

# MOIL LIMITED

## VENDOR PAYMENT REPORT APR-2019

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
RAM MARKETING	9600004143	INV/19-20/3	09-04-2019	93,016.00
Management & Entrepreneurship And	9500000560	ASSESS CHARGE CS	23-04-2019	90,000.00
ORIENT TRADING CORPORATION	9600005911	393	30-03-2019	1,70,020.00
VISHAL ENTERPRISES	9200003609	145	20-03-2019	54,950.10
D C S LIMITED	MUN/411	DCS/MUN/30	10-04-2019	2,64,40,389.23
D C S LIMITED	MUN/411	DCS/MUN/31	12-04-2019	26,61,812.64
Maheshwari Mining Pvt Ltd	9700000045	MMPLBGT-12	03-04-2019	46,76,395.32
Maheshwari Mining Pvt Ltd	9700000045	MMPLBGT-02	03-04-2019	3,57,077.51
ESSEN CONSTRUCTION	9100000497	EC/DB/19-20/02	26-04-2019	77,304.24
ESSEN CONSTRUCTION	9100000497	EC/DB/19-20/03	26-04-2019	24,14,872.90
UJAAS ENERGY LIMITED	SPP/MN/533	UJAAS REIMBURSE	11-03-2019	2,07,090.00
AVR Infratech Private Limited	9200001779	AVR/MOIL/15	05-04-2019	79,42,079.90
SANJAY AGRAWAL	9200002010	SA/MS/2018-19/17	08-04-2019	1,04,69,773.00
MANA CONSTRUCTIONS	9200002172	13	04-04-2019	11,50,268.05
MANA CONSTRUCTIONS	9200001741	14	05-04-2019	9,73,051.67
MINE-TECH , BANGALORE	9700000042	MNT/KD/18-19/012	02-04-2019	29,83,255.00
China Coal No. 3 Construction	9700000051	CC3C/BGT/RAB01	05-04-2019	1,09,44,000.00
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA02	05-04-2019	3,49,04,632.56
China Coal No. 3 Construction	9700000054	CC3/GUM/01	16-04-2019	41,95,200.00
China Coal No. 3 Construction	9700000054	CC3/GUM/02	16-04-2019	1,28,34,465.40
A A PASHA	9100000879	AAP/DB/18-19/335	15-03-2019	38,978.40
A A PASHA	9100000996	AAP/BEL/1920/06	18-04-2019	1,95,391.76
ANKIT DHANORE	9200002486	BILL/19-20/01	06-04-2019	51,700.00
B.R. HULDE	9100001060	BRH/CH/19-20/02	06-04-2019	2,06,466.30
B.R. HULDE	9100000600	BRH/CH/19-20/01	06-04-2019	6,77,201.06
B.R. HULDE	9100000675	BRH/MS/19-20/01	06-04-2019	2,48,692.14
B.R. HULDE	9100001056	BRH/GM/19-20/01	18-04-2019	7,46,994.00
BISWAJEET ENTERPRISES	9100000758	BEP/19-20/01	10-04-2019	7,94,748.68
DARSHANLAL BHUTANI	9100000749	DLB/BEL/1920/002	04-04-2019	12,59,216.00
DARSHANLAL BHUTANI	9100000030	DLB/BEL/1920/001	01-04-2019	10,00,934.21
DILIP V.RAWAL	9100000978	60	01-04-2019	3,07,466.49
DNYANESHWAR ELECTRICAL	9100000856	89	20-03-2019	86,123.00
EASTERN MINING CONTRACTORS PVT. LTD	9100000806	EMC/BL/1819/56	22-03-2019	6,01,164.48
EASTERN MINING CONTRACTORS PVT. LTD	9100001084	EMC/BL/1819/57	22-03-2019	1,82,307.00
EASTERN MINING CONTRACTORS PVT. LTD	9100000757	EMC/MS/1819/67	16-04-2019	3,25,409.46
K C SHARMA & CO.	9100000927	KCS/MH/55/18-19	20-01-2019	17,692.91
K C SHARMA & CO.	9100000927	KCS/MH/45/18-19	20-01-2019	16,400.98
KANAK CONSTRUCTION	9200002733	BILL-KAN/99	05-04-2019	32,166.00
KANAK CONSTRUCTION	9200002832	BILL-KAN/102	05-04-2019	95,864.00
KPMG ADVISORY SERVICES PVT.LTD.	9100001112	KASP-HR/201930	19-03-2019	26,56,300.00
M.N.SAMBHARE	9100000753	MNS/DB/19-20/001	02-04-2019	41,80,650.86
M.N.SAMBHARE	9100000756	MNS/GUM/18-19/21	05-04-2019	4,59,883.76
M.N.SAMBHARE	9100000960	MNS/DB/19-20/003	09-04-2019	5,06,677.00
P.K.J.TRIVEDI	9100000944	PKJT/2018-19/76	31-03-2019	2,53,609.96
P.K.J.TRIVEDI	9100000815	PKJT/2018-19/77	31-03-2019	10,41,765.80
P.K.J.TRIVEDI	9100000743	PKJT/2018-19/81	31-03-2019	1,88,443.72
P.K.J.TRIVEDI	9100000521	PKJT/2018-19/79	31-03-2019	5,39,870.88
P.K.J.TRIVEDI	9100000930	PKJT/2018-19/78	31-03-2019	9,83,707.58
Shree Sai Kripa Contract Work	9100001052	78	13-04-2019	2,17,082.06
SALIM KARIM SEIKH	9100001150	SKS/GM/1819/076	05-04-2019	15,72,667.00
SALIM KARIM SEIKH	9100000814	SKS/GM/1819/074	05-04-2019	1,19,903.76
SALIM KARIM SEIKH	9100001063	SKS/GM/1819/075	05-04-2019	1,16,423.03
SALIM KARIM SEIKH	9100000579	SKS/CH/19-20/01	06-04-2019	7,09,817.10
SALIM KARIM SEIKH	9100000860	SKS/GM/1819/077	05-04-2019	11,32,516.88
SALIM KARIM SEIKH	9100000550	SKS/BEL/52	10-04-2019	1,90,566.00
SALIM KARIM SEIKH	9100000702	SKS/KD/35	06-04-2019	4,67,929.66
SATISH KUMAR GUPTA	9200002672	106	06-04-2019	47,189.00

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SHANKAR KATHOTE	9100001234	056	13-04-2019	83,723.72
SHANKAR KATHOTE	9100001121	054	13-04-2019	96,136.32
SHREE BALAJI CONTRACT WORKS	9100001083	156	03-04-2019	3,48,641.64
SHREE BALAJI CONTRACT WORKS	9100001024	164	07-04-2019	3,95,137.20
SHREE BALAJI CONTRACT WORKS	9100000859	162	06-04-2019	77,262.46
SHREE BALAJI CONTRACT WORKS	9100001103	165	15-04-2019	1,16,078.40
SHREE BALAJI CONTRACT WORKS	9100000867	163	07-04-2019	7,64,513.52
SHREE BALAJI CONTRACT WORKS	9100000742	155	03-04-2019	2,03,961.44
V.J.TRIVEDI MINING CONTRACTOXXXXXXX	9100001195	VJT/2018-19/35	31-03-2019	94,830.00
YOGESH BANGDE	9200002335	322	11-02-2019	2,65,090.56
YOGESH BANGDE	9200002335	323	15-03-2019	2,65,090.56
SIBI VERGHESE	9100001248	SBV-134	17-04-2019	4,09,740.38
SIBI VERGHESE	9100001026	SBV-133	17-04-2019	1,94,394.79
SIBI VERGHESE	9100000889	SBV-131	17-04-2019	5,71,567.50
SIBI VERGHESE	9100001155	SBV-135	13-04-2019	5,34,826.92
DHARMENDRA DHAKETA	9200002151	CH/001	02-04-2019	59,929.48
DHARMENDRA DHAKETA	9200002151	CH/002	02-04-2019	59,929.48
ARYAN ENTERPRISES	9100000966	AE/DB/18-19/060	03-04-2019	2,80,833.74
SHRI SAI ASSOCIATES	9100001085	SSA/DB/19-20/02	05-04-2019	55,360.63
SHRI SAI ASSOCIATES	9100001046	SSA/DB/19-20/03	05-04-2019	21,110.00
Gosai Enterprises	9100000826	GE/GM/18-19/264	08-04-2019	50,373.36
Gosai Enterprises	9100000997	GE/GM/18-19/263	08-04-2019	3,08,000.00
Gosai Enterprises	9100000955	GE/GM/18-19/260	08-04-2019	63,397.50
Gosai Enterprises	9100000787	GE/GM/18-19/261	08-04-2019	2,08,340.60
Gosai Enterprises	9100000893	GE/GM/18-19/262	08-04-2019	1,57,845.00
S P SHEIKH	9100000908	76	03-04-2019	1,90,199.60
SHIVSHAKTI CONTRACT WORK	9200003104	44	08-04-2019	38,997.44
SHIVSHAKTI CONTRACT WORK	9200003104	45	08-04-2019	38,997.44
KHFM HOSPITALITY & FACILITY	9100000830	KHFM/18-19/1035	30-03-2019	2,21,714.90
SAP INDIA PRIVATE LIMITED	9300000125	6071171549	22-03-2019	23,08,680.00
SAP INDIA PRIVATE LIMITED	9300000132	6071171547	22-03-2019	69,96,000.00
B P J ELECTRICALS	9100001125	BPJ/DB/MING/01	03-04-2019	1,63,296.07
WESTERN INDIA MINING SERVICES PVT L	9100000837	2019-2020/01	01-04-2019	21,13,570.00
WESTERN INDIA MINING SERVICES PVT L	9100001042	2019-20/04	05-04-2019	1,33,902.00
WESTERN INDIA MINING SERVICES PVT L	9100001049	2019-20/03	05-04-2019	4,81,335.00
WESTERN INDIA MINING SERVICES PVT L	9100000917	2019-20/02	05-04-2019	5,85,566.43
KUMAR CARGO SOLUTION	9100001021	4TH RA BILL/004	08-04-2019	47,56,131.29
KONE ELEVATOR INDIA PVT LTD	9400001901	8150068213	14-03-2019	19,187.22
KONE ELEVATOR INDIA PVT LTD	9400001901	8150068214	14-03-2019	19,187.22
KUKREJA BROTHERS	4800001272	130344	06-03-2019	2,296.00
MEHADIA & SONS	4800001283	6318000604	10-04-2019	7,106.00
PUNIT MEDICAL STORES	4800001269	144554	15-03-2019	6,586.00
S M PHARMAC	4800001286	164634	30-03-2019	3,763.00
SPECTRIS TECHNOLOGIES PVT.LTD.	HO/LAB/136	2018-CIIN0017255	21-02-2019	5,60,526.98
VASANTLAL & BROS.	4800001271	146717	18-03-2019	3,020.00
VENTURES ADVERTISING PVT LTD	9500000500	MOIL/05/18-19/06	31-10-2018	6,36,300.00
ANAND MINE TOOLS PVT. LTD.	4700002254	180112369	08-03-2019	2,86,377.00
SS EXCAVATION SOLUTIONS LLP	4700002160	SSES/NGP/1704	31-03-2019	3,39,875.36
SS EXCAVATION SOLUTIONS LLP	4700002384	SSES/NGP/1706	31-03-2019	
SS EXCAVATION SOLUTIONS LLP	4700002384	SSES/NGP/009	05-04-2019	
INFRA COMPUTERS	9300000098	IC/19-20/6337	10-04-2019	38,182.26
Eimco Elecon (India) Ltd	4500010590	2411802717	25-03-2019	52,89,600.00
RAHSAN ENGINEERING	4500010249	RE/18-19/721	28-03-2019	3,09,952.00
BEML LIMITED	4500010460	9071009770-1	26-03-2019	3,77,89,481.20
BEML LIMITED	4500010460	9071009738-1	20-03-2019	
AJANTA ELECTRIC INDUSTRIES	4500010252	218	25-03-2019	17,32,739.90
Central Switchgears Pvt Ltd,	4500010126	GST/18-19/27	06-03-2019	49,49,331.00
Central Switchgears Pvt Ltd,	4500010126	GST/18-19/28	06-03-2019	
Central Switchgears Pvt Ltd,	4500010126	GST/18-19/30	06-03-2019	
Gaurav Heavy Engineering India P Lt	4500010175	18-19/GST/579	30-03-2019	14,83,007.00
Gaurav Heavy Engineering India P Lt	4500010175	18-19/GST/580	30-03-2019	

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ARG TECHNOLOGIES	4500010648	2019-20/0201	18-04-2019	5,62,716.00	
PREMIER EXPLOSIVES LIMITED	4700002351	237115	30-03-2019	99,467.00	
PREMIER EXPLOSIVES LIMITED	4700002453	238015	12-04-2019	87,423.00	
PREMIER EXPLOSIVES LIMITED	4700002267	236962	14-02-2019	4,38,596.40	
PREMIER EXPLOSIVES LIMITED	4700002379	237061	20-03-2019		
PREMIER EXPLOSIVES LIMITED	4700002396	237095	28-03-2019		
PREMIER EXPLOSIVES LIMITED	4700002411	237114	30-03-2019		
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002380	D/2073/19	31-03-2019		75,663.00
SBL ENERGY LIMITED	4700002454	19-20/0134	12-04-2019	1,46,002.00	
SBL ENERGY LIMITED	4700002435	19-20/0133	12-04-2019	2,46,800.00	
SBL ENERGY LIMITED	4700002468	19-20/0247	19-04-2019		
SBL ENERGY LIMITED	4700002468	19-20/0248	19-04-2019		
SBL ENERGY LIMITED	4700002358	18-19/5645	28-03-2019		
REGENESIS INDUSTRIES PVT LTD	4700002429	26	02-04-2019		7,46,535.00
REGENESIS INDUSTRIES PVT LTD	4700002450	145	09-04-2019		
REGENESIS INDUSTRIES PVT LTD	4700002429	127	08-04-2019		
REGENESIS INDUSTRIES PVT LTD	4700002447	128	08-04-2019		
REGENESIS INDUSTRIES PVT LTD	4700002447	129	08-04-2019		
REGENESIS INDUSTRIES PVT LTD	4700002448	126	08-04-2019		
REGENESIS INDUSTRIES PVT LTD	4700002467	307	18-04-2019		
REGENESIS INDUSTRIES PVT LTD	4700002467	308	18-04-2019		
Hindustan Petroleum Corporation Ltd	4700002393	14450GI18000849	31-03-2019	4,59,235.36	
Hindustan Petroleum Corporation Ltd	4700002393	14450GI18000848	31-03-2019		
SAITRON ENGINEERS PRIVATE LIMITED	4500010523	7//19-20	06-04-2019	2,68,406.00	
Dhawale Automobiles	4700001736	RD-53	02-02-2019	11,063.50	
SAAS MARKETING	4800001276	640	09-03-2019	1,109.00	
SAAS MARKETING	4800001267	616	27-02-2019	4,772.00	
SAAS MARKETING	4800001274	625	04-03-2019	5,000.00	
SAAS MARKETING	4800001273	626	04-03-2019	5,000.00	
SAAS MARKETING	4800001275	639	09-03-2019	4,435.00	
SAAS MARKETING	4800001268	613	26-02-2019	4,998.00	
SANDVIK ASIA PVT LTD	4700002266	1018069	27-03-2019	4,61,000.24	
UNIVERSAL INDUSTRIAL EQUIPMENT	4500010264	SS19Y-5	11-04-2019	11,72,889.00	
PROFICIENT EQUIPMENT SOLUTIONS	4700002316	MH/1412	14-03-2019	1,82,833.00	
SUDHA CHEMICAL COMPANY	4500010442	34	05-04-2019	4,24,074.36	
SUDHA CHEMICAL COMPANY	4500010442	126	21-04-2019		
Eimco Elecon (India) Ltd	4700002341	2411802591	18-03-2019	1,55,468.30	
INDIAN ENGINEERING CORPORATION	4700002397	SW0019	02-04-2019	1,09,502.00	
INDIAN ENGINEERING CORPORATION	4700002397	SW0020	02-04-2019		
GLOBAL MINING EQUIPMENTS	4500010224	GME/19-20/002	03-04-2019	4,71,076.00	
SHAKTICAST (P) LTD	4500010176	SCPL/G/18-19/54	02-03-2019	1,44,590.00	
P M PLASTICS	4500010525	27	06-04-2019	5,18,514.40	
HECTRONIC IND.RET.& PARKI	4500010593	HEC/18-19/401	28-03-2019	7,14,944.38	