

# MOIL LIMITED

## VENDOR PAYMENT AT HO OCT-2019

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
PRABHAKAR FITTING WORKS	9200004200	060	15-10-2019	31,298.76
Srushti Seva Private Limited	9700000095	50/2019-2020	07-08-2019	1,73,040.00
VISHAL ENTERPRISES	9200004313	013	18-09-2019	56,152.14
A.K. Engineering Works	9200004390	073	16-10-2019	11,598.00
RAVI CONSTRUCTION	9200004211	RC/19-20/49	21-08-2019	41,125.86
M. P. RAJYA VAN VIKAS NIGAM LIMITED	9200001197	VVNL/18-19/9533	27-02-2019	4,49,288.00
ATLANTIS ENGINEERS	9200002677	AE/201-20/20	03-10-2019	16,42,112.54
H S TAGORE	9200003025	24	18-10-2019	13,08,670.59
H S TAGORE	9200003037	21	18-10-2019	19,76,446.10
D C S LIMITED	MUN/411	DCS/MUN/39	07-10-2019	43,47,118.72
D C S LIMITED	MUN/411	DCS/MUN/40	07-10-2019	33,74,652.58
Maheshwari Mining Pvt Ltd	9700000045	MMPLBGT-17	22-09-2019	34,73,982.94
Maheshwari Mining Pvt Ltd	9700000045	MMPLBGT-04	22-09-2019	2,15,576.03
Maheshwari Mining Pvt Ltd	UKW/20	19-20/06	03-10-2019	41,96,150.59
Maheshwari Mining Pvt Ltd	UKW/20	19-20/05	01-10-2019	44,83,353.89
BHAGWATI BUILDERS	9200003857	61	18-09-2019	2,37,519.11
BHAGWATI BUILDERS	9200003857	60	10-09-2019	1,93,684.30
BHAGWATI BUILDERS	9200003857	59	10-09-2019	2,04,146.00
K.C.DAS	9200001742	146	09-09-2019	18,29,073.71
PRIME INFRASTRUCTURES	9200002349	PI/64	02-10-2019	10,08,657.86
PRIME INFRASTRUCTURES	9200002349	PI/63	02-10-2019	
AVR Infratech Private Limited	9200001779	AVR/MOIL/23	03-10-2019	56,00,494.57
SANJAY AGRAWAL	9200002010	SA/KD/2019-20/09	20-09-2019	69,66,947.00
SANJAY AGRAWAL	9200002010	SA/GM/2019-20/08	19-09-2019	56,77,588.00
SANJAY AGRAWAL	9200002010	SA/KD/2019-20/13	15-10-2019	58,25,717.00
SANJAY AGRAWAL	9200002010	SA/GM/2019-20/14	15-10-2019	45,49,216.00
INNOVATIVE CONSTRUCTIONS	9200002358	IC/2019-20/18	05-10-2019	1,17,099.60
MANA CONSTRUCTIONS	9200002643	MC/A B/19-20/04	07-10-2019	90,02,512.18
A.K.ENGINEERING WORKS	9200003863	070	20-08-2019	5,47,646.00
REENA MECHANICALS PVT LTD	9100001444	GST/70	10-10-2019	17,13,296.48
MINE-TECH , BANGALORE	9700000042	MNT/KD/18-19/FIN	30-09-2019	111,44,125.19
DEEPANKAR PHANINDRA MONDAL	9200003255	DM/BEL/1920/50	04-10-2019	1,52,979.28
DEEPANKAR PHANINDRA MONDAL	9200003255	DM/BEL/1920/48	04-10-2019	1,14,234.14
DEEPANKAR PHANINDRA MONDAL	9200003255	DM/BEL/1920/47	04-10-2019	1,11,393.88
DEEPANKAR PHANINDRA MONDAL	9200003255	DM/BEL/1920/49	04-10-2019	45,612.96
PRAJESH BIEN	9100001280	29	06-09-2019	37,02,600.00
PRAJESH BIEN	9100001280	29	06-09-2019	
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA B 08	03-10-2019	383,55,369.40
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA B 04	01-10-2019	15,06,671.84
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA B 05	16-10-2019	282,72,836.96
Kishore Sadashiv Wahane	9200002557	KSW/18-19/5	18-10-2019	5,95,734.26
ISHA ELECTRICALS ENGG	9100001356	226	26-08-2019	5,88,490.00
ISHA ELECTRICALS ENGG	9100001356	226	26-08-2019	
A A PASHA	9200004082	AAP/19-20/86	17-09-2019	3,47,433.65
A A PASHA	9200004082	AAP/19-20/89	15-10-2019	2,71,295.84
A A PASHA	9200004082	AAP/19-20/88	15-10-2019	1,32,459.02
RAVI CONSTRUCTION	9200003445	RC/19-20/51	11-09-2019	15,04,928.32
RAVI CONSTRUCTION	9200003445	RC/19-20/52	11-09-2019	
RAVI CONSTRUCTION	9200003445	RC/19-20/53	11-09-2019	
RAVI CONSTRUCTION	9200003471	RC/19-20/054	23-09-2019	
Ajay Nivrutti Kohle	9200003448	ANK/009/19-20	16-09-2019	6,00,089.12
BALAJI MARKETING	9200003082	BM/19-20/0510	18-10-2019	8,89,371.14
D C S LIMITED	9700000085	30	06-10-2019	23,51,971.52
BHAVANI ASSOCIATES	9200003954	01	27-09-2019	4,11,979.18
Precision Wire Industries	9200003801	19-20/038 RA5	01-10-2019	26,75,530.38
A A PASHA	9100001043	AAP/19-20/87	10-10-2019	3,48,589.00
A A PASHA	9100000956	AAP/DB/18-19/405	06-10-2019	2,07,859.98
A A PASHA	9100000996	AAP/BEL/1920/12	20-10-2019	1,13,831.84

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
ANKIT DHANORE	9100000660	BILL/19-20/10	01-09-2019	45,400.80
B.R. HULDE	9100000965	BRH/MS/19-20/06	29-09-2019	8,39,923.54
B.R. HULDE	9100000965	BRH/MS/19-20/07	29-09-2019	7,68,353.46
B.R. HULDE	9100000965	BRH/MS/19-20/08	29-09-2019	8,13,325.58
B.R. HULDE	9100001056	BRH/GM/19-20/24	23-10-2019	6,50,349.76
B.R. HULDE	9100000761	BRH/GM/19-20/22	23-10-2019	22,680.76
B.R. HULDE	9100001379	BRH/GM/19-20/23	23-10-2019	8,06,370.09
BHAGWATI BUILDERS	9200003453	55	20-08-2019	21,98,365.51
BISWAJEET ENTERPRISES	9100000413	BEP/19-20/50	25-09-2019	10,46,386.16
BISWAJEET ENTERPRISES	9100001040	BEP/BEL/1920/52	01-10-2019	3,25,454.20
BISWAJEET ENTERPRISES	9100001040	BEP/BEL/19-20/55	20-10-2019	7,97,903.40
D.G.BAWANKAR	9200003691	DGB/19-20/387	09-09-2019	4,01,996.80
D.G.BAWANKAR	9100001135	DGB/19-20/390	30-09-2019	1,75,445.35
DARSHANLAL BHUTANI	9100001315	DLB/BEL/1920/20	29-09-2019	1,23,947.67
DILIP V.RAWAL	9100001435	81	18-09-2019	1,21,610.44
DILIP V.RAWAL	9100001334	82	18-09-2019	1,17,324.84
DILIP V.RAWAL	9100001231	DR/SP/1920/5	20-09-2019	1,43,870.50
DILIP V.RAWAL	9100001473	84	06-10-2019	2,03,960.44
DILIP V.RAWAL	9100001019	DR-4	13-10-2019	17,35,733.61
DILIP V.RAWAL	9100000975	88	15-10-2019	1,19,014.30
DILIP V.RAWAL	9100000975	87	15-10-2019	2,32,387.30
DILIP V.RAWAL	9100000964	86	15-10-2019	2,27,668.72
DILIP V.RAWAL	9100001383	85	10-10-2019	1,56,301.00
DILIP V.RAWAL	9100000979	DR/19-20/03	26-05-2019	3,13,353.00
DILIP V.RAWAL	9100001334	89	19-10-2019	50,371.25
DILIP V.RAWAL	9100001435	90	19-10-2019	85,443.64
DNYANESHWAR ELECTRICAL	9100000856	106	31-08-2019	86,123.00
DNYANESHWAR ELECTRICAL	9100000856	105	31-07-2019	86,123.00
EASTERN MINING CONTRACTORS PVT. L	9100001290	EMC/BL/1920/27	07-10-2019	64,088.00
EASTERN MINING CONTRACTORS PVT. L	9100001433	EMC/BL/1920/28	07-10-2019	6,41,747.70
EASTERN MINING CONTRACTORS PVT. L	9100001416	EMC/BL/1920/29	07-10-2019	1,42,906.02
EASTERN MINING CONTRACTORS PVT. L	9100000479	EMC/MS/19-20/19	10-08-2019	81,642.00
EASTERN MINING CONTRACTORS PVT. L	9100001367	EMC/BL/19-20/31	13-10-2019	29,073.43
EASTERN MINING CONTRACTORS PVT. L	9100000806	DLB/BEL/1920/17	08-08-2019	29,010.00
EASTERN MINING CONTRACTORS PVT. L	9100001317	EMC/BL/19-20/30	13-10-2019	2,11,515.60
H.G.GOUPALE	9200004278	47	12-10-2019	1,89,212.20
HARISH RAWAL	9100000888	050	16-10-2019	3,13,833.70
HARISH RAWAL	9100001004	049	16-10-2019	2,52,556.34
K C SHARMA & CO.	9100000927	KCS/MH/27/19-20	02-09-2019	6,769.68
K C SHARMA & CO.	9100000927	KCS/MH/17/19-20	22-08-2019	8,788.89
K C SHARMA & CO.	9100000927	KCS/MH/30/19-20	02-09-2019	24,513.31
K C SHARMA & CO.	9100000927	KCS/MH/20/19-20	22-08-2019	1,45,005.92
K C SHARMA & CO.	9100000927	KCS/MH/19/19-20	22-08-2019	47,870.32
K C SHARMA & CO.	9100000927	KCS/MH/31/19-20	02-09-2019	30,657.74
K C SHARMA & CO.	9100000937	KCS/MP/32/19-20	02-09-2019	13,035.57
K C SHARMA & CO.	9100000937	KCS/MP/33/19-20	02-09-2019	5,517.44
K C SHARMA & CO.	9100000937	KCS/MP/22/19-20	22-08-2019	10,350.12
K C SHARMA & CO.	9100000937	KCS/MP/21/19-20	22-08-2019	30,118.13
KAMAKSHI TOURS & TRAVELS	9500000558	2019-20/53	13-09-2019	2,36,017.01
KANAK CONSTRUCTION	9200002733	BILL-KAN/119	15-09-2019	32,166.00
KANAK CONSTRUCTION	9200002832	BILL-KAN/120	15-09-2019	1,84,257.13
KHAN BROTHERS	4300004866	0026	11-09-2019	10,72,476.40
KHAN BROTHERS	9100000698	KBC/TD/1819/14	13-06-2019	2,16,568.00
KHAN BROTHERS	9100001050	KBC/TD/1920/30	06-10-2019	12,27,353.72
LAMOUR	9500000699	LN/PA/OCT/174	15-10-2019	1,49,340.00
M.N.SAMBHARE	9100000752	MNS/CH/19-20/011	03-09-2019	1,21,280.55
M.N.SAMBHARE	9100000753	MNS/DB/19-20/015	03-09-2019	1,11,210.34
M.N.SAMBHARE	9100001342	MNS/CH/19-20/013	03-10-2019	14,28,498.98
M.N.SAMBHARE	9100001311	MNS/DB/19-20/018	05-10-2019	13,87,461.20
M.N.SAMBHARE	9100001471	MNS/CH/19-20/014	06-10-2019	2,29,864.66
M.N.SAMBHARE	9100001395	MNS/DB/19-20/017	11-09-2019	4,88,165.30
M.P.TRIVEDI	9100001382	MPT/TDL/1920/6	11-10-2019	97,235.50
M.P.TRIVEDI	9100000950	MPT/TDL/1819/10	20-04-2019	64,364.00

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
MANOJ TRIVEDI	9100001332	MT/SPL/19-20/75	01-08-2019	41,592.52
MANOJ TRIVEDI	9100001381	MT/TDL/1920/78	29-08-2019	1,23,065.00
MANOJ TRIVEDI	9100000952	MT/TDL/18-19/69	28-05-2019	3,37,288.00
MANOJ TRIVEDI	9100000952	MT/TDL/19-20/84	01-10-2019	4,30,391.30
MANOJ TRIVEDI	9100001332	MT/SPL/19-20/85	16-10-2019	8,43,420.16
N.K.AGRAWAL	9100001007	16	15-09-2019	3,87,664.40
N.K.BHOJANI PVT LTD	S/17/44	NKB/DB/19-20/09	19-10-2019	34,95,901.37
NIZAM SINGH CHAUHAN	9100001051	NSC/SP/1920/12	18-10-2019	7,48,789.76
ORIENT TRADING CORPORATION	9100001178	37	18-08-2019	21,334.00
ORIENT TRADING CORPORATION	9100001178	36	18-08-2019	
ORIENT TRADING CORPORATION	9100001178	38	19-08-2019	42,668.00
ORIENT TRADING CORPORATION	9100001178	35	17-08-2018	
ORIENT TRADING CORPORATION	9100001178	34	17-08-2018	
P.K.J.TRIVEDI	9100000944	PKJT/2019-20/33	20-09-2019	82,025.14
P.K.J.TRIVEDI	9100001098	PKJT/2019-20/39	04-10-2019	2,07,655.60
P.K.J.TRIVEDI	9100000930	PKJT/2019-20/38	04-10-2019	8,17,360.50
P.K.J.TRIVEDI	9100000815	PKJT/2019-20/34	02-10-2019	18,21,030.90
P.K.J.TRIVEDI	9100000944	PKJT/2019-20/36	03-10-2019	5,05,119.60
P.K.J.TRIVEDI	9100000521	PKJT/2019-20/37	04-10-2019	3,25,384.28
PRABHAKAR FITTING WORKS	9200003084	058	15-10-2019	75,900.00
PRABHAKAR FITTING WORKS	9200003084	059	15-10-2019	75,900.00
R.K.SURYAWANSHI	9100000995	RKS/TD/1920/114	03-10-2019	4,67,217.24
R.K.SURYAWANSHI	9100000995	RKS/TD/1920/108	18-06-2019	4,16,717.00
R.K.SURYAWANSHI	9100000995	RKS/TD/1920/105	26-05-2019	6,05,855.00
R.K.SURYAWANSHI	9100000995	RKS/TD/1920/102	17-04-2019	6,48,837.00
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100000759	R&HSP/BGT19/3	08-08-2019	11,46,844.66
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100000751	RSHP/SP/1920/9	22-09-2019	91,676.19
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100000750	RSHP/TD/1920/9	26-09-2019	6,05,531.41
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001365	RSHP/SP/1920/10	15-10-2019	2,69,969.27
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000980	SH/SP/1920/12	09-10-2019	1,24,466.18
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000980	SH/TD/1920/02	06-06-2019	3,21,157.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000907	SH/SP/1920/13	09-10-2019	24,428.70
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001082	SH/SP/1920/10	09-10-2019	2,44,200.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000772	SH/TD/1920/03	06-06-2019	48,528.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000772	SH/TD/1920/11	09-10-2019	3,88,328.08
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000907	SH/SP/1920/14	09-10-2019	2,66,985.72
Shree Sai Kripa Contract Work	9100001052	88	22-09-2019	17,851.76
Shree Sai Kripa Contract Work	9100001038	90	22-10-2019	36,88,688.60
SALIM KARIM SEIKH	9100001426	SKS/KD/52	24-09-2019	1,35,894.98
SALIM KARIM SEIKH	9100001370	SKS/KD/51	24-09-2019	1,18,290.73
SALIM KARIM SEIKH	9100000702	SKS/KD/49	09-10-2019	78,423.91
SALIM KARIM SEIKH	9100000860	SKS/GM/19-20/23	11-10-2019	8,21,813.92
SALIM KARIM SEIKH	9100001232	SKS/GM/19-20/24	11-10-2019	13,87,055.60
SALIM KARIM SEIKH	9100001313	SKS/CH/19-20/15	06-10-2019	6,00,207.55
SALIM KARIM SEIKH	9100001312	SKS/CH/19-20/14	06-10-2019	3,88,771.44
SALIM KARIM SEIKH	9100000579	SKS/CH/19-20/13	06-10-2019	4,97,998.54
SALIM KARIM SEIKH	9100001426	SKS/KD/53	15-10-2019	2,38,653.84
SALIM KARIM SEIKH	9100001370	SKS/KD/54	15-10-2019	1,80,637.68
SALIM KARIM SEIKH	9100001232	SKS/GM/19-20/25	11-10-2019	39,085.84
SATISH KUMAR GUPTA	9200002672	134	12-10-2019	94,378.00
SATYAWATI MESHARAM	9100001475	004	09-10-2019	2,17,303.19
SHANKAR KATHOTE	9100001061	080	16-09-2019	43,730.48
SHANKAR KATHOTE	9100001121	075	28-09-2019	4,94,054.68
SHANKAR KATHOTE	9100001061	083	12-10-2019	41,993.06
SHANKAR KATHOTE	9100001470	BILL-82	20-10-2019	1,01,634.00
SHREE BALAJI CONTRACT WORKS	9100001103	230	15-09-2019	1,16,078.40
SHREE BALAJI CONTRACT WORKS	9100001239	227	06-09-2019	69,753.88
SHREE BALAJI CONTRACT WORKS	9100001024	231	07-09-2019	9,160.18
SHREE BALAJI CONTRACT WORKS	9100001024	223	07-09-2019	3,47,339.64
SHREE BALAJI CONTRACT WORKS	9100001083	228	06-09-2019	1,52,933.20
SHREE BALAJI CONTRACT WORKS	9100001236	236	09-10-2019	1,03,513.60
SHREE BALAJI CONTRACT WORKS	9100000867	233	09-10-2019	3,34,305.88
SHREE BALAJI CONTRACT WORKS	9100000859	234	09-10-2019	2,22,908.64

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
SHREE BALAJI CONTRACT WORKS	9100001247	237	09-10-2019	1,66,414.20
SUNIL KUMAR BAIS	9100000951	SKB/TD/1920/8	05-10-2019	4,14,051.00
V.J.TRIVEDI MINING CONTRACTOXXXXXX	9100001139	VJT/2019-20/20	04-10-2019	5,56,546.00
V.J.TRIVEDI MINING CONTRACTOXXXXXX	9100001195	VJT/2019-20/19	04-10-2019	87,848.07
V.J.TRIVEDI MINING CONT.PVT LTD	9100000537	VJT/2019-20/14	22-08-2019	3,01,401.84
V.J.TRIVEDI MINING CONT.PVT LTD	9100001318	VJT/2019-20/21	04-10-2019	17,48,341.72
V.J.TRIVEDI MINING CONT.PVT LTD	9100001263	VJT/2019-20/22	14-10-2019	9,86,434.34
WESTERN INDIA MINING SERVICES PVT L	9100001421	2019-20/19	10-09-2019	1,92,274.00
WESTERN INDIA MINING SERVICES PVT L	9100001223	2019-20/18	10-09-2019	7,58,164.44
YOGESH BANGDE	9200004276	378	03-10-2019	1,37,271.00
YOGESH BANGDE	9200002335	353	27-06-2019	5,30,182.12
YOGESH BANGDE	9200002335	362	12-07-2019	2,65,090.56
YOGESH BANGDE	9200002335	366	09-08-2019	2,65,090.56
YOGESH BANGDE	9200002335	375	03-10-2019	5,30,182.12
A.K.ENTERPRISES	9100000790	AK/MO/19-20/39	03-09-2019	3,96,227.95
A.K.ENTERPRISES	9100000790	AK/MO/19-20/44	17-10-2019	67,849.14
A.K.ENTERPRISES	9100000790	AK/MO/19-20/43	17-10-2019	24,119.76
A.K.ENTERPRISES	9100000790	AKEP/MO/18-19/29	05-01-2019	20,329.34
A.K.ENTERPRISES	9100000790	AKEP/MO/18-19/20	08-10-2018	7,813.15
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/19-20/16	10-09-2019	8,98,656.43
SIBI VERGHESE	9100001410	SBV-166	18-09-2019	2,48,408.97
SIBI VERGHESE	9100001314	SBV/169	26-09-2019	2,16,919.16
SIBI VERGHESE	9100001467	SBV-172	23-09-2019	5,48,802.30
SIBI VERGHESE	9100001467	SBV-178	15-10-2019	4,58,265.13
SIBI VERGHESE	9100001222	SBV-179	15-10-2019	83,827.32
SIBI VERGHESE	9100001155	SBV-177	15-10-2019	5,28,024.64
SIBI VERGHESE	9100001314	SBV-181	15-10-2019	1,73,611.29
SIBI VERGHESE	9100001410	SBV-175	13-10-2019	2,33,250.78
SIBI VERGHESE	9100001248	SBV-174	13-10-2019	3,67,904.78
SIBI VERGHESE	9100001520	SBV-173	13-10-2019	5,78,084.30
DHARMENDRA DHAKETA	9200004029	CH/22	01-10-2019	1,11,025.12
DHARMENDRA DHAKETA	9200004029	CH/24	19-10-2019	55,507.06
ARYAN ENTERPRISES	9100000954	AE/DB/19-20/074	18-09-2019	11,39,469.80
ARYAN ENTERPRISES	9100000539	AE/DB/17-18/064	05-04-2019	3,68,834.00
ARYAN ENTERPRISES	9100000966	AE/DB/18-19/076	16-10-2019	3,09,746.26
SHRI SAI ASSOCIATES	9100001046	SSA/DB/19-20/25	13-09-2019	16,235.00
SHRI SAI ASSOCIATES	9100001085	SSA/DB/19-20/26	13-09-2019	29,867.60
SHRI SAI ASSOCIATES	9100001046	SSA/DB/19-20/37	11-10-2019	21,110.00
SHRI SAI ASSOCIATES	9100001085	SSA/DB/19-20/36	11-10-2019	27,875.68
S.R.Manishkumar	9100001039	SRM/TD/1920/133	03-10-2019	7,63,018.14
S.R.Manishkumar	9100001039	SRM/TD/1920/120	19-06-2019	2,79,154.00
Gosai Enterprises	9100000955	GE/GM/19-20/347	10-10-2019	46,928.40
Gosai Enterprises	9100000787	GE/GM/19-20/346	10-10-2019	1,58,506.80
Gosai Enterprises	9100000997	GE/GM/19-20/345	10-10-2019	3,08,000.00
S P SHEIKH	9100000908	89	05-10-2019	3,37,175.48
SHIVSHAKTI CONTRACT WORK	9200003104	58	16-10-2019	78,006.56
SHIVSHAKTI CONTRACT WORK	9100001368	57	15-10-2019	2,21,363.87
ORIENT PRESS LIMITED	9100001446	TP/19-20/0427	17-09-2019	40,400.00
Asha Infosystems	4500011015	AI/1314	05-10-2019	48,380.00
Arihant Infracore Pvt Ltd	9100001369	ARI/KN/19-20/02	02-10-2019	8,10,307.53
Arihant Infracore Pvt Ltd	9100001369	ARI/MN/19-20/03	02-10-2019	2,89,901.03
WOLKEM INDIA LIMITED	9100000321	CI1907000126	19-09-2019	1,87,318.53
ZAVIER SANTIAGO	9100000981	ZJS/19-20/83	26-09-2019	4,56,937.16
ZAVIER SANTIAGO	9100001018	ZJS/19-20/70	17-06-2019	3,09,153.00
ZAVIER SANTIAGO	9100001018	ZJS/19-20/79	05-09-2019	
BALAJI ENTERPRISES	9200003797	35	01-09-2019	1,95,643.80
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/DB/1920/228	30-09-2019	3,58,660.00
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/DB/1920/229	30-09-2019	3,59,100.00
Sunjeet Communications Pvt Ltd	9500000654	1308	10-08-2019	2,55,255.20
B P J ELECTRICALS	9100001125	BPJ/DB MING/07	03-10-2019	54,429.01
B P J ELECTRICALS	9100001010	BPJ/BG MING/22	03-10-2019	58,854.80
B P J ELECTRICALS	9100001159	BPJ/CH MING/07	03-10-2019	32,678.80
B P J ELECTRICALS	9100001159	BPJ/CH MING/08	03-10-2019	32,569.18

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
WESTERN INDIA MINING SERVICES PVT L	9100000837	2019-20/30	06-10-2019	14,92,853.42
WESTERN INDIA MINING SERVICES PVT L	9100000837	2019-20/26	09-09-2019	7,53,874.72
WESTERN INDIA MINING SERVICES PVT L	9100000917	2019-20/31	10-10-2019	6,03,089.75
WESTERN INDIA MINING SERVICES PVT L	9100000932	2019-20/24	07-09-2019	3,45,772.48
ESSEN CONSTRUCTION	9100000990	EC/DB/19-20/11	01-10-2019	27,36,392.20
KUMAR CARGO SOLUTION	9100001088	003	12-09-2019	30,10,321.34
QAI INDIA LIMITED	9500000593	QM/19-20/M0087	05-10-2019	4,11,068.00
QAI INDIA LIMITED	9500000593	QM/19-20/M0045	29-07-2019	3,08,295.00
CENTRAL INDIA ENGINEERING	9200003894	CIE/GUM/19-20/04	09-10-2019	45,962.76
CENTRAL INDIA ENGINEERING	9200003894	CIE/GUM/19-20/03	09-09-2019	45,962.76
KONE ELEVATOR INDIA PVT LTD	9400001901	8150088165	16-09-2019	19,187.22
KONE ELEVATOR INDIA PVT LTD	9400001901	8150088166	16-09-2019	19,187.22
RAJDEEP ROADLINES	9100001292	79	17-08-2019	35,83,691.68
RAJDEEP ROADLINES	9100001292	80	31-08-2019	14,00,442.80
Equipments Maintenance And Care	9100001476	EMC/016/2019-20	04-09-2019	9,79,957.25
Equipments Maintenance And Care	9100001476	EMC/019/2019-20	01-10-2019	9,09,636.14
ALTAF AHMED	9100001344	2019203034	21-09-2019	7,76,109.80
WESTERN COALFIELDS LIMITED	9100001369	S-20-3212-M-16	30-08-2019	18,03,911.76
D & R SORATHIA ENTERPRISES	9100001397	D&RS/DB/19-20/01	09-10-2019	4,12,978.40
Sun Industrial Services	9100001479	GST-372	18-09-2019	2,33,961.00
ADMIRE PUBLICITY PVT LTD	9500000704	AD/002632/19-20	27-08-2019	1,15,360.00
ASTRAL ADVTG & MKTG INDIA P LTD	9500000676	19-20/03376	28-08-2019	2,03,320.00
INTER PUBLICITY PVT LTD	9500000685	PR/N449/09/19-20	24-09-2019	1,65,000.00
INTERADS ADVT PVT LTD	9500000687	43030	18-09-2019	4,71,480.80
NIKITA MEDIA SERVICES	9500000701	NMS/19-20/00262	30-09-2019	1,44,568.00
PUBLICO ADVERTISING	9500000706	GST NO.06	16-10-2019	1,77,630.00
RANCHI DATA SYSTEM	9500000677	A/1213/19-20	15-07-2019	2,48,662.00
RANCHI DATA SYSTEM	9500000678	A/1241/19-20	30-07-2019	
RD ADVERTISING PVT LTD	9500000638	3765	26-09-2019	1,03,263.00
MODERN SERVICES	4700003093	20192006	04-10-2019	3,24,397.00
Inland World Logistics Pvt.Ltd	4700003059	INCDR1900219	10-10-2019	1,35,296.00
JAY ENGINEERING WORKS	4500009590	JEW/20/2019-20	14-07-2019	2,29,325.00
JAY ENGINEERING WORKS	4500009590	JEW/21/2019-20	28-07-2019	2,29,325.00
S A FIELD MARKETING SERVICES	4500010610	C/R/VD/19-20/017	19-07-2019	5,16,200.00
KEY COMPUTERS	4500010799	KC/SAL/19-20/049	18-06-2019	3,77,403.00
M. H. Industries	4500010486	MHI/1920/157	30-05-2019	54,288.00
M. H. Industries	4500010486	MHI/1920/158	30-05-2019	
SB Pump Industries	4500010855	58	12-10-2019	6,19,992.00
Capart Industries Private Ltd	4500010647	21	17-05-2019	3,08,313.00
Skytech Systems India Pvt Ltd	4500010723	321191000015	07-06-2019	3,83,454.00
PAHAL SOLAR	4500010859	PS/19-20/TI/127	29-08-2019	9,89,396.00
PAHAL SOLAR	4500010859	PS/19-20/TI/128	29-08-2019	
PAHAL SOLAR	4500010859	PS/19-20/TI/129	29-08-2019	
Amandeep & brothers	4500011014	467	04-10-2019	35,640.00

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
KELTECH ENERGIES LTD	4700003023	GSM192001923	28-09-2019	1,32,962.00
ASHAPURA TIMBER MART	4700002959	GST/38	10-09-2019	2,37,212.76
ASHAPURA TIMBER MART	4700002941	GST/40	22-09-2019	8,48,967.28
ASHAPURA TIMBER MART	4700002941	GST/41	23-09-2019	
ASHAPURA TIMBER MART	4700002941	GST/42	27-09-2019	
ASHAPURA TIMBER MART	4700002941	GST/43	28-09-2019	
BHARAT SAW MILL	4700002934	26	16-09-2019	
SUNIL TIMBER	4700002781	29	14-09-2019	24,95,927.95
SUNIL TIMBER	4700002781	33	21-09-2019	
SUNIL TIMBER	4700002781	34	21-09-2019	
SUNIL TIMBER	4700002781	36	30-09-2019	
THE MINERAL & CHEMICAL CORPORATIO	4700002301	46/2019-20	13-08-2019	3,91,368.00
SHREE ROPE SOLUTIONS P LTD	4500010754	SACG0750	20-09-2019	1,43,376.00
IDEAL DETONATORS PVT LTD	4700002947	DETO/19-20/01016	19-09-2019	1,16,979.80
IDEAL DETONATORS PVT LTD	4700003000	DETO/19-20/01121	10-10-2019	2,46,384.00
IDEAL DETONATORS PVT LTD	4700002967	DETO/19-20/01015	19-09-2019	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002955	D/0886/20	14-09-2019	57,072.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002975	D/0931/20	27-09-2019	91,222.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003008	D/0932/20	27-09-2019	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002956	D/0884/20	14-09-2019	70,899.60
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003013	D/0930/20	27-09-2019	1,14,144.00
SBL ENERGY LIMITED	4700002965	19-20/1940	21-09-2019	1,34,856.00
SBL ENERGY LIMITED	4700002994	19-20/1999	27-09-2019	81,327.80
SBL ENERGY LIMITED	4700002995	19-20/2000	27-09-2019	
SBL ENERGY LIMITED	4700003020	19-20/2052	03-10-2019	1,08,436.00
SBL ENERGY LIMITED	4700003018	19-20/1998	27-09-2019	3,11,606.48
SBL ENERGY LIMITED	4700002992	19-20/1820	09-09-2019	
SBL ENERGY LIMITED	4700003028	19-20/2191	15-10-2019	1,65,095.70
SBL ENERGY LIMITED	4700002995	19-20/2192	15-10-2019	
SBL ENERGY LIMITED	4700003074	19-20/2256	19-10-2019	
SBL ENERGY LIMITED	4700003073	19-20/2257	19-10-2019	
IDL EXPLOSIVES LIMITED	4700002930	701245374	14-09-2019	
WRT SALES & SERVICES PVT LTD	4500010861	048105040205	21-09-2019	7,26,357.00
WRT SALES & SERVICES PVT LTD	4500010861	048105040203	20-09-2019	3,17,758.40
LALIT BROTHERS	4500010938	LB/1920/186	19-09-2019	1,78,844.47
LALIT BROTHERS	4500010938	LB/1920/198	25-09-2019	1,43,123.38
LALIT BROTHERS	4500010938	LB/1920/220	07-10-2019	1,46,846.18
BEML LIMITED	4700002512	9331029317	05-10-2019	16,962.00
BEML LIMITED	4700002520	9331029318	05-10-2019	
REGENESIS INDUSTRIES PVT LTD	4700002980	2807	24-09-2019	56,036.90
REGENESIS INDUSTRIES PVT LTD	4700002224	5191	21-01-2019	89,841.50
REGENESIS INDUSTRIES PVT LTD	4700002991	2518	08-09-2019	1,28,500.48
JAI CORPORATION	4500010755	32/19-20	20-09-2019	1,34,938.00
JAI CORPORATION	4500010755	37/19-20	25-09-2019	50,452.34
JAI CORPORATION	4500010755	36/19-20	25-09-2019	72,728.00
JAI CORPORATION	4500010755	39/19-20	12-10-2019	3,68,998.00
JAI CORPORATION	4500010755	40/19-20	14-10-2019	
JAI CORPORATION	4500010755	033/19-20	21-09-2019	
JAI CORPORATION	4500010755	41/19-20	20-10-2019	89,511.20
JAI CORPORATION	4500010755	38/19-20	25-09-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900511	09-09-2019	16,391.36
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41908727	13-09-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41909485	26-09-2019	7,233.68
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41909484	26-09-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900518	13-09-2019	3,452.50
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41908734	13-09-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900547	23-09-2019	13,322.08
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41909596	28-09-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41909301	23-09-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41909538	27-09-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41909538	27-09-2019	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41909674	29-09-2019	6,544.74
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41909877	03-10-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41909876	03-10-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900559	27-09-2019	2,324.02
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41909543	27-09-2019	1,415.78
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41910146	07-10-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41910144	07-10-2019	17,203.02
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41910381	12-10-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41910382	12-10-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41907643	23-08-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900461	24-08-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41909166	21-09-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900542	21-09-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41909942	04-10-2019	5,719.18
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41910053	06-10-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900583	04-10-2019	5,131.78
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41909232	22-09-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900546	22-09-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41910649	17-10-2019	14,550.52
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900624	14-10-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41910526	14-10-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41910651	17-10-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41910948	22-10-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41910954	22-10-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41909956	04-10-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41910211	09-10-2019	
ALOK GAS AGENCIES	4500010920	RC/4034	24-09-2019	38,241.26
ALOK GAS AGENCIES	4500010920	RC/4033	21-09-2019	
ALOK GAS AGENCIES	4500010920	RC/4036	19-09-2019	
ALOK GAS AGENCIES	4500010920	RC/4035	24-09-2019	
ALOK GAS AGENCIES	4500010920	RC/4037	30-09-2019	8,406.00
ALOK GAS AGENCIES	4500010920	RC/4038	03-10-2019	8,379.00
ALOK GAS AGENCIES	4500010920	RC/4040	07-10-2019	11,733.00
ALOK GAS AGENCIES	4500010920	RC/4041	07-10-2019	
ALOK GAS AGENCIES	4500010920	RC/4043	11-10-2019	43,751.66
ALOK GAS AGENCIES	4500010920	RC/4039	05-10-2019	
ALOK GAS AGENCIES	4500010920	RC/4044	14-10-2019	
ALOK GAS AGENCIES	4500010920	RC/4045	14-10-2019	
ALOK GAS AGENCIES	4500010920	RC/4031	23-09-2019	5,273.00
ALOK GAS AGENCIES	4500010920	RC/4047	18-10-2019	
ALOK GAS AGENCIES	4500010920	RC/4048	18-10-2019	15,052.00
ALOK GAS AGENCIES	4500010920	RC/4049	21-10-2019	
PUNJAB MACHINE TOOLS	4700002727	BTIM/0174	25-09-2019	2,967.82
IDL EXPLOSIVES LIMITED	4700002981	700736055	24-09-2019	3,61,761.40
IDL EXPLOSIVES LIMITED	4700003021	700736105	01-10-2019	
UNIVERSAL INDUSTRIAL EQUIPMENT	4500010264	SS19Y-40	11-07-2019	20,30,988.00
UNIVERSAL INDUSTRIAL EQUIPMENT	4500010264	SS19Y-52	09-10-2019	9,68,566.00
GMMCO LIMITED	4700002199	PA2700003792	27-07-2019	1,45,208.00
GMMCO LIMITED	4700002199	PA2700005356	19-09-2019	
GMMCO LIMITED	4700002199	PA2700003791	27-07-2019	83,816.52
SMARTCHEM TECHNOLOGIES LIMITED	4700002990	F20000728654	31-08-2019	8,13,002.00
ROTODYNE EQUIPMENTS PVT LTD	4500010885	19-20/38	10-09-2019	2,90,277.00
Eimco Elecon (India) Ltd	4700002925	2411900788	30-08-2019	5,57,514.00
Eimco Elecon (India) Ltd	4700002925	2411900795	30-08-2019	
L A TRADING COMPANY	4700002984	LA/19-20/01626	04-10-2019	1,00,391.12
NEELKANTH RUBBER MILLS	4500010939	NK/19-20/131	16-09-2019	4,32,912.00
A TO Z VALVE MANUFACTURING	4500010971	000026	01-09-2019	1,28,854.00
JUS ENTERPRISES	4700002933	2341	21-09-2019	2,48,942.88
JUS ENTERPRISES	4700002933	2288	18-09-2019	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Ganpati Minerals	4500010117	GM/19-20/SEP-19	15-09-2019	2,02,682.18
Ganpati Minerals	4500010117	GM/19-20/SEP-28	20-09-2019	
Ganpati Minerals	4500010117	GM/19-20/SEP-32	21-09-2019	
Ganpati Minerals	4500010117	GM/19-20/SEP-33	21-09-2019	
Ganpati Minerals	4500010117	GM/19-20/SEP-34	22-09-2019	
Ganpati Minerals	4500010117	GM/19-20/SEP-40	23-09-2019	
Ganpati Minerals	4500010117	GM/19-20/SEP-43	26-09-2019	
Ganpati Minerals	4500010117	GM/19-20/SEP-51	29-09-2019	37,459.00
Ganpati Minerals	4500010117	GM/19-20/OCT-08	03-10-2019	56,340.00
Ganpati Minerals	4500010117	GM/19-20/OCT-11	06-10-2019	
Ganpati Minerals	4500010117	GM/19-20/OCT-31	12-10-2019	47,291.00
Ganpati Minerals	4500010117	GM/19-20/OCT-32	12-10-2019	
Ganpati Minerals	4500010117	GM/19-20/OCT-40	14-10-2019	26,572.00
Ganpati Minerals	4500010117	GM/19-20/OCT-35	13-10-2019	1,34,249.48
Ganpati Minerals	4500010117	GM/19-20/OCT-12	07-10-2019	
Ganpati Minerals	4500010117	GM/19-20/OCT-17	08-10-2019	
Ganpati Minerals	4500010117	GM/19-20/OCT-20	08-10-2019	25,016.00
Ganpati Minerals	4500010117	GM/19-20/OCT-53	18-10-2019	
NATIONAL TEXTILE COR	4700002141	CMM/SR/19-20/021	04-10-2019	10,74,626.00
HINDUSTHAN MILL STORES	4500010947	19GBI2319	04-10-2019	5,06,698.44
IMT CABLES PVT. LTD.	4500010471	0302	26-09-2019	10,14,451.00
IMT CABLES PVT. LTD.	4500010471	0301	26-09-2019	12,68,064.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002988	CHT-3743	27-09-2019	1,33,735.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002988	CHT-3744	27-09-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003009	CHT-3745	27-09-2019	2,43,430.40
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002977	CHT-3747	27-09-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002976	CHT-3746	27-09-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003029	CHT-3897	05-10-2019	80,913.80
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003030	CHT-3898	05-10-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002957	CHT-3534	16-09-2019	1,92,460.70
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002938	CHT-3288	03-09-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002488	CHT-752	04-05-2019	1,88,798.80
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003014	CHT-3742	27-09-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003054	CHT-4090	15-10-2019	65,062.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003039	CHT-4091	15-10-2019	81,327.80
STEEL AUTHORITY OF INDIA LTD.	4700003005	OS0020003422	26-09-2019	35,11,392.55
STEEL AUTHORITY OF INDIA LTD.	4700003011	OS0020003423	26-09-2019	
STEEL AUTHORITY OF INDIA LTD.	4700003007	OS0020003501	28-09-2019	
STEEL AUTHORITY OF INDIA LTD.	4700003001	OS0020003590	30-09-2019	
STEEL AUTHORITY OF INDIA LTD.	4700003002	OS0020003628	03-10-2019	
STEEL AUTHORITY OF INDIA LTD.	4700003002	OS0020003629	03-10-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002952	OS0020003556	29-09-2019	
STEEL AUTHORITY OF INDIA LTD.	4700003012	OS0020003510	28-09-2019	15,59,599.28
STEEL AUTHORITY OF INDIA LTD.	4700003015	OS0020003509	28-09-2019	
STEEL AUTHORITY OF INDIA LTD.	4700003016	OS0020003557	29-09-2019	
Regenesis Industries Private Limite	4700003019	RIPL/535	27-09-2019	2,08,460.84
DICKSONS ENGINEERING CO.PVT.LTD.	4700002913	MH/0424	26-09-2019	3,44,174.20
SNEHAL ENTERPRISES	4500010812	I-0001300	27-09-2019	1,03,765.80
LIBERTY SHOES LIMITED	4500010829	1910002745	29-08-2019	1,848.00
GOKAC TRANSMISSIONS	4700002757	19-20//0922	09-09-2019	40,110.00
ELECTROMECH ENGINEERS	4700002754	5166	18-09-2019	3,024.92
ELECTROMECH ENGINEERS	4700002905	5183	23-09-2019	1,98,706.82
GARGEE SALES & SERVICES	4500010899	GSS/19-20/172	20-09-2019	1,13,163.00
GARGEE SALES & SERVICES	4500010899	GSS/19-20/173	20-09-2019	49,029.00
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200170	08-09-2019	36,28,971.02
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200172	09-09-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200179	13-09-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200181	14-09-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200182	15-09-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200184	16-09-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200186	18-09-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200188	19-09-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200189	19-09-2019	



Vendor name	PO Number	Bill No	Bill Date	Payment Amount
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200190	21-09-2019	27,87,827.97
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200193	22-09-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200194	22-09-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200196	23-09-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200197	24-09-2019	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200199	27-09-2019	
SEPRO-TECH ENGINEERS	4500010956	026/2019-20	25-08-2019	3,92,223.84