

MOIL LIMITED

VENDOR PAYMENTS AT HO AUG-2019

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
ORIENT TRADING CORPORATION	9600006660	22	30-07-2019	1,97,720.00
ORIENT TRADING CORPORATION	9600006660	23	30-07-2019	
Indian Environment	9700000090	IECRS/MING PL/60	17-07-2019	1,64,800.00
ABHIRAJ ENTERPRISES	9400002506	21	29-07-2019	40,235.50
VERTIV ENERGY PRIVATE LIMITED	9300000103	20/404/BO/1059	16-07-2019	4,85,063.04
LALLAN SHARMA	9200004244	018	19-08-2019	18,752.00
Sharad Advertising Pvt. Ltd.	9500000650	MUM/19-20/2	06-05-2019	94,592.00
AGGREGATE INNOVATIONS	9600007313	008	05-08-2019	1,41,200.00
MUDRASHILPA OFFSET PRINTERS	9500000647	385	25-07-2019	71,500.00
Jai Ambey Body Works	9200004128	142	30-07-2019	1,45,600.00
MINE TECH SERVICES	9700000097	378	14-08-2019	1,40,250.00
SARKAR DECORATOR	9200004210	87	17-08-2019	1,87,364.00
Central Mine Planning Design Instit	9700000070	20/HQ/SER/20/C74	30-07-2019	80,19,000.00
ATLANTIS ENGINEERS	9200003163	AE/2019-20/12	24-07-2019	43,47,026.04
H S TAGORE	9200003025	15	31-07-2019	33,82,727.36
H S TAGORE	9200003037	14	31-07-2019	21,68,934.75
H S TAGORE	9200003335	HST/016	31-07-2019	4,51,427.80
H S TAGORE	9200003332	001	31-07-2019	6,41,320.95
H S TAGORE	9200003335	HST/016	31-07-2019	
H S TAGORE	9200003332	HST/017	31-07-2019	
H S TAGORE	9200003332	HST/017	31-07-2019	
D C S LIMITED	MUN/411	DCS/MUN/37	07-08-2019	26,60,740.69
Maheshwari Mining Pvt Ltd	UKW/20	19-20/03	01-08-2019	77,16,335.20
Maheshwari Mining Pvt Ltd	9700000045	MMPLBGT-16	08-08-2019	25,31,553.60
Maheshwari Mining Pvt Ltd	9700000045	MMPLBGT-03	08-08-2019	2,85,944.87
UJAAS ENERGY LIMITED	SPP/MN/533	MOIL/MH/SPP/107	10-05-2019	85,121.00
UJAAS ENERGY LIMITED	SPP/MN/533	MOIL/MH/SPP/109	10-07-2019	1,49,320.00
BHAGWATI BUILDERS	9200001895	56	18-08-2019	15,03,698.45
AVR Infratech Private Limited	9200001779	AVR/MOIL/21	02-08-2019	60,14,056.15
SANJAY AGRAWAL	9200002010	SA/KD/2019-20/12	26-08-2019	94,23,918.00
MANA CONSTRUCTIONS	9200002643	MC/ADM BLDG/19-2	30-06-2019	51,17,961.76
MINE-TECH , BANGALORE	9700000043	BGT07	16-07-2019	3,56,078.39
MINE-TECH , BANGALORE	9700000042	MNT/KD/18-19/016	07-08-2019	14,67,053.80
MINE-TECH , BANGALORE	9100001230	BGT06	08-07-2019	9,70,200.00
D.G.BAWANKAR	9200003291	DGB/19-20/357	11-08-2019	89,923.68
S K Construction	9200002528	SK/19-20/11	02-07-2019	12,61,430.26
S K Construction	9200002528	SK/19-20/12	02-07-2019	2,58,177.45
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA 06	01-08-2019	284,11,408.34
SALIM KARIM SEIKH	9200003504	SKS/KD/46	21-08-2019	6,69,535.20
SALIM KARIM SEIKH	9200003504	SKS/KD/47	21-08-2019	
RAVI CONSTRUCTION	9200003471	RC/19-20/48	26-07-2019	10,50,307.99
RAVI CONSTRUCTION	9200003445	19-20/RC-46	25-07-2019	5,83,212.00
BALAJI MARKETING	9200003082	BM/19-20/334	05-08-2019	12,14,969.51
Precision Wire Industries	9200003801	1920/024RA3	24-07-2019	35,36,285.26
A A PASHA	9100001073	AAP/DB/19-20/375	04-07-2019	30,994.10
A A PASHA	9100001073	AAP/DB/19-20/369	11-06-2019	48,095.84
A A PASHA	9100000879	AAP/DB/19-20/370	04-07-2019	14,770.20
A A PASHA	9100000879	AAP/DB/19-20/381	10-07-2019	35,489.20
A A PASHA	9100001043	AAP/19-20/83	08-08-2019	4,65,249.26
A A PASHA	9100000736	AAP/19-20/77	27-04-2019	6,87,235.00
A A PASHA	9100000996	AAP/BEL/1920/10	18-08-2019	1,39,024.56
ALTAF AHMED	9100001320	201920203	30-05-2019	39,718.24
ALTAF AHMED	9100000541	201920205	08-06-2019	51,98,730.22
ANKIT DHANORE	9200002486	BILL/19-20/07	17-07-2019	1,03,400.00

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ANKIT DHANORE	9100000660	BILL/19-20/08	19-07-2019	43,289.60
B.R. HULDE	9100000458	BRH/KM/19-20/02	25-05-2019	12,002.66
B.R. HULDE	9100000965	BRH/KM/19-20/01	02-08-2019	2,43,028.20
B.R. HULDE	9100000965	BRH/KM/19-20/02	02-08-2019	8,93,549.23
B.R. HULDE	9100001204	BRH/CH/19-20/14	06-08-2019	3,17,569.36
B.R. HULDE	9100001060	BRH/CH/19-20/16	06-08-2019	2,54,947.25
B.R. HULDE	9100000600	BRH/CH/19-20/15	06-08-2019	1,88,999.18
B.R. HULDE	9100000965	BRH/KM/19-20/03	02-08-2019	7,48,718.92
B.R. HULDE	9100001071	BRH/MM/19-20/03	10-08-2019	8,07,986.80
B.R. HULDE	9100001056	BRH/GUM/19-20/12	24-08-2019	7,20,011.87
BISWAJEET ENTERPRISES	9100000554	BEP/19-20/33	26-07-2019	13,07,808.76
BISWAJEET ENTERPRISES	9100000758	BEP/19-20/29	19-07-2019	1,10,756.97
BISWAJEET ENTERPRISES	9100000758	BEP/19-20/34	06-08-2019	1,17,918.62
BISWAJEET ENTERPRISES	9100001040	BEP/BEL/1920/38	12-08-2019	7,35,616.40
DARSHANLAL BHUTANI	9100001113	DLB/TD/1920/010	13-07-2019	12,71,445.20
DARSHANLAL BHUTANI	9100001113	DLB/TD/1920/011	16-07-2019	18,62,647.37
DARSHANLAL BHUTANI	9100001315	DLB/BEL/1920/18	26-08-2019	75,960.95
DARSHANLAL BHUTANI	9100001315	DLB/BEL/1920/17	26-08-2019	2,19,673.00
DARSHANLAL BHUTANI	9100000749	DLB/BEL/1920/15	08-08-2019	8,77,588.43
DARSHANLAL BHUTANI	9100000749	DLB/BEL/1920/13	08-08-2019	6,18,200.70
DARSHANLAL BHUTANI	9100000749	DLB/BEL/1920/12	08-08-2019	5,41,231.96
DARSHANLAL BHUTANI	9100000030	DLB/BEL/1920/14	08-08-2019	12,22,036.40
DILIP V.RAWAL	9100000964	75	23-07-2019	2,38,259.52
DILIP V.RAWAL	9100000975	76	22-07-2019	2,27,049.06
DILIP V.RAWAL	9100000964	64	05-05-2019	51,527.00
DILIP V.RAWAL	9100000475	DR/SP/1920/3	16-07-2019	5,475.00
DILIP V.RAWAL	9100000906	78	06-08-2019	2,49,814.70
DILIP V.RAWAL	9100001231	DR/SP/1920/4	21-07-2019	3,02,673.98
DILIP V.RAWAL	9100001089	DKR/1819/05	11-06-2019	1,50,694.00
DILIP V.RAWAL	9100001089	DKR/1819/06	09-08-2019	8,55,844.00
DILIP V.RAWAL	9100001089	DKR/1819/07	09-08-2019	7,19,648.20
DNYANESHWAR ELECTRICAL	9100000856	102	28-06-2019	39,742.38
DNYANESHWAR ELECTRICAL	9100000856	103	30-06-2019	86,123.00
EASTERN MINING CONTRACTORS PVT. L	9100001290	EMC/BL/1920/18	10-08-2019	52,320.00
EASTERN MINING CONTRACTORS PVT. L	9100000806	DLB/BEL/1920/17	08-08-2019	2,30,660.10
EASTERN MINING CONTRACTORS PVT. L	9100000479	EMC/MS/19-20/19	10-08-2019	3,08,688.80
HAMID SAYYAD	9200003340	101	01-08-2019	18,38,042.29
K C SHARMA & CO.	9100000927	KCS/MH/09/19-20	30-07-2018	86,263.70
K C SHARMA & CO.	9100000927	KCS/MH/05/19-20	30-07-2019	27,110.12
K C SHARMA & CO.	9100000927	KCS/MH/05/19-20	30-07-2019	3,944.55
K C SHARMA & CO.	9100000927	KCS/MH/08/19-20	30-07-2019	15,304.48
K C SHARMA & CO.	9100000927	KCS/MH/10/19-20	30-07-2019	1,73,092.37
K C SHARMA & CO.	9100000927	KCS/MH/04/19-20	30-07-2019	41,434.69
K C SHARMA & CO.	9100000937	KCS/MP/13/19-20	30-07-2019	1,87,250.21
K C SHARMA & CO.	9100000937	KCS/MP/14/19-20	30-07-2019	44,540.17
K C SHARMA & CO.	9100000937	KCS/MP/12/19-20	30-07-2019	12,020.59
K C SHARMA & CO.	9100000937	KCS/MP/11/19-20	30-07-2019	61,948.31
KAMAKSHI TOURS & TRAVELS	9500000558	37	30-07-2019	1,64,622.22
KAMAKSHI TOURS & TRAVELS	9500000558	45	17-08-2019	2,35,771.64
KAMLESH SADASHIV UCHIBAGLE	9100000551	KSU/09	05-07-2019	14,30,170.39
KAMLESH SADASHIV UCHIBAGLE	9100000551	KUS/10	05-07-2019	15,07,695.86
KANAK CONSTRUCTION	9200003256	BILL-KAN/17	27-07-2019	2,38,331.36
KANAK CONSTRUCTION	9200002733	BILL-KAN/118	09-08-2019	32,166.00
M.N.SAMBHARE	9100000752	MNS/CH/19-20/010	05-08-2019	4,88,269.22
M.N.SAMBHARE	9100000753	MNS/DB/19-20/011	10-08-2019	13,16,393.89
M.N.SAMBHARE	9100001342	MNS/CH/19-20/009	04-08-2019	15,06,752.10
M.N.SAMBHARE	9100001311	MNS/DB/19-20/012	22-08-2019	6,33,854.11
MANOJ TRIVEDI	9100000784	MT/SPL/19-20/76	01-08-2019	39,060.52
MANOJ TRIVEDI	9100001304	MT/SPL/19-20/77	01-08-2019	39,080.76
MANOJ TRIVEDI	9100000805	MT/SPL/18-19/73	19-06-2019	83,268.00

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MANSHA TRADERS	9500000557	39	29-07-2019	1,59,157.02
N.K.AGRAWAL	9100001007	10	01-07-2019	3,10,509.58
N.K.AGRAWAL	9100000811	11	01-07-2019	1,55,961.10
N.K.BHOJANI PVT LTD	S/17/44	NKB/DB/19-20/08	31-07-2019	13,42,206.16
NIZAM SINGH CHAUHAN	9100000721	NSC/SP/1920/09	06-08-2019	64,874.86
P.K.J.TRIVEDI	9100000815	PKJT/2019-20/22	25-07-2019	2,90,162.75
P.K.J.TRIVEDI	9100000815	PKJT/2019-20/17	02-07-2019	20,51,370.60
P.K.J.TRIVEDI	9100000521	PKJT/2019-20/25	03-08-2019	11,25,071.94
P.K.J.TRIVEDI	9100000930	PKJT/2019-20/24	03-08-2019	4,01,663.80
P.K.J.TRIVEDI	9100000815	PKJT/2019-20/28	05-08-2019	21,25,444.34
P.K.J.TRIVEDI	9100000944	PKJT/2019-20/23	01-08-2019	3,56,103.00
PRABHAKAR FITTING WORKS	9200003743	055	13-08-2019	4,18,702.04
PRABHAKAR FITTING WORKS	9200003084	054	09-08-2019	75,900.00
PRABHAKAR FITTING WORKS	9200003084	056	13-08-2019	75,900.00
PRABHAKAR FITTING WORKS	9200003084	057	13-08-2019	75,900.00
PRITAM SINGH WARDE	9100000953	PSW/TD/1920/32	13-07-2019	3,47,528.58
PRITAM SINGH WARDE	9100000953	PSW/TD/1920/33	13-07-2019	4,50,625.86
R.K.SURYAWANSHI	9100000807	RKS/TD/1920/104	26-05-2019	1,03,398.00
R.K.SURYAWANSHI	9100000949	RKS/TD/1920/109	15-07-2019	2,21,709.80
R.K.SURYAWANSHI	9100000995	RKS/TD/1920/110	15-07-2019	16,39,435.30
R.K.SURYAWANSHI	9100000995	RKS/TD/1920/111	01-08-2019	30,209.60
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001160	RSHP/TD/1920/7	16-07-2019	2,77,496.56
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001365	RSHP/SP/1920/6	14-07-2019	4,91,097.88
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100000750	RSHP/TD/1920/5	06-08-2019	19,60,303.08
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000907	SH/SP/1920/06	01-08-2019	1,56,727.66
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000907	SH/SP/1920/05	01-08-2019	6,22,973.10
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000746	SH/TD/1920/09	20-08-2019	2,37,045.00
Shree Sai Kripa Contract Work	9100001020	11	31-07-2019	8,49,900.69
Shree Sai Kripa Contract Work	9100001052	87	21-08-2019	2,39,477.60
SALIM KARIM SEIKH	9100000550	SKS/BEL/53	12-07-2019	41,279.99
SALIM KARIM SEIKH	9100000860	SKS/GM/19-20/20	13-08-2019	4,68,786.92
SALIM KARIM SEIKH	9100001232	SKS/GM/19-20/19	13-08-2019	16,93,988.40
SALIM KARIM SEIKH	9100001063	SKS/GM/19-20/18	13-08-2019	2,02,252.57
SALIM KARIM SEIKH	9100001313	SKS/CH/19-20/08	06-08-2019	9,24,399.60
SALIM KARIM SEIKH	9100001312	SKS/CH/19-20/07	06-08-2019	6,06,123.82
SALIM KARIM SEIKH	9100000579	SKS/CH/19-20/09	06-08-2019	6,27,394.88
SALIM KARIM SEIKH	9100000702	SKS/KD/43	21-08-2019	3,77,448.84
SALIM KARIM SEIKH	9100001426	SKS/KD/45	21-08-2019	52,956.00
SALIM KARIM SEIKH	9100001370	SKS/KD/44	21-08-2019	1,41,300.94
SATISH KUMAR GUPTA	9200002672	131	06-08-2019	94,378.00
SHANKAR KATHOTE	9100001234	066	06-08-2019	71,189.80
SHANKAR KATHOTE	9100001121	065	16-08-2019	2,95,095.00
SHANKAR KATHOTE	9100001061	070	19-08-2019	92,393.60
SHREE BALAJI CONTRACT WORKS	9100001239	211	07-08-2019	45,095.36
SHREE BALAJI CONTRACT WORKS	9100000867	207	07-08-2019	7,32,119.06
SHREE BALAJI CONTRACT WORKS	9100001024	209	07-08-2019	4,37,094.30
SHREE BALAJI CONTRACT WORKS	9100000859	208	06-08-2019	1,15,187.60
SHREE BALAJI CONTRACT WORKS	9100000861	210	07-08-2019	1,65,144.46
SHREE BALAJI CONTRACT WORKS	9100001236	215	01-08-2019	1,01,531.80
SHREE BALAJI CONTRACT WORKS	9100001236	214	11-07-2019	50,961.48
SHREE BALAJI CONTRACT WORKS	9100001247	212	07-08-2019	3,05,992.70
SHREE BALAJI CONTRACT WORKS	9100001116	202	21-07-2019	1,28,367.00
SUDHIR SHIWALE	9200003399	0037	11-08-2019	3,99,166.40
SUNIL KUMAR BAIS	9100000951	SKB/TD/1920/6	10-08-2019	6,73,297.08
V.J.TRIVEDI MINING CONTRACTORXXXXXX	9100001195	VJT/2019-20/11	03-08-2019	1,88,575.89
V.J.TRIVEDI MINING CONT.PVT LTD	9100001318	VJT/2019-20/10	03-08-2019	11,35,218.76
V.J.TRIVEDI MINING CONT.PVT LTD	9100001409	VJT/2019-20/12	03-08-2019	51,334.55
V.J.TRIVEDI MINING CONT.PVT LTD	9100001264	VJT/2019-20/13	16-08-2019	7,46,407.88
WESTERN INDIA MINING SERVICES PVT L	9100001191	2019-20/13	25-07-2019	4,44,956.36
A.K.ENTERPRISES	9100000790	AK/MO/19-20/19	08-07-2019	3,68,994.80

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A.K.ENTERPRISES	9100000790	AK/MO/19-20/21	08-07-2019	9,19,373.36
A.K.ENTERPRISES	9100000790	AK/MO/19-20/23	08-07-2019	67,197.28
RAJLAXMI ENTERPRISES	9100000999	RLE/TI/19-20/11	16-07-2019	1,22,787.44
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/19-20/10	12-07-2019	7,45,125.48
RAJLAXMI ENTERPRISES	9100000428	RLE/TI/19-20/08	13-07-2019	14,62,510.80
RAJLAXMI ENTERPRISES	9100000428	RLE/TI/19-20/02	01-07-2019	1,23,083.96
SIBI VERGHESE	9100001222	SBV-156	29-07-2019	2,07,343.93
SIBI VERGHESE	9100000889	SBV-157	19-08-2019	5,30,286.24
SIBI VERGHESE	9100001410	SBV-159	19-08-2019	3,27,099.47
SIBI VERGHESE	9100001248	SBV-158	19-08-2019	3,81,188.45
ARYAN ENTERPRISES	9100000966	AE/DB/18-19/070	07-08-2019	3,81,525.17
SHRI SAI MINERALS	4300004178	SSM/04	03-08-2019	28,49,620.18
SHRI SAI ASSOCIATES	9100001085	SSA/DB/19-20/19	07-08-2019	29,867.60
SHRI SAI ASSOCIATES	9100001046	SSA/DB/19-20/20	07-08-2019	16,012.00
N D KOHALE	9100000924	121	10-08-2019	58,271.81
S.R.Manishkumar	9100001039	SRM/TD/1920/101	16-04-2019	1,27,028.00
S.R.Manishkumar	9100001039	SRM/TD/1920/111	26-05-2019	3,98,379.00
S.R.Manishkumar	9100001039	SRM/TD/1920/124	15-07-2019	1,21,966.40
S.R.Manishkumar	9200003631	SRM/TD/1920/126	15-07-2019	4,78,497.06
S.R.Manishkumar	9100000962	SRM/TD/1920/125	20-07-2019	4,52,579.20
S.R.Manishkumar	9100001265	SRM/TD/1920/122	15-07-2019	3,95,244.80
S.R.Manishkumar	9100001265	SRM/TD/1920/121	15-07-2019	6,69,538.50
S.R.Manishkumar	9100001039	SRM/TD/1920/123	15-07-2019	18,21,760.30
S.R.Manishkumar	9100000785	SRM/SP/1920/101	24-04-2019	2,65,056.00
S.R.Manishkumar	9100000785	SRM/SP/1920/103	20-07-2019	8,56,273.14
S.R.Manishkumar	9100000785	SRM/SP/1920/104	20-07-2019	71,839.70
Gosai Enterprises	9100000893	GE/GM/19-20/308	05-08-2019	1,57,845.00
Gosai Enterprises	9100000997	GE/GM/19-20/307	05-08-2019	3,08,000.00
Gosai Enterprises	9100000955	GE/GM/19-20/311	07-08-2019	63,721.64
Gosai Enterprises	9100000787	GE/GM/19-20/312	07-08-2019	1,54,281.16
ABC Techno Labs Ltd.	9100001270	0523	31-07-2019	89,688.00
ABC Techno Labs Ltd.	9100001270	0523	31-07-2019	
ABC Techno Labs Ltd.	9100001270	0523	31-07-2019	
Arihant Infracore Pvt Ltd	9100001369	ARI/MN/19-20/01	02-08-2019	4,16,929.03
Arihant Infracore Pvt Ltd	9100001369	ARI/BL/1920/01	02-08-2019	4,15,919.65
Allied corporation (JV)	9100001227	ALI/TD/1920/1	14-07-2019	28,16,818.27
WOLKEM INDIA LIMITED	9100000339	CI1907000086	24-07-2019	46,302.04
WOLKEM INDIA LIMITED	9100000339	CI1907000086	24-07-2019	
WOLKEM INDIA LIMITED	9100000339	CI1907000086	24-07-2019	
WOLKEM INDIA LIMITED	9100000339	CI1907000086	24-07-2019	
WOLKEM INDIA LIMITED	9100000339	CI1907000086	24-07-2019	
WOLKEM INDIA LIMITED	9100000339	CI1907000086	24-07-2019	
WOLKEM INDIA LIMITED	9100000339	CI1907000086	24-07-2019	
WOLKEM INDIA LIMITED	9100000339	CI1907000087	24-07-2019	36,381.46
WOLKEM INDIA LIMITED	9100000339	CI1907000087	24-07-2019	
WOLKEM INDIA LIMITED	9100000339	CI1907000087	24-07-2019	
WOLKEM INDIA LIMITED	9100000339	CI1907000087	24-07-2019	
WOLKEM INDIA LIMITED	9100000339	CI1907000087	24-07-2019	
WOLKEM INDIA LIMITED	9100000339	CI1907000087	24-07-2019	
WOLKEM INDIA LIMITED	9100000339	CI1907000087	24-07-2019	
H.S. PATIL	9100000710	HSPMOIL/1819/013	03-07-2019	1,53,819.37
KHFM HOSPITALITY & FACILITY	9100000830	KHFM/2019-20/425	08-07-2019	1,26,922.42
KHFM HOSPITALITY & FACILITY	9100000830	KHFM/2019-20/425	08-07-2019	1,13,264.39
Lex Regia	9700000040	AR/UG/2019	13-08-2019	1,02,600.00
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/DB/1920/157	24-07-2019	12,79,441.56
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/DB/1920/156	24-07-2019	9,96,626.06
ARUNODAYA COAL AGENCY	9100001307	ACA/19-20/02	10-08-2019	22,92,309.94
DEEPANKAR PHANINDRA MONDAL	9200003603	DM/GUM/19-20/021	17-07-2019	5,83,547.48
B P J ELECTRICALS	9100001010	BPJ/BG MING/19	02-08-2019	58,854.80
B P J ELECTRICALS	9100001125	BPJ/DB MING/05	03-08-2019	54,429.01
B P J ELECTRICALS	9100001159	5	03-08-2019	33,567.84
B P J ELECTRICALS	9100001159	6	03-08-2019	32,369.18

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ANACON LABORATORIES PVT LTD	9100000727	TICE19/JUL/13	04-07-2019	39,819.00
ANACON LABORATORIES PVT LTD	9100000727	TICE19/JUL/11	04-07-2019	7,496.40
ANACON LABORATORIES PVT LTD	9100000727	TICE19/JUL/05	04-08-2019	5,616.00
ANACON LABORATORIES PVT LTD	9100000727	TICE19/JUL/16	04-07-2019	7,585.00
WESTERN INDIA MINING SERVICES PVT L	9100000837	2019-20/11	06-07-2019	35,48,025.20
WESTERN INDIA MINING SERVICES PVT L	9100000932	2019-20/13	26-07-2019	54,384.36
WESTERN INDIA MINING SERVICES PVT L	9100000917	2019-20/17	18-08-2019	6,16,595.20
WESTERN INDIA MINING SERVICES PVT L	9100001373	2019-20/19	23-08-2019	5,17,707.92
WESTERN INDIA MINING SERVICES PVT L	9100000932	2019-20/18	23-08-2019	2,87,037.40
ESSEN CONSTRUCTION	9100000990	EC/DB/19-20/09	04-08-2019	27,87,511.78
QAI INDIA LIMITED	9500000593	QM/19-20/M0011	04-06-2019	3,08,295.00
Vaidehi E-Link	9100001037	004	18-07-2019	40,76,967.00
Vaidehi E-Link	9100001037	004	18-07-2019	
CENTRAL INDIA ENGINEERING	9200003894	CIE/GUM/19-20/01	11-07-2019	45,962.76
CENTRAL INDIA ENGINEERING	9200003894	CIE/GUM/19-20/02	16-08-2019	
VARUNA INDUSTRIES	9100001282	VI/19-20/RL/128	22-07-2019	5,43,834.00
Registrar IIT,Bombay	9200003400	IITBCNS192000250	08-07-2019	2,30,100.00
MICROPOINT COMPUTERS PVT LIMITED	9300000147	SRS-0086/19-20	05-08-2019	26,100.00
ALTAF AHMED	9100001344	201920302	05-07-2019	18,66,755.24
ALTAF AHMED	9100001344	201920301	05-07-2019	5,62,857.86
ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/19-20/31	15-07-2019	8,61,642.06
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/19-20/32	15-07-2019	15,69,079.02
FLEISSIG ELECTRONICS	4800001394	FE554	07-08-2019	4,299.92
POWER MINE CORPORATION	4700000231	PMI19/0106	18-07-2019	834.00
POWER MINE CORPORATION	4700000948	PMI19/0101	12-07-2019	1,942.00
SPECTRIS TECHNOLOGIES PVT.LTD.	HO/LAB/136	MP0000087	17-06-2019	5,60,527.00
TATA HITACHI CONSTRUCTION MACHINER	4700002460	31909988	30-07-2019	8,27,747.60
TATA HITACHI CONSTRUCTION MACHINER	4700002460	31909990	30-07-2019	
WIND WORLD (INDIA) LIMITED	9600001331	2319500067	26-06-2019	143,28,507.60
WIND WORLD (INDIA) LIMITED	9400000395	2319500096	01-08-2019	30,14,040.26
PROGRESSIVE MACHINE TOOLS	9100001047	PMT/18-19/0085	27-02-2019	62,823.00
PROGRESSIVE MACHINE TOOLS	9100001047	PMT/18-19/0092	04-03-2019	84,000.00
SS EXCAVATION SOLUTIONS LLP	4700002160	SSES/NGP/652	22-07-2019	3,00,391.88
SS EXCAVATION SOLUTIONS LLP	4700002160	1020471410	31-07-2019	27,686.52
MODERN SERVICES	4700002912	20192005	16-08-2019	3,25,880.00
Inland World Logistics Pvt.Ltd	4700002924	INCDR1900178	19-08-2019	1,36,504.00
JAY ENGINEERING WORKS	4500009590	JEW/01/2019-20	03-04-2019	2,49,267.00
JAY ENGINEERING WORKS	4500009590	JEW/19/2019-20	26-06-2019	1,99,413.00
JAY ENGINEERING WORKS	4500009590	JEW/21/2019-20	28-07-2019	9,17,301.00
JAY ENGINEERING WORKS	4500009590	JEW/06/2019-20	08-05-2019	1,99,413.00
S A FIELD MARKETING SERVICES	4500010610	C/R/VD/19-20/017	19-07-2019	20,64,800.00
S A FIELD MARKETING SERVICES	4500010610	C/R/VD/19-20/019	03-08-2019	20,64,800.00
NGDA SERVICES PVT LTD	4500010772	MKT-19/20-83	28-05-2019	2,05,156.00
KEY COMPUTERS	4500010876	KC/SAL/19-20/089	23-07-2019	5,39,620.20
KEY COMPUTERS	4500010997	KC/SAL/19-20/166	20-08-2019	4,10,050.16
Bajaj Electricals Limited	4500010164	S17190001848	24-05-2019	3,65,404.00
Bajaj Electricals Limited	4500010164	S17190002330	07-06-2019	1,21,801.00
KHURANA SURGICALS & MARKETING PVT	4500010448	K20NGST-280	08-07-2019	1,75,254.00
Central Switchgears Pvt Ltd,	4500010141	GST/19-20/12	29-07-2019	21,02,164.00
M. H. Industries	4500010486	MHI/1920/151	29-05-2019	36,192.00
Mahindra & Mahindra Ltd	4500010788	IN0136024120	31-05-2019	7,53,053.00
Dynacons Systems & Solutions Limite	4500010946	DMU/1920/27903	07-08-2019	1,49,413.00
KARM SALES & SERVICE	4700002821	OKSNG1920001251	01-08-2019	4,42,908.60
KARM SALES & SERVICE	4700002852	OKSNG1920001353	17-08-2019	
KARM SALES & SERVICE	4700002821	OKSNG1920001351	17-08-2019	
BAWANKAR TIMBER MART	4700002131	107	09-03-2019	
BAWANKAR TIMBER MART	4700002131	108	11-03-2019	
BAWANKAR TIMBER MART	4700002241	109	11-03-2019	
BAWANKAR TIMBER MART	4700002027	111	19-03-2019	
BAWANKAR TIMBER MART	4700002241	112	19-03-2019	

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BAWANKAR TIMBER MART	4700001406	113	27-03-2019	6,18,863.86	
BAWANKAR TIMBER MART	4700002027	114	27-03-2019		
BAWANKAR TIMBER MART	4700002131	115	27-03-2019		
BAWANKAR TIMBER MART	4700002131	116	30-03-2019		
BAWANKAR TIMBER MART	4700002241	117	30-03-2019		
BAWANKAR TIMBER MART	4700002131	118	30-03-2019		
BAWANKAR TIMBER MART	4700002241	119	31-03-2019		
BAWANKAR TIMBER MART	4700002027	120	11-03-2019		
BAWANKAR TIMBER MART	4700002027	106	09-03-2019		
BAWANKAR TIMBER MART	4700002027	103	03-03-2019		
ASHAPURA TIMBER MART	4700002746	GST/25	11-07-2019	68,604.87	
ASHAPURA TIMBER MART	4700002601	GST/21	08-07-2019	7,67,796.23	
ASHAPURA TIMBER MART	4700002747	GST/22	08-07-2019		
ASHAPURA TIMBER MART	4700002601	GST/23	09-07-2019		
ASHAPURA TIMBER MART	4700002747	GST/24	09-07-2019		
ASHAPURA TIMBER MART	4700002747	GST/26	13-07-2019		
ASHAPURA TIMBER MART	4700002747	GST/27	14-07-2019		
ASHAPURA TIMBER MART	4700002747	GST/28	15-07-2019		
ASHAPURA TIMBER MART	4700002747	GST/30	31-07-2019		
BHARAT SAW MILL	4700002662	19	17-07-2019		87,166.86
BHARAT SAW MILL	4700002838	20	26-07-2019		8,92,318.20
BHARAT SAW MILL	4700002785	17	13-07-2019	75,986.70	
BHARAT SAW MILL	4700002834	22	01-08-2019	53,000.70	
SUNIL TIMBER	4700002781	16	08-07-2019	19,87,251.01	
SUNIL TIMBER	4700002781	21	26-07-2019		
SUNIL TIMBER	4700002781	22	27-07-2019		
SS EXCAVATION SOLUTIONS LLP	4700002705	SSES/NGP/654	22-07-2019	68,433.12	
SS EXCAVATION SOLUTIONS LLP	4700002761	SSES/NGP/650	22-07-2019	8,56,111.46	
SS EXCAVATION SOLUTIONS LLP	4700002764	1020471399	31-07-2019		
SS EXCAVATION SOLUTIONS LLP	4700002764	1020471413	01-08-2019		
SS EXCAVATION SOLUTIONS LLP	4700002705	1020471414	01-08-2019		
SS EXCAVATION SOLUTIONS LLP	4700002761	1020471406	31-07-2019		
SS EXCAVATION SOLUTIONS LLP	4700002693	1020471412	31-07-2019		
SS EXCAVATION SOLUTIONS LLP	4700002705	1020471415	01-08-2019		
SS EXCAVATION SOLUTIONS LLP	4700002764	1020471463	16-08-2019		
IDEAL DETONATORS PVT LTD	4700002736	DETO/19-20/00580	02-07-2019		5,83,438.40
IDEAL DETONATORS PVT LTD	4700002737	DETO/19-20/00578	02-07-2019		
IDEAL DETONATORS PVT LTD	4700002738	DETO/19-20/00579	02-07-2019		
IDEAL DETONATORS PVT LTD	4700002684	DETO/19-20/00554	27-06-2019		
IDEAL DETONATORS PVT LTD	4700002814	DETO/19-20/00752	24-07-2019	1,69,829.20	
IDEAL DETONATORS PVT LTD	4700002845	DETO/19-20/00790	05-08-2019	1,44,493.00	
IDEAL DETONATORS PVT LTD	4700002867	DETO/19-20/00836	13-08-2019	1,39,322.00	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002749	D/0630/20	09-07-2019	98,051.80	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002745	D/0628/20	09-07-2019	56,782.00	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002843	D/0736/20	03-08-2019	41,480.80	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002805	D/0687/20	21-07-2019	57,072.00	
SBL ENERGY LIMITED	4700002789	19-20/1355	15-07-2019	3,18,696.24	
SBL ENERGY LIMITED	4700002788	19-20/1356	15-07-2019		
SBL ENERGY LIMITED	4700002798	19-20/1527	01-08-2019		
SBL ENERGY LIMITED	4700002778	19-20/1526	01-08-2019		
SBL ENERGY LIMITED	4700002811	19-20/1358	15-07-2019		
SBL ENERGY LIMITED	4700002865	19-20/1609	13-08-2019		
SBL ENERGY LIMITED	4700002855	19-20/1611	13-08-2019		
SBL ENERGY LIMITED	4700002904	19-20/1675	22-08-2019		
SBL ENERGY LIMITED	4700002877	19-20/1610	13-08-2019		
IDL EXPLOSIVES LIMITED	4700002839	701245372	22-07-2019		6,60,288.00
LALIT BROTHERS	4500010938	LB/1920/128	04-08-2019	96,149.22	
BEML LIMITED	4700002642	9331028430	08-06-2019	46,310.00	
REGENESIS INDUSTRIES PVT LTD	4700002819	1934	24-07-2019	5,01,801.70	
REGENESIS INDUSTRIES PVT LTD	4700002818	1933	24-07-2019		

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REGENESIS INDUSTRIES PVT LTD	4700002816	1932	24-07-2019		
Hindustan Petroleum Corporation Ltd	4700002795	14546G119004759	29-07-2019	30,84,977.02	
Hindustan Petroleum Corporation Ltd	4700002795	14450G119000247	31-07-2019		
Hindustan Petroleum Corporation Ltd	4700002795	14450G119000259	02-08-2019		
Hindustan Petroleum Corporation Ltd	4700002795	14450G119000283	22-08-2019		
JAI CORPORATION	4500010755	19/19-20	19-07-2019	5,09,231.48	
JAI CORPORATION	4500010755	21/19-20	24-07-2019	84,087.00	
JAI CORPORATION	4500010755	22/19-20	04-08-2019	1,67,832.00	
JAI CORPORATION	4500010755	23/19-20	07-08-2019	1,61,924.00	
JAI CORPORATION	4500010755	24/19-20	12-08-2019	1,39,860.00	
JAI CORPORATION	4500010755	25/19-20	15-08-2019	1,34,938.00	
TATA Hitachi Construction Machinery	4700002762	31909953	30-07-2019	1,40,145.47	
APAR ENGINEERS	4500010804	G/0116	05-08-2019	70,555.32	
APAR ENGINEERS	4500010868	G/0118	06-08-2019	57,584.00	
CITADEL ENGINEERS PRIVATE LIMITED	4500010318	CE/2019-20/50	16-07-2019	66,269.00	
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800001398	SSD1225	14-08-2019	2,89,658.64	
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800001395	SSD1196	10-08-2019	2,912.00	
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800001396	SSD1197	10-08-2019	4,368.00	
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800001397	SSD1198	10-08-2019	4,368.00	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41906176	26-07-2019	1,078.14	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41906204	27-07-2019		
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41906526	02-08-2019		
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41906533	02-08-2019		
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41906587	03-08-2019		
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900411	06-08-2019		
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41906762	06-08-2019		
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41906954	10-08-2019		
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41906596	03-08-2019		
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41906842	08-08-2019		
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41907113	13-08-2019		
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41907111	13-08-2019		
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41907292	17-08-2019		
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41906853	08-08-2019		
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41907247	16-08-2019		
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41907461	20-08-2019		
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41907112	13-08-2019		
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41907294	17-08-2019		
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41907460	20-08-2019		
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900378	29-07-2019		
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41906346	29-07-2019		
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41907474	20-08-2019		
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900415	08-08-2019		
ALOK GAS AGENCIES	4500010920	3097	27-07-2019		787.00
ALOK GAS AGENCIES	4500010920	3090	27-07-2019		
ALOK GAS AGENCIES	4500010920	3098	27-07-2019		
ALOK GAS AGENCIES	4500010920	3100	31-07-2019		
ALOK GAS AGENCIES	4500010920	3099	31-07-2019		
ALOK GAS AGENCIES	4500010920	RC/4008	05-08-2019		
ALOK GAS AGENCIES	4500010920	RC/4009	08-08-2019		
ALOK GAS AGENCIES	4500010920	RC/4010	08-08-2019		
ALOK GAS AGENCIES	4500010920	RC/4011	10-08-2019		
ALOK GAS AGENCIES	4500010920	RC/4014	12-08-2019		
ALOK GAS AGENCIES	4500010920	RC/4016	19-08-2019	1,683.00	
ALOK GAS AGENCIES	4500010920	RC/4013	12-08-2019	25,167.58	
ALOK GAS AGENCIES	4500010920	RC/4015	14-08-2019	11,708.00	
ALOK GAS AGENCIES	4500010920	RC/4018	19-08-2019		
ALOK GAS AGENCIES	4500010920	RC/4017	19-08-2019		
ALOK GAS AGENCIES	4500010920	RC/4012	16-08-2019	6,736.00	
KOTHARI PHARMA	4800001134	KP-248	01-08-2019	3,976.00	
KOTHARI PHARMA	4800001384	KP-247	01-08-2019	8,400.00	

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POWER MINE CORPORATION	4700002704	PMI19/0100	12-07-2019	
POWER MINE CORPORATION	4700002713	PMI19/0097	11-07-2019	1,96,672.00
POWER MINE CORPORATION	4700002758	PMI19/0098	11-07-2019	
PUNJAB MACHINE TOOLS	4700002706	BTIM/0126	22-07-2019	25,210.00
PUNJAB MACHINE TOOLS	4700002759	BTIM/0148	09-08-2019	1,08,422.00
PUNJAB MACHINE TOOLS	4700002769	BTIM/0149	09-08-2019	15,506.00
ANUPAM ENTERPRISES	4700002729	19-20/1263	27-07-2019	1,00,287.88
SANDVIK ASIA PVT LTD	4500010439	2026746	04-07-2019	
SANDVIK ASIA PVT LTD	4700002266	2026829	11-07-2019	11,47,182.56
CENTRAL SCIENTIFIC COMPANY	4500010719	CSC/732	10-06-2019	1,04,146.80
IDL EXPLOSIVES LIMITED	4700002873	700735707	02-08-2019	1,80,419.00
IDL EXPLOSIVES LIMITED	4700002868	700735787	13-08-2019	2,10,490.00
IDL EXPLOSIVES LIMITED	4700002886	700735822	19-08-2019	1,80,419.00
UNIVERSAL INDUSTRIAL EQUIPMENT	4500010264	SS19Y-39	11-07-2019	3,26,022.00
S A FIELD MARKETING SERVICES	4700002817	ROT/VD/19-20/209	31-07-2019	1,27,973.52
S A FIELD MARKETING SERVICES	4700002875	ROT/MP/19-20/095	20-08-2019	1,11,331.68
RAJASTHAN HEAVY ENGINEERING	4700002644	RH/JUL/19-20/47	29-07-2019	1,42,100.00
J. UMASHANKAR & CO. PVT. LTD	4700002385	0637/2019-20	03-07-2019	4,936.08
Eimco Elecon (India) Ltd	4700002739	2411900559	10-07-2019	3,28,744.00
INDIAN ENGINEERING CORPORATION	4700002844	SW1114	09-08-2019	15,138.00
GUPTA MACHINERY STORES	4500010774	19GBI1985	18-07-2019	1,90,315.00
SAI DEEPA ROCK DRILLS PRIVATE LIMIT	4500010801	1618	23-07-2019	11,31,232.00
PARAG SALES CORPORATION	4700002828	PSC/19-20/00340	03-08-2019	7,563.00
JUS ENTERPRISES	4700002491	551	11-05-2019	2,82,287.96
ROCKWELL ENGINEERING COMPANY	4700002728	REC/101	11-07-2019	3,14,544.03
ROCKWELL ENGINEERING COMPANY	4700002657	REC/85	19-06-2019	3,22,863.58
ROCKWELL ENGINEERING COMPANY	4700002657	REC/120	23-07-2019	1,48,770.00
INSMART SYSTEMS	9600007429	10250/8/G	09-08-2019	1,06,200.00
NATIONAL TEXTILE COR	4700002141	CMM/SR/19-20/011	05-07-2019	21,24,492.00
NATIONAL TEXTILE COR	4700002141	CMM/SR/19-20/013	19-07-2019	37,32,983.00
NATIONAL TEXTILE COR	4700002141	CMM/SR/19-20/016	30-07-2019	5,65,756.00
Ronix Polymer (P) Ltd	4500010258	11	19-06-2019	5,14,452.12
Ronix Polymer (P) Ltd	4500010258	12	11-07-2019	6,30,649.00
Ronix Polymer (P) Ltd	4500010258	15	19-07-2019	
Ronix Polymer (P) Ltd	4500010258	19	24-07-2019	13,81,354.10
Ronix Polymer (P) Ltd	4500010258	20	30-07-2019	6,69,384.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002808	CHT-2649	25-07-2019	80,913.80
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002748	CHT-223	08-07-2019	1,34,857.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002797	CHT-2648	25-07-2019	1,34,857.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002833	CHT-2760	02-08-2019	1,34,857.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002576	CHT-1166	23-05-2019	1,39,370.40
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002836	CHT-2761	02-08-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002854	CHT-2938	14-08-2019	80,913.80
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002871	CHT-2933	14-08-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002871	CHT-2934	14-08-2019	1,17,832.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002879	CHT-2935	14-08-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002880	CHT-2936	14-08-2019	1,35,545.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002870	CHT-2937	14-08-2019	81,327.80
STEEL AUTHORITY OF INDIA LTD.	4700002803	OS0020001993	26-07-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002801	OS0020001994	26-07-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002803	OS0020002108	31-07-2019	25,74,430.78
STEEL AUTHORITY OF INDIA LTD.	4700002800	OS0020002050	29-07-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002799	OS0020002109	31-07-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002804	OS0020002081	30-07-2019	8,82,145.58
STEEL AUTHORITY OF INDIA LTD.	4700002804	OS0020002080	30-07-2019	
Regenesi Industries Private Limite	4700002715	RIPL/384	28-06-2019	
Regenesi Industries Private Limite	4700002791	RIPL/411	16-07-2019	9,35,602.90
Regenesi Industries Private Limite	4700002790	RIPL/386	08-07-2019	
EVEREST SCIENTIFIC EMPORIUM	4500010756	ESE/19-20/0047	15-07-2019	4,536.00
RADHESONS ENTERPRISES	4500010802	RE/001048	18-07-2019	46,020.00

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
THE STANDARD SCIENTIFIC	4500010773	032	24-05-2019	7,080.00
SNEHAL ENTERPRISES	4500010812	I-0000852	30-07-2019	77,274.00
SNEHAL ENTERPRISES	4500010812	I-0000869	02-08-2019	
SNEHAL ENTERPRISES	4500010812	I-0001002	21-08-2019	52,171.00
KELVIN PLASTIC PVT LTD	4500010823	1171	09-07-2019	31,056.00
ELECTROMECH ENGINEERS	4700002754	5071	08-08-2019	4,838.16
Shree Shakti Batteries	4500010965	4946	23-07-2019	28,328.96