

BILL STATUS

Sr.No.	Vendor name	Bill No	Payment Amount	Payment Date
1	HEADLINERS Advertising Services(P)	MOILN/18-19/836	2,29,890.00	12-02-2019
2	APLAB LIMITED	18830521	13,920.00	15-02-2019
3	Apex Spatial Tech Solution Private	APEXMOIL/MAPS/03	1,62,000.00	15-02-2019
4	KARM SALES & SERVICE	OKSNG1819002375	10,52,830.00	28-02-2019
5	Persistence Software Consult & serv	PERSIS SOFTWARE	49,500.00	19-02-2019
6	ABEDEEN ELECTRICALS	470	99,314.78	15-02-2019
7	Srushti Seva Private Limited	161/2018-19	1,72,800.00	19-02-2019
8	BEML LIMITED	9239001866	16,85,253.00	12-02-2019
9	M. P. RAJYA VAN VIKAS NIGAM LIMITED	VVNLP/18-19/6439	1,62,514.00	05-02-2019
10	STEEL AUTHORITY OF INDIA LTD.	OS0020005661	17,02,316.02	01-02-2019
11	STEEL AUTHORITY OF INDIA LTD.	OS0020005638		01-02-2019
12	STEEL AUTHORITY OF INDIA LTD.	OS0020005654		01-02-2019
13	STEEL AUTHORITY OF INDIA LTD.	OS0020005662	2,53,010.06	05-02-2019
14	STEEL AUTHORITY OF INDIA LTD.	OS0020006558	17,44,730.08	28-02-2019
15	STEEL AUTHORITY OF INDIA LTD.	OS0020006660		28-02-2019
16	STEEL AUTHORITY OF INDIA LTD.	OS0020006659		28-02-2019
17	STEEL AUTHORITY OF INDIA LTD.	OS0020006723	6,27,370.72	28-02-2019
18	BEML LIMITED	9331027413	5,43,974.00	12-02-2019
19	L.&T INFOTECH	22715333	9,12,226.27	22-02-2019
20	L.&T INFOTECH	22715332	9,12,226.27	22-02-2019
21	H S TAGORE	34	33,48,090.75	08-02-2019
22	H S TAGORE	35	47,81,397.75	22-02-2019
23	H S TAGORE	34	11,84,010.10	26-02-2019
24	D C S LIMITED	DCS/MUN/28	24,26,645.55	22-02-2019
25	Ambika Mining Pvt Ltd	AMPL/18-19/46	65,48,537.29	12-02-2019
26	Ambika Mining Pvt Ltd	AMPL/WE/18-19/22	11,79,901.07	12-02-2019
27	Maheshwari Mining Pvt Ltd	MMPLBGT-10	49,06,886.27	22-02-2019
28	Maheshwari Mining Pvt Ltd	18-19/22	57,96,234.42	22-02-2019
29	ESSEN CONSTRUCTION	EC/DB/18-19/41	26,92,120.61	01-02-2019
30	UJAAS ENERGY LIMITED	6020000061/1	33,66,000.00	22-02-2019
31	BHAGWATI BUILDERS	34	3,87,590.42	12-02-2019
32	BHAGWATI BUILDERS	32	17,944.64	19-02-2019
33	BHAGWATI BUILDERS	37	16,81,826.84	19-02-2019

Sr.No.	Vendor name	Bill No	Payment Amount	Payment Date
34	BHAGWATI BUILDERS	33	9,73,570.43	22-02-2019
35	BHAGWATI BUILDERS	39	27,61,292.01	26-02-2019
36	BHAGWATI BUILDERS	38	11,04,303.50	26-02-2019
37	BHAGWATI BUILDERS	35	96,136.00	26-02-2019
38	K.C.DAS	130	2,88,468.05	05-02-2019
39	K.C.DAS	132	5,01,864.28	05-02-2019
40	K.C.DAS	131	4,28,832.24	08-02-2019
41	K.C.DAS	136	20,13,525.86	08-02-2019
42	AVR Infratech Private Limited	AVR/MOIL/14	85,81,582.15	15-02-2019
43	SANJAY AGRAWAL	SA/KD/2018-19/13	1,76,84,803.00	01-02-2019
44	SANJAY AGRAWAL	SA/KD/2018-19/16	1,51,03,505.00	22-02-2019
45	SANJAY AGRAWAL	SA/GM/2018-19/19	1,62,78,494.00	26-02-2019
46	INNOVATIVE CONSTRUCTIONS	26	17,99,452.04	12-02-2019
47	Nisha Borewell	08	6,64,122.00	28-02-2019
48	ANKIT DHANORE	AD/BILL/18-19/25	3,69,301.34	12-02-2019
49	ANKIT DHANORE	AD/BILL/18-19/26	4,75,277.56	19-02-2019
50	REENA MECHANICALS PVT LTD	GST/119	12,03,175.97	08-02-2019
51	REENA MECHANICALS PVT LTD	GST/119B	4,77,048.00	12-02-2019
52	MINE-TECH , BANGALORE	23	2,35,934.00	01-02-2019
53	MINE-TECH , BANGALORE	MNT/KD/18-19/010	11,07,123.29	19-02-2019
54	D.G.BAWANKAR	DGB/18-19/222	4,20,056.99	05-02-2019
55	Ramdev Prestress & Cement Product	GST/18-19/19	37,17,552.00	26-02-2019
56	S. K. Construction	01	27,26,843.71	13-02-2019
57	PRAJESH BIEN	21	12,07,800.00	26-02-2019
58	Kishore Sadashiv Wahane	KSW/18-19/2	6,32,531.02	15-02-2019
59	SHRI SHIVSHAKTI CONTRACT WORKS	31	10,54,714.29	08-02-2019
60	PYROTECH ELECTRONICS PRIVATE LIMITE	S39216/99	53,140.00	05-02-2019
61	SHRI SAI ASSOCIATES	SSA/TD/18-19/45	4,67,198.22	08-02-2019
62	Parth Sarthi Enviro Engineers.	PSEE/2018-19/16	13,59,640.66	26-02-2019
63	DHARMENDRA DHAKETA	DB/003	4,44,784.09	08-02-2019
64	A A PASHA	AAP/DB/18-19/316	54,069.00	05-02-2019
65	A A PASHA	AAP/DB/18-19/319	7,95,147.60	05-02-2019
66	A A PASHA	AAP/DB/18-19/318	1,45,468.00	08-02-2019
67	A A PASHA	AAP/18-19/66	2,23,762.50	08-02-2019
68	A A PASHA	AAP/BEL/1819/04	1,93,723.60	26-02-2019

Sr.No.	Vendor name	Bill No	Payment Amount	Payment Date
69	A A PASHA	AAP/18-19/70	5,14,060.86	26-02-2019
70	A A PASHA	APP/18-19/69	4,95,335.68	26-02-2019
71	A A PASHA	AAP/18-19/68	39,600.00	26-02-2019
72	ANKIT DHANORE	AD/BILL/1819/28	15,309.60	19-02-2019
73	ANKIT DHANORE	AD/BILL/18-19/24	27,979.20	19-02-2019
74	ANKIT DHANORE	AD/BILL/18-19/27	51,700.00	26-02-2019
75	ATLANTIS ENGINEERS	AE/2018/47	68,636.86	22-02-2019
76	ATLANTIS ENGINEERS	AE/2018/54	90,148.69	22-02-2019
77	B.R. HULDE	BRH/KM/18-19/66	2,82,833.80	05-02-2019
78	B.R. HULDE	BRH/MS/18-19/65	3,64,513.76	08-02-2019
79	B.R. HULDE	BRH/GM/18-19/68	7,78,105.09	08-02-2019
80	B.R. HULDE	BRH/KM/18-19/72	1,01,683.30	08-02-2019
81	B.R. HULDE	BRH/KM/18-19/74	94,296.34	08-02-2019
82	B.R. HULDE	BRH/KM/18-19/71	4,69,779.05	12-02-2019
83	B.R. HULDE	BRH/KM/18-19/73	7,16,894.63	12-02-2019
84	B.R. HULDE	BRH/GUM/18-19/67	763.68	19-02-2019
85	B.R. HULDE	CH-75	8,69,136.66	28-02-2019
86	BISWAJEET ENTERPRISES	BEP/18-19/78	59,989.00	05-02-2019
87	BISWAJEET ENTERPRISES	BEP/18-19/77	4,42,881.60	05-02-2019
88	BISWAJEET ENTERPRISES	BEP/18-19/80	4,22,768.08	19-02-2019
89	BISWAJEET ENTERPRISES	BEP/BEL/1819/82	1,00,649.11	19-02-2019
90	BISWAJEET ENTERPRISES	BEL/18-19/83	10,18,530.00	22-02-2019
91	BISWAJEET ENTERPRISES	BEP/BEL/1819/79	58,782.75	26-02-2019
92	BISWAJEET ENTERPRISES	BEP/18-19/87	2,58,344.80	28-02-2019
93	BISWAJEET ENTERPRISES	BEP/18-19/88	1,91,364.00	28-02-2019
94	BISWAJEET ENTERPRISES	BEP/18-19/85	5,27,986.90	28-02-2019
95	D.V.SOMKUWAR	DVS/GM/18-19/020	1,06,716.88	12-02-2019
96	DILIP V.RAWAL	DR/18-19/01	3,79,757.56	08-02-2019
97	DILIP V.RAWAL	DR/SP/1819/4	20,076.00	12-02-2019
98	DILIP V.RAWAL	DR/SP/475/2	1,19,375.00	12-02-2019
99	DILIP V.RAWAL	DR/SP/1819/3	2,01,566.00	12-02-2019
100	DILIP V.RAWAL	DR/SP/1819/5	2,58,483.62	12-02-2019
101	DILIP V.RAWAL	50	1,53,445.00	19-02-2019
102	DILIP V.RAWAL	DKR/BGT/07	9,73,158.72	19-02-2019
103	DILIP V.RAWAL	52	2,41,620.54	26-02-2019

Sr.No.	Vendor name	Bill No	Payment Amount	Payment Date
104	DILIP V.RAWAL	53	69,336.32	26-02-2019
105	DNYANESHWAR ELECTRICAL	84	86,123.00	22-02-2019
106	EASTERN MINING CONTRACTORS PVT. LTD	EMC/MS/1819/51	16,48,131.80	05-02-2019
107	EASTERN MINING CONTRACTORS PVT. LTD	EMC/MS/1819/52	325.74	22-02-2019
108	HAMID SAYYAD	50	34,82,451.52	15-02-2019
109	HAMID SAYYAD	51	41,97,644.92	26-02-2019
110	HARISH RAWAL	025	1,98,147.00	01-02-2019
111	HARISH RAWAL	026		01-02-2019
112	HARISH RAWAL	039	3,62,431.94	12-02-2019
113	HARISH RAWAL	040	2,19,399.38	19-02-2019
114	KAMAKSHI TOURS & TRAVELS	1903	3,27,427.69	15-02-2019
115	KANAK CONSTRUCTION	BILL-KAN/90	32,166.00	26-02-2019
116	KANAK CONSTRUCTION	MS/KAN/89	35,745.00	26-02-2019
117	KANAK CONSTRUCTION	MS/KAN/85		26-02-2019
118	KHAN BROS.	KBC/TD/1819/83	1,77,283.50	08-02-2019
119	KHAN BROS.	KBC/TD/1819/82	1,54,359.08	12-02-2019
120	KHAN BROS.	KBC/TD/1819/84	1,94,211.64	12-02-2019
121	KHAN BROS.	KBC/TD/1819/86	469.64	19-02-2019
122	KHAN BROS.	KBC/TD/1819/85	106.30	19-02-2019
123	LATA MANGESHKAR HOSPITAL	CSR CATARACT SUR	93,600.00	05-02-2019
124	M.N.SAMBHARE	MNS/DB/18-19/027	4,15,550.98	08-02-2019
125	M.N.SAMBHARE	MNS/DB/18-19/026	24,88,931.06	08-02-2019
126	M.N.SAMBHARE	MNS/DB/18-19/028	9,26,337.51	08-02-2019
127	M.N.SAMBHARE	MNS/CH/18-19/016	14,92,510.48	12-02-2019
128	M.N.SAMBHARE	MNS/GUM/18-19/19	5,328.44	19-02-2019
129	M.N.SAMBHARE	MNS/CH/18-19/010	2,78,384.00	22-02-2019
130	M.N.SAMBHARE	MNS/CH/18-19/015		22-02-2019
131	MANOJ TRIVEDI	MT/TDL/18-19/43	4,44,881.34	01-02-2019
132	MANOJ TRIVEDI	MT/SPL/18-19/52	1,80,929.88	08-02-2019
133	MANOJ TRIVEDI	MT/SPL/18-19/51	4,84,129.66	08-02-2019
134	MANOJ TRIVEDI	MT/TD/18-19/50	3,91,243.58	08-02-2019
135	N.K.AGRAWAL	44	1,13,953.00	08-02-2019
136	N.K.AGRAWAL	45	1,23,301.00	08-02-2019
137	N.K.AGRAWAL	43	1,27,348.40	26-02-2019
138	N.K.BHOJANI PVT LTD	NKB/DB/18-19/15	97,08,840.74	01-02-2019

Sr.No.	Vendor name	Bill No	Payment Amount	Payment Date
139	N.K.BHOJANI PVT LTD	NKB/DB/18-19/16	59,44,616.94	26-02-2019
140	NIZAM SINGH CHAUHAN	NSC/TD/1819/28	2,55,061.54	12-02-2019
141	ORIENT TRADING CORPORATION	163	27,570.00	12-02-2019
142	ORIENT TRADING CORPORATION	176		12-02-2019
143	ORIENT TRADING CORPORATION	164		12-02-2019
144	ORIENT TRADING CORPORATION	177		12-02-2019
145	ORIENT TRADING CORPORATION	162	18,785.00	12-02-2019
146	ORIENT TRADING CORPORATION	175		12-02-2019
147	P.K.J.TRIVEDI	PKJT/2018-19/65	9,33,807.40	26-02-2019
148	P.K.J.TRIVEDI	PKJT/2018-19/54	16,48,792.46	26-02-2019
149	P.K.J.TRIVEDI	PKJT/2018-19/63	16,32,682.52	26-02-2019
150	P.K.J.TRIVEDI	PKJT/2018-19/64	3,54,278.52	26-02-2019
151	P.K.J.TRIVEDI	PKJT/2018-19/59	2,18,499.10	26-02-2019
152	P.K.J.TRIVEDI	PKJT/2018-19/61	1,64,788.04	28-02-2019
153	P.K.J.TRIVEDI	PKJT/2018-19/60	1,63,273.68	28-02-2019
154	PIONEER AUTOMATION SERVICES	PAS/18-19/195	48,707.00	19-02-2019
155	PIONEER AUTOMATION SERVICES	PAS/18-19/195		19-02-2019
156	PIONEER AUTOMATION SERVICES	PAS/18-19/194	36,776.00	19-02-2019
157	PIONEER AUTOMATION SERVICES	PAS/18-19/194		19-02-2019
158	PIONEER AUTOMATION SERVICES	PAS/18-19/194		19-02-2019
159	PIONEER AUTOMATION SERVICES	PAS/18-19/194		19-02-2019
160	PRITAM SINGH WARDE	PSW/TD/1819/62	1,76,798.00	05-02-2019
161	PRITAM SINGH WARDE	PSW/TD/1819/75	3,26,570.14	05-02-2019
162	PRITAM SINGH WARDE	PSW/TD/1819/77	11,62,293.86	12-02-2019
163	R.K.ENTERPRISES	RKE/CH/18-19/004	6,678.00	22-02-2019
164	R.K.SURYAWANSHI	RKS/DB/1819/101	3,68,168.14	01-02-2019
165	R.K.SURYAWANSHI	RKS/DB/1819/102	6,42,493.26	01-02-2019
166	R.K.SURYAWANSHI	RKS/TD/1819/137	4,34,061.76	01-02-2019
167	R.K.SURYAWANSHI	RKS/TD/1819/133	76,629.00	05-02-2019
168	R.K.SURYAWANSHI	RKS/TD/1819/127	4,13,583.00	08-02-2019
169	R.K.SURYAWANSHI	RKS/TD/1819/130	1,26,414.00	08-02-2019
170	R.K.SURYAWANSHI	RKS/TD/1819/136	7,27,840.04	08-02-2019
171	RAISINGH & CO. & H.S.PATEL J.V. FIR	R&HSP/BGT18/09	18,31,675.58	01-02-2019
172	RAISINGH & CO. & H.S.PATEL J.V. FIR	RSHP/SP/1819/12	2,90,490.01	08-02-2019
173	RAISINGH & CO. & H.S.PATEL J.V. FIR	RSHP/SP/1819/11	1,02,233.39	08-02-2019

Sr.No.	Vendor name	Bill No	Payment Amount	Payment Date
174	RAISINGH & CO. & H.S.PATEL J.V. FIR	RSHP/TD/1819/6	2,86,159.64	26-02-2019
175	RAISINGH & CO. & H.S.PATEL J.V. FIR	RSHP/TD/1819/10	1,93,331.18	26-02-2019
176	S.RAHIM	SR/18-19/32	38,183.62	19-02-2019
177	Shree Sai Kripa Contract Work	149	6,64,400.00	08-02-2019
178	Shree Sai Kripa Contract Work	148	3,66,741.44	08-02-2019
179	Shree Sai Kripa Contract Work	74	2,06,532.22	08-02-2019
180	Shree Sai Kripa Contract Work	157	2,52,083.62	12-02-2019
181	Shree Sai Kripa Contract Work	159	11,58,539.86	12-02-2019
182	Shree Sai Kripa Contract Work	70	1,25,940.28	15-02-2019
183	SALIM KARIM SEIKH	SKS/BEL/47	2,26,401.78	08-02-2019
184	SALIM KARIM SEIKH	SKS/KD/31	6,51,822.22	08-02-2019
185	SALIM KARIM SEIKH	SKS/GM/1819/056	66,155.53	26-02-2019
186	SALIM KARIM SEIKH	SKS/GM/1819/054	18,25,971.91	26-02-2019
187	SALIM KARIM SEIKH	SKS/GM/1819/055	76,258.18	26-02-2019
188	SALIM KARIM SEIKH	SKS/GM/1819/057	7,43,600.00	26-02-2019
189	SALIM KARIM SEIKH	SKS/KD/33	6,68,529.58	26-02-2019
190	SALIM KARIM SEIKH	SKS-19	7,09,107.00	26-02-2019
191	SHANKAR KATHOTE	048	81,632.00	05-02-2019
192	SHANKAR KATHOTE	050	43,176.74	19-02-2019
193	SHREE BALAJI CONTRACT WORKS	123	1,77,222.78	05-02-2019
194	SHREE BALAJI CONTRACT WORKS	112	1,80,053.84	08-02-2019
195	SHREE BALAJI CONTRACT WORKS	126	3,50,375.04	08-02-2019
196	SHREE BALAJI CONTRACT WORKS	119	2,39,983.08	12-02-2019
197	SHREE BALAJI CONTRACT WORKS	121	2,49,746.36	15-02-2019
198	SUNIL KUMAR BAIS	SKB/TD/1819/37	7,86,551.38	19-02-2019
199	V.J.TRIVEDI MINING CONT.PVT LTD	VJT/2018-19/28	3,47,975.29	26-02-2019
200	WESTERN INDIA MINING SERVICES PVT L	WIMS/CH/18-19/17	3,86,265.50	01-02-2019
201	WESTERN INDIA MINING SERVICES PVT L	WIMS/CH/18-19/18	3,00,423.50	26-02-2019
202	WESTERN INDIA MINING SERVICES PVT L	1/24	1,91,011.16	26-02-2019
203	WESTERN INDIA MINING SERVICES PVT L	1/25	95,505.58	26-02-2019
204	RAJLAXMI ENTERPRISES	RLE/TI/18-19/46	2,71,997.00	01-02-2019
205	RAJLAXMI ENTERPRISES	RLE/TI/18-19/45	7,55,180.80	05-02-2019
206	RAJLAXMI ENTERPRISES	RLE/TI/18-19/43	90,275.10	22-02-2019
207	RAJLAXMI ENTERPRISES	RLE/TI/18-19/49		22-02-2019
208	SIBI VERGHESE	SBV-116	1,82,610.80	15-02-2019

Sr.No.	Vendor name	Bill No	Payment Amount	Payment Date
209	SIBI VERGHESE	SBV-121	2,85,777.00	26-02-2019
210	SIBI VERGHESE	SBB-120	5,45,057.50	26-02-2019
211	SIBI VERGHESE	SBB-122	1,73,614.75	26-02-2019
212	SIBI VERGHESE	SBV-123	4,24,465.56	26-02-2019
213	DHARMENDRA DHAKETA	CH/004	59,929.48	26-02-2019
214	DHARMENDRA DHAKETA	CH/001	59,929.48	26-02-2019
215	ARYAN ENTERPRISES	AE/DB/18-19/049	2,78,077.00	08-02-2019
216	ARYAN ENTERPRISES	AE/DB/18-19/055	2,54,630.58	12-02-2019
217	Kohinoor Electricals & Electronic	KOHI/18-19/077	1,15,115.14	19-02-2019
218	SHRI SAI MINERALS	SSM/01	13,18,653.44	08-02-2019
219	SHRI SAI MINERALS	SSM/09	2,37,337.68	12-02-2019
220	ISHA ELECTRICALS ENGG	173	13,32,556.72	19-02-2019
221	ISHA ELECTRICALS ENGG	173		19-02-2019
222	ISHA ELECTRICALS ENGG	175	13,32,558.72	19-02-2019
223	ISHA ELECTRICALS ENGG	175		19-02-2019
224	ISHA ELECTRICALS ENGG	174	13,32,558.72	19-02-2019
225	ISHA ELECTRICALS ENGG	174		19-02-2019
226	ISHA ELECTRICALS ENGG	178	2,16,921.68	19-02-2019
227	ISHA ELECTRICALS ENGG	180	2,16,921.68	19-02-2019
228	ISHA ELECTRICALS ENGG	179	2,16,919.66	19-02-2019
229	ISHA ELECTRICALS ENGG	179		19-02-2019
230	SHRI SAI ASSOCIATES	SSA/DB/18-19/40	37,147.50	01-02-2019
231	SHRI SAI ASSOCIATES	SSA/DB/18-19/39	12,988.00	01-02-2019
232	SHRI SAI ASSOCIATES	SSA/DB/18-19/42	17,863.00	01-02-2019
233	SHRI SAI ASSOCIATES	SSA/DB/18-19/46	34,075.40	26-02-2019
234	SHRI SAI ASSOCIATES	SSA/DB/18/19/52	16,235.00	26-02-2019
235	N D KOHALE	69	40,144.00	26-02-2019
236	NASIR KHAN	103	2,41,329.78	12-02-2019
237	S.R.Manishkumar	SRM/TD/1819/154	2,00,998.00	05-02-2019
238	S.R.Manishkumar	SRM/TD/1819/152	2,75,567.00	05-02-2019
239	S.R.Manishkumar	SRM/TD/1819/155	2,84,389.00	05-02-2019
240	S.R.Manishkumar	SRM/TD/1819/162	64,941.32	05-02-2019
241	S.R.Manishkumar	SRM/TD/1819/161	2,70,598.20	05-02-2019
242	S.R.Manishkumar	SRM/TD/1819/147	46,497.60	22-02-2019
243	Gosai Enterprises	GE/GM/18-19/239	1,57,845.00	26-02-2019

Sr.No.	Vendor name	Bill No	Payment Amount	Payment Date
244	Gosai Enterprises	GE/GM/18-19/237	53,780.16	26-02-2019
245	Gosai Enterprises	GE/GM/18-19/240	1,68,587.94	26-02-2019
246	Gosai Enterprises	GE/GM/18-19/236	50,373.28	26-02-2019
247	Gosai Enterprises	GE/GM/18-19/238	3,08,000.00	26-02-2019
248	S P SHEIKH	74	1,26,160.38	19-02-2019
249	SHIVSHAKTI CONTRACT WORK	33	3,05,810.60	19-02-2019
250	STONE YUUG CORPORATION	SYC/13/18-19	4,35,812.00	12-02-2019
251	LALLAN SHARMA	196	8,991.00	19-02-2019
252	SHRI SHIVSHAKTI CONTRACT WORKS	34	1,49,069.33	08-02-2019
253	VIDHYA MINERALS AND PROCESSORS	2018-19/1	16,66,713.62	08-02-2019
254	MECON LIMITED, RANCHI	C11/2018-19/0342	3,13,200.00	12-02-2019
255	Arihant Infracore Pvt Ltd	ARI/CH/1819/30	12,86,886.15	12-02-2019
256	ANAND PROJECTS & ENGG. CONSULTANCY	APECPL/1819/0144	15,89,220.00	28-02-2019
257	WOLKEM INDIA LIMITED	CI1807000237	75,086.64	22-02-2019
258	VKS ORGANISATION	VG0001	5,21,496.28	26-02-2019
259	KHFM HOSPITALITY & FACILITY	KHFM/18-19/636	2,45,816.34	08-02-2019
260	VISHAL ENTERPRISES	134	1,83,677.48	08-02-2019
261	Furukawa Rock Drill India Pvt. Ltd.	FRDI/DB/1819/619	7,79,528.00	19-02-2019
262	Furukawa Rock Drill India Pvt. Ltd.	FRDI/DB/1819/618	7,70,552.00	19-02-2019
263	B P J ELECTRICALS	BPJ/BG MING/08	48,505.31	15-02-2019
264	B P J ELECTRICALS	BPJ/BG MING/06	58,854.80	15-02-2019
265	ANACON LABORATORIES PVT LTD	TICE11/1810/31	5,206.00	05-02-2019
266	WESTERN INDIA MINING SERVICES PVT L	2018-19/14	5,96,986.96	01-02-2019
267	WESTERN INDIA MINING SERVICES PVT L	2018-19/15	4,42,443.70	08-02-2019
268	WESTERN INDIA MINING SERVICES PVT L	2018-19/13	18,00,982.53	12-02-2019
269	WESTERN INDIA MINING SERVICES PVT L	2018-19/17	2,07,660.50	26-02-2019
270	WESTERN INDIA MINING SERVICES PVT L	2018-19/16	60,796.87	26-02-2019
271	WESTERN INDIA MINING SERVICES PVT L	2018-19/20	2,87,409.30	26-02-2019
272	WESTERN INDIA MINING SERVICES PVT L	2018-19/19	1,45,417.05	26-02-2019
273	ESSEN CONSTRUCTION	EC/DB/18-19/42	50,58,040.30	12-02-2019
274	ESSEN CONSTRUCTION	EC/DB/18-19/43	5,84,092.12	22-02-2019
275	KUMAR CARGO SOLUTION	2ND RA BILL/002	47,02,957.00	26-02-2019
276	Reliance Knowledge Based Systems	305	90,000.00	19-02-2019
277	ORIENT PRESS LIMITED	SP/00850&854	1,05,840.00	05-02-2019
278	ORIENT PRESS LIMITED	SP/00750&751	2,16,701.00	05-02-2019

Sr.No.	Vendor name	Bill No	Payment Amount	Payment Date
279	ORIENT PRESS LIMITED	SP/00752	2,10,701.00	05-02-2019
280	Nanda Facilities & Services	025	19,877.00	12-02-2019
281	V R SALES	VRS/488	19,990.00	22-02-2019
282	FLEISSIG ELECTRONICS	FE1128	520.02	01-02-2019
283	FLEISSIG ELECTRONICS	FE1125	1,800.10	01-02-2019
284	FLEISSIG ELECTRONICS	FE1248	3,000.16	26-02-2019
285	ITWARI MEDICAL STORES	77448	3,760.00	19-02-2019
286	KOTHARI PHARMA	KP-528	2,592.00	19-02-2019
287	KOTHARI PHARMA	KP-513	1,966.00	26-02-2019
288	NAG DRUG AGENCIES	76438	1,584.00	12-02-2019
289	NAG DRUG AGENCIES	80230	1,945.00	12-02-2019
290	NAG DRUG AGENCIES	79836	1,320.00	19-02-2019
291	NAG DRUG AGENCIES	82224	1,980.00	26-02-2019
292	NAG DRUG AGENCIES	83316	4,285.00	26-02-2019
293	NAG DRUG AGENCIES	83533	3,856.00	26-02-2019
294	PUNIT MEDICAL STORES	119987	2,501.00	12-02-2019
295	PUNIT MEDICAL STORES	119983	5,106.00	12-02-2019
296	PUNIT MEDICAL STORES	119988	4,014.00	12-02-2019
297	PUNIT MEDICAL STORES	114578	2,075.00	12-02-2019
298	PUNIT MEDICAL STORES	131452	4,741.00	26-02-2019
299	PUNIT MEDICAL STORES	129179	957.00	26-02-2019
300	PUNIT MEDICAL STORES	129180	4,670.00	26-02-2019
301	RAM MEDICAL AGENCIES	RM120541	3,600.00	19-02-2019
302	RAM MEDICAL AGENCIES	RM120540	3,600.00	26-02-2019
303	S M PHARMAC	118005	3,763.00	12-02-2019
304	S M PHARMAC	38402	4,722.00	26-02-2019
305	S M PHARMAC	131677	3,912.00	26-02-2019
306	SAAS MARKETING	499	4,956.00	01-02-2019
307	SAAS MARKETING	544	4,559.00	22-02-2019
308	SAAS MARKETING	545	4,595.00	22-02-2019
309	SAAS MARKETING	542	2,533.00	22-02-2019
310	SAAS MARKETING	539	5,000.00	26-02-2019
311	SAAS MARKETING	540	5,000.00	26-02-2019
312	SAAS MARKETING	541	1,923.00	26-02-2019
313	SAVADIA AGENCIES	48485	2,648.00	19-02-2019

Sr.No.	Vendor name	Bill No	Payment Amount	Payment Date
314	SIMI ELECTRONICS	389	29,500.00	05-02-2019
315	STERLING&WILSON POWERGEN P LTD	IN2720000384		05-02-2019
316	TATA HITACHI CONSTRUCTION MACHINERY	31909419	9,37,760.88	26-02-2019
317	UNIVERSAL INDUSTRIAL EQUIPMENT	DA18Y-184	81,704.00	01-02-2019
318	UNIVERSAL INDUSTRIAL EQUIPMENT	DA18Y-183		01-02-2019
319	UNIVERSAL INDUSTRIAL EQUIPMENT	DA18Y-186	17,614.00	05-02-2019
320	INTER PUBLICITY PVT LTD	PR/N848/01/18-19	1,72,788.00	19-02-2019
321	PROGRESSIVE MACHINE TOOLS	PMT/18-19/0065	1,77,063.00	08-02-2019
322	IDEAL DETONATORS PVT LTD	991	1,41,671.00	05-02-2019
323	AMTRES ENTERPRISES	95196	4,150.00	12-02-2019
324	AMTRES ENTERPRISES	95199	4,150.00	12-02-2019
325	AMTRES ENTERPRISES	95200	2,767.00	12-02-2019
326	AMTRES ENTERPRISES	95198	4,150.00	12-02-2019
327	AMTRES ENTERPRISES	117830	4,488.00	26-02-2019
328	AHUJA MEDICAL STORES	63728	4,547.00	01-02-2019
329	AHUJA MEDICAL STORES	68892	2,819.00	26-02-2019
330	Essae Digitronics Pvt Ltd	19511661	27,750.00	19-02-2019
331	Essae Digitronics Pvt Ltd	19511664	55,500.00	28-02-2019
332	Essae Digitronics Pvt Ltd	19511662		28-02-2019
333	MUDRASHILPA OFFSET PRINTERS	376	6,050.00	26-02-2019
334	SS EXCAVATION SOLUTIONS LLP	SSES/NGP/1269	2,56,928.20	05-02-2019
335	SS EXCAVATION SOLUTIONS LLP	SSES/NGP/1117	1,23,606.44	05-02-2019
336	SS EXCAVATION SOLUTIONS LLP	SSES/NGP/1266	9,12,723.52	08-02-2019
337	SS EXCAVATION SOLUTIONS LLP	SSES/NGP/1306	26,194.04	12-02-2019
338	SS EXCAVATION SOLUTIONS LLP	SSES/NGP/1342	1,27,711.00	22-02-2019
339	SS EXCAVATION SOLUTIONS LLP	SSES/NGP/1344		22-02-2019
340	SS EXCAVATION SOLUTIONS LLP	SSES/NGP/1381	4,11,456.72	26-02-2019
341	SS EXCAVATION SOLUTIONS LLP	SSES/NGP/1424	3,59,058.00	28-02-2019
342	SS EXCAVATION SOLUTIONS LLP	SSES/NGP/1423		28-02-2019
343	MADHUR C & F AGENCY	2018-19RC292	3,03,631.75	15-02-2019
344	Eimco Elecon (India) Ltd	2411801921	27,94,634.00	08-02-2019
345	Eimco Elecon (India) Ltd	2411801852	3,59,600.00	08-02-2019
346	Eimco Elecon (India) Ltd	2411801921	6,98,659.00	15-02-2019
347	Eimco Elecon (India) Ltd	2411801922	27,94,635.00	22-02-2019
348	SANDVIK ASIA PVT LTD	1017681	7,34,404.08	26-02-2019

Sr.No.	Vendor name	Bill No	Payment Amount	Payment Date
349	Premsons Enterprises (I) Pvt Ltd.,	PSE/18-19/G020	14,82,706.00	26-02-2019
350	Premsons Enterprises (I) Pvt Ltd.,	PSE/18-19/G022		26-02-2019
351	Premsons Enterprises (I) Pvt Ltd.,	PSE/18-19/G039		26-02-2019
352	Premsons Enterprises (I) Pvt Ltd.,	PSE/18-19/G021		26-02-2019
353	Prasha Technologies Ltd	FBD181910093	2,83,908.00	12-02-2019
354	ELECTROTEKNICA ENGINEERING PVT LTD	EQ/2018-19/0029	69,278.00	08-02-2019
355	ENCON EQUIPMENT PVT. LTD.	G-182/18-19	1,62,840.00	28-02-2019
356	SS EXCAVATION SOLUTIONS LLP	SSES/NGP/1286	20,35,839.00	12-02-2019
357	SS EXCAVATION SOLUTIONS LLP	SSES/NGP/1343	20,67,917.00	15-02-2019
358	SS EXCAVATION SOLUTIONS LLP	SSES/NGP/1307	16,61,109.00	15-02-2019
359	WRT SALES & SERVICES PVT LTD	047102070325	6,56,192.00	05-02-2019
360	WRT SALES & SERVICES PVT LTD	047102070328		05-02-2019
361	WRT SALES & SERVICES PVT LTD	047102070329	4,60,071.20	05-02-2019
362	WRT SALES & SERVICES PVT LTD	047102070323	9,42,172.00	12-02-2019
363	WRT SALES & SERVICES PVT LTD	047102070328	1,30,372.00	15-02-2019
364	MINE LINE PVT LTD	MLPL/186/18-19	24,221.00	01-02-2019
365	Axis Engineering Corporation	AEC/18-19/0690	75,656.00	26-02-2019
366	Axis Engineering Corporation	AEC/18-19/0691		26-02-2019
367	BEML LIMITED	9071009124-1	1,41,71,055.00	22-02-2019
368	BEML LIMITED	9071009123-1		22-02-2019
369	BEML LIMITED	9071009122-1		22-02-2019
370	H R INFRACON IT ENABLED SERVICES LL	18-19/JAN/0285		22-02-2019
371	H R INFRACON IT ENABLED SERVICES LL	18-19/FEB/0206	2,211.00	19-02-2019
372	Tinita Engineering Pvt Ltd	SI-0279	51,716.00	08-02-2019
373	JAIDEEP PROTECTOCOATS	3925	70,157.00	15-02-2019
374	AJANTA ELECTRIC INDUSTRIES	179	15,39,143.12	26-02-2019
375	Formline	464	2,45,549.00	05-02-2019
376	MAYA FAN AIR ENGINEERING P.LTD	S049	3,69,344.00	22-02-2019
377	ROCKWELL ENGINEERING COMPANY	REC/362	8,58,376.00	28-02-2019
378	ROCKWELL ENGINEERING COMPANY	REC/369		28-02-2019
379	ROCKWELL ENGINEERING COMPANY	REC/374	2,47,787.75	28-02-2019
380	ROCKWELL ENGINEERING COMPANY	REC/371		28-02-2019
381	ROCKWELL ENGINEERING COMPANY	REC/364		28-02-2019
382	ACZET PVT LTD	V/18-19/01/14	60,298.00	15-02-2019
383	KARM SALES & SERVICE	OKSNG1819002379	3,62,006.00	26-02-2019

Sr.No.	Vendor name	Bill No	Payment Amount	Payment Date
384	PREMIER EXPLOSIVES LIMITED	236887	95,559.00	05-02-2019
385	PREMIER EXPLOSIVES LIMITED	236916	87,423.00	05-02-2019
386	PREMIER EXPLOSIVES LIMITED	236927	28,991.00	08-02-2019
387	PREMIER EXPLOSIVES LIMITED	236888	3,35,067.00	12-02-2019
388	PREMIER EXPLOSIVES LIMITED	236870		12-02-2019
389	PREMIER EXPLOSIVES LIMITED	236917		12-02-2019
390	PREMIER EXPLOSIVES LIMITED	236915	1,74,845.00	15-02-2019
391	PREMIER EXPLOSIVES LIMITED	236926		15-02-2019
392	PREMIER EXPLOSIVES LIMITED	236946	1,87,177.80	19-02-2019
393	PREMIER EXPLOSIVES LIMITED	236943	1,49,161.20	19-02-2019
394	PREMIER EXPLOSIVES LIMITED	236947		19-02-2019
395	PREMIER EXPLOSIVES LIMITED	236860	2,34,320.00	22-02-2019
396	PREMIER EXPLOSIVES LIMITED	236885		22-02-2019
397	PREMIER EXPLOSIVES LIMITED	236963	87,870.00	22-02-2019
398	KELTECH ENERGIES LTD	CHP0292	4,74,248.00	05-02-2019
399	KELTECH ENERGIES LTD	CHP0305	4,63,988.00	08-02-2019
400	KELTECH ENERGIES LTD	CHP0324	14,24,604.00	22-02-2019
401	KELTECH ENERGIES LTD	CHP0331		22-02-2019
402	KELTECH ENERGIES LTD	CHP0336		22-02-2019
403	BAWANKAR TIMBER MART	54	3,39,588.00	08-02-2019
404	BAWANKAR TIMBER MART	68	4,72,560.10	15-02-2019
405	BAWANKAR TIMBER MART	69		15-02-2019
406	BAWANKAR TIMBER MART	70		15-02-2019
407	BAWANKAR TIMBER MART	71		15-02-2019
408	BAWANKAR TIMBER MART	72		15-02-2019
409	BAWANKAR TIMBER MART	73		15-02-2019
410	BAWANKAR TIMBER MART	74		15-02-2019
411	BAWANKAR TIMBER MART	75		15-02-2019
412	BAWANKAR TIMBER MART	76		15-02-2019
413	BAWANKAR TIMBER MART	77		15-02-2019
414	BAWANKAR TIMBER MART	78		15-02-2019
415	BAWANKAR TIMBER MART	79		15-02-2019
416	BAWANKAR TIMBER MART	80	6,53,945.94	22-02-2019
417	BAWANKAR TIMBER MART	53	4,12,236.06	26-02-2019
418	BAWANKAR TIMBER MART	81		26-02-2019

Sr.No.	Vendor name	Bill No	Payment Amount	Payment Date
419	BAWANKAR TIMBER MART	82		26-02-2019
420	SUNIL TIMBER	65	14,70,956.97	08-02-2019
421	SUNIL TIMBER	68		08-02-2019
422	SUNIL TIMBER	70	6,58,926.24	22-02-2019
423	CEAT LIMITED	9013239930	3,61,330.00	05-02-2019
424	CEAT LIMITED	9013239931		05-02-2019
425	ASIAN TIRE FACTORY LTD.	0702	10,64,596.00	05-02-2019
426	CEAT SPECIALTY TYRES LIMITED	7001800114	21,27,072.00	05-02-2019
427	CEAT SPECIALTY TYRES LIMITED	7001800115	21,27,072.00	05-02-2019
428	Ayushi Enterprises	111	1,03,792.50	05-02-2019
429	Ayushi Enterprises	98		05-02-2019
430	Ayushi Enterprises	114	28,323.75	15-02-2019
431	NAVBHARAT FUSE CO.LTD.	820	1,07,460.20	05-02-2019
432	NAVBHARAT FUSE CO.LTD.	887	2,50,898.80	12-02-2019
433	NAVBHARAT FUSE CO.LTD.	888		12-02-2019
434	NAVBHARAT FUSE CO.LTD.	822	52,997.10	22-02-2019
435	IDEAL DETONATORS PVT LTD	DETO/18-19/01360	4,88,357.00	05-02-2019
436	CDET EXPLOSIVE INDUSTRIES PVT LTD	D/1534/19	82,542.00	12-02-2019
437	SBL ENERGY LIMITED	18-19/4649	86,529.00	01-02-2019
438	SBL ENERGY LIMITED	18-19/4647		01-02-2019
439	SBL ENERGY LIMITED	18-19/4648	87,870.00	05-02-2019
440	SBL ENERGY LIMITED	18-19/4647	1,73,952.00	15-02-2019
441	SBL ENERGY LIMITED	18-19/4863	1,16,562.00	19-02-2019
442	SBL ENERGY LIMITED	18-19/4864		19-02-2019
443	IDL EXPLOSIVES LIMITED	701215278	97,868.00	08-02-2019
444	IDL EXPLOSIVES LIMITED	701245352	1,53,047.00	22-02-2019
445	IDL EXPLOSIVES LIMITED	701245356		22-02-2019
446	WRT SALES & SERVICES PVT LTD	047105040365	74,246.00	22-02-2019
447	WRT SALES & SERVICES PVT LTD	047105040361	2,94,937.00	26-02-2019
448	LALIT BROTHERS	LB/1819/G-270	1,55,712.00	08-02-2019
449	LALIT BROTHERS	LB/1819/G-279	2,04,839.00	12-02-2019
450	REGENESIS INDUSTRIES PVT LTD	4333	67,836.00	08-02-2019
451	REGENESIS INDUSTRIES PVT LTD	4934	1,31,126.00	08-02-2019
452	REGENESIS INDUSTRIES PVT LTD	4932		08-02-2019
453	REGENESIS INDUSTRIES PVT LTD	5190	1,16,111.00	12-02-2019

Sr.No.	Vendor name	Bill No	Payment Amount	Payment Date
454	REGENESIS INDUSTRIES PVT LTD	5192	1,50,598.00	22-02-2019
455	REGENESIS INDUSTRIES PVT LTD	5189		22-02-2019
456	Hindustan Petroleum Corporation Ltd	14450GI18000516	3,07,161.78	05-02-2019
457	Hindustan Petroleum Corporation Ltd	14450GI18000552		05-02-2019
458	Hindustan Petroleum Corporation Ltd	14546GI18015618	23,36,293.76	08-02-2019
459	Hindustan Petroleum Corporation Ltd	14546GI18016483	10,15,063.14	12-02-2019
460	KGN TRADERS	75	4,94,311.80	19-02-2019
461	KGN TRADERS	76		19-02-2019
462	KGN TRADERS	74		19-02-2019
463	TATA Hitachi Construction Machinery	31909198	11,60,157.66	12-02-2019
464	TATA Hitachi Construction Machinery	31909373	16,29,930.88	26-02-2019
465	TATA Hitachi Construction Machinery	31909359		26-02-2019
466	TATA Hitachi Construction Machinery	31909375		26-02-2019
467	Usha Martin Ltd.	9030041628	33,22,102.17	15-02-2019
468	Usha Martin Ltd.	9030041714	17,82,300.88	22-02-2019
469	Usha Martin Ltd.	9030041715		22-02-2019
470	CITADEL ENGINEERS PRIVATE LIMITED	CE/2018-19/81	76,315.99	22-02-2019
471	CITADEL ENGINEERS PRIVATE LIMITED	CE/2018-19/82		22-02-2019
472	SHIVSHAKTI HYDRAULICS	644/18-19	62,521.00	15-02-2019
473	HOWRAH WIRE NETTING CONCERN	HWNC/555/18-19	2,46,895.00	15-02-2019
474	HOWRAH WIRE NETTING CONCERN	HWNC/556/18-19	29,481.00	19-02-2019
475	HOWRAH WIRE NETTING CONCERN	HWNC/559/18-19		19-02-2019
476	ADITYA AIR PRODUCTS PVT LTD	S41814083	12,636.03	05-02-2019
477	ADITYA AIR PRODUCTS PVT LTD	S41813466		05-02-2019
478	ADITYA AIR PRODUCTS PVT LTD	S41813834		05-02-2019
479	ADITYA AIR PRODUCTS PVT LTD	S41814082		05-02-2019
480	ADITYA AIR PRODUCTS PVT LTD	S41813175		05-02-2019
481	ADITYA AIR PRODUCTS PVT LTD	S41815585	22,359.10	12-02-2019
482	ADITYA AIR PRODUCTS PVT LTD	S41814319	22,359.10	12-02-2019
483	ADITYA AIR PRODUCTS PVT LTD	S41814320		12-02-2019
484	ADITYA AIR PRODUCTS PVT LTD	S41814713		12-02-2019
485	ADITYA AIR PRODUCTS PVT LTD	S41814714		12-02-2019
486	ADITYA AIR PRODUCTS PVT LTD	S41814715		12-02-2019
487	ADITYA AIR PRODUCTS PVT LTD	S41815181		12-02-2019
488	ADITYA AIR PRODUCTS PVT LTD	S41815182		12-02-2019

Sr.No.	Vendor name	Bill No	Payment Amount	Payment Date	
489	ADITYA AIR PRODUCTS PVT LTD	S41815584		12-02-2019	
490	ADITYA AIR PRODUCTS PVT LTD	S41816039	1,358.59	15-02-2019	
491	ADITYA AIR PRODUCTS PVT LTD	S41815841		15-02-2019	
492	ADITYA AIR PRODUCTS PVT LTD	S41815583	3,963.95	19-02-2019	
493	ADITYA AIR PRODUCTS PVT LTD	S41815984		19-02-2019	
494	ADITYA AIR PRODUCTS PVT LTD	S41815494		19-02-2019	
495	ALOK GAS AGENCIES	RC/1172	1,01,793.40	05-02-2019	
496	ALOK GAS AGENCIES	RC/1190		05-02-2019	
497	ALOK GAS AGENCIES	RC/1177		05-02-2019	
498	ALOK GAS AGENCIES	RC/1165		05-02-2019	
499	ALOK GAS AGENCIES	RC/1162		05-02-2019	
500	ALOK GAS AGENCIES	RC/1168		05-02-2019	
501	ALOK GAS AGENCIES	RC/1173		05-02-2019	
502	ALOK GAS AGENCIES	RC/1179		05-02-2019	
503	ALOK GAS AGENCIES	RC/1185		05-02-2019	
504	ALOK GAS AGENCIES	RC/1187		05-02-2019	
505	ALOK GAS AGENCIES	RC/1181		05-02-2019	
506	ALOK GAS AGENCIES	RC/1188		30,630.00	12-02-2019
507	ALOK GAS AGENCIES	RC/1193			12-02-2019
508	ALOK GAS AGENCIES	RC/1195	12-02-2019		
509	ALOK GAS AGENCIES	RC/1197	12-02-2019		
510	ALOK GAS AGENCIES	RC/1203	28,854.00	15-02-2019	
511	ALOK GAS AGENCIES	RC/1196		15-02-2019	
512	ALOK GAS AGENCIES	RC/1198		15-02-2019	
513	ALOK GAS AGENCIES	RC/1202	20,143.00	22-02-2019	
514	ALOK GAS AGENCIES	RC/1199		22-02-2019	
515	ALOK GAS AGENCIES	RC/1201		22-02-2019	
516	ALOK GAS AGENCIES	RC/1200		22-02-2019	
517	ALOK GAS AGENCIES	RC/1208		22-02-2019	
518	ALOK GAS AGENCIES	RC/1192	9,673.00	26-02-2019	
519	SAAS MARKETING	525	39,114.00	01-02-2019	
520	SAAS MARKETING	481	1,079.00	01-02-2019	
521	SAAS MARKETING	496	4,956.00	01-02-2019	
522	SAAS MARKETING	497		01-02-2019	
523	SAAS MARKETING	501	2,258.00	01-02-2019	

Sr.No.	Vendor name	Bill No	Payment Amount	Payment Date
524	SAAS MARKETING	500	4,515.00	01-02-2019
525	SAAS MARKETING	498	4,956.00	01-02-2019
526	SAAS MARKETING	528	3,580.00	19-02-2019
527	SAAS MARKETING	543	4,950.00	22-02-2019
528	SAAS MARKETING	293	84,411.00	22-02-2019
529	KOTHARI PHARMA	KP-551	62,370.00	08-02-2019
530	KOTHARI PHARMA	KP-524	952.00	19-02-2019
531	KOTHARI PHARMA	KP-579	3,360.00	22-02-2019
532	POWER MINE CORPORATION	PMI18/0416	16,922.00	12-02-2019
533	POWER MINE CORPORATION	PMI18/0407		12-02-2019
534	ANUPAM ENTERPRISES	18-19/3254	1,06,004.00	08-02-2019
535	S S TRADING AGENCY	SSTA/1819/MH-032	18,592.00	01-02-2019
536	SANDVIK ASIA PVT LTD	1017513	8,53,740.28	22-02-2019
537	SANDVIK ASIA PVT LTD	1017680	8,34,232.24	26-02-2019
538	SANDVIK ASIA PVT LTD	1017682		26-02-2019
539	ENCON EQUIPMENTS PVT. LTD.	G-292/18-19	1,05,062.00	08-02-2019
540	Shri Balaji Industrial Products Ltd	2018/117-119/194	8,92,801.00	05-02-2019
541	IDL EXPLOSIVES LIMITED	700249089	1,79,220.00	28-02-2019
542	ROYAL INDUSTRIES CORPORATION	RIC/18-19/00348	10,18,448.00	12-02-2019
543	ROYAL INDUSTRIES CORPORATION	RIC/18-19/00329		12-02-2019
544	ROYAL INDUSTRIES CORPORATION	RIC/18-19/00311	15,73,356.25	12-02-2019
545	ROYAL INDUSTRIES CORPORATION	RIC/18-19/00312		12-02-2019
546	ROYAL INDUSTRIES CORPORATION	RIC/18-19/00314		12-02-2019
547	ROYAL INDUSTRIES CORPORATION	RIC/18-19/00315		12-02-2019
548	ROYAL INDUSTRIES CORPORATION	RIC/18-19/00317	20,39,899.65	15-02-2019
549	ROYAL INDUSTRIES CORPORATION	RIC/18-19/00310		15-02-2019
550	ROYAL INDUSTRIES CORPORATION	RIC/18-19/00321		15-02-2019
551	ROYAL INDUSTRIES CORPORATION	RIC/18-19/00326		15-02-2019
552	ROYAL INDUSTRIES CORPORATION	RIC/18-19/00316		15-02-2019
553	ROYAL INDUSTRIES CORPORATION	RIC/18-19/00332	21,67,731.79	15-02-2019
554	ROYAL INDUSTRIES CORPORATION	RIC/18-19/00333		15-02-2019
555	ROYAL INDUSTRIES CORPORATION	RIC/18-19/00334		15-02-2019
556	ROYAL INDUSTRIES CORPORATION	RIC/18-19/00340		15-02-2019
557	ROYAL INDUSTRIES CORPORATION	RIC/18-19/00341		15-02-2019
558	ROYAL INDUSTRIES CORPORATION	RIC/18-19/00336	4,25,619.58	15-02-2019

Sr.No.	Vendor name	Bill No	Payment Amount	Payment Date
559	ROYAL INDUSTRIES CORPORATION	RIC/18-19/00345	13,67,057.87	26-02-2019
560	ROYAL INDUSTRIES CORPORATION	RIC/18-19/00346		26-02-2019
561	ROYAL INDUSTRIES CORPORATION	RIC/18-19/00347		26-02-2019
562	ROYAL INDUSTRIES CORPORATION	RIC/18-19/00343	22,88,576.34	26-02-2019
563	ROYAL INDUSTRIES CORPORATION	RIC/18-19/00351		26-02-2019
564	ROYAL INDUSTRIES CORPORATION	RIC/18-19/00355		26-02-2019
565	ROYAL INDUSTRIES CORPORATION	RIC/18-19/00350		26-02-2019
566	ROYAL INDUSTRIES CORPORATION	RIC/18-19/00349		26-02-2019
567	UNIVERSAL INDUSTRIAL EQUIPMENT	SS18Y-110	48,700.00	28-02-2019
568	GMMCO LIMITED	PS021803261	27,018.06	05-02-2019
569	GMMCO LIMITED	PS021803263		05-02-2019
570	GMMCO LIMITED	PS021803262		05-02-2019
571	GMMCO LIMITED	PS021803570	87,326.12	26-02-2019
572	S A FIELD MARKETING SERVICES	RTO/VD/18-19/477	1,64,400.32	08-02-2019
573	PROFICIENT EQUIPMENT SOLUTIONS	MH/1327	1,44,129.00	28-02-2019
574	J. UMASHANKAR & CO. PVT. LTD	01589/2018-19	18,021.48	01-02-2019
575	Eimco Elecon (India) Ltd	2411801968	11,86,449.00	12-02-2019
576	Eimco Elecon (India) Ltd	2411802021		12-02-2019
577	Eimco Elecon (India) Ltd	2411801483	14.60	15-02-2019
578	Eimco Elecon (India) Ltd	2411802055	20,61,300.69	22-02-2019
579	Eimco Elecon (India) Ltd	2411802056		22-02-2019
580	INDIAN ENGINEERING CORPORATION	SW2479	10,577.92	19-02-2019
581	JAI AMBAY MINERALS	188	13,27,600.00	15-02-2019
582	JAI AMBAY MINERALS	192		15-02-2019
583	JAI AMBAY MINERALS	193		15-02-2019
584	JAI AMBAY MINERALS	194		15-02-2019
585	JAI AMBAY MINERALS	195		15-02-2019
586	JAI AMBAY MINERALS	190		15-02-2019
587	JAI AMBAY MINERALS	191		15-02-2019
588	JAI AMBAY MINERALS	189		15-02-2019
589	PARAS UDYOG	04032	5,28,124.00	15-02-2019
590	PARAS UDYOG	04031		15-02-2019
591	PARAS UDYOG	04034	60,634.00	28-02-2019
592	Udyogi Plastics Pvt Ltd	PL18Y-04770	14,755.00	26-02-2019
593	JUS ENTERPRISES	3727		01-02-2019

Sr.No.	Vendor name	Bill No	Payment Amount	Payment Date
594	JUS ENTERPRISES	4003	70,539.00	01-02-2019
595	JUS ENTERPRISES	4004		01-02-2019
596	Ganpati Minerals	GM/18-19/JAN-100		01-02-2019
597	Ganpati Minerals	GM/18-19/DEC-51	2,00,834.14	05-02-2019
598	Ganpati Minerals	GM/18-19/DEC-52		05-02-2019
599	Ganpati Minerals	GM/18-19/DEC-53		05-02-2019
600	Ganpati Minerals	GM/18-19/DEC-49		05-02-2019
601	Ganpati Minerals	GM/18-19/DEC-37		05-02-2019
602	Ganpati Minerals	GM/18-19/DEC-41		05-02-2019
603	Ganpati Minerals	GM/18-19/DEC-31		05-02-2019
604	Ganpati Minerals	GM/18-19/DEC-98	2,10,283.66	05-02-2019
605	Ganpati Minerals	GM/18-19/DEC-78		05-02-2019
606	Ganpati Minerals	GM/18-19/DEC-79		05-02-2019
607	Ganpati Minerals	GM/18-19/DEC-80		05-02-2019
608	Ganpati Minerals	GM/18-19/DEC-115		05-02-2019
609	Ganpati Minerals	GM/18-19/DEC-121		05-02-2019
610	Ganpati Minerals	GM/18-19/DEC-87	67,107.00	05-02-2019
611	Ganpati Minerals	GM/18-19/DEC-124		05-02-2019
612	Ganpati Minerals	GM/18-19/DEC-125	1,23,419.00	15-02-2019
613	Ganpati Minerals	GM/18-19/JAN-114		15-02-2019
614	Ganpati Minerals	GM/18-19/JAN-116		15-02-2019
615	Ganpati Minerals	GM/18-19/JAN-122		15-02-2019
616	Ganpati Minerals	GM/18-19/JAN-117	1,33,676.00	15-02-2019
617	Ganpati Minerals	GM/18-19/JAN-143		26-02-2019
618	Ganpati Minerals	GM/18-19/JAN-161		26-02-2019
619	Ganpati Minerals	GM/18-19/FEB-46		26-02-2019
620	Ganpati Minerals	GM/18-19/FEB-47		26-02-2019
621	SAURABH PRINTING PRESS	161	63,022.00	08-02-2019
622	RAASVIN RUBBERS PVT.LTD.	20182497	1,82,578.80	12-02-2019
623	RAASVIN RUBBERS PVT.LTD.	20182600	52,446.88	12-02-2019
624	ACHARYA SAFETY SPARES CORPORATION	035/MFG/18-19	42,952.00	28-02-2019
625	REENA MECHANICALS PVT LTD	GST/126	1,63,718.00	22-02-2019
626	REENA MECHANICALS PVT LTD	GST/129	4,69,800.00	28-02-2019