

MOIL LIMITED

VENDOR PAYMENTS AT HO JUL-2019

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Geomin Technology	9700000091	542	04-07-2019	1,40,250.00
NATIONAL INFORMATICS CENTRE SERVICE	9300000170	P172727SPMH	15-07-2019	1,49,575.00
AASHISH ELECTRICAL	9400002422	019	26-06-2019	21,297.00
VISHAL ENTERPRISES	9200003955	188	27-06-2019	31,627.49
BALAJI ENTERPRISES	9200003831	12	13-05-2019	7,394.81
G S AND SONS	4500010844	GS/19-20/0002	01-07-2019	12,320.00
V R SALES	9200004063	VRS/429A	05-07-2019	9,063.00
NATIONAL INSTITUTE OF TECHNOLOGY	9700000089	MN/2019/04	14-06-2019	94,400.00
BEML LIMITED	4700002443	9331028664	08-07-2019	10,76,281.00
BEML LIMITED	4700002755	9331028666	08-07-2019	
ATLANTIS ENGINEERS	9200002677	AE/2019-20/06	14-06-2019	26,45,775.37
H S TAGORE	9200003037	12	25-06-2019	9,02,956.13
H S TAGORE	9200003025	11	14-06-2019	40,36,867.73
D C S LIMITED	MUN/411	DCS/MUN/35	06-07-2019	96,11,618.78
D C S LIMITED	MUN/411	DCS/MUN/36	06-07-2019	56,23,892.45
Maheshwari Mining Pvt Ltd	9700000045	MMPLBGT-15	07-07-2019	21,39,702.78
Maheshwari Mining Pvt Ltd	UKW/20	19-20/02	01-07-2019	5,30,641.36
Maheshwari Mining Pvt Ltd	UKW/20	19-20/01	01-07-2019	18,96,193.60
BHAGWATI BUILDERS	9200001670	51	16-05-2019	16,40,409.19
BHAGWATI BUILDERS	9200001895	54	16-07-2019	11,42,588.68
BHAGWATI BUILDERS	9200001895	53	16-07-2019	3,36,638.00
AVR Infratech Private Limited	9200001779	AVR/MOIL/20	02-07-2019	29,81,910.44
SANJAY AGRAWAL	9200002010	SA/KD/2019-20/03	08-07-2019	97,14,625.00
SANJAY AGRAWAL	9200002010	SA/MS/2019-20/06	10-07-2019	92,37,214.00
SANJAY AGRAWAL	9200002010	SA/GM/2019-20/04	10-07-2019	70,49,286.00
INNOVATIVE CONSTRUCTIONS	9200002358	IC/2019-20/11	20-06-2019	21,61,006.00
INNOVATIVE CONSTRUCTIONS	9200001836	IC/2019-20/12	20-06-2019	29,42,504.84
MANA CONSTRUCTIONS	9200003865	13	30-06-2019	5,25,526.14
REENA MECHANICALS PVT LTD	9100000931	GST/15	17-05-2019	9,74,397.40
MINE-TECH , BANGALORE	9700000042	MNT/D/18-19/015	05-07-2019	16,83,574.63
SHIVAM ENTERPRISES	9200001740	MOIL/05	12-05-2019	12,069.41
DEEPANKAR PHANINDRA MONDAL	9200003255	DM/BEL/1920/019	07-07-2019	10,05,834.00
D.G.BAWANKAR	9200003291	DGB/19-20/344	17-07-2019	1,69,744.72
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA 05	12-07-2019	292,20,573.52
Shree Sai Kripa Contract Work	9200003336	84	01-07-2019	11,53,100.58
Shree Sai Kripa Contract Work	9200002906	179	23-06-2019	6,55,712.36
Shree Sai Kripa Contract Work	9200003313	180	30-06-2019	6,62,948.47
BALAJI ENTERPRISES	9200003968	20	15-06-2019	73,967.56
SALIM KARIM SEIKH	9200003504	SKS/KD/39	24-06-2019	4,48,657.13
SALIM KARIM SEIKH	9200003504	SKS/KD/40	24-06-2019	4,98,411.60
RAVI CONSTRUCTION	9200003445	40	27-05-2019	8,25,128.48
RAVI CONSTRUCTION	9200003445	41	27-05-2019	
Solenergi Research Private Limited	9100001235	SRPL-0009	31-03-2019	20,28,399.50
Precision Wire Industries	9200003801	1920/010RA2	28-06-2019	36,56,443.64
A A PASHA	9100000879	AAP/DB/19-20/367	04-06-2019	24,149.80
A A PASHA	9100000524	AAP/DB/18-19/347	23-04-2019	4,46,375.10
A A PASHA	9100000956	AAP/DB/18-19/377	07-07-2019	3,91,617.80
A A PASHA	9100000996	AAP/BEL/1920/9	08-07-2019	1,58,736.16
A A PASHA	9100001043	AAP/19-20/82	10-07-2019	5,54,780.42
A.B.BISEN	9200002485	ABB/18-19/22	19-07-2019	1,42,045.34
B.R. HULDE	9100000761	BRH/GUM/19-20/08	01-07-2019	76,567.17

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B.R. HULDE	9100001056	BRH/GUM/19-20/07	01-07-2019	7,32,409.91
B.R. HULDE	9100000761	BRH/GUM/19-20/09	01-07-2019	48,420.30
B.R. HULDE	9100001060	BRH/CH/19-20/13	06-07-2019	2,40,222.55
B.R. HULDE	9100000600	BRH/CH/19-20/11	06-07-2019	5,53,472.54
B.R. HULDE	9100001204	BRH/CH/19-20/12	06-07-2019	2,20,430.66
B.R. HULDE	9100000761	BRH/GUM/19-20/11	23-07-2019	53,495.40
B.R. HULDE	9100001056	BRH/GUM/19-20/10	23-07-2019	7,13,658.69
BISWAJEET ENTERPRISES	9100001040	BEP/BEL/1920/23	30-06-2019	21,90,161.50
BISWAJEET ENTERPRISES	9100000413	BEP/19-20/25	08-07-2019	5,85,326.68
D.G.BAWANKAR	9100001135	DGB/19-20/333	07-07-2019	1,53,160.78
D.G.BAWANKAR	9200003290	DGB/19-20/343	17-07-2019	2,24,970.32
DILIP V.RAWAL	9100001089	DKR/1819/05	11-06-2019	5,70,018.00
DILIP V.RAWAL	9100000964	71	23-06-2019	2,18,789.62
DILIP V.RAWAL	9100000975	70	20-06-2019	2,82,501.42
DILIP V.RAWAL	9100001089	DKR/1819/04	11-06-2019	8,10,801.00
DILIP V.RAWAL	9100000978	72	07-07-2019	2,23,483.46
DILIP V.RAWAL	9100000979	DR/19-20/04	20-07-2019	5,63,821.14
DILIP V.RAWAL	9100001334	74	21-07-2019	63,118.16
DILIP V.RAWAL	9100001334	73	20-07-2019	36,241.16
EASTERN MINING CONTRACTORS PVT. LT	9100000806	EMC/BL/1819/70	28-04-2019	54,475.00
EASTERN MINING CONTRACTORS PVT. LT	9100000806	EMC/BL/1819/73	17-06-2019	3,20,583.60
EASTERN MINING CONTRACTORS PVT. LT	9100001084	EMC/BL/1819/72	17-06-2019	2,76,638.00
EASTERN MINING CONTRACTORS PVT. LT	9100001290	EMC/BL/1920/5	17-06-2019	53,622.00
EASTERN MINING CONTRACTORS PVT. LT	9100001317	EMC/MS/19-20/10	05-07-2019	4,68,147.78
EASTERN MINING CONTRACTORS PVT. LT	9100001290	EMC/BL/1920/13	09-07-2019	45,780.00
EASTERN MINING CONTRACTORS PVT. LT	9100001084	EMC/BL/1920/12	09-07-2019	2,09,316.56
EASTERN MINING CONTRACTORS PVT. LT	9100001317	EMC/MS/19-20/14	17-07-2019	9,18,685.94
G S BOREWELLS & SUPPLIERS	9200003735	003	21-06-2019	14,62,650.82
H.G.GOUPALE	9200001622	40	26-06-2019	3,47,600.00
H.G.GOUPALE	9200001622	39	26-06-2019	1,73,800.00
HARISH RAWAL	9100001004	046	26-06-2019	6,51,997.76
HARISH RAWAL	9100000888	047	16-07-2019	4,26,293.04
K. K. CONSTRUCTIONS	9200003736	54	18-06-2019	29,08,812.98
KAMAKSHI TOURS & TRAVELS	9500000558	36	15-07-2019	2,61,743.63
KANAK CONSTRUCTION	9200002733	BILL-KAN/115	13-07-2019	32,166.00
KANAK CONSTRUCTION	9200002733	BILL-KAN/114	13-07-2019	32,166.00
KHAN BROTHERS	9100001050	KBC/TD/1920/15	16-06-2019	24,89,927.90
KHAN BROTHERS	9100000698	KBC/TD/1819/14	13-06-2019	8,11,819.46
KHAN BROTHERS	9100000724	KBC/TD/1920/06	08-05-2019	76,903.97
KHAN BROTHERS	4300004866	KBC/TD/192/19	09-07-2019	7,00,800.00
KHAN BROTHERS	9100001050	KBC/TD/1920/15	16-06-2019	6,70,190.00
LAMOUR	9500000622	LN/PA/JUNE/084	29-06-2019	2,43,360.00
LATA MANGESHKAR HOSPITAL	9200002695	CSR	02-04-2019	1,76,400.00
M.N.SAMBHARE	9100001171	MNS/DB/19-20/009	27-06-2019	88,679.70
M.N.SAMBHARE	9100000870	MNS/CH/19-20/007	26-06-2019	2,77,795.00
M.N.SAMBHARE	9100000870	MNS/CH/19-20/007	26-06-2019	73,480.00
M.N.SAMBHARE	9100001342	MNS/CH/19-20/008	02-07-2019	4,14,191.50
M.N.SAMBHARE	9100001311	MNS/DB/19-20/010	06-07-2019	6,43,834.40
M.P.TRIVEDI	9100000950	MPT/TDL/1920/2	25-06-2019	2,38,935.95
M.P.TRIVEDI	9100000950	MPT/TDL/1920/3	17-07-2019	6,21,949.55
MANA ENGINEERING	4300004871	30/19-20	01-07-2019	8,24,081.00
MANOJ TRIVEDI	9100000784	MT/SPL/18-19/70	19-06-2019	1,83,110.78
MANOJ TRIVEDI	9100000805	MT/SPL/18-19/71	19-06-2019	58,432.40
MANOJ TRIVEDI	9100000784	MT/SPL/18-19/72	19-06-2019	8,81,956.28
MANOJ TRIVEDI	9100000805	MT/SPL/18-19/73	19-06-2019	2,77,931.56
MANOJ TRIVEDI	9100000952	MT/TDL/18-19/65	21-04-2019	2,00,859.00

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MANSHA TRADERS	9500000557	MT/2018-2019/20	01-07-2019	1,81,687.01
N.K.BHOJANI PVT LTD	S/17/44	NKB/DB/19-20/06	28-06-2019	75,96,484.03
N.K.BHOJANI PVT LTD	S/17/44	NKB/DB/19-20/07	17-07-2019	23,47,027.97
NIZAM SINGH CHAUHAN	9100001051	NCS/SP/1920/7	21-06-2019	6,51,819.08
NIZAM SINGH CHAUHAN	9100000478	NCS/SP/1920/6	02-06-2019	43,283.70
NIZAM SINGH CHAUHAN	9100001051	NCS/SP/1920/5	02-06-2019	1,18,975.44
ORIENT TRADING CORPORATION	9100001178	07	05-05-2019	85,336.00
ORIENT TRADING CORPORATION	9100001178	17	20-05-2019	
ORIENT TRADING CORPORATION	9100001178	16	20-05-2019	
ORIENT TRADING CORPORATION	9100001178	05	03-05-2019	
ORIENT TRADING CORPORATION	9100001178	08	06-05-2019	
ORIENT TRADING CORPORATION	9100001178	06	04-05-2019	
ORIENT TRADING CORPORATION	9100001178	15	19-05-2019	
ORIENT TRADING CORPORATION	9100001178	14	19-05-2019	
ORIENT TRADING CORPORATION	9100001178	13	18-05-2019	
ORIENT TRADING CORPORATION	9100001178	09	07-05-2019	
ORIENT TRADING CORPORATION	9100001178	12	17-05-2019	64,002.00
ORIENT TRADING CORPORATION	9100001178	10(A)	08-05-2019	
ORIENT TRADING CORPORATION	9100001178	10	08-05-2019	
ORIENT TRADING CORPORATION	9100001178	11	08-05-2019	
P.K.J.TRIVEDI	9100000815	PKJT/2019-20/8	03-06-2019	
P.K.J.TRIVEDI	9100000944	PKJT/2019-20/16	02-07-2019	4,39,174.58
P.K.J.TRIVEDI	9100000930	PKJT/2019-20/19	05-07-2019	6,62,878.12
P.K.J.TRIVEDI	9100000521	PKJT/2019-20/18	05-07-2019	8,85,653.96
P.K.J.TRIVEDI	9100000533	PKJT/2019-20/20	13-07-2019	6,66,419.80
PRITAM SINGH WARDE	9100000973	PSW/DB/19-20/26	25-05-2019	22,41,204.12
PRITAM SINGH WARDE	9100000973	PSW/DB/19-20/27	25-05-2019	1,01,780.03
PRITAM SINGH WARDE	9100000804	PSW/TD/1920/34	13-07-2019	3,18,821.66
PRITAM SINGH WARDE	9100000770	PSW/TD/1920/30	13-07-2019	2,84,828.08
PRITAM SINGH WARDE	9100000770	PSW/TD/1920/38	13-07-2019	64,754.42
PRITAM SINGH WARDE	9100000804	PSW/TD/1920/35	13-07-2019	3,43,951.64
PRITAM SINGH WARDE	9100000770	PSW/TD/1920/31	13-07-2019	2,29,644.98
PRITAM SINGH WARDE	9100000804	PSW/TD/1920/6	01-05-2019	1,10,879.00
PRITAM SINGH WARDE	9100000961	PSW/TD/1920/36	13-07-2019	18,53,619.38
PRITAM SINGH WARDE	9100000961	PSW/TD/1920/37	13-07-2019	11,85,564.92
R.K.ENTERPRISES	9100001041	RKE/CH/19-20/003	26-06-2019	4,29,330.88
R.K.ENTERPRISES	S/17/57	RKE/CH/19-20/001	17-04-2019	1,28,367.00
R.K.SURYAWANSHI	9100000995	RKS/TD/1920/108	18-06-2019	15,75,479.80
R.K.SURYAWANSHI	9100000807	RKS/TD/1920/101	17-04-2019	57,398.00
R.K.SURYAWANSHI	9100000807	RKS/TD/1920/107	19-06-2019	57,390.94
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100000759	R&HSP/BGT19/2	10-06-2019	7,24,204.91
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100000759	R&HSP/BGT19/1	10-06-2019	7,95,456.72
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100000751	RSHP/SP/1920/5	26-06-2019	3,03,687.41
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000772	SH/TD/1920/03	06-06-2019	1,83,564.36
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000907	SH/SP/1920/01	16-04-2019	2,16,724.00
Shree Sai Kripa Contract Work	9100000776	176	23-06-2019	2,53,612.10
Shree Sai Kripa Contract Work	9100001196	168	23-06-2019	2,90,400.00
Shree Sai Kripa Contract Work	9100001052	83	19-06-2019	2,35,412.20
Shree Sai Kripa Contract Work	9100001052	85	13-07-2019	2,29,600.96
Shree Sai Kripa Contract Work	9100000896	10	12-07-2019	2,70,978.00
Shree Sai Kripa Contract Work	9100001196	177	09-07-2019	4,35,600.00
SALIM KARIM SEIKH	9100000702	SKS/KD/36	08-04-2019	78,001.28
SALIM KARIM SEIKH	9100000579	SKS/CH/18-19/05	06-07-2019	6,11,250.66
SALIM KARIM SEIKH	9100001312	SKS/CH/18-19/06	06-07-2019	3,51,165.71
SALIM KARIM SEIKH	9100000860	SKS/GM/19-20/07	10-05-2019	57,001.74
SALIM KARIM SEIKH	9100001232	SKS/GM/19-20/14	16-07-2019	15,77,129.25

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SALIM KARIM SEIKH	9100001063	SKS/GM/19-20/16	16-07-2019	1,58,732.28
SALIM KARIM SEIKH	9100000814	SKS/GM/19-20/15	16-07-2019	51,398.48
SALIM KARIM SEIKH	9100000860	SKS/GM/19-20/12	16-07-2019	3,28,244.60
SALIM KARIM SEIKH	9100000702	SKS/KD/41	14-07-2019	3,17,414.59
SALIM KARIM SEIKH	9100001370	SKS/KD/42	14-07-2019	34,577.02
SALIM KARIM SEIKH	9100001150	SKS/GM/19-20/13	16-07-2019	25,300.00
SHANKAR KATHOTE	9100001061	060	15-06-2019	91,114.06
SHANKAR KATHOTE	9100001234	062	22-06-2019	84,191.88
SHANKAR KATHOTE	9100001234	058	22-06-2019	80,895.94
SHANKAR KATHOTE	9100001121	061	22-06-2019	96,136.32
SHANKAR KATHOTE	9100001121	57	22-06-2019	96,136.32
SHANKAR KATHOTE	9100001057	063	20-07-2019	1,33,302.50
SHREE BALAJI CONTRACT WORKS	9100001236	190	15-06-2019	1,01,934.96
SHREE BALAJI CONTRACT WORKS	9100000861	188	19-06-2019	1,49,105.68
SHREE BALAJI CONTRACT WORKS	9100000689	170	06-05-2019	2,29,900.00
SHREE BALAJI CONTRACT WORKS	9100001239	189	19-06-2019	85,631.68
SHREE BALAJI CONTRACT WORKS	9100001103	191	15-06-2019	1,16,078.40
SHREE BALAJI CONTRACT WORKS	9100001247	199	07-07-2019	2,37,734.76
SHREE BALAJI CONTRACT WORKS	9100000867	200	07-07-2019	3,38,141.44
SHREE BALAJI CONTRACT WORKS	9100000859	201	06-07-2019	82,278.00
SHREE BALAJI CONTRACT WORKS	9100001083	192	06-07-2019	3,47,938.88
SHREE BALAJI CONTRACT WORKS	9100001024	198	07-07-2019	5,27,078.78
SHREE BALAJI CONTRACT WORKS	9100001239	194	07-07-2019	63,407.36
SHREE BALAJI CONTRACT WORKS	9100000861	193	07-07-2019	1,19,973.10
SUNIL KUMAR BAIS	9100000951	SKB/TD/1920/4	15-06-2019	3,59,327.04
SUNIL KUMAR BAIS	9100000699	SKB/TD/1920/5	15-06-2019	4,60,639.86
SUNIL KUMAR BAIS	9100000951	SKB/TD/1920/1	24-04-2019	1,66,250.00
V.J.TRIVEDI MINING CONTRACTORXXXXXX	9100001139	VJT/2019-20/9	10-07-2019	11,29,677.20
V.J.TRIVEDI MINING CONT.PVT LTD	9100001264	VJT/2019-20/4	17-06-2019	5,36,935.86
V.J.TRIVEDI MINING CONT.PVT LTD	9100001318	VJT/2019-20/2	04-06-2019	9,49,247.46
V.J.TRIVEDI MINING CONT.PVT LTD	9100001263	VJT/2019-20/6	17-06-2019	14,89,903.80
V.J.TRIVEDI MINING CONT.PVT LTD	9100000842	VJT/2019-20/8	05-07-2019	4,10,051.02
V.J.TRIVEDI MINING CONT.PVT LTD	9100001318	VJT/2019-20/7	05-07-2019	25,16,756.98
WESTERN INDIA MINING SERVICES PVT L	9100001191	2019-20/11	17-06-2019	4,31,085.96
WESTERN INDIA MINING SERVICES PVT L	9100001223	2019-20/10	16-06-2019	4,00,241.06
WESTERN INDIA MINING SERVICES PVT L	9100000578	WIMS/CH/18-19/22	23-03-2019	63,768.44
WESTERN INDIA MINING SERVICES PVT L	9100001223	2019-20/12	10-07-2019	4,60,025.00
A I SHEIKH	9100000841	AIS/19-20/206	24-06-2019	2,00,500.00
A.K.ENTERPRISES	9100000102	AKEP/MO/19-20/18	07-07-2019	2,48,600.00
A.K.ENTERPRISES	9100000102	AKEP/MO/19-20/15	07-07-2019	3,29,081.42
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/19-20/05	16-06-2019	11,93,552.98
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/19-20/03	15-05-2019	6,38,055.32
RAJLAXMI ENTERPRISES	9100000999	RLE/TI/19-20/06	16-06-2019	1,99,914.67
RAJLAXMI ENTERPRISES	9100000999	RLE/TI/19-20/04	13-05-2019	98,521.61
SIBI VERGHESE	9100001222	SBV-150	23-05-2019	1,31,589.39
SIBI VERGHESE	9100001248	SBV-152	13-07-2019	4,07,428.70
SIBI VERGHESE	9100000889	SBV-151	13-07-2019	5,72,748.12
ARYAN ENTERPRISES	9100000966	AE/DB/18-19/069	14-06-2019	2,34,875.19
SHRI SAI ASSOCIATES	9100001006	SSA/DB/19-20/14	01-07-2019	36,366.50
SHRI SAI ASSOCIATES	9100001046	SSA/DB/19-20/15	05-07-2019	12,988.00
SHRI SAI ASSOCIATES	9100001085	SSA/DB/19-20/16	05-07-2019	55,360.63
N D KOHALE	9100000924	115	12-07-2019	37,875.33
S.R.Manishkumar	9100001039	SRM/TD/1920/120	19-06-2019	10,29,331.44
S.R.Manishkumar	9100000962	SRM/TD/1920/102	17-04-2019	1,74,875.00
S.R.Manishkumar	9100000962	SRM/TD/1920/110	26-05-2019	58,504.00
S.R.Manishkumar	9100000942	SRM/TD/1920/109	26-05-2019	79,929.00

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S.R.Manishkumar	9100000942	SRM/TD/1920/103	17-04-2019	89,203.00
S.R.Manishkumar	9100000942	SRM/TD/1920/118	19-06-2019	1,68,956.00
S.R.Manishkumar	9100000962	SRM/TD/1920/119	19-06-2019	53,510.00
Gosai Enterprises	9100000787	GE/GM/2019	06-06-2019	1,41,768.66
Gosai Enterprises	9100000893	GE/GM/18-19/292	10-06-2019	1,57,845.00
Gosai Enterprises	9100000955	GE/GM/19-20/287	06-06-2019	78,994.40
Gosai Enterprises	9100000997	GE/GM/19-20/293	10-06-2019	3,08,000.00
Gosai Enterprises	9100000826	GE/GM/19-20/294	10-06-2019	50,373.36
Gosai Enterprises	9100000787	GE/GM/19-20/290	08-07-2019	1,50,466.14
Gosai Enterprises	9100000893	GE/GM/19-20/288	08-07-2019	1,57,845.00
Gosai Enterprises	9100000997	GE/GM/19-20/287	08-07-2019	3,08,000.00
Gosai Enterprises	9100000955	GE/GM/19-20/289	08-07-2019	51,418.36
S P SHEIKH	9100000908	84	07-07-2019	1,43,962.16
SHIVSHAKTI CONTRACT WORK	9200003104	48	20-06-2019	78,006.56
ABC Techno Labs Ltd.	9100000584	0231	30-05-2019	6,74,680.00
ZAVIER SANTIAGO	9100001018	ZJS/19-20/61	21-04-2019	1,72,385.00
ZAVIER SANTIAGO	9100001018	ZJS/19-20/70	17-06-2019	4,78,954.30
ZAVIER SANTIAGO	9100001229	ZJS/19-20/71	02-07-2019	8,32,356.68
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/DB/1920/115	26-06-2019	14,88,055.68
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/DB/1920/114	26-06-2019	10,13,645.16
B P J ELECTRICALS	9100001125	BPJ/DB/MING/04	03-07-2019	54,429.01
B P J ELECTRICALS	9100000847	BPJ/BG MING/19	03-07-2019	48,505.31
B P J ELECTRICALS	9100001010	BPJ/BG MING/18	03-07-2019	58,854.80
ANACON LABORATORIES PVT LTD	9100000727	TICE11/1903/41	30-03-2019	5,206.00
ANACON LABORATORIES PVT LTD	9100000727	TICE11/1903/40	30-03-2019	5,206.00
WASSA SOLUTIONS & SERVICES	9200002146	WSS/19-20/079	30-04-2019	10,06,542.84
WESTERN INDIA MINING SERVICES PVT L	9100000837	2019-20/07	05-06-2019	32,03,504.94
WESTERN INDIA MINING SERVICES PVT L	9100000932	2019/20/10	25-06-2019	43,195.76
WESTERN INDIA MINING SERVICES PVT L	9100000932	2019-20/09	24-06-2019	24,594.52
WESTERN INDIA MINING SERVICES PVT L	9100000917	2019-20/12	10-07-2019	4,45,065.50
ESSEN CONSTRUCTION	9100000990	EC/DB/19-20/08	03-07-2019	40,56,799.11
SHRI SATYA SAI ENTERPRISE	9100001298	483	05-07-2019	1,02,225.00
KUMAR CARGO SOLUTION	9100001088	001	04-07-2019	93,01,794.76
KUMAR CARGO SOLUTION	9100001021	7TH RA BILL/007	06-07-2019	52,45,703.13
ANAND TRADERS	9100001217	565	25-06-2019	10,25,627.18
KONE ELEVATOR INDIA PVT LTD	9400001901	8150078212	14-06-2019	19,187.22
KONE ELEVATOR INDIA PVT LTD	9400001901	8150078213	14-06-2019	19,187.22
MICROPOINT COMPUTERS PVT LIMITED	9300000147	SRS-0054/19-20	06-07-2019	26,100.00
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/19-20/22	21-06-2019	15,89,220.00
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/19-20/23	21-06-2019	15,89,220.00
ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/19-20/29	10-07-2019	2,29,046.80
SIMI ELECTRONICS	9300000101	AMC-033	17-07-2019	4,751.13
TATA HITACHI CONSTRUCTION MACHINERY	9600006842	38005500	31-05-2019	5,74,080.92
TATA HITACHI CONSTRUCTION MACHINERY	9600006842	38005501	31-05-2019	
ADMIRE PUBLICITY PVT LTD	9500000628	AD/000832/19-20	28-05-2019	3,18,619.74
ADMIRE PUBLICITY PVT LTD	9500000629	AD/000733/19-20	23-05-2019	
ASTRAL ADVTG & MKTG INDIA P LTD	9500000601	19-20/00920	15-05-2019	1,38,840.00
ASTRAL ADVTG & MKTG INDIA P LTD	9500000634	19-20/01271	29-05-2019	4,76,957.20
PAMM ADVERTISING & MARKETING	9500000627	NAG/2019/07/18	01-07-2019	1,37,190.00
ANAND MINE TOOLS PVT. LTD.	4700002235	190110657	29-06-2019	47,482.64
SS EXCAVATION SOLUTIONS LLP	4700002222	SSES/NGP/655	22-07-2019	73,027.00
INFRA COMPUTERS	9300000098	IC/19-20/7324	05-07-2019	38,182.26
MODERN SERVICES	4700002718	20192003	14-06-2019	3,34,868.00
MODERN SERVICES	4700002824	20192004	12-07-2019	3,25,606.00
Inland World Logistics Pvt.Ltd	4700002773	INCDR1900055	20-06-2019	8,92,253.00
Inland World Logistics Pvt.Ltd	4700002774	INCDR1900056	20-06-2019	

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Inland World Logistics Pvt.Ltd	4700002809	INCDR1900115	06-07-2019	1,63,708.00
Inland World Logistics Pvt.Ltd	4700002810	INCDR1900134	13-07-2019	
JAY ENGINEERING WORKS	4500009590	JEW/19/2019-20	26-06-2019	7,97,653.00
JAY ENGINEERING WORKS	4500009590	JEW/17/2019-20	06-06-2019	9,97,065.50
JAY ENGINEERING WORKS	4500009590	JEW/16/2019-20	06-06-2019	9,97,065.50
JAY ENGINEERING WORKS	4500009590	JEW/17/2019-20	06-06-2019	4,98,534.00
JAY ENGINEERING WORKS	4500009590	JEW/16/2019-20	06-06-2019	4,98,534.00
JAY ENGINEERING WORKS	4500009590	JEW/20/2019-20	14-07-2019	9,17,301.00
ROCK MINING TOOLS	4500010144	RM/JUN/19-20/01	11-06-2019	36,40,246.20
ROCK MINING TOOLS	4500010144	RM/JUN/19-20/03	14-06-2019	
ROCK MINING TOOLS	4500010144	RM/JUN/19-20/04	14-06-2019	9,10,062.28
Apar Industries Limited	4500010256	9707619400	13-03-2019	2,45,875.00
METRO ELECTRICALS	4500009687	ME/19-20/MAY-358	28-05-2019	7,47,040.00
METRO ELECTRICALS	4500009687	ME/19-20/MAY-359	28-05-2019	
Navnit Cars Pvt Ltd.	4500010862	NCPL/2019/0016	26-06-2019	18,93,572.00
Bajaj Electricals Limited	4500010164	S17190002002	30-05-2019	9,74,411.16
Bajaj Electricals Limited	4500010164	S17190002002	30-05-2019	2,43,603.00
Central Switchgears Pvt Ltd,	4500010126	GST/19-20/04	04-06-2019	2,65,540.00
Central Switchgears Pvt Ltd,	4500010141	GST/19-20/6	10-06-2019	4,15,048.00
Central Switchgears Pvt Ltd,	4500010141	GST/19-20/7	10-06-2019	
Central Switchgears Pvt Ltd,	4500010126	GST/19-20/5	06-03-2019	8,87,992.00
Central Switchgears Pvt Ltd,	4500010126	GST/18-19/27	06-03-2019	9,17,688.00
Central Switchgears Pvt Ltd,	4500010126	GST/18-19/30	06-03-2019	
Central Switchgears Pvt Ltd,	4500010126	GST/18-19/28	06-03-2019	8,16,124.00
Gaurav Heavy Engineering India P Lt	4500010175	18-19/GST/579	30-03-2019	3,75,527.00
Gaurav Heavy Engineering India P Lt	4500010175	18-19/GST/580	30-03-2019	
Gaurav Heavy Engineering India P Lt	4500010175	18-19/GST/578	30-03-2019	2,50,351.00
M. H. Industries	4500010486	MHI/1920/149	28-05-2019	72,384.00
BEML LIMITED	4500010819	9331028671	08-07-2019	8,79,919.00
BEML LIMITED	4500010819	9331028673	08-07-2019	9,21,601.24
Shantilal C. Mehta	4500010612	AR-B01/1902154	06-07-2019	11,75,100.00
Shantilal C. Mehta	4500010612	AR-B01/1902155	06-07-2019	46,40,000.00
RAJASTHAN HEAVY ENGG WORKS,	4500010660	RH/JUN/19-20/27	11-06-2019	6,17,120.00
RAJASTHAN HEAVY ENGG WORKS,	4500010660	RH/JUN/19-20/26	11-06-2019	
RAJASTHAN HEAVY ENGG WORKS,	4500010660	RH/JUN/19-20/28	14-06-2019	
J.P.Office Equipments	4500010900	0535	29-06-2019	15,649.00
KARM SALES & SERVICE	4700002711	OKSNG1920000966	28-06-2019	2,35,067.00
KARM SALES & SERVICE	4700002712	OKSNG1920000967	28-06-2019	
KELTECH ENERGIES LTD	4700002682	GSM192000927	15-06-2019	1,34,328.00
ASHAPURA TIMBER MART	4700002601	GST/12	31-05-2019	8,11,432.86
ASHAPURA TIMBER MART	4700002601	GST/13	02-06-2019	
ASHAPURA TIMBER MART	4700002601	GST/14	03-06-2019	
ASHAPURA TIMBER MART	4700002601	GST/17	07-06-2019	
ASHAPURA TIMBER MART	4700002601	GST/20	19-06-2019	
ASHAPURA TIMBER MART	4700002498	GST/03	27-04-2019	4,11,765.58
ASHAPURA TIMBER MART	4700002513	GST/09	14-05-2019	
ASHAPURA TIMBER MART	4700002513	GST/10	15-05-2019	
ASHAPURA TIMBER MART	4700002640	GST/18	08-06-2019	
ASHAPURA TIMBER MART	4700002671	GST/19	13-06-2019	2,58,734.16
SUNIL TIMBER	4700002522	11	25-06-2019	12,18,269.01
SUNIL TIMBER	4700002522	13	27-06-2019	
SUNIL TIMBER	4700002522	14	29-06-2019	12,31,186.38
SUNIL TIMBER	4700002522	15	30-06-2019	
SUNIL TIMBER	4700002695	12	25-06-2019	5,78,748.40
THE MINERAL & CHEMICAL CORPORATIO	4700002301	30/2019-20	14-06-2019	3,22,312.12
SS EXCAVATION SOLUTIONS LLP	4700002693	SSES/NGP/496	20-06-2019	7,70,405.16

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SS EXCAVATION SOLUTIONS LLP	4700002705	SSES/NGP/547	28-06-2019	7,58,544.80
SS EXCAVATION SOLUTIONS LLP	4700002694	SSES/NGP/545	28-06-2019	
SS EXCAVATION SOLUTIONS LLP	4700002705	SSES/NGP/546	28-06-2019	
SS EXCAVATION SOLUTIONS LLP	4700002761	SSES/NGP/589	11-07-2019	5,41,662.76
SS EXCAVATION SOLUTIONS LLP	4700002761	SSES/NGP/599	15-07-2019	
SS EXCAVATION SOLUTIONS LLP	4700002693	SSES/NGP/600	15-07-2019	
SS EXCAVATION SOLUTIONS LLP	4700002705	SSES/NGP/601	15-07-2019	
SS EXCAVATION SOLUTIONS LLP	4700002764	SSES/NGP/602	15-07-2019	
SS EXCAVATION SOLUTIONS LLP	4700002761	SSES/NGP/603	15-07-2019	
SS EXCAVATION SOLUTIONS LLP	4700002731	SSES/NGP/598	13-07-2019	
IDEAL DETONATORS PVT LTD	4700002619	DETO/19-20/00411	11-06-2019	61,409.40
IDEAL DETONATORS PVT LTD	4700002698	DETO/19-20/00555	27-06-2019	2,60,972.00
IDEAL DETONATORS PVT LTD	4700002685	DETO/19-20/00557	27-06-2019	
IDEAL DETONATORS PVT LTD	4700002687	DETO/19-20/00556	27-06-2019	
IDEAL DETONATORS PVT LTD	4700002793	DETO/19-20/00677	16-07-2019	84,726.20
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002643	D/0368/20	30-05-2019	84,727.20
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002631	D/0366/20	30-05-2019	98,929.60
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002632	D/0365/20	30-05-2019	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002743	D/0629/20	09-07-2019	81,710.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002622	D/0367/20	30-05-2019	1,40,032.80
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002763	D/0631/20	09-07-2019	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002753	D/0626/20	09-07-2019	1,66,836.60
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002741	D/0627/20	09-07-2019	
SBL ENERGY LIMITED	4700002710	19-20/1140	24-06-2019	2,21,815.00
SBL ENERGY LIMITED	4700002670	19-20/1051	17-06-2019	86,026.20
SBL ENERGY LIMITED	4700002615	19-20/0649	18-05-2019	
SBL ENERGY LIMITED	4700002708	19-20/1141	24-06-2019	5,18,181.84
SBL ENERGY LIMITED	4700002744	19-20/1052	17-06-2019	
SBL ENERGY LIMITED	4700002681	19-20/1053	17-06-2019	
SBL ENERGY LIMITED	4700002660	19-20/0948	10-06-2019	
SBL ENERGY LIMITED	4700002659	19-20/0947	10-06-2019	
SBL ENERGY LIMITED	4700002740	19-20/1256	04-07-2019	
SBL ENERGY LIMITED	4700002621	19-20/1142	24-06-2019	2,97,649.00
SBL ENERGY LIMITED	4700002725	19-20/1258	04-07-2019	1,01,929.20
SBL ENERGY LIMITED	4700002730	19-20/1257	04-07-2019	
SBL ENERGY LIMITED	4700002778	19-20/1357	15-07-2019	20,332.46
SBL ENERGY LIMITED	4700002779	19-20/1359	15-07-2019	2,22,865.00
SBL ENERGY LIMITED	4700002779	19-20/1360	15-07-2019	
SBL ENERGY LIMITED	4700002751	19-20/1255	04-07-2019	81,327.80
IDL EXPLOSIVES LIMITED	4700002702	701245371	01-07-2019	1,04,349.00
BEML LIMITED	4700002520	9331028424	08-06-2019	2,97,862.00
BEML LIMITED	4700002512	9331028425	08-06-2019	
BEML LIMITED	4700002512	9331028426	08-06-2019	
BEML LIMITED	4700002642	9331028655	08-07-2019	32,397.00
BEML LIMITED	4700001627	9331028656	08-07-2019	9,43,202.00
BEML LIMITED	4700001654	9331028657	08-07-2019	
BEML LIMITED	4700002428	9331028658	08-07-2019	
BEML LIMITED	4700002154	9331028659	08-07-2019	
BEML LIMITED	4700002280	9331028660	08-07-2019	
BEML LIMITED	4700002044	9331028662	08-07-2019	
BEML LIMITED	4700002642	9331028665	08-07-2019	
BEML LIMITED	4700002665	9331028663	08-07-2019	
BEML LIMITED	4700002520	9331028667	08-07-2019	
BEML LIMITED	4700002520	9331028670	08-07-2019	
BEML LIMITED	4700002176	9331028672	08-07-2019	1,25,845.00
BEML LIMITED	4700002512	9331028669	08-07-2019	

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REGENESIS INDUSTRIES PVT LTD	4700002509	664	07-05-2019	2,22,211.52
REGENESIS INDUSTRIES PVT LTD	4700002609	981	25-05-2019	
REGENESIS INDUSTRIES PVT LTD	4700002610	980	25-05-2019	
REGENESIS INDUSTRIES PVT LTD	4700002547	666	07-05-2019	
REGENESIS INDUSTRIES PVT LTD	4700002548	665	07-05-2019	
REGENESIS INDUSTRIES PVT LTD	4700002647	1255	11-06-2019	
REGENESIS INDUSTRIES PVT LTD	4700002733	1472	24-06-2019	3,18,696.25
REGENESIS INDUSTRIES PVT LTD	4700002732	1471	24-06-2019	
Hindustan Petroleum Corporation Ltd	4700002617	14450GI19000152	25-06-2019	11,94,948.60
Hindustan Petroleum Corporation Ltd	4700002617	14450GI19000121	12-06-2019	
Hindustan Petroleum Corporation Ltd	4700002672	14450GI19000181	30-06-2019	
JAI CORPORATION	4500010755	10/19-20	26-06-2019	1,34,938.00
JAI CORPORATION	4500010755	11/19-20	26-06-2019	
JAI CORPORATION	4500010755	09/19-20	20-06-2019	3,02,770.00
JAI CORPORATION	4500010755	14/19-20	06-07-2019	
JAI CORPORATION	4500010755	13/19-20	02-07-2019	
JAI CORPORATION	4500010755	12/19-20	02-07-2019	3,63,636.00
JAI CORPORATION	4500010755	20/19-20	19-07-2019	
JAI CORPORATION	4500010755	15/19-20	16-07-2019	84,087.29
JAI CORPORATION	4500010755	17/19-20	17-07-2019	
JAI CORPORATION	4500010755	17/19-20	17-07-2019	3,07,658.00
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800001369	SSD0494	30-05-2019	3,640.00
SAAS MARKETING	4800001389	SM-138	11-06-2019	2,258.00
KOTHARI PHARMA	4500009088	KP-184	01-07-2019	4,032.00
KOTHARI PHARMA	4800001392	KP-139	10-06-2019	4,395.00
POWER MINE CORPORATION	4700002585	PMI19/0080	07-06-2019	52,342.22
POWER MINE CORPORATION	4700002499	PMI19/0096	10-07-2019	
POWER MINE CORPORATION	4700002726	PMI19/0105	18-07-2019	
POWER MINE CORPORATION	4700002726	PMI19/0105	18-07-2019	3,072.04
PUNJAB MACHINE TOOLS	4700002068	ATIM/0505	11-03-2019	12,035.26
PUNJAB MACHINE TOOLS	4700002387	BTIM/0029	18-04-2019	
PUNJAB MACHINE TOOLS	4700002068	BX2/0369	20-05-2019	
PUNJAB MACHINE TOOLS	4700002628	BTIM/0072	05-06-2019	
PUNJAB MACHINE TOOLS	4700002706	BTIM/0108	06-07-2019	
PUNJAB MACHINE TOOLS	4700002727	BTIM/0123	18-07-2019	
PUNJAB MACHINE TOOLS	4700002727	BTIM/0123	18-07-2019	6,247.28
ANUPAM ENTERPRISES	4700002630	19-20/0766	11-06-2019	1,81,263.66
ANUPAM ENTERPRISES	4700002768	19-20/1073	11-07-2019	14,910.00
ANUPAM ENTERPRISES	4700002707	19-20/1050	09-07-2019	91,355.00
ANUPAM ENTERPRISES	4700002714	19-20/1070	11-07-2019	1,54,328.00
ANUPAM ENTERPRISES	4700002760	19-20/1071	11-07-2019	
SANDVIK ASIA PVT LTD	4500010811	2026558	11-06-2019	10,91,819.84
Tenova India Pvt. Ltd.	4500010071	12019DEL00145DO	06-06-2019	19,17,995.00
Tenova India Pvt. Ltd.	4500010071	12019DEL00061DO	29-04-2019	13,34,000.00
Shri Balaji Industrial Products Ltd	4500010513	2019/117-119/073	25-06-2019	3,79,171.00
IDL EXPLOSIVES LIMITED	4700002645	700735411	19-06-2019	2,40,252.00
IDL EXPLOSIVES LIMITED	4700002701	700735445	24-06-2019	2,40,560.00
IDL EXPLOSIVES LIMITED	4700002776	700735555	12-07-2019	4,21,902.00
IDL EXPLOSIVES LIMITED	4700002786	700735591	17-07-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0110	22-06-2019	17,98,118.35
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0112	23-06-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0113	24-06-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0114	24-06-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0107	18-06-2019	15,73,503.31
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0108	18-06-2019	
ROYAL INDUSTRIES CORPORATION	4500008612	RIC/19-20/0109	19-06-2019	
UNIVERSAL INDUSTRIAL EQUIPMENT	4700002197	SS19Y-7	11-04-2019	1,99,584.12
UNIVERSAL INDUSTRIAL EQUIPMENT	4700002032	SS19Y-34	16-06-2019	
UNIVERSAL INDUSTRIAL EQUIPMENT	4500010264	SS19Y-13	23-04-2019	9,83,116.00

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SUDHA CHEMICAL COMPANY	4500010442	483	22-06-2019	2,10,953.87
SUDHA CHEMICAL COMPANY	4500010442	612	13-07-2019	2,09,285.62
J. UMASHANKAR & CO. PVT. LTD	4700002497	0647/2019-20	03-07-2019	44,564.88
EIMCO ELECON (INDIA) LTD.	4500010338	2411802181	08-02-2019	10,30,807.76
L A TRADING COMPANY	4700002357	LA/19-20/00582	11-06-2019	27,410.52
INDIAN ENGINEERING CORPORATION	4700002531	SW0593	10-06-2019	25,466.92
INDIAN ENGINEERING CORPORATION	4700002220	SW0594	10-06-2019	5,938.38
INDIAN ENGINEERING CORPORATION	4700002531	SW0770	02-07-2019	855.92
JAI AMBAY MINERALS	4500009292	235	14-06-2019	12,70,735.00
JAI AMBAY MINERALS	4500009292	236	19-06-2019	
JAI AMBAY MINERALS	4500009292	237	22-06-2019	
JAI AMBAY MINERALS	4500009292	238	22-06-2019	
JAI AMBAY MINERALS	4500009292	239	22-06-2019	
JAI AMBAY MINERALS	4500009292	240	22-06-2019	
JAI AMBAY MINERALS	4500009292	241	25-06-2019	
JAI AMBAY MINERALS	4500009292	242	09-07-2019	
JAI AMBAY MINERALS	4500009292	243	09-07-2019	
JAI AMBAY MINERALS	4500009292	244	09-07-2019	
JAI AMBAY MINERALS	4500009292	245	12-07-2019	9,74,274.00
JAI AMBAY MINERALS	4500009292	246	12-07-2019	
JAI AMBAY MINERALS	4500009292	247	12-07-2019	
JAI AMBAY MINERALS	4500009292	248	12-07-2019	
JAI AMBAY MINERALS	4500009292	249	14-07-2019	
ROCKWELL ENGINEERING COMPANY	4700002516	REC/78	14-06-2019	1,45,947.00
Ganpati Minerals	4500010117	GM/19-20/JUN-58	14-06-2019	1,07,499.55
Ganpati Minerals	4500010117	GM/19-20/JUN-59	25-06-2019	1,94,067.30
Ganpati Minerals	4500010117	GM/19-20/JUN-62	26-06-2019	
Ganpati Minerals	4500010117	GM/19-20/JUN-68	27-06-2019	
Ganpati Minerals	4500010117	GM/19-20/JUN-68	29-06-2019	
Ganpati Minerals	4500010117	GM/19-20/JUN-70	30-06-2019	
NATIONAL TEXTILE COR	4700002141	CMM/SR/19-20/009	28-06-2019	3,06,500.00
ROHAN CHEMICALS	4500010538	234	26-06-2019	1,69,480.16
REENA MECHANICALS PVT LTD	4500010374	GST/39	05-07-2019	43,954.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002550	CHT-1167	23-05-2019	2,89,383.60
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002618	CHT-1486	07-06-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002686	CHT-1796	20-06-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002664	CHT-1798	20-06-2019	1,88,799.60
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002690	CHT-1794	20-06-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002536	CHT-1009	15-05-2019	2,16,321.80
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002697	CHT-1797	20-06-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002623	CHT-1485	07-06-2019	2,70,403.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002654	CHT-1485	07-06-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002717	CHT-2224	08-07-2019	80,500.80
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002796	CHT-2444	17-07-2019	1,01,928.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002796	CHT-2445	17-07-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002787	CHT-2446	19-07-2019	1,89,350.20
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002792	CHT-2447	17-07-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002752	CHT-2222	08-07-2019	4,32,230.60
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002636	CHT-1483	07-06-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002683	CHT-1795	20-06-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002794	CHT-2443	17-07-2019	
GUJARAT DYESTUFF INDUSTRIES PVT LT	4500010807	S0346	07-07-2019	15,43,181.00
GUJARAT DYESTUFF INDUSTRIES PVT LT	4500010807	S0386	16-07-2019	14,58,489.00
STEEL AUTHORITY OF INDIA LTD.	4700002688	OS0020001468	25-06-2019	17,83,240.78
STEEL AUTHORITY OF INDIA LTD.	4700002688	OS0020001508	26-06-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002678	OS0020001507	26-06-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002692	OS0020001438	23-06-2019	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
STEEL AUTHORITY OF INDIA LTD.	4700002692	OS0020001389	21-06-2019	23,28,499.90
STEEL AUTHORITY OF INDIA LTD.	4700002692	OS0020001345	19-06-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002691	OS0020001324	18-06-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002691	OS0020001368	20-06-2019	25,66,357.81
STEEL AUTHORITY OF INDIA LTD.	4700002677	OS0020001408	22-06-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002677	OS0020001444	24-06-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002696	OS0020001500	26-06-2019	25,12,404.08
STEEL AUTHORITY OF INDIA LTD.	4700002696	OS0020001567	28-06-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002676	OS0020001630	30-06-2019	10,32,646.32
STEEL AUTHORITY OF INDIA LTD.	4700002804	OS0020001965	20-07-2019	4,70,104.18
STEEL AUTHORITY OF INDIA LTD.	4700002807	OS0020001981	22-07-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002806	OS0020001982	22-07-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002806	OS0020001983	22-07-2019	8,13,205.26
STEEL AUTHORITY OF INDIA LTD.	4700002806	OS0020001984	22-07-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002806	OS0020001985	22-07-2019	
MAHARASHTRA CARBON PVT LTD	4500010818	GST-125	08-07-2019	
MAHARASHTRA CARBON PVT LTD	4500010714	GST-126	08-07-2019	13,64,259.00
Regenesi s Industries Private Limite	4700002584	RIPL/202	15-05-2019	
Regenesi s Industries Private Limite	4700002600	RIPL/227	20-05-2019	
Regenesi s Industries Private Limite	4700002569	RIPL/184	11-05-2019	22,91,661.52
Regenesi s Industries Private Limite	4700002597	RIPL/121	27-04-2019	
Regenesi s Industries Private Limite	4700002598	RIPL/144	03-05-2019	
Regenesi s Industries Private Limite	4700002620	RIPL/251	27-05-2019	
Regenesi s Industries Private Limite	4700002668	RIPL/312	11-06-2019	
Regenesi s Industries Private Limite	4700002680	RIPL/344	18-06-2019	
Regenesi s Industries Private Limite	4700002652	RIPL/296	07-06-2019	19,16,785.98
Regenesi s Industries Private Limite	4700002646	RIPL/279	03-06-2019	
Regenesi s Industries Private Limite	4700002735	RIPL/365	23-06-2019	
KELVIN PLASTIC PVT LTD	4500010823	1120	02-07-2019	
KELVIN PLASTIC PVT LTD	4500010823	1121	02-07-2019	6,76,840.00
GOKAC TRANSMISSIONS	4700002756	19-20//0862	06-07-2019	25,200.20
ELECTROMECH ENGINEERS	4700002754	4993	10-07-2019	46,512.44
ALLTERRA SOLUTIONS LLP	4500010910	ASL/2019-20/0103	18-07-2019	2,60,785.00