

MOIL LIMITED

VENDOR PAYMENT AT HO NOV-19

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Geomin Technology	9700000100	103	17-10-2019	1,40,250.00
RAM MARKETING	9600004143	INV/19-20/25	23-10-2019	93,016.00
RAM MARKETING	9600004143	INV/19-20/24	22-10-2019	23,254.00
RAM MARKETING	9600004143	INV/19-20/28	05-11-2019	22,234.00
RAM MARKETING	9600004143	INV/1920/22	18-10-2019	23,454.00
NATIONAL INFORMATICS CENTRE	9300000198	PCLSP190474/01	18-10-2019	50,651.00
ORIENT TRADING CORPORATION	9600007430	39	21-08-2019	73,458.00
GMMCO LIMITED	9600008129	SA2700001731	16-10-2019	9,80,192.84
GMMCO LIMITED	9600008129	SA2700001732	16-10-2019	
SUNDARAM INDUSTRIES PVT LTD	4700002929	511911148	06-09-2019	1,27,686.92
SUNDARAM INDUSTRIES PVT LTD	4700002993	511911313	03-10-2019	
ABEDEEN ELECTRICALS	4500011065	10-19/13	24-10-2019	98,076.26
AASHISH ELECTRICAL	9400002718	43	29-10-2019	16,747.00
SKILL COUNCIL FOR MINING SECTOR (SC	9500000564	MOIL2	28-10-2019	4,87,656.00
INFRA COMPUTERS	9300000155	IC/19-20/8404	01-10-2019	37,822.00
NATIONAL INSTITUTE OF TECHNOLOGY	9700000093	MN/CT/22	14-08-2019	86,400.00
NATIONAL INSTITUTE OF TECHNOLOGY	9700000093	R-190716-41570	16-07-2019	7,000.00
TVC GEO MAP SERVICES	9700000092	TVC/MOIL/MAPS/01	11-10-2019	28,815.00
TVC GEO MAP SERVICES	9700000092	TVC/MOIL/MAPS/01	11-10-2019	
TVC GEO MAP SERVICES	9700000092	TVC/MOIL/MAPS/01	11-10-2019	
TVC GEO MAP SERVICES	9700000092	TVC/MOIL/MAPS/01	11-10-2019	
TVC GEO MAP SERVICES	9700000092	TVC/MOIL/MAPS/01	11-10-2019	
TVC GEO MAP SERVICES	9700000092	TVC/MOIL/MAPS/01	11-10-2019	
TVC GEO MAP SERVICES	9700000092	TVC/MOIL/MAPS/01	11-10-2019	
TVC GEO MAP SERVICES	9700000092	TVC/MOIL/MAPS/01	11-10-2019	
TVC GEO MAP SERVICES	9700000092	TVC/MOIL/MAPS/01	11-10-2019	
TVC GEO MAP SERVICES	9700000092	TVC/MOIL/MAPS/01	11-10-2019	
TVC GEO MAP SERVICES	9700000092	TVC/MOIL/MAPS/01	11-10-2019	
TVC GEO MAP SERVICES	9700000092	TVC/MOIL/MAPS/01	11-10-2019	
TVC GEO MAP SERVICES	9700000092	TVC/MOIL/MAPS/01	11-10-2019	
TVC GEO MAP SERVICES	9700000092	TVC/MOIL/MAPS/01	11-10-2019	
CENTRAL SYSTEMS & TECHNOLOGIES	9300000188	039	17-10-2019	1,58,620.00
MINJAL	9700000101	07/2019-20	23-10-2019	1,08,000.00
Director, NIT, Warangal	9700000062	NITW/MOIL/1	16-09-2019	6,57,200.00
ATLANTIS ENGINEERS	9200003163	AE/2019-20/27	15-10-2019	35,23,378.65
H S TAGORE	9200003335	SHR/HST/028	24-10-2019	5,83,695.63
H S TAGORE	9200003332	SHR/HST/027	24-10-2019	17,04,304.55
H S TAGORE	9200003037	26	30-10-2019	20,55,524.10
D C S LIMITED	MUN/411	DCS/MUN/41	16-11-2019	74,72,435.87
Ambika Mining Pvt Ltd	CHK/319	AMPL/19-20/47(FI	05-06-2019	178,90,280.01
Ambika Mining Pvt Ltd	CHK/319	AMPL/WE/19-20/23	05-06-2019	26,48,974.45
Maheshwari Mining Pvt Ltd	UKW/20	19-20/07	01-11-2019	54,34,591.51
PRIME INFRASTRUCTURES	9200002608	PI/62	02-10-2019	526.03
SANJAY AGRAWAL	9200002010	SA/MS/2019-20/15	18-09-2019	25,80,253.00
SANJAY AGRAWAL	9200002010	SA/MS/2019-20/16	18-10-2019	28,66,478.00
SANJAY AGRAWAL	9200002010	SA/GM/2019-20/11	28-09-2019	20,41,954.59
SANJAY AGRAWAL	9200002010	SA/KD/2019-20/10	21-09-2019	53,03,714.30
SANJAY AGRAWAL	9200002010	SA/MS/2019-20/12	30-09-2019	14,67,508.18
SANJAY AGRAWAL	9200002010	SA/GM/2019-20/17	14-11-2019	43,78,964.00
SANJAY AGRAWAL	9200002010	SA/KD/2019-20/18	16-11-2019	28,64,621.00
SANJAY AGRAWAL	9200002010	SA/MS/2019/19	23-10-2019	17,49,996.00
MANA CONSTRUCTIONS	9200001741	14	29-07-2019	5,08,766.06
MINE-TECH , BANGALORE	9100000923	03	01-06-2019	21,14,000.00
PIONEER AUTOMATION SERVICES	9100001525	PAS/19-20/114	12-10-2019	5,85,120.00
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA B 09	04-11-2019	272,16,032.60
RANADE & RANADE ARCHITECTS	9200003660	GST/008/2019-20	15-10-2019	27,341.00
ISHA ELECTRICALS ENGG	9100001412	244	05-11-2019	10,82,500.00

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KRISHNA KRIPAA DEVELOPERS	9200002642	08	20-10-2019	5,56,604.56
AMBICA CRUSH TECH PVT LTD	9100001254	G/076/19-20	05-10-2019	24,76,434.80
AMBICA CRUSH TECH PVT LTD	9100001254	G/078/19-20	05-10-2019	5,49,360.00
AMBICA CRUSH TECH PVT LTD	9100001254	G/077/19-20	05-10-2019	3,43,350.00
AMBICA CRUSH TECH PVT LTD	9100001254	G/096/19-20	25-10-2019	1,37,933.36
AMBICA CRUSH TECH PVT LTD	9100001254	G/087/19-20	17-10-2019	9,59,291.56
D C S LIMITED	9700000085	039	02-11-2019	81,14,734.98
BHAVANI ASSOCIATES	9200003954	02	06-11-2019	2,71,111.07
LUCRA INFRA PRIVATE LIMITED	9200004109	LIPL/KNDR/01/02	13-11-2019	4,52,387.92
A A PASHA	9100001073	AAP/DB/19-20/388	03-09-2019	41,486.66
A A PASHA	9100001043	AAP/19-20/90	06-11-2019	500.62
B.R. HULDE	9100000945	BRH/KM/19-20/16	04-10-2019	51,310.62
B.R. HULDE	9100000945	BRH/KM/19-20/15	04-10-2019	87,317.38
B.R. HULDE	9100000945	BRH/KM/19-20/14	04-10-2019	1,20,855.44
B.R. HULDE	9100000945	BRH/KM/19-20/13	04-10-2019	1,58,848.68
B.R. HULDE	9100000945	BRH/KM/19-20/12	04-10-2019	97,636.27
B.R. HULDE	9100000945	BRH/KM/19-20/11	04-10-2019	1,05,211.60
B.R. HULDE	9100000945	BRH/KM/19-20/10	04-10-2019	1,30,114.78
B.R. HULDE	9100000945	BRH/KM/19-20/9	04-10-2019	1,10,499.04
B.R. HULDE	9100001522	BRH/CH/19-20/20	06-10-2019	1,87,709.10
B.R. HULDE	9100001060	BRH/CH/19-20/19	06-10-2019	2,84,848.72
BISWAJEET ENTERPRISES	9100001434	BEP/BEL/1920/62	03-11-2019	3,21,894.20
BISWAJEET ENTERPRISES	9100000754	BEP/1920/74	09-11-2019	46,717.96
BISWAJEET ENTERPRISES	9100000758	BEP/19-20/41	09-09-2019	26,549.58
D.G.BAWANKAR	9200003959	DGB/19-20/413	10-11-2019	60,415.00
D.V.SOMKUWAR	9200003999	40	20-10-2019	32,445.00
D.V.SOMKUWAR	9200003999	41	20-10-2019	64,900.00
D.V.SOMKUWAR	9200003965	44	20-10-2019	84,967.00
D.V.SOMKUWAR	9200003965	45	20-10-2019	
DARSHANLAL BHUTANI	9100001329	DLB/MUN/1920/019	25-10-2019	1,77,143.96
DILIP V.RAWAL	9100000475	DR/SP/1920/3	16-07-2019	1,448.00
DILIP V.RAWAL	9100001089	DKR/1819/08	16-10-2019	12,05,400.96
DILIP V.RAWAL	9100001089	DKR/1819/07	09-08-2019	1,90,252.00
DNYANESHWAR ELECTRICAL	9100000856	110	30-09-2019	86,123.00
EASTERN MINING CONTRACTORS PVT. LTD	9100001317	EMC/BL/19-20/32	26-10-2019	4,34,806.12
EASTERN MINING CONTRACTORS PVT. LTD	9100001429	EMC/BL/19-20/33	26-10-2019	480.00
EASTERN MINING CONTRACTORS PVT. LTD	9100000757	EMC/MS/19-20/23	02-09-2019	304.62
KHAN BROTHERS	4300004866	0031	08-11-2019	5,29,933.80
M.N.SAMBHARE	S/16/77	MNS/DB/18-19/032	31-03-2019	3,70,867.75
M.N.SAMBHARE	9100000756	MNS/GUM/19-20/27	23-09-2019	53,961.67
M.N.SAMBHARE	9100000756	MNS/GUM/19-20/24	13-08-2019	1,56,037.78
M.N.SAMBHARE	9100000163	MNS/GUM/19-20/25	13-08-2019	25,958.45
M.N.SAMBHARE	9100000756	MNS/GUM/19-20/26	23-09-2019	1,47,186.33
M.N.SAMBHARE	9100001342	MNS/CH/19-20/015	04-11-2019	2,53,632.38
M.N.SAMBHARE	9100001311	MNS/DB/19-20/019	04-11-2019	471.48
MANSHA TRADERS	9500000557	MT/2018-2019/58	04-11-2019	2,30,176.99
MANSHA TRADERS	9500000557	MT/2018-2019/59	17-10-2019	2,54,979.19
MANSHA TRADERS	9500000557	MT/18-19/63	08-11-2019	77,645.38
N.K.BHOJANI PVT LTD	S/17/44	NKB/DB/19-20/10	24-11-2019	69,62,742.48
ORIENT TRADING CORPORATION	9100001178	29	12-08-2019	10,667.00
ORIENT TRADING CORPORATION	9100001178	28	11-08-2019	10,667.00
P.K.J.TRIVEDI	9100000930	PKJT/2019-20/44	04-11-2019	91,109.00
P.K.J.TRIVEDI	9100001098	PKJT/2019-20/43	04-11-2019	937.20
P.K.J.TRIVEDI	9100000815	PKJT/2019-20/45	04-11-2019	14,42,389.40
P.K.J.TRIVEDI	9100000533	PKJT/2019-20/35	02-10-2019	8,95,222.60
P.K.J.TRIVEDI	9100000944	PKJT/2019-20/42	02-11-2019	3,47,334.44
PRITAM SINGH WARDE	9100000961	PSW/TD/1920/59	12-10-2019	74,376.60
PRITAM SINGH WARDE	9100000770	PSW/TD/1920/31	13-07-2019	60,711.00
PRITAM SINGH WARDE	9100000953	PSW/TD/1920/61	12-10-2019	82,845.60
PRITAM SINGH WARDE	9100000953	PSW/TD/1920/60	12-10-2019	2,26,183.52

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PRITAM SINGH WARDE	9100000804	PSW/TD/1920/63	12-10-2019	1,87,898.60
PRITAM SINGH WARDE	9100000804	PSW/TD/1920/62	12-10-2019	4,15,466.36
PRITAM SINGH WARDE	9100000961	PSW/TD/1920/58	12-10-2019	7,25,790.88
PRITAM SINGH WARDE	9100000973	PSW/DB/19-20/68	20-10-2019	256.31
PRITAM SINGH WARDE	9100000973	PSW/DB/19-20/67	20-10-2019	1,18,393.76
PRITAM SINGH WARDE	9100000540	PSW/DB/19-20/66	20-10-2019	1,32,500.01
R.K.ENTERPRISES	9100001041	RKE/CH/19-20/004	19-10-2019	7,64,557.44
R.K.SURYAWANSHI	9100000807	RKS/TD/1920/107	19-06-2019	16,381.00
R.K.SURYAWANSHI	9100000963	RKS/DB/1920/102	01-11-2019	3,22,818.87
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001327	RSHP/TD/1920/11	22-10-2019	54,839.86
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001160	RSHP/TD/1920/10	22-10-2019	784.56
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100000759	R&HSP/BGT19/4	25-09-2019	3,13,007.13
Shree Sai Kripa Contract Work	9100000896	12	26-10-2019	1,32,411.40
SALIM KARIM SEIKH	9100001370	SKS/KD/56	12-11-2019	293.07
SALIM KARIM SEIKH	9100000860	SKS/GM/19-20/29	09-11-2019	944.80
SALIM KARIM SEIKH	9100000579	SKS/CH/19-20/16	06-11-2019	4,16,853.80
SALIM KARIM SEIKH	9100001312	SKS/CH/19-20/17	06-11-2019	3,77,218.28
SALIM KARIM SEIKH	9100001313	SKS/CH/19-20/18	06-11-2019	4,25,482.20
SALIM KARIM SEIKH	9100000860	SKS/GM/19-20/28	11-10-2019	798.49
SALIM KARIM SEIKH	9100001426	SKS/KD/57	12-11-2019	2,03,841.94
SALIM KARIM SEIKH	9100001232	SKS/GM/19-20/28	09-11-2019	2,99,900.40
SATYAWATI MESHARAM	9100001475	005	04-11-2019	2,14,098.66
SHANKAR KATHOTE	9100001057	087	10-11-2019	63,084.12
SHREE BALAJI CONTRACT WORKS	9100001116	241	21-10-2019	85,578.00
SHREE BALAJI CONTRACT WORKS	9100001103	240	15-10-2019	1,16,078.40
SHREE BALAJI CONTRACT WORKS	9100001083	235	05-11-2019	6,52,434.76
SUDHIR SHIWALE	9200003399	0038	25-10-2019	3,99,166.40
V.J.TRIVEDI MINING CONT.PVT LTD	9100001264	VJT/2019-20/23	21-10-2019	5,62,626.92
V.J.TRIVEDI MINING CONT.PVT LTD	9100000633	VJT/2019-20/16	05-09-2019	7,20,263.36
V.J.TRIVEDI MINING CONT.PVT LTD	9100001409	VJT/2019-20/18	04-10-2019	1,19,775.64
V.J.TRIVEDI MINING CONT.PVT LTD	9100001318	VJT/2019-20/24	04-11-2019	89,873.46
WESTERN INDIA MINING SERVICES PVT L	9100001421	2019-20/27	16-10-2019	3,80,353.00
WESTERN INDIA MINING SERVICES PVT L	9100001223	2019-20/26	16-10-2019	9,10,499.62
WESTERN INDIA MINING SERVICES PVT L	9100001403	2019-20/30	17-10-2019	5,49,767.80
RAJLAXMI ENTERPRISES	9100000428	RLE/TI/19-20/17	07-10-2019	7,73,545.96
SIBI VERGHESE	9100001248	SBV-184	13-11-2019	3,02,205.48
SIBI VERGHESE	9100001155	SBV-186	17-11-2019	4,47,221.32
SIBI VERGHESE	9100001410	SBV-185	13-11-2019	85,902.85
SIBI VERGHESE	9100001520	SBV-183	12-11-2019	19,101.92
SIBI VERGHESE	9100001467	SBV-187	18-11-2019	4,68,980.71
SHRI SAI MINERALS	4300004178	SSM/05	10-11-2019	14,67,237.83
NASIR KHAN	9200003069	161	18-11-2019	2,53,584.86
S.R.Manishkumar	9100000785	SRM/SP/1920/106	01-11-2019	8,17,862.36
S.R.Manishkumar	9100000785	SRM/SP/1920/105	01-11-2019	95,863.80
S P SHEIKH	9100000908	96	05-11-2019	634.72
RANADE & RANADE ARCHITECTS	9200001284	GST/004/2019-20	09-04-2019	21,504.40
RANADE & RANADE ARCHITECTS	9200001290	GST/009/2019-20	24-10-2019	5,829.34
RANADE & RANADE ARCHITECTS	9200001290	GST/007/2019-20	06-10-2019	11,544.85
VIDHYA MINERALS AND PROCESSORS	4300004177	2018-19/04	04-09-2019	19,15,042.50
Asha Infosystems	9100001272	AL/1296	09-09-2019	8,12,900.00
Arihant Infracore Pvt Ltd	9100001369	ARI/KN/19-20/03	06-11-2019	71,356.36
Arihant Infracore Pvt Ltd	9100001369	ARI/BL/1920/03	07-11-2019	80,146.15
KHFM HOSPITALITY & FACILITY	9100000830	KHFM/2019-20/870	03-10-2019	2,42,592.76
KHFM HOSPITALITY & FACILITY	9100000830	KHFM/2019-20/100	15-11-2019	2,41,794.11
ZAVIER SANTIAGO	9100001460	ZJS/19-20/87	16-10-2019	7,24,563.02
BALAJI ENTERPRISES	9200003797	38	14-10-2019	40,355.80
BALAJI ENTERPRISES	9200004483	39	05-11-2019	1,47,155.12
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/DB/1920/251	23-10-2019	12,84,150.02
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/DB/1920/250	23-10-2019	11,11,456.74
ARUNODAYA COAL AGENCY	9100001307	ACA/19-20/04	09-11-2019	48,00,769.72

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B P J ELECTRICALS	9100001125	BPJ/DB MING/08	02-11-2019	54,429.01
B P J ELECTRICALS	9100001159	BPJ/CH MING/09	02-11-2019	32,600.50
ANACON LABORATORIES PVT LTD	9100000727	TICE19/OCT/12	10-10-2019	5,206.00
ANACON LABORATORIES PVT LTD	9100000727	TICE19/OCT/18	10-10-2019	6,946.40
ANACON LABORATORIES PVT LTD	9100000727	TICE/OCT/20	10-10-2019	36,899.00
ANACON LABORATORIES PVT LTD	9100000727	TICE/OCT/23	10-11-2019	7,025.00
ANACON LABORATORIES PVT LTD	9100000727	TICE19/OCT/14	10-10-2019	5,206.00
WESTERN INDIA MINING SERVICES PVT L	9100001373	2019-20/32	15-10-2019	11,13,134.88
WESTERN INDIA MINING SERVICES PVT L	9100000837	2019-20/35	05-11-2019	15,42,223.20
ESSEN CONSTRUCTION	9100000990	EC/DB/19-20/12	05-11-2019	32,07,788.34
KUMAR CARGO SOLUTION	9100001088	004	10-10-2019	19,33,295.41
OASIS ENGINEERS	9200003447	103/2019-20	01-07-2019	49,500.00
RAJDEEP ROADLINES	9100001292	91	01-10-2019	7,46,769.44
Registrar IIT, Bombay	9200003400	IITBCNS192000634	10-08-2019	1,53,400.00
RAJU H GABHANE	9200004123	33	10-10-2019	6,72,260.83
Shubham Enterprises	9100001480	SE/INV/19-20/552	17-10-2019	1,51,844.00
Equipments Maintenance And Care	9100001519	EMC/024/2019-20	02-11-2019	1,54,724.80
Equipments Maintenance And Care	9100001561	EMC/025/2019-20	02-11-2019	96,921.60
Equipments Maintenance And Care	9100001476	EMC/023/2019-20	02-11-2019	6,28,036.28
ALTAF AHMED	9100001344	201920305	22-10-2019	13,38,676.46
ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/19-20/46	04-11-2019	7,43,513.90
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/19-20/45	04-11-2019	12,26,595.00
D & R SORATHIA ENTERPRISES	9100001397	D&RS/DB/19-20/02	23-10-2019	4,95,240.20
TATA HITACHI CONSTRUCTION MACHINERY	9600006819	38005561	31-08-2019	2,07,283.84
TATA HITACHI CONSTRUCTION MACHINERY	9600006819	38005563	31-08-2019	
PAMM ADVERTISING & MARKETING	9500000702	NAG/2019/10/36	11-10-2019	2,43,816.00
R S BHARTI	4500011066	052	05-11-2019	8,401.60
MODERN SERVICES	4700003173	20192007	29-10-2019	3,33,772.00
Inland World Logistics Pvt.Ltd	4700003191	INCDR1900228	13-11-2019	1,35,296.00
SS EXCAVATION SOLUTIONS LLP	4500011077	1020471996	31-10-2019	36,04,138.68
SS EXCAVATION SOLUTIONS LLP	4500011042	1020471997	31-10-2019	
S A FIELD MARKETING SERVICES	4500010610	C/R/VD/19-20/019	03-08-2019	5,16,200.00
SB Pump Industries	4500010855	58	12-10-2019	1,73,800.00
ANS DRILLING & MINING TRADERS PVT L	4500010993	ACRM19-20/4	14-09-2019	
ANS DRILLING & MINING TRADERS PVT L	4500010993	ACRS/19-20/20	09-10-2019	17,64,617.00
ANS DRILLING & MINING TRADERS PVT L	4500010993	ACRM19-20/5	16-09-2019	
Master Medicorp	4500010969	MM-TI-085	08-08-2019	8,757.83
BEML LIMITED	4500011068	9331029598	07-11-2019	17,81,760.00
Priya Cooler & Steel Industries	4500011083	PCSI/052/2019	07-11-2019	10,25,518.00
KARM SALES & SERVICE	4700002998	OKSNG1920001631	30-09-2019	
KARM SALES & SERVICE	4700002926	OKSNG1920001753	15-10-2019	10,30,520.42
KARM SALES & SERVICE	4700002926	OKSNG1920001620	28-09-2019	
KARM SALES & SERVICE	4700002998	OKSNG1920001752	15-10-2019	
KELTECH ENERGIES LTD	4700003095	GSM192002200	01-11-2019	1,34,328.00
ASHAPURA TIMBER MART	4700003035	GST/47	16-10-2019	
ASHAPURA TIMBER MART	4700003035	GST/45	12-10-2019	7,79,910.44
ASHAPURA TIMBER MART	4700003035	GST/46	13-10-2019	
ASHAPURA TIMBER MART	4700002846	GST/35	24-08-2019	
ASHAPURA TIMBER MART	4700002846	GST/37	28-08-2019	2,88,947.98
ASHAPURA TIMBER MART	4700002942	GST/44	30-09-2019	
ASHAPURA TIMBER MART	4700002942	GST/39	21-09-2019	
ASHAPURA TIMBER MART	4700003035	GST/50	23-10-2019	68,002.15
ASHAPURA TIMBER MART	4700003043	GST/51	23-10-2019	2,54,334.78
ASHAPURA TIMBER MART	4700003043	GST/49	20-10-2019	
SUNIL TIMBER	4700003040	37	11-10-2019	6,61,960.33
SUNIL TIMBER	4700003068	38	17-10-2019	
SUNIL TIMBER	4700003068	43	23-10-2019	18,56,614.21
SUNIL TIMBER	4700003068	44	27-10-2019	
Ayushi Enterprises	4500011048	75	24-10-2019	
Ayushi Enterprises	4500011052	76	24-10-2019	1,61,798.16

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Ayushi Enterprises	4500010909	80	25-10-2019	
SS EXCAVATION SOLUTIONS LLP	4700002907	1020471874	15-10-2019	1,76,772.20
IDEAL DETONATORS PVT LTD	4700003072	DETO/19-20/01227	25-10-2019	
IDEAL DETONATORS PVT LTD	4700003006	DETO/19-20/01122	10-10-2019	
IDEAL DETONATORS PVT LTD	4700003089	DETO/19-20/01239	25-10-2019	3,99,397.20
IDEAL DETONATORS PVT LTD	4700003090	DETO/19-20/01229	25-10-2019	
IDEAL DETONATORS PVT LTD	4700003055	DETO/19-20/01207	23-10-2019	68,784.00
IDEAL DETONATORS PVT LTD	4700003091	DETO/19-20/01228	27-10-2019	27,654.20
IDEAL DETONATORS PVT LTD	4700003078	DETO/19-20/01209	23-10-2019	2,05,356.38
IDEAL DETONATORS PVT LTD	4700003133	DETO/19-20/01310	08-11-2019	1,01,152.00
IDEAL DETONATORS PVT LTD	4700003077	DETO/19-20/01208	23-10-2019	1,71,169.80
IDEAL DETONATORS PVT LTD	4700003172	DETO/19-20/01372	16-11-2019	1,71,169.80
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003047	D/1088/20	26-10-2019	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003025	D/0993/20	07-10-2019	1,61,155.80
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003024	D/0994/20	07-10-2019	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003104	D/1113/20	08-11-2019	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003136	D/1112/20	08-11-2019	1,54,464.00
SBL ENERGY LIMITED	4700003048	19-20/2254	19-10-2019	
SBL ENERGY LIMITED	4700003070	19-20/2325	24-10-2019	
SBL ENERGY LIMITED	4700003034	19-20/2190	15-10-2019	3,41,380.20
SBL ENERGY LIMITED	4700003003	19-20/2051	03-10-2019	
SBL ENERGY LIMITED	4700003051	19-20/2188	15-10-2019	80,984.72
SBL ENERGY LIMITED	4700003079	19-20/2326	24-10-2019	
SBL ENERGY LIMITED	4700003075	19-20/2327	24-10-2019	
SBL ENERGY LIMITED	4700003076	19-20/2328	24-10-2019	1,82,219.32
SBL ENERGY LIMITED	4700003134	19-20/2433	05-11-2019	
SBL ENERGY LIMITED	4700003103	19-20/2436	05-11-2019	
SBL ENERGY LIMITED	4700003033	19-20/2189	15-10-2019	1,42,935.00
SBL ENERGY LIMITED	4700003113	19-20/2432	05-11-2019	
SBL ENERGY LIMITED	4700003098	19-20/2435	05-11-2019	1,97,682.90
SBL ENERGY LIMITED	4700002958	19-20/1823	09-09-2019	
SBL ENERGY LIMITED	4700003152	19-20/2523	11-11-2019	
SBL ENERGY LIMITED	4700003152	19-20/2524	11-11-2019	
SBL ENERGY LIMITED	4700003152	19-20/2525	11-11-2019	3,09,057.00
SBL ENERGY LIMITED	4700003152	19-20/2526	11-11-2019	
SBL ENERGY LIMITED	4700003155	19-20/2522	11-11-2019	1,35,546.00
SBL ENERGY LIMITED	4700003166	19-20/2606	18-11-2019	
SBL ENERGY LIMITED	4700003164	19-20/2607	18-11-2019	
SBL ENERGY LIMITED	4700003165	19-20/2608	18-11-2019	2,17,778.00
LALIT BROTHERS	4500010938	LB/1920/248	19-10-2019	1,85,814.32
LALIT BROTHERS	4500010938	LB/1920/270	04-11-2019	1,53,261.58
LALIT BROTHERS	4500010938	LB/1920/306	20-11-2019	1,46,053.84
BEML LIMITED	4700002829	9331029316	05-10-2019	
BEML LIMITED	4700002642	9331029323	05-10-2019	9,03,208.00
BEML LIMITED	4700002963	9331029322	05-10-2019	
BEML LIMITED	4700002949	9331029309	05-10-2019	
BEML LIMITED	4700002831	9331029321	05-10-2019	9,45,997.00
BEML LIMITED	4700002972	9331029310	05-10-2019	
BEML LIMITED	4700002395	9331029312	05-10-2019	
BEML LIMITED	4700001408	9331029313	05-10-2019	
BEML LIMITED	4700001654	9331029314	05-10-2019	1,28,029.00
BEML LIMITED	4700002280	9331029315	05-10-2019	
BEML LIMITED	4700002962	9331029311	05-10-2019	
BEML LIMITED	4700002928	9331029320	05-10-2019	1,59,540.72
BEML LIMITED	4700002962	9331029599	07-11-2019	
BEML LIMITED	4700002963	9331029600	07-11-2019	3,68,662.00
BEML LIMITED	4700002972	9331029601	07-11-2019	
REGENESIS INDUSTRIES PVT LTD	4700003065	3378	24-10-2019	2,92,273.00
REGENESIS INDUSTRIES PVT LTD	4700003067	3139	12-10-2019	49,222.02
REGENESIS INDUSTRIES PVT LTD	4700003067	3377	24-10-2019	47,712.38

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
REGENESIS INDUSTRIES PVT LTD	4700003183	4014	19-11-2019	2,72,201.00
Hindustan Petroleum Corporation Ltd	4700003044	14450GI19000461	24-10-2019	21,22,702.15
Hindustan Petroleum Corporation Ltd	4700002878	14450GI19000462	24-10-2019	
Hindustan Petroleum Corporation Ltd	4700003045	14450GI19000463	24-10-2019	
Hindustan Petroleum Corporation Ltd	4700003045	14456GI19009058	24-10-2019	
Hindustan Petroleum Corporation Ltd	4700003045	14450GI19000464	24-10-2019	
Hindustan Petroleum Corporation Ltd	4700003045	14450GI19000519	19-11-2019	12,88,795.42
EXCEL PRODUCTS	4500011027	2019-20/63	09-10-2019	3,82,898.46
EXCEL PRODUCTS	4500011027	2019-20/66	09-10-2019	
EXCEL PRODUCTS	4500011027	2019-20/64	09-10-2019	2,46,507.35
EXCEL PRODUCTS	4500011027	2019-20/65	09-10-2019	1,43,525.35
JAI CORPORATION	4500010755	42/19-20	27-10-2019	1,00,904.34
JAI CORPORATION	4500010755	43/19-20	02-11-2019	1,67,946.19
JAI CORPORATION	4500010755	45/19-20	02-11-2019	
JAI CORPORATION	4500010755	44/19-20	02-11-2019	
PUSHPANJALI	4500011010	136	16-10-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41911020	23-10-2019	4,76,157.00
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41911173	26-10-2019	3,158.54
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900659	22-10-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41910968	22-10-2019	8,706.14
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41911175	26-10-2019	20,365.92
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41911176	26-10-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41910316	11-10-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900662	22-10-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41910987	22-10-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41911499	03-11-2019	6,216.26
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41910305	11-10-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900610	11-10-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41910969	22-10-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900586	04-10-2019	14,407.48
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41911501	03-11-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41911495	03-11-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900697	03-11-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41910527	14-10-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900625	14-10-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41910330	11-10-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41911030	23-10-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900668	23-10-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41911784	08-11-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41911713	01-11-2019	9,324.62
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900706	07-11-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41911783	08-11-2019	4,351.20
ADITYA AIR PRODUCTS PVT LTD	4500010919	S4191981	11-11-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900720	11-11-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41911952	11-11-2019	5,894.76
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41912099	14-11-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41912010	12-11-2019	8,860.62
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41912395	19-11-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41912088	14-11-2019	3,593.04
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41912396	19-11-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900617	13-10-2019	6,048.02
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41910450	13-10-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41912218	16-11-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900760	19-11-2019	28,489.82
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41912379	19-11-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41912524	22-11-2019	40,377.32
ALOK GAS AGENCIES	4500010920	RC/4042	09-10-2019	
ALOK GAS AGENCIES	4500010920	RC/4046	17-10-2019	
ALOK GAS AGENCIES	4500010920	RC/4051	24-10-2019	
ALOK GAS AGENCIES	4500010920	RC/4052	30-10-2019	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
ALOK GAS AGENCIES	4500010920	RC/4050	26-10-2019	
ALOK GAS AGENCIES	4500010920	RC/4053	04-11-2019	13,339.00
ALOK GAS AGENCIES	4500010920	RC/4055	07-11-2019	
ALOK GAS AGENCIES	4500010920	RC/4057	09-11-2019	
ALOK GAS AGENCIES	4500010920	RC/4056	07-11-2019	30,236.00
ALOK GAS AGENCIES	4500010920	RC/4058	11-11-2019	
ALOK GAS AGENCIES	4500010920	RC/4061	14-11-2019	
ALOK GAS AGENCIES	4500010920	RC/4060	14-11-2019	30,235.00
ALOK GAS AGENCIES	4500010920	RC/4062	18-11-2019	
SAAS MARKETING	4500011036	SM-596	04-11-2019	40,060.82
SAAS MARKETING	4500011040	SM-615	11-11-2019	53,852.40
SAAS MARKETING	4500011036	SM-607	08-11-2019	
SAAS MARKETING	4500011036	SM-610	09-11-2019	
SAAS MARKETING	4500011036	SM-613	11-11-2019	3,91,856.17
SAAS MARKETING	4500011036	SM-621	11-11-2019	
SAAS MARKETING	4500011036	SM-622	14-11-2019	
SAAS MARKETING	4500011036	SM-624	20-11-2019	45,936.00
SAAS MARKETING	4500011036	SM-636	22-11-2019	
SWATI MEDICAL AGENCIES	4500011039	1920-L-00289	25-10-2019	
SWATI MEDICAL AGENCIES	4500011039	1920-L-00290	25-10-2019	1,85,186.52
SWATI MEDICAL AGENCIES	4500011039	1920-L-00303	31-10-2019	
KOTHARI PHARMA	4500011030	KP-460	02-11-2019	
KOTHARI PHARMA	4500011030	KP-480	06-11-2019	1,21,667.60
KOTHARI PHARMA	4500011030	KP-489	08-11-2019	
KOTHARI PHARMA	4500011030	KP-494	12-11-2019	2,02,477.90
KOTHARI PHARMA	4500011030	KP-503	13-11-2019	
IDL EXPLOSIVES LIMITED	4700002970	700736025	19-09-2019	1,20,895.60
IDL EXPLOSIVES LIMITED	4700002971	700736054	12-01-2019	1,20,895.20
GMMCO LIMITED	4700002856	PA2700006094	10-10-2019	80,443.14
S A FIELD MARKETING SERVICES	4700003060	ROT/VD/19-20/343	01-11-2019	1,64,057.64
S A FIELD MARKETING SERVICES	4700003119	ROT/VD/19-20/360	11-11-2019	85,567.88
J. UMASHANKAR & CO. PVT. LTD	4700002766	0782/2019-20	20-07-2019	7,859.68
Eimco Elecon (India) Ltd	4700002986	2411901026	09-10-2019	1,64,137.55
Eimco Elecon (India) Ltd	4700002968	2411900939	20-09-2019	
Eimco Elecon (India) Ltd	4700002925	2411900938	20-09-2019	18,56,280.89
Eimco Elecon (India) Ltd	4700002925	2411901035	09-10-2019	
Eimco Elecon (India) Ltd	4700002968	2411901036	09-10-2019	47,033.66
Eimco Elecon (India) Ltd	4700002925	2411900776	29-08-2019	14,68,243.17
L A TRADING COMPANY	4700003036	LA/19-20/01651	07-10-2019	17,765.00
NEZONE TUBES LTD	4500011062	TCGF/03490/20	27-10-2019	
NEZONE TUBES LTD	4500011062	TCGF/03487/20	26-10-2019	28,53,651.00
McNALLY SAYAJI ENGINEERING LIMITED	4500010954	6040188	23-10-2019	2,89,568.44
GUPTA MACHINERY STORES	4500011070	19GBI3968	02-11-2019	4,04,956.00
PARAG SALES CORPORATION	4700003144	PSC/19-20/00582	11-11-2019	52,785.00
PARAG SALES CORPORATION	4700003151	PSC/19-20/00561	06-11-2019	
PARAG SALES CORPORATION	4700003151	PSC/19-20/00607	15-11-2019	75,648.00
PARAG SALES CORPORATION	4700003146	PSC/19-20/00571	08-11-2019	
PARAG SALES CORPORATION	4700003150	PSC/19-20/00572	08-11-2019	2,06,361.82
PARAG SALES CORPORATION	4700003148	PSC/19-20/00576	09-11-2019	
PARAG SALES CORPORATION	4700003142	PSC/19-20/00575	09-11-2019	1,38,863.80
JUS ENTERPRISES	4700003037	2564	09-10-2019	21,112.00
MOIZ IRON & STEEL TRADING & MFG.CO.	4500011023	2019-20/267	21-10-2019	3,90,670.00
ROCKWELL ENGINEERING COMPANY	4700002876	REC/153	02-09-2019	4,33,521.29
ROCKWELL ENGINEERING COMPANY	4700002889	REC/152	02-09-2019	2,99,082.80
PIYUSH PLASTO CHEMS PVT LTD	4500011041	PPCPL/1377/19-20	10-10-2019	8,83,279.00
Ganpati Minerals	4500010117	GM/19-20/OCT-68	24-10-2019	
Ganpati Minerals	4500010117	GM/19-20/OCT-70	25-10-2019	90,772.00
Ganpati Minerals	4500010117	GM/19-20/NOV-01	01-11-2019	
Ganpati Minerals	4500010117	GM/19-20/NOV-15	12-11-2019	33,379.00
Ganpati Minerals	4500010117	GM/19-20/NOV-28	17-11-2019	30,508.00

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Ganpati Minerals	4500010117	GM/19-20/NOV-34	21-11-2019	28,952.00
NATIONAL TEXTILE COR	4700002141	CMM/SR/19-20/020	06-09-2019	29,576.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003064	CHT-4317	25-10-2019	3,92,726.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003004	CHT-3896	05-10-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003031	CHT-4089	15-10-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003071	CHT-4321	25-10-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003092	CHT-4320	25-10-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003140	CHT-4318	25-10-2019	1,94,336.80
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003135	CHT-4728	12-11-2019	54,218.20
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003182	CHT-4954	21-11-2019	63,614.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003182	CHT-4955	21-11-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002999	OS0020003661	05-10-2019	5,74,155.43
STEEL AUTHORITY OF INDIA LTD.	4700003010	OS0020003662	05-10-2019	
STEEL AUTHORITY OF INDIA LTD.	4700003111	OS0020004326	06-11-2019	17,15,130.00
STEEL AUTHORITY OF INDIA LTD.	4700003111	OS0020004377	08-11-2019	
STEEL AUTHORITY OF INDIA LTD.	4700003110	OS0020004450	12-11-2019	9,22,878.00
STEEL AUTHORITY OF INDIA LTD.	4700003106	OS0020004294	05-11-2019	8,07,927.12
STEEL AUTHORITY OF INDIA LTD.	4700003105	OS0020004292	04-11-2019	
STEEL AUTHORITY OF INDIA LTD.	4700003108	OS0020004633	18-11-2019	19,64,622.82
STEEL AUTHORITY OF INDIA LTD.	4700003167	OS0020004790	21-11-2019	
STEEL AUTHORITY OF INDIA LTD.	4700003109	OS0020004862	23-11-2019	22,11,316.92
STEEL AUTHORITY OF INDIA LTD.	4700003108	OS0020004739	20-11-2019	
STEEL AUTHORITY OF INDIA LTD.	4700003108	OS0020004678	19-11-2019	
STEEL AUTHORITY OF INDIA LTD.	4700003167	OS0020004740	20-11-2019	
STEEL AUTHORITY OF INDIA LTD.	4700003167	OS0020004858	22-11-2019	
MAHARASHTRA CARBON PVT LTD	4500010714	GST-260	10-11-2019	14,64,403.00
Regenesi Industries Private Limite	4700003050	RIPL/580	11-10-2019	3,30,711.06
Regenesi Industries Private Limite	4700003058	RIPL/610	18-10-2019	10,75,519.60
Regenesi Industries Private Limite	4700003083	RIPL/626	23-10-2019	
Regenesi Industries Private Limite	4700003100	RIPL/632	25-10-2019	
RADHESONS ENTERPRISES	4500010936	RE/001457	09-09-2019	1,20,261.00
SHRI BALAJI ENTERPRISES	4500010810	23	04-10-2019	71,744.00
PHARMA AGENCIES	4500011033	9	11-11-2019	90,887.13
PHARMA AGENCIES	4500011033	10	14-11-2019	
SNEHAL ENTERPRISES	4500010812	I-0001656	12-11-2019	25,164.00
SNEHAL ENTERPRISES	4500010812	I-0001668	14-11-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200198	25-09-2019	25,85,265.69
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200203	03-10-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200205	04-10-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200209	05-10-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200210	06-10-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200211	10-10-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200216	13-10-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200217	14-10-2019	43,38,418.76
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200220	15-10-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200229	20-10-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200230	20-10-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200235	22-10-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200236	22-10-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200244	24-10-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200245	25-10-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200247	27-10-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200248	27-10-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200256	31-10-2019	42,32,225.40
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200257	31-10-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200259	01-11-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200261	04-11-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200262	05-11-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200263	05-11-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200266	07-11-2019	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200268	08-11-2019	
LAXMIASHO CONVEYORS & VARIANTS PRIV	4500010940	LA 82/19-20	11-10-2019	5,92,175.00
LAXMIASHO CONVEYORS & VARIANTS PRIV	4500010940	LA 83/19-20	11-10-2019	
LAXMIASHO CONVEYORS & VARIANTS PRIV	4500010940	LA 84/19-20	11-10-2019	
LAXMIASHO CONVEYORS & VARIANTS PRIV	4500010940	LA 87/19-20	12-10-2019	12,49,140.34
MEEKA MACHINERY PVT LTD	4500010952	SIV0000127	12-11-2019	2,66,398.92
CHEMTEX SPECIALITY LIMITED	4500011007	CSL1340/19-20	25-10-2019	2,09,199.10
GOCL Corporation Limited	4700003112	900039292	08-11-2019	1,17,033.00
GOCL Corporation Limited	4700003086	900039293	08-11-2019	2,16,195.50