati Minerals	4500010117	GM/19-20/JUN-43	18-06-2019	
Ganpati Minerals	4500010117	GM/19-20/JUN-47	19-06-2019	1,94,385.00
Ganpati Minerals	4500010117	GM/19-20/JUN-50	20-06-2019	
Ganpati Minerals	4500010117	GM/19-20/JUN-53	22-06-2019	
Ganpati Minerals	4500010117	GM/19-20/JUN-55	23-06-2019	
RAASVIN RUBBERS PVT.LTD.	4500010195	20190357	13-05-2019	15,250.14
REENA MECHANICALS PVT LTD	4500010374	GST/17	20-05-2019	59,357.00
REENA MECHANICALS PVT LTD	4500010374	GST/28	18-06-2019	3,00,282.40
REENA MECHANICALS PVT LTD	4500010374	GST/27	17-06-2019	
METALS & MACHINERY CORPORATION	4500010515	B01864	20-05-2019	2,73,437.00
METALS & MACHINERY CORPORATION	4500010515	B01866	20-05-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002602	CHT-1164	23-05-2019	80,913.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002648	CHT-1484	07-06-2019	47,710.00
STEEL AUTHORITY OF INDIA LTD.	4700002616	OS0020001049	29-05-2019	8,60,650.70
STEEL AUTHORITY OF INDIA LTD.	4700002678	OS0020001325	18-06-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002689	OS0020001327	18-06-2019	5,42,042.44
STEEL AUTHORITY OF INDIA LTD.	4700002689	OS0020001326	18-06-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002679	OS0020001445	24-06-2019	
MAHARASHTRA CARBON PVT LTD	4500010714	GST-77	04-06-2019	
BRIGHT MACHINE TOOLS CORPORATION	4500010711	BMTC-177	12-06-2019	55,566.00
NAKODA MACHINERY PVT. LTD	4500010713	1920SIV205-00561	03-06-2019	3,30,426.00
DATTATRAY MEDICAL AND GENERAL STO	4800001337	DMS1900084	04-04-2019	2,856.00
DATTATRAY MEDICAL AND GENERAL STO	4800001339	DMS1808678	30-05-2019	2,285.00
BHILAI AUXILIARY INDUSTRIES	4500010771	0109	10-06-2019	13,15,336.00
SNEHAL ENTERPRISES	4500010812	I-0000519	17-06-2019	38,661.76