

MOIL LIMITED

VENDOR PAYMENT AT HO JAN-2020

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Spectris Technologies Pvt. Ltd	9600003376	MP0000324	19-11-2019	5,09,575.00
KARM SALES & SERVICE	9600008748	OKSNG1920002431	25-12-2019	1,33,350.00
BABLI MOTOR HOUSE	9600007402	185	22-07-2019	43,172.00
BABLI MOTOR HOUSE	9600008654	228	17-12-2019	43,172.00
SUNDARAM INDUSTRIES PVT LTD	4700003315	511911973	21-12-2019	3,97,454.00
SUNDARAM INDUSTRIES PVT LTD	4700003315	511911969	21-12-2019	
SUNDARAM INDUSTRIES PVT LTD	4700003315	511911972	21-12-2019	
LALLAN SHARMA	9200004762	31	13-01-2020	9,400.00
VISHAL ENTERPRISES	9200004746	049	08-01-2020	10,108.00
A.K. Engineering Works	9200004496	076	16-01-2020	46,281.00
A.K. Engineering Works	9200004596	077	16-01-2020	16,017.10
INFRA COMPUTERS	9300000155	IC/19-20/9523	01-01-2020	41,391.26
KPMG Advisory Services PVT.LTD.	9600007503	KASP-MH/301514	04-12-2019	8,10,000.00
MINE TECH SERVICES	9700000114	302	08-01-2020	1,40,250.00
Ayushi Enterprises	9600007928	63	18-09-2019	1,09,617.74
INSTITUTE OF MINERALS AND	9600008769	KS/HM/19/382	01-01-2020	5,40,000.00
NATIONAL INSTITUTE OF TECHNOLOGY	9700000089	MN/2019/04	12-07-2019	1,06,560.00
BEML LIMITED	4700002974	9331029951	19-12-2019	3,20,876.00
L.&T INFOTECH	YSERP21	22716401	25-03-2019	9,12,226.27
L.&T INFOTECH	YSERP21	22718039	27-06-2019	9,12,226.27
L.&T INFOTECH	YSERP21	22720407	30-09-2019	9,12,226.27
ATLANTIS ENGINEERS	9200003163	AE/2019-20/39	31-10-2019	25,52,297.82
H S TAGORE	9200003037	32	24-12-2019	25,64,392.68
H S TAGORE	9200003335	SHR/HST/34	08-01-2020	19,21,329.97
Maheshwari Mining Pvt Ltd	UKW/20	19-20/09	01-01-2020	57,25,949.60
Maheshwari Mining Pvt Ltd	UKW/20	19-20/10	01-01-2020	49,71,799.44
AVR Infratech Private Limited	9200003637	MOIL/MSC/01	18-01-2020	20,92,526.70
SANJAY AGRAWAL	9200002010	SA/GM/2019-20/26	07-01-2020	33,86,408.00
SANJAY AGRAWAL	9200002010	SA/MS/2019-20/27	11-01-2020	28,31,915.00
SANJAY AGRAWAL	9200002010	SA/KD/2019-20/28	14-01-2020	93,73,556.00
MANA CONSTRUCTIONS	9200003866	01	13-12-2019	3,88,296.40
REENA MECHANICALS PVT LTD	9100001444	GST/121	06-01-2020	11,48,844.94
KHAN BROTHERS	9200003937	KB/2021/43	12-12-2019	10,13,143.78
China Coal No. 3 Construction	9700000051	CC3C/BGT/ESC 01	02-11-2019	54,68,193.93
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA B 08	07-01-2020	186,29,081.16
Kishore Sadashiv Wahane	9200002557	KSW/18-19/7	28-12-2019	1,87,102.01
METRO ELECTRICALS	9100001440	ME/19-20/NOV-264	20-11-2019	33,73,731.76
METRO ELECTRICALS	9100001440	ME/19-20/NOV-264	20-11-2019	
A A PASHA	9200004082	APP/19-20/92	17-12-2019	2,97,880.39
RAVI CONSTRUCTION	9200003471	RC/19-20/059	25-12-2019	7,30,796.42
Precision Wire Industries	9200003801	1920/046 RA7	05-01-2020	24,64,550.03
LUCRA INFRA PRIVATE LIMITED	9200004109	LIPL/KNDR/03	13-01-2020	79,754.00
A A PASHA	9100001569	AAP/DB/19-20/419	19-12-2019	3,74,304.62
A A PASHA	9100001422	AAP/19-20/93	21-12-2019	6,98,822.00
A A PASHA	9100001073	AAP/DB/19-20/406	05-11-2019	37,406.22
A A PASHA	9100001073	AAP/DB/19-20/404	03-10-2019	34,308.72
A A PASHA	9100001073	AAP/DB/19-20/412	28-11-2019	46,017.64

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A A PASHA	9100001043	AAP/19-20/94	12-01-2020	5,17,611.98
ADMAS ADVTG.(NAGPUR) PVT.LTD.	9500000761	A/169/2019-20	24-12-2019	1,29,780.00
ALTAF AHMED	9100001331	201920217	05-12-2019	1,24,201.68
ALTAF AHMED	9100001331	201920215	04-11-2019	5,27,311.00
ALTAF AHMED	9100001331	201920214	16-09-2019	2,48,227.28
ALTAF AHMED	9100001320	201920218	10-12-2019	96,040.50
ALTAF AHMED	9100001320	201920209	27-07-2019	38,365.22
B.R. HULDE	9100001056	BRH/GM/19-20/30	23-12-2019	7,92,022.74
B.R. HULDE	9100001379	BRH/GM/19-20/29	23-12-2019	3,11,515.30
B.R. HULDE	9100000965	BRH/KD/19-20/18	04-01-2020	8,05,538.95
B.R. HULDE	9100000600	BRH/CH/19-20/23	11-10-2019	1,57,765.23
B.R. HULDE	9100001522	BRH/CH/19-20/22	06-12-2019	2,12,836.23
B.R. HULDE	9100001522	BRH/CH/19-20/22	06-11-2019	2,12,540.24
B.R. HULDE	9100000945	BRH/KD/19-20/17	03-01-2020	99,471.50
B.R. HULDE	9100001060	BRH/CH/19-20/21	06-11-2019	2,41,467.60
B.R. HULDE	9100001060	BRH/CH/19-20/24	06-12-2019	2,50,025.82
BISWAJEET ENTERPRISES	9100001513	BEP/19-20/79	20-12-2019	63,260.90
BISWAJEET ENTERPRISES	9100000413	BEP/19-20/81	28-12-2019	1,88,008.50
D.G.BAWANKAR	9200003290	DGB/19-20/432	10-12-2019	1,12,628.48
D.G.BAWANKAR	9100001135	DGB/19-20/426A	30-11-2019	2,59,002.93
DARSHANLAL BHUTANI	9100001315	DLB/BEL/1920/28	22-12-2019	2,14,941.50
DARSHANLAL BHUTANI	9100001315	DLB/BEL/1920/27	22-12-2019	1,13,558.00
DARSHANLAL BHUTANI	9100001315	DLB/BEL/1920/26	22-12-2019	1,63,413.80
DARSHANLAL BHUTANI	9100001319	DLB/GUM/1920/032	10-01-2020	3,06,289.84
DARSHANLAL BHUTANI	9100001319	DLB/GUM/1920/033	10-01-2020	4,78,584.40
DARSHANLAL BHUTANI	9100001319	DLB/GUM/1920/035	10-01-2020	4,92,758.01
DARSHANLAL BHUTANI	9100001319	DLB/GUM/1920/036	10-01-2020	6,26,323.66
DARSHANLAL BHUTANI	9100001319	DLB/GUM/1920/034	10-01-2020	1,35,229.77
DILIP V.RAWAL	9100000964	99	25-12-2019	1,06,788.20
DILIP V.RAWAL	9100000975	70	20-06-2019	76,996.00
DILIP V.RAWAL	9100000979	DR/19-20/04	20-07-2019	
DILIP V.RAWAL	9100000979	DR/19-20/05	16-09-2019	2,45,947.00
DILIP V.RAWAL	9100000975	101	25-12-2019	1,46,557.86
DILIP V.RAWAL	9100000975	100	25-12-2019	1,34,950.40
DILIP V.RAWAL	9100000975	76	22-07-2019	61,291.00
DILIP V.RAWAL	9100001231	DR/SP/1920/8	27-12-2019	2,58,033.10
DILIP V.RAWAL	9100001435	103	14-01-2020	1,58,907.12
DILIP V.RAWAL	9100001334	102	14-01-2020	86,675.68
EASTERN MINING CONTRACTORS PVT. L	9100001317	EMC/BL/19-20/42	03-01-2020	5,64,996.84
EASTERN MINING CONTRACTORS PVT. L	9100001317	EMC/MS/19-20/49	15-01-2020	8,83,049.04
EASTERN MINING CONTRACTORS PVT. L	9200004327	EMC/BL/19-20/46	06-01-2020	1,01,148.00
EASTERN MINING CONTRACTORS PVT. L	9100001416	EMC/BL/1920/48	10-01-2020	2,55,871.00
HAMID SAYYAD	9200003605	114	11-01-2020	4,37,522.00
HARISH RAWAL	9100000888	051	15-12-2019	1,39,998.72
KAMAKSHI TOURS & TRAVELS	9500000558	2019-20/123	23-01-2020	
KAMAKSHI TOURS & TRAVELS	9500000558	2019-20/123	16-01-2020	1,42,704.33
KAMAKSHI TOURS & TRAVELS	9500000558	2019-20/104	30-12-2019	
KAMAKSHI TOURS & TRAVELS	9500000558	2019-20/104	30-12-2019	1,60,616.91
KAMAKSHI TOURS & TRAVELS	9500000558	2019-20/102	23-12-2019	
KAMAKSHI TOURS & TRAVELS	9500000558	2019-20/102	23-12-2019	1,50,657.09
KAMLESH SADASHIV UCHIBAGLE	9100000551	KSU/11	17-12-2019	20,64,963.70
KHAN BROTHERS	9100001050	KB/1920/44	14-01-2020	6,67,223.56
KHAN BROTHERS	9100001050	0041	17-12-2019	2,27,724.00

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LATA MANGESHKAR HOSPITAL	9200004363	459	09-12-2019	1,85,400.00
M.N.SAMBHARE	9100001342	MNS/CH/19-20/020	02-01-2019	17,86,336.34
M.N.SAMBHARE	9100001171	MNS/DB/19-20/024	01-01-2020	3,17,286.36
M.N.SAMBHARE	9100001171	MNS/DB/19-20/022	19-11-2019	1,11,601.66
M.N.SAMBHARE	9100001171	MNS/DB/19-20/021	19-11-2019	36,115.67
M.N.SAMBHARE	9100001171	MNS/DB/19-20/020	19-11-2019	14,323.23
M.N.SAMBHARE	9100001311	MNS/DB/19-20/025	04-01-2020	26,68,152.60
M.N.SAMBHARE	9100001471	MNS/CH/19-20/021	02-01-2020	3,05,105.39
M.N.SAMBHARE	9100001395	MNS/DB/19-20/027	05-01-2020	7,94,610.20
M.P.TRIVEDI	9100001382	MPT/TDL/1920/8	12-01-2020	2,02,302.16
M.P.TRIVEDI	9100000950	MPT/TDL/1920/4	20-08-2019	8,357.00
M.P.TRIVEDI	9100001382	MPT/TDL/1920/6	11-10-2019	26,524.00
MANA ENGINEERING	4300004871	96/19-20	03-01-2020	12,05,692.80
MANOJ TRIVEDI	9100001332	MT/SPL/1920/92	04-01-2020	4,57,162.02
MANSHA TRADERS	9500000557	MT/20187-2019/98	16-12-2019	1,55,590.02
MANSHA TRADERS	9500000557	MT/2018-2019/98	16-12-2019	
NIZAM SINGH CHAUHAN	9100001051	NSC/SP/1920/12	18-10-2019	2,16,598.00
ORIENT TRADING CORPORATION	9100001178	50	20-11-2019	31,151.00
ORIENT TRADING CORPORATION	9100001178	49	19-11-2019	
ORIENT TRADING CORPORATION	9100001178	48	13-11-2019	
ORIENT TRADING CORPORATION	9100001178	44	09-11-2019	53,335.00
ORIENT TRADING CORPORATION	9100001178	45	10-11-2019	
ORIENT TRADING CORPORATION	9100001178	47	12-11-2019	
ORIENT TRADING CORPORATION	9100001178	46	11-11-2019	
ORIENT TRADING CORPORATION	9100001178	53	23-11-2019	64,002.00
ORIENT TRADING CORPORATION	9100001178	51	21-11-2019	
ORIENT TRADING CORPORATION	9100001178	52	22-11-2019	
ORIENT TRADING CORPORATION	9100001178	43	07-11-2019	
P.K.J.TRIVEDI	9100000944	PKJT/2019-20/46	02-12-2019	4,63,161.19
P.K.J.TRIVEDI	9100000815	PKJT/2019-20/47	03-12-2019	13,23,997.14
P.K.J.TRIVEDI	9100000944	PKJT/2019-20/51	17-12-2019	20,509.22
P.K.J.TRIVEDI	9100000930	PKJT/2019-20/53	03-01-2020	3,54,194.94
P.K.J.TRIVEDI	9100000815	PKJT/2019-20/55	03-01-2020	6,52,075.10
P.K.J.TRIVEDI	9100001098	PKJT/2019-20/54	03-01-2020	4,48,367.00
P.K.J.TRIVEDI	9100000944	PKJT/2019-20/52	01-01-2020	4,91,179.97
PRITAM SINGH WARDE	9100000953	PSW/TD/1920/84	18-12-2019	9,27,985.56
PRITAM SINGH WARDE	9100000804	PSW/TD/1920/85	18-12-2019	4,92,122.16
PRITAM SINGH WARDE	9100000961	PSW/TD/1920/83	18-12-2019	5,04,895.86
PRITAM SINGH WARDE	9100000961	PSW/TD/1920/82	18-12-2019	1,35,421.60
PRITAM SINGH WARDE	9100001458	PSW/TD/1920/86	01-01-2020	39,08,786.80
R.K.SURYAWANSHI	9100000949	RKS/TD/1920/117	28-11-2019	72,167.00
R.K.SURYAWANSHI	9100000949	RKS/TD/1920/109	15-07-2019	58,643.00
R.K.SURYAWANSHI	9100000995	RKS/TD/1920/114	03-10-2019	1,78,809.00
R.K.SURYAWANSHI	9100000995	RKS/TD/1920/112	22-08-2019	5,45,942.00
R.K.SURYAWANSHI	9100000995	RKS/TD/1920/110	15-07-2019	4,33,635.00
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001365	RSHP/SP/1920/12	21-12-2019	1,71,303.10
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001387	R&HSP/ASND/CH/3	05-12-2019	24,50,724.52
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001387	R&HSP/SAND/CH/4	10-01-2019	23,61,683.99
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000772	SH/SP/1920/18	07-01-2020	11,04,291.48
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001465	SH/SP/1920/23	07-01-2020	20,638.70
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001465	SH/SP/1920/22	07-01-2020	1,21,143.54
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000772	SH/TD/1920/11	09-10-2019	1,03,199.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001465	SH/SP/1920/21	07-01-2020	9,03,996.50

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Shree Sai Kripa Contract Work	9100001481	14	10-12-2019	1,88,873.20
Shree Sai Kripa Contract Work	9100001279	193	10-01-2020	15,47,786.66
Shree Sai Kripa Contract Work	9100001558	197	10-01-2020	3,50,453.35
Shree Sai Kripa Contract Work	9100001279	188	05-01-2020	8,12,973.68
SALIM KARIM SEIKH	9100001313	SKS/CH/19-20/21	06-12-2019	3,63,384.44
SALIM KARIM SEIKH	9100001312	SKS/CH/19-20/22	06-12-2019	4,34,351.48
SALIM KARIM SEIKH	9100000579	SKS/CH/19-20/23	06-12-2019	5,69,293.10
SALIM KARIM SEIKH	9100000579	SKS/CH/19-20/19	06-11-2019	2,56,049.10
SALIM KARIM SEIKH	9100001426	SKS/KD/65	17-12-2019	2,47,330.22
SALIM KARIM SEIKH	9100001626	SKS/GM/19-20/35	17-12-2019	17,46,023.00
SALIM KARIM SEIKH	9100001626	SKS/GM/19-20/41	11-01-2020	16,85,339.02
SALIM KARIM SEIKH	9100000860	SKS/GM/19-20/40	11-01-2020	8,40,967.20
SALIM KARIM SEIKH	9100001581	SKS/GM/19-20/42	11-01-2020	1,77,584.20
SALIM KARIM SEIKH	9100001313	SKS/CH/19-20/25	06-01-2020	9,56,486.66
SALIM KARIM SEIKH	9100000579	SKS/CH/19-20/26	06-01-2020	6,15,054.82
SALIM KARIM SEIKH	9100001312	SKS/CH/19-20/24	06-01-2020	7,29,566.00
SALIM KARIM SEIKH	9100001426	SKS/KD/68	22-01-2020	2,20,439.96
SATISH KUMAR GUPTA	9200002840	143	08-12-2019	43,077.67
SATYAWATI MESHRAM	9100001475	0006	07-12-2019	1,36,498.68
SATYAWATI MESHRAM	9100001475	007	06-01-2020	36,171.15
SHANKAR KATHOTE	9100001470	BILL-90	29-12-2019	99,000.00
SHANKAR KATHOTE	9100001234	093	26-12-2019	46,788.14
SHANKAR KATHOTE	9100001234	089	26-12-2019	28,528.06
SHANKAR KATHOTE	9100001234	085	26-12-2019	25,505.72
SHANKAR KATHOTE	9100001234	084	26-12-2019	16,000.22
SHANKAR KATHOTE	9100001121	091	26-12-2019	81,044.28
SHANKAR KATHOTE	9100001121	088	26-12-2019	77,130.76
SHANKAR KATHOTE	9100001121	081	26-12-2019	39,132.30
SHREE BALAJI CONTRACT WORKS	9100001239	260	06-12-2019	49,851.00
SHREE BALAJI CONTRACT WORKS	9100000867	253	09-12-2019	4,55,337.10
SHREE BALAJI CONTRACT WORKS	9100000859	254	09-12-2019	1,62,941.84
SHREE BALAJI CONTRACT WORKS	9100001247	257	09-12-2019	2,49,245.20
SHREE BALAJI CONTRACT WORKS	9100001083	261	31-12-2019	2,82,937.32
SHREE BALAJI CONTRACT WORKS	9100000861	259	06-12-2019	98,414.74
SHREE BALAJI CONTRACT WORKS	9100001559	255	07-12-2019	2,01,703.74
SHREE BALAJI CONTRACT WORKS	9100000859	269	09-01-2020	3,03,801.38
SHREE BALAJI CONTRACT WORKS	9100001247	266	09-01-2020	2,23,172.54
SHREE BALAJI CONTRACT WORKS	9100001236	262	09-01-2020	1,01,531.80
SUNIL KUMAR BAIS	9100000951	SKB/TD/1920/10	10-01-2020	4,87,814.48
SUNIL KUMAR BAIS	9100000951	SKB/TD/1920/4	15-06-2019	94,994.00
SUNIL KUMAR BAIS	9100000951	SKB/TD/1920/3	24-05-2019	2,76,475.00
SUNIL KUMAR BAIS	9100000951	SKB/TD/1920/6	10-08-2019	1,77,998.00
V.J.TRIVEDI MINING CONT.PVT LTD	9100001263	VJT/2019-20/30	25-12-2019	8,42,564.55
V.J.TRIVEDI MINING CONT.PVT LTD	9100001264	VJT/2019-20/33	01-01-2020	7,34,170.80
V.J.TRIVEDI MINING CONT.PVT LTD	9100001318	VJT/2019-20/35	03-01-2020	24,77,826.26
V.RAVIKUMAR & ASSOCIATES	9200004262	162	04-12-2019	38,160.00
WESTERN INDIA MINING SERVICES PVT L	9100001403	2019-20/36	16-12-2019	9,89,676.04
WESTERN INDIA MINING SERVICES PVT L	9100001223	2019-20/34	16-12-2019	8,40,638.28
WESTERN INDIA MINING SERVICES PVT L	9100001421	2019-20/35	16-12-2019	2,83,657.20
A.K.ENTERPRISES	9100000790	AK/MO/19-20/51	16-11-2019	2,25,748.36
RAJLAXMI ENTERPRISES	9100000999	RLE/TI/19-20/22	03-12-2019	566.10
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/19-20/21	09-12-2019	492.58
SIBI VERGHESE	9100001467	SBV-194	21-12-2019	5,61,028.42

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SIBI VERGHESE	9100001314	SBV-196	15-12-2019	2,96,428.17
SIBI VERGHESE	9100001410	SBV-192	12-12-2019	1,51,566.44
SIBI VERGHESE	9100001520	SBV-190	12-12-2019	4,68,729.68
SIBI VERGHESE	9100001248	SBV-191	12-12-2019	3,40,831.78
SIBI VERGHESE	9100001155	SBV-197	23-12-2019	6,70,029.04
SIBI VERGHESE	9100001155	SBV-200	30-12-2019	84,800.03
SIBI VERGHESE	9100001222	SBV-195	30-12-2019	1,61,525.64
SIBI VERGHESE	9100001467	SBV-204	15-01-2020	5,69,735.07
DHARMENDRA DHAKETA	9200004029	CH/26	05-01-2020	55,503.06
SHRI SAI MINERALS	4300004178	SSM/06	19-12-2019	11,17,893.18
SHRI SAI ASSOCIATES	9100001565	SSA/DB/19-20/47	12-12-2019	81,654.51
SHRI SAI ASSOCIATES	9100001085	SSA/DB/19-20/48	12-12-2019	56,355.61
SHRI SAI ASSOCIATES	9100001565	SSA/DB/19-20/50	04-01-2020	1,25,625.96
NATIONAL PRODUCTIVITY COUNCIL	9500000620	249/19-20/IERD	18-12-2019	15,40,180.00
S.R.Manishkumar	9100001265	SRM/TD/1920/128	22-08-2019	82,841.00
S.R.Manishkumar	9100001265	SRM/TD/1920/122	15-07-2019	1,04,490.00
S.R.Manishkumar	9100001039	SRM/TD/1920/133	03-10-2019	2,15,472.00
S.R.Manishkumar	9100001039	SRM/TD/1920/129	22-08-2019	2,05,235.00
S.R.Manishkumar	9100001039	SRM/TD/1920/123	15-07-2019	4,84,334.00
Gosai Enterprises	9100000787	GE/GM/19-20/396	09-01-2020	1,90,945.68
SHEETAL MESHRAM	9100001598	SM/TD/19-20/152	01-01-2020	70,096.52
SHIVSHAKTI CONTRACT WORK	9100001368	66	16-12-2019	1,12,157.44
SHIVSHAKTI CONTRACT WORK	9200003104	63	15-12-2019	78,006.56
RANADE & RANADE ARCHITECTS	9200000168	GST/006/2019-20	06-10-2019	1,95,682.00
VIDHYA MINERALS AND PROCESSORS	4300004177	2018-19/05	23-12-2019	20,59,087.70
Central Institute of Mining and Fue	9700000049	2019-20/TAX-2223	25-07-2019	6,41,245.00
Allied corporation (JV)	9100001448	ALI/TD/1920/3	15-12-2019	19,94,688.19
KHFM HOSPITALITY & FACILITY	9100000830	KHFM/2019-20/118	03-01-2020	1,25,316.80
KHFM HOSPITALITY & FACILITY	9100000830	KHFM/2019-20/118	03-01-2020	1,24,508.81
ZAVIER SANTIAGO	9100001460	ZJS/19-20/92	22-12-2019	9,32,948.16
ZAVIER SANTIAGO	9100001460	ZJS/19-20/87	16-10-2019	1,91,549.00
ZAVIER SANTIAGO	9100001229	ZJS/19-20/93	06-01-2020	10,26,148.48
BALAJI ENTERPRISES	9200003797	45	04-01-2020	2,71,904.46
BALAJI ENTERPRISES	9200003797	46	04-01-2020	2,750.46
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/DB/1920/317	24-12-2019	4,00,280.40
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/DB/1920/318	24-12-2019	4,96,118.05
ARUNODAYA COAL AGENCY	9100001307	ACA/19-20/07	01-01-2020	55,34,218.44
Sunjeet Communications Pvt Ltd	9500000745	2691	06-12-2019	1,51,652.00
B P J ELECTRICALS	9100001159	BPJ/CH MING/10	03-12-2019	32,467.39
B P J ELECTRICALS	9100001125	BPJ/DB MING/10	03-01-2020	54,429.01
WESTERN INDIA MINING SERVICES PVT L	9100001373	2019-20/42	20-12-2019	8,25,698.80
WESTERN INDIA MINING SERVICES PVT L	9100000837	2019-20/41	18-12-2019	15,89,493.52
WESTERN INDIA MINING SERVICES PVT L	9100000837	2019-20/47	05-01-2020	10,07,025.52
ESSEN CONSTRUCTION	9100000990	EC/DB/19-20/14	02-01-2020	42,72,107.86
SHRI SATYA SAI ENTERPRISE	9100001568	610	03-01-2020	39,392.40
SHRI SATYA SAI ENTERPRISE	9100001583	612	04-01-2020	76,182.52
KUMAR CARGO SOLUTION	9100001088	006	03-12-2019	56,16,515.93
KUMAR CARGO SOLUTION	9100001021	009	03-12-2019	16,79,075.27
KUMAR CARGO SOLUTION	9100001088	007	10-01-2020	62,89,283.95
KUMAR CARGO SOLUTION	9100001021	10TH RABILL/010	10-01-2020	38,41,917.44
QAI INDIA LIMITED	9500000593	QM/19-20/M0112	20-12-2019	4,11,068.00
G N NIKAM	9100001532	0001	05-12-2019	28,78,038.88
CENTRAL INDIA ENGINEERING	9200003894	CIE/GUM/19-20/05	09-12-2019	91,924.52

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OASIS ENGINEERS	9200003447	247/2019-20	11-11-2019	28,045.00
OASIS ENGINEERS	9200003447	246/2019-20	11-11-2019	49,500.00
KONE ELEVATOR INDIA PVT LTD	9400001901	8150098666	16-12-2019	19,187.02
KONE ELEVATOR INDIA PVT LTD	9400001901	8150098667	16-12-2019	19,187.02
RAJAS PROCESSORS	9100001584	RP/1920/01	20-12-2019	7,86,564.26
Equipments Maintenance And Care	9100001561	EMC/032/2019-20	03-12-2019	4,19,372.00
Equipments Maintenance And Care	9100001519	EMC/031/2019-20	03-12-2019	4,69,701.60
Equipments Maintenance And Care	9100001519	EMC/038/2019-20	04-01-2020	5,55,433.40
Equipments Maintenance And Care	9100001561	EMC/039/2019-20	04-01-2020	5,05,114.80
ALTAF AHMED	9100001344	201920307	18-12-2019	14,24,488.78
ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/19-20/64	04-01-2020	9,68,021.06
SBI Capital Markets Limited	9600007306	19200710219	12-12-2019	15,03,478.00
SBI Capital Markets Limited	9600007306	19200710219	12-12-2019	
SAMEER CONSTRUCTION	9100001627	69	03-01-2020	3,70,672.54
TATA HITACHI CONSTRUCTION MACHINE	4700003156	31910753	21-12-2019	10,59,097.40
ADMIRE PUBLICITY PVT LTD	9500000765	AD/0005359/19-20	28-12-2019	1,86,010.00
INTER PUBLICITY PVT LTD	9500000773	PR/N842/01/19-20	25-01-2020	1,64,264.00
RANCHI DATA SYSTEM	9500000731	1422/2019-20	18-11-2019	2,21,971.00
VENTURES ADVERTISING PVT LTD	9500000744	MOIL/12/19-20/05	24-12-2019	2,16,542.00
Essae Digitronics Pvt Ltd	P/1872-M	205852028	30-11-2019	28,500.00
Essae Digitronics Pvt Ltd	P/1872-M	205852032	30-11-2019	57,000.00
Essae Digitronics Pvt Ltd	P/1872-M	205852033	30-11-2019	
PIONEER CONTROLS	4500006787	278/19-20	10-01-2020	23,200.00
DEEPAK ENGINEERING WORKS	4500010911	DEW/19-20/166	04-12-2019	26,41,088.00
AVIRAJ ENGINEERS	4500011017	AE/360/19-20	09-12-2019	2,59,942.00
AVIRAJ ENGINEERS	4500011017	AE/361/19-20	09-12-2019	1,30,156.90
AVIRAJ ENGINEERS	4500011017	AE/359/19-20	09-12-2019	2,59,292.80
AVIRAJ ENGINEERS	4500011017	AE/358/19-20	09-12-2019	1,29,808.00
AVIRAJ ENGINEERS	4500011017	AE/360/19-20	09-12-2019	
MAYA FAN AIR ENGINEERING P.LTD	4500010986	S71	16-12-2019	21,21,456.86
Vijay Power Control Systems	4500010950	VPCS/010	09-01-2020	15,62,539.20
Vijay Power Control Systems	4500010950	VPCS/012	09-01-2020	31,25,078.40
Vijay Power Control Systems	4500010950	VPCS/011	09-01-2020	
Vijay Power Control Systems	4500010950	VPCS/013	09-01-2020	
United Engineering Co.	4500010639	UEC\19-20\015	17-10-2019	48,812.00
United Engineering Co.	4500010639	UEC\19-20\015	17-10-2019	13,192.00
SUPER CHEMFAB ENGINEERS AND CONS	4500010908	023	07-11-2019	40,120.00
Shreeram Engineering Solutions	4500011072	3369	10-12-2019	10,55,600.00
Shreeram Engineering Solutions	4500011072	3459	31-12-2019	
WELDPOLY INTERNATIONAL	4500011019	WI/19-20/T166	13-11-2019	26,196.00
BEML LIMITED	4500011068	9331029598	07-11-2019	4,45,440.00
BEML LIMITED	4500011143	9331030015	24-12-2019	21,18,316.00
M K ENTERPRISES,	4500011098	MKE/2019/563	11-12-2019	8,97,417.36
KEM DRILLS PRIVATE LIMITED	4500011144	144/2019-20	06-01-2020	28,56,760.00
KARM SALES & SERVICE	4700002998	OKSNG1920002454	28-12-2019	31,927.52
PADMINI INDUSTRIES LIMITED	4500011126	0819/2019-2020	18-12-2019	1,43,370.00
RAGHUNATH RUBBER INDUSTRIES	4500011125	555	20-12-2019	2,81,323.00
KELTECH ENERGIES LTD	4700003320	GSM192002700	23-12-2019	1,34,328.00
KELTECH ENERGIES LTD	4700003364	GSM192002799	02-01-2020	90,618.60
KELTECH ENERGIES LTD	4700003414	GSM192002894	13-01-2020	1,20,825.60
KELTECH ENERGIES LTD	4700003414	GSM192002838	07-01-2020	
KELTECH ENERGIES LTD	4700003423	GSM192002895	13-01-2020	60,412.80
KELTECH ENERGIES LTD	4700003460	GSM192002952	18-01-2020	1,34,328.00

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ASHAPURA TIMBER MART	4700003328	GST/64	27-12-2019	1,14,323.51
ASHAPURA TIMBER MART	4700003248	GST/63	27-12-2019	1,92,772.07
ASHAPURA TIMBER MART	4700003435	GST/68	12-01-2020	1,86,257.08
SUNIL TIMBER	4700003068	53	14-12-2019	16,41,564.58
SUNIL TIMBER	4700003068	57	24-12-2019	
SUNIL TIMBER	4700003068	58	26-12-2019	
SUNIL TIMBER	4700003296	54	16-12-2019	6,66,503.70
INDUSTRIAL COMPONENTS	4500011050	85/19-20	21-11-2019	2,12,400.00
INDUSTRIAL APPLIANCES AND TECHNOLOG	4500011080	M/0280/19-20	09-12-2019	1,23,375.00
INDUSTRIAL APPLIANCES AND TECHNOLOG	4500010377	M/0300/19-20	18-12-2019	74,871.00
SS EXCAVATION SOLUTIONS LLP	4700003273	SSES/2020/11	03-01-2020	11,34,082.86
SS EXCAVATION SOLUTIONS LLP	4700003275	SSES/2020/51	06-01-2020	
SS EXCAVATION SOLUTIONS LLP	4700003169	SSES/2020/52	06-01-2020	
SS EXCAVATION SOLUTIONS LLP	4700003345	SSES/2020/53	06-01-2020	
IDEAL DETONATORS PVT LTD	4700003338	DETO/19-20/01693	26-12-2019	1,31,404.40
IDEAL DETONATORS PVT LTD	4700003264	DETO/19-20/01564	11-12-2019	1,27,971.60
IDEAL DETONATORS PVT LTD	4700003339	DETO/19-20/01692	26-12-2019	63,104.00
IDEAL DETONATORS PVT LTD	4700003340	DETO/19-20/01691	26-12-2019	
IDEAL DETONATORS PVT LTD	4700003411	DETO/19-20/01804	11-01-2020	1,30,736.52
IDEAL DETONATORS PVT LTD	4700003413	DETO/19-20/01803	11-01-2020	2,14,747.50
IDEAL DETONATORS PVT LTD	4700003368	DETO/19-20/1801	11-01-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003302	D/1365/20	23-12-2019	1,81,093.80
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003288	D/1367/20	24-12-2019	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003371	D/1413/20	05-01-2020	98,553.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003370	D/1414/20	05-01-2020	
SBL ENERGY LIMITED	4700003335	19-20/3189	27-12-2019	54,217.20
SBL ENERGY LIMITED	4700003359	19-20/3190	27-12-2019	2,71,996.00
SBL ENERGY LIMITED	4700003357	19-20/3191	27-12-2019	
SBL ENERGY LIMITED	4700003358	19-20/3192	27-12-2019	
SBL ENERGY LIMITED	4700003303	19-20/3331	06-01-2020	11,332.78
SBL ENERGY LIMITED	4700003299	19-20/3062	19-12-2019	1,08,437.40
SBL ENERGY LIMITED	4700003381	19-20/3330	06-01-2020	
SBL ENERGY LIMITED	4700003365	19-20/3327	06-01-2020	2,17,778.00
SBL ENERGY LIMITED	4700003366	19-20/3328	06-01-2020	
SBL ENERGY LIMITED	4700003367	19-20/3329	06-01-2020	
SBL ENERGY LIMITED	4700003405	19-20/3332	06-01-2020	16,704.00
SBL ENERGY LIMITED	4700003454	19-20/3467	16-01-2020	3,26,215.20
SBL ENERGY LIMITED	4700003455	19-20/3468	16-01-2020	
SBL ENERGY LIMITED	4700003456	19-20/3466	16-01-2020	
SBL ENERGY LIMITED	4700003436	19-20/3464	16-01-2020	
SBL ENERGY LIMITED	4700003464	19-20/3587	24-01-2020	1,85,895.00
SBL ENERGY LIMITED	4700003464	19-20/3586	24-01-2020	
LALIT BROTHERS	4500010938	LB/1920/384	24-12-2019	2,22,723.94
LALIT BROTHERS	4500010938	LB/1920/408	06-01-2020	1,44,310.88
BEML LIMITED	4700003138	9331029674	20-11-2019	7,94,941.68
BEML LIMITED	4700002395	9331029949	19-12-2019	
BEML LIMITED	4700003208	9331029950	19-12-2019	
BEML LIMITED	4700002963	9331029952	19-12-2019	
BEML LIMITED	4700003205	9331029954	19-12-2019	
BEML LIMITED	4700003217	9331029955	19-12-2019	
BEML LIMITED	4700003138	9331029956	19-12-2019	
BEML LIMITED	4700003062	9331029957	19-12-2019	
BEML LIMITED	4700003206	9331029958	19-12-2019	

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BEML LIMITED	4700002520	9331029953	19-12-2019	2,69,111.00
BEML LIMITED	4700003062	9331030016	24-12-2019	
BEML LIMITED	4700003217	9331030018	24-12-2019	
BEML LIMITED	4700002963	9331030017	24-12-2019	
REGENESIS INDUSTRIES PVT LTD	4700003292	4857	18-12-2019	1,30,457.74
REGENESIS INDUSTRIES PVT LTD	4700003294	4856	18-12-2019	
REGENESIS INDUSTRIES PVT LTD	4700003316	5234	30-12-2019	71,831.22
REGENESIS INDUSTRIES PVT LTD	4700003348	5237	30-12-2019	1,63,730.00
REGENESIS INDUSTRIES PVT LTD	4700003348	5602	14-01-2020	2,09,257.86
REGENESIS INDUSTRIES PVT LTD	4700003420	5601	14-01-2020	
REGENESIS INDUSTRIES PVT LTD	4700003412	5603	14-01-2020	1,61,954.00
REGENESIS INDUSTRIES PVT LTD	4700003183	4853	18-12-2019	
REGENESIS INDUSTRIES PVT LTD	4700003244	4854	18-12-2019	
REGENESIS INDUSTRIES PVT LTD	4700003313	4855	18-12-2019	
REGENESIS INDUSTRIES PVT LTD	4700003361	5235	30-12-2019	2,60,915.48
REGENESIS INDUSTRIES PVT LTD	4700003362	5236	30-12-2019	
REGENESIS INDUSTRIES PVT LTD	4700003425	5605	14-01-2020	
REGENESIS INDUSTRIES PVT LTD	4700003426	5604	14-01-2020	
REGENESIS INDUSTRIES PVT LTD	4700003475	5803	23-01-2020	83,807.44
Hindustan Petroleum Corporation Ltd	4700003390	14450GI19000699	06-01-2020	17,35,056.22
Hindustan Petroleum Corporation Ltd	4700003390	14450GI19000712	14-01-2020	
Hindustan Petroleum Corporation Ltd	4700003390	14546GI19013869	17-01-2020	20,32,874.38
Hindustan Petroleum Corporation Ltd	4700003390	14546GI19013797	17-01-2020	
Hindustan Petroleum Corporation Ltd	4700003407	145466GI19013668	15-01-2020	17,09,175.11
Hindustan Petroleum Corporation Ltd	4700002617	14450GI19000460	24-10-2019	65,399.78
KGN TRADERS	4500011133	110	22-12-2019	3,36,343.80
KGN TRADERS	4500011133	111	23-12-2019	
KGN TRADERS	4500011133	112	25-12-2019	
KGN TRADERS	4500011133	122	22-01-2020	
JAI CORPORATION	4500011132	52/19-20	07-01-2020	1,68,032.00
JAI CORPORATION	4500011132	53/19-20	07-01-2020	94,500.00
TATA Hitachi Construction Machinery	4700003087	31910754	21-12-2019	1,01,628.76
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4500011037	SSD2831	25-12-2019	54,487.00
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4500011037	SSD2837	26-12-2019	
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4500011037	SSD2801	23-12-2019	5,95,830.86
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4500011037	SSD2634	11-12-2019	
KIRAN WIRE NETTING	4500011110	KWNC/1525/19-20	02-12-2019	87,886.00
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900893	21-12-2019	25,359.74
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41914132	21-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41914217	23-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41914384	26-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41914383	26-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41914614	30-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41914615	30-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41912993	30-11-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41912994	30-11-2019	21,763.90
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900910	26-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41914280	24-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900904	24-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41913935	17-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41914401	26-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900884	17-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41914385	26-12-2019	

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ADITYA AIR PRODUCTS PVT LTD	4500010919	S41914834	04-01-2020	5,224.30
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41914831	04-01-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41914991	07-01-2020	5,301.20
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41914990	07-01-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41913234	05-12-2019	5,760.31
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41913739	14-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41913740	14-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900776	21-11-2019	8,040.66
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41912487	21-11-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41914841	04-01-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41915293	13-01-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41915078	09-01-2020	20,938.18
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41915288	13-01-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41914823	04-01-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41915137	10-01-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41915192	11-01-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41915295	13-01-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41915206	11-01-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900956	11-01-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41915536	18-01-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41915535	18-01-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41914937	06-01-2020	8,555.34
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41915301	13-01-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41915571	18-01-2020	5,703.16
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41915667	20-01-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900986	20-01-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41912654	24-11-2019	11,786.32
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900840	07-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41913351	07-12-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900790	24-11-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41915862	24-01-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41915722	21-01-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900988	21-01-2020	63,926.46
ALOK GAS AGENCIES	4500010920	RC/4080	23-12-2019	
ALOK GAS AGENCIES	4500010920	RC/4078	21-12-2019	
ALOK GAS AGENCIES	4500010920	RC/4081	26-12-2019	
ALOK GAS AGENCIES	4500010920	RC/4083	31-12-2019	
ALOK GAS AGENCIES	4500010920	RC/4084	31-12-2019	8,424.00
ALOK GAS AGENCIES	4500010920	RC/4085	04-01-2020	
ALOK GAS AGENCIES	4500010920	RC/4086	04-01-2020	8,330.00
ALOK GAS AGENCIES	4500010920	RC/4089	07-01-2020	
ALOK GAS AGENCIES	4500010920	RC/4088	07-01-2020	18,486.00
ALOK GAS AGENCIES	4500010920	RC/4091	13-01-2020	
ALOK GAS AGENCIES	4500010920	RC/4093	15-01-2020	52,233.78
ALOK GAS AGENCIES	4500010920	RC/4090	11-01-2020	
ALOK GAS AGENCIES	4500010920	RC/4087	01-01-2020	
ALOK GAS AGENCIES	4500010920	RC/4094	17-01-2020	
ALOK GAS AGENCIES	4500010920	RC/4095	20-01-2020	15,135.06
ALOK GAS AGENCIES	4500010920	RC/4092	15-01-2020	
ALOK GAS AGENCIES	4500010920	RC/4098	24-01-2020	6,726.00
ALOK GAS AGENCIES	4500010920	RC/4096	22-01-2020	
SAAS MARKETING	4500011036	SM-704	20-12-2019	27,617.00
SAAS MARKETING	4500011036	SM-709	23-12-2019	

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SAAS MARKETING	4500011036	SM-726	30-12-2019	1,26,610.00
SWATI MEDICAL AGENCIES	4500011039	1920-L-00367	28-12-2019	15,907.50
KOTHARI PHARMA	4500011030	KP-649	24-12-2019	65,493.00
KOTHARI PHARMA	4500011030	KP-671	31-12-2019	11,501.88
KOTHARI PHARMA	4500011030	KP-722	15-01-2020	395.80
SANDVIK ASIA PVT LTD	4700003232	2028017	24-12-2019	12,93,098.02
SANDVIK ASIA PVT LTD	4700003232	2028132	07-01-2020	6,76,808.04
ROY METAL AND ENGINEERING WORKS	4500011097	11	09-12-2019	36,192.00
ACHARYA BROTHERS	4500011054	003/MFG/19-20	04-01-2020	1,11,360.00
IDL EXPLOSIVES LIMITED	4700003344	700736644	30-12-2019	1,50,351.32
S A FIELD MARKETING SERVICES	4700003157	ROT/MP/19-20/143	20-11-2019	1,87,747.16
S A FIELD MARKETING SERVICES	4700003157	ROT/MP/19-20/153	04-12-2019	
S A FIELD MARKETING SERVICES	4700003310	ROT/VD/19-20/437	24-12-2019	4,30,198.76
S A FIELD MARKETING SERVICES	4700003312	ROT/VD/19-20/456	06-01-2020	1,78,975.02
S A FIELD MARKETING SERVICES	4700002716	ROT/VD/19-20/174	09-07-2019	1,35,066.48
SMARTCHEM TECHNOLOGIES LIMITED	4700003408	F20000751077	31-12-2019	9,91,800.00
Eimco Elecon (India) Ltd	4700003057	2411901323	20-12-2019	3,28,744.00
Eimco Elecon (India) Ltd	4700002968	2411901371	30-12-2019	3,184.00
Eimco Elecon (India) Ltd	4700002986	2411901336	24-12-2019	5,954.00
McNALLY SAYAJI ENGINEERING LIMITED	4500010954	6040218	16-12-2019	6,07,680.50
McNALLY SAYAJI ENGINEERING LIMITED	4500010954	6040187	23-10-2019	6,41,896.34
NAGPUR TECHNO MARKETING PVT.LTD.	4500011174	GA19Y-3907	08-01-2020	30,881.00
JAI AMBAY MINERALS	4500011091	256	08-12-2019	11,56,739.00
JAI AMBAY MINERALS	4500011091	257	08-12-2019	
JAI AMBAY MINERALS	4500011091	258	14-12-2019	
JAI AMBAY MINERALS	4500011091	259	14-12-2019	
JAI AMBAY MINERALS	4500011091	260	15-12-2019	
JAI AMBAY MINERALS	4500011091	261	15-12-2019	
JAI AMBAY MINERALS	4500011091	262	16-12-2019	17,85,363.00
JAI AMBAY MINERALS	4500011091	263	29-12-2019	
JAI AMBAY MINERALS	4500011091	264	29-12-2019	
JAI AMBAY MINERALS	4500011091	265	30-12-2019	
JAI AMBAY MINERALS	4500011091	266	30-12-2019	
JAI AMBAY MINERALS	4500011091	267	07-01-2020	
JAI AMBAY MINERALS	4500011091	268	07-01-2020	
JAI AMBAY MINERALS	4500011091	269	10-01-2020	
JAI AMBAY MINERALS	4500011091	270	10-01-2020	
JUS ENTERPRISES	4700003231	3321	06-12-2019	2,75,994.00
Ganpati Minerals	4500010117	GM/19-20/DEC-28	25-12-2019	84,272.00
Ganpati Minerals	4500010117	GM/19-20/DEC-29	25-12-2019	
Ganpati Minerals	4500010117	GM/19-20/NOV-16	13-11-2019	85,282.60
Ganpati Minerals	4500010117	GM/19-20/NOV-17	13-11-2019	
Ganpati Minerals	4500010117	GM/19-20/NOV-18	13-11-2019	
Ganpati Minerals	4500010117	GM/19-20/DEC-30	26-12-2019	1,09,960.38
Ganpati Minerals	4500010117	GM/19-20/JAN-12	05-01-2020	
Ganpati Minerals	4500010117	GM/19-20/JAN-13	05-01-2020	
Ganpati Minerals	4500010117	GM/19-20/JAN-01	02-01-2020	2,13,477.00
Ganpati Minerals	4500010117	GM/19-20/JAN-02	02-01-2020	
Ganpati Minerals	4500010117	GM/19-20/JAN-03	02-01-2020	
Ganpati Minerals	4500010117	GM/19-20/JAN-04	02-01-2020	
Ganpati Minerals	4500010117	GM/19-20/JAN-05	02-01-2020	70,665.00
Ganpati Minerals	4500010117	GM/19-20/JAN-36	18-01-2020	
Ganpati Minerals	4500010117	GM/19-20/JAN-37	18-01-2020	

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Ganpati Minerals	4500010117	GM/19-20/JAN-42	20-01-2020	47,824.00
MAHESH PAPERS	4500011163	2267	01-01-2020	1,50,500.00
MAHESH PAPERS	4500011170	2264	30-12-2019	3,42,236.00
SHAKTICAST (P) LTD	4500010176	SCPL/G/19-20/026	01-08-2019	5,03,286.00
REENA MECHANICALS PVT LTD	4500011053	GST/112	27-12-2019	1,87,920.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003162	CHT-4726	12-11-2019	1,35,131.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003308	CHT-5650	20-12-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003347	CHT-5870	30-12-2019	2,80,073.62
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003355	CHT-5871	30-12-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003337	CHT-5872	30-12-2019	1,97,855.70
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003220	CHT-5103	27-11-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003301	CHT-5649	20-12-2019	81,327.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003393	CHT-6144	10-01-2020	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003383	CHT-6146	10-01-2020	80,913.62
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003240	CHT-5456	11-12-2019	23,733.70
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003421	CHT-6422	21-01-2020	77,675.34
STEEL AUTHORITY OF INDIA LTD.	4700003341	OS0020006201	27-12-2019	14,69,028.45
STEEL AUTHORITY OF INDIA LTD.	4700003341	OS0020006202	27-12-2019	
STEEL AUTHORITY OF INDIA LTD.	4700003350	OS0020006203	27-12-2019	
STEEL AUTHORITY OF INDIA LTD.	4700003352	OS0020006291	30-12-2019	
STEEL AUTHORITY OF INDIA LTD.	4700003351	OS0020006309	30-12-2019	
STEEL AUTHORITY OF INDIA LTD.	4700003351	OS0020006310	30-12-2019	
STEEL AUTHORITY OF INDIA LTD.	4700003353	OS0020006364	31-12-2019	
STEEL AUTHORITY OF INDIA LTD.	4700003353	OS0020006365	31-12-2019	
STEEL AUTHORITY OF INDIA LTD.	4700003406	OS0020006710	14-01-2020	11,36,859.68
STEEL AUTHORITY OF INDIA LTD.	4700003343	OS0020006780	16-01-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003343	OS0020006711	14-01-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003343	OS0020006781	16-01-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003449	OS0020006811	17-01-2020	16,43,976.00
STEEL AUTHORITY OF INDIA LTD.	4700003449	OS0020006879	19-01-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003402	OS0020006740	15-01-2020	18,31,907.51
STEEL AUTHORITY OF INDIA LTD.	4700003450	OS0020006982	22-01-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003452	OS0020006983	22-01-2020	
Regenesis Industries Private Limite	4700003321	RIPL/881	21-12-2019	6,99,229.34
Regenesis Industries Private Limite	4700003300	RIPL/859	16-12-2019	
Regenesis Industries Private Limite	4700003346	RIPL/916	28-12-2019	3,57,918.02
Regenesis Industries Private Limite	4700003387	RIPL/961	06-01-2020	7,11,241.22
Regenesis Industries Private Limite	4700003427	RIPL/986	11-01-2020	
PHARMA AGENCIES	4500011033	28	21-01-2020	4,759.00
SNEHAL ENTERPRISES	4500010812	I-0002062	13-01-2020	56,121.30
Sutlej Ropes Pvt Ltd.	4500010921	84	11-12-2019	13,08,548.42
Sutlej Ropes Pvt Ltd.	4500010921	87	28-12-2019	7,82,941.53
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200335	17-12-2019	46,28,507.35
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200336	17-12-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200337	18-12-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200338	19-12-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200340	22-12-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200341	24-12-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200342	25-12-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200343	27-12-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200344	28-12-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200345	28-12-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200359	07-01-2020	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200360	07-01-2020	16,69,960.49
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200362	08-01-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200361	08-01-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200346	29-12-2019	33,93,004.67
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200347	30-12-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200349	01-01-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200352	02-01-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200353	03-01-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200354	03-01-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200355	05-01-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200356	06-01-2020	
EXIDE INDUSTRIES LIMIT	4500011107	1571907932	30-12-2019	11,12,450.50
GOCL Corporation Limited	4700003274	900039351	30-11-2019	4,10,802.32
GOCL Corporation Limited	4700003038	900039209	24-09-2019	
GOCL Corporation Limited	4700003319	900039403	20-12-2019	
GOCL Corporation Limited	4700003298	900039404	20-12-2019	1,00,238.88
GOCL Corporation Limited	4700003388	900039472	14-01-2020	16,718.74
ALPHA AND OMEGA	4700003324	AOHES/1-20/057	10-01-2020	98,393.00
ALPHA AND OMEGA	4700003324	AOHES/1-20/062	13-01-2020	
LUCKY PLASTIC	4500011055	526	23-11-2019	2,01,656.00
ANS DRILLING & MINING	4700003314	ACRS\19-20\82	06-01-2020	5,98,826.00
METAL NATION INCORPORATION	4500011138	47/19-20	11-01-2020	3,68,092.00
MANGLA PLASTIC INDUSTRIES	4500011117	1897	08-01-2020	15,80,025.75
JAIN WIRE NETTING STORES	4500011113	37971	26-12-2019	26,993.68