

# MOIL LIMITED

## VENDOR PAYMENT AT HO SEP-2019

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
A.K. Engineering Works	9200004126	071	13-09-2019	31,567.20
M. P. RAJYA VAN VIKAS NIGAM LIMITED	AFF/BL/95	VVNLP/19-20/3770	04-09-2019	1,65,900.00
BEML LIMITED	4700002443	9331028987	22-08-2019	2,715.00
H S TAGORE	9200003332	HST/021	31-08-2019	3,89,064.57
H S TAGORE	9200003037	19	13-09-2019	12,90,045.19
H S TAGORE	9200003335	HST/020	14-09-2019	2,91,603.92
D C S LIMITED	MUN/411	DCS/MUN/38	16-09-2019	46,45,650.41
Maheshwari Mining Pvt Ltd	UKW/20	19-20/04	01-09-2019	48,72,200.82
BHAGWATI BUILDERS	9200001895	57	18-08-2019	1,26,499.00
BHAGWATI BUILDERS	9200001895	58	18-08-2019	17,319.98
AVR Infratech Private Limited	9200001779	AVR/MOIL/22	02-09-2019	55,06,643.37
SANJAY AGRAWAL	9200002010	SA/MS/2019-20/07	30-08-2019	110,44,690.00
REENA MECHANICALS PVT LTD	9100001444	GST/58	07-09-2019	11,05,303.68
MINE-TECH , BANGALORE	9700000043	BGT11	09-09-2019	5,66,826.12
MINE-TECH , BANGALORE	9100000923	BGT05	11-07-2019	21,74,400.00
MINE-TECH , BANGALORE	9100000923	BGT04	25-06-2019	7,55,000.00
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA 07	03-09-2019	296,42,472.08
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA 03	17-08-2019	36,16,010.00
ISHA ELECTRICALS ENGG	9100001351	228	26-08-2019	4,00,056.12
SHRI SHIVSHAKTI CONTRACT WORKS	9200003250	51	24-08-2019	3,20,910.08
SKA Consortium	9200002380	14	26-08-2019	2,18,880.00
BALAJI ENTERPRISES	9200004172	36	09-09-2019	29,562.00
Precision Wire Industries	9200003801	BILL-1920/31RA4	28-08-2019	39,79,461.99
RATNAM ENERGY PVT. LTD.	9200004069	R/19-20/53	14-08-2019	20,42,060.77
A A PASHA	9100001043	AAP/19-20/85	10-09-2019	2,79,501.00
A A PASHA	9100000996	AAP/BEL/1920/11	17-09-2019	1,14,629.88
A A PASHA	9100000783	AAP/DB/18-19/389	06-09-2019	7,37,404.80
A A PASHA	9100001073	AAP/DB/19-20/384	06-08-2019	36,526.00
ADMAS ADVTG.(NAGPUR) PVT.LTD.	9500000669	A/096/2019-20	21-08-2019	1,54,784.00
ALTAF AHMED	9100001320	201920207	25-05-2019	99,434.00
ALTAF AHMED	9100001331	201920208	12-07-2019	6,13,429.90
ALTAF AHMED	9100001331	201920212	26-08-2019	1,48,689.08
B.R. HULDE	9100000761	BRH/GUM/19-20/14	28-08-2019	19,223.68
B.R. HULDE	9100001379	BRH/GUM/19-20/13	28-08-2019	3,82,040.22
B.R. HULDE	9100001056	BRH/GM/19-20/17	14-09-2019	6,70,981.47
B.R. HULDE	9100001379	BRH/GM/19-20/18	14-09-2019	3,17,018.56
B.R. HULDE	9100001060	BRH/CH/19-20/18	06-09-2019	2,26,378.00
B.R. HULDE	9100001204	BRH/CH/19-20/17	06-09-2019	4,07,215.68
BISWAJEET ENTERPRISES	9100000754	BEP/BEL/1920/32	30-08-2019	508.99
BISWAJEET ENTERPRISES	9100000554	BEP/19-20/33	26-07-2019	3,47,492.00
BISWAJEET ENTERPRISES	9100001040	BEP/BEL/1920/42	11-09-2019	5,97,314.10
SMT.CHANDRAKANTA VAIDYA	9200003216	2019/GST/01	01-08-2019	19,03,795.40
D.G.BAWANKAR	9100001135	DBG/19-20/371	30-08-2019	1,23,404.58
D.G.BAWANKAR	9200003959	DGB/19-20/384	09-09-2019	42,059.20
DARSHANLAL BHUTANI	9100001319	DLB/GUM/1920/020	05-09-2019	1,65,334.96
DARSHANLAL BHUTANI	9100001319	DLB/GUM/1920/019	05-09-2019	3,87,024.25
DILIP V.RAWAL	9100000475	DR/SP/1920/2	16-07-2019	1,21,897.66
DILIP V.RAWAL	9100000964	79	03-09-2019	1,60,195.40
DILIP V.RAWAL	9100000975	80	03-09-2019	3,66,488.78
DILIP V.RAWAL	9100000475	DR/SP/1920/1	05-06-2019	96,812.00
DILIP V.RAWAL	9100000979	DR/19-20/05	16-09-2019	3,66,530.03
EASTERN MINING CONTRACTORS PVT. LTD	9100001317	EMC/MS/19-20/21	28-08-2019	2,43,704.84
EASTERN MINING CONTRACTORS PVT. LTD	9100001416	EMC/BL/19-20/25	16-09-2019	4,82,325.00
EASTERN MINING CONTRACTORS PVT. LTD	9100001290	EMC/BL/1920/24	16-09-2019	47,082.00
EASTERN MINING CONTRACTORS PVT. LTD	9100000757	EMC/MS/19-20/22	02-09-2019	1,23,528.76

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HAMID SAYYAD	9200003605	103	10-08-2019	48,30,914.00
HAMID SAYYAD	9200003605	104	10-08-2019	
HARISH RAWAL	9100001004	048	26-08-2019	4,72,659.44
K C SHARMA & CO.	9100000927	KCS/MH/17/19-20	30-07-2019	129.84
K C SHARMA & CO.	9100000927	KCS/MH/18/19-20	22-08-2019	749.83
K C SHARMA & CO.	9100000927	KCS/MH/26/19-20	02-09-2019	7,659.50
K C SHARMA & CO.	9100000927	KCS/MH/16/19-20	22-08-2019	17,808.45
K C SHARMA & CO.	9100000927	KCS/MH/29/19-20	02-09-2219	7,053.22
K C SHARMA & CO.	9100000927	KCS/MH/25/19-20	02-09-2019	10,359.51
K C SHARMA & CO.	9100000927	KCS/MH/15/19-20	22-08-2019	22,254.22
K.C.DAS	9100000869	148	24-08-2019	2,49,646.98
K C SHARMA & CO.	9100000937	KCS/MP/34//19-20	02-09-2019	47,162.62
K C SHARMA & CO.	9100000937	KCS/MP/23/19-20	22-08-2019	1,30,654.31
K C SHARMA & CO.	9100000937	KCS/MP/35/19-20	02-09-2019	22,655.83
K C SHARMA & CO.	9100000937	KCS/MP/24/19-20	22-08-2019	16,375.50
KAMAKSHI TOURS & TRAVELS	9500000558	2019-20/50	07-09-2019	3,00,585.01
KHAN BROTHERS	9100001050	0021	31-08-2019	6,05,833.98
KHAN BROTHERS	9200003506	0025	06-09-2019	2,72,088.28
KHAN BROTHERS	9200003506	0024	06-09-2019	5,74,498.70
M.N.SAMBHARE	9100001342	MNS/CH/19-20/012	05-09-2019	12,73,786.38
M.N.SAMBHARE	9100001171	MNS/DB/19-20/014	01-09-2019	32,783.01
M.N.SAMBHARE	9100001171	MNS/DB/19-20/013	01-09-2019	67,629.50
M.N.SAMBHARE	9100001311	MNS/DB/19-20/016	05-09-2019	2,62,360.48
M.P.TRIVEDI	9100000950	MPT/TDL/1920/4	20-08-2019	31,572.20
M.P.TRIVEDI	9100000950	MPT/TDL/1920/5	28-08-2019	39,672.32
M.P.TRIVEDI	9100000950	MPT/TDL/1920/1	25-05-2019	130.00
M.P.TRIVEDI	9100000950	MPT/TDL/1920/2	25-06-2019	14,518.00
MANA ENGINEERING	4300004871	53/19-20	03-09-2019	9,94,513.00
MANOJ TRIVEDI	9100001381	MT/TDL/1920/78	29-08-2019	4,61,745.90
MANOJ TRIVEDI	9100000952	MT/TDL/19-20/80	29-08-2019	2,39,032.44
MANOJ TRIVEDI	9100000952	MT/TDL/19-20/79	29-08-2019	5,12,959.16
MANOJ TRIVEDI	9100001304	MT/SPL/19-20/81	04-09-2019	41,578.00
MANOJ TRIVEDI	9100001304	MT/SPL/19-20/83	12-09-2019	2,77,196.50
MANOJ TRIVEDI	9100001332	MT/SPL/19-20/74	04-09-2019	3,80,456.20
MANOJ TRIVEDI	9100001332	MT/SPL/19-20/82	12-09-2019	1,89,511.20
N.K.AGRAWAL	9100001007	15	01-09-2019	2,21,668.74
NIZAM SINGH CHAUHAN	9100001051	NSC/SP/1920/7	21-06-2019	1,84,134.00
NIZAM SINGH CHAUHAN	9100001051	NSC/SP/1920/1	20-04-2019	1,50,048.00
ORIENT TRADING CORPORATION	9100001178	30	13-08-2019	64,002.00
ORIENT TRADING CORPORATION	9100001178	31	14-08-2019	
ORIENT TRADING CORPORATION	9100001178	33	16-08-2019	
ORIENT TRADING CORPORATION	9100001178	32	15-08-2019	
P.K.J.TRIVEDI	9100000521	PKJT/2019-20/31	04-09-2019	5,89,920.84
P.K.J.TRIVEDI	9100001098	PKJT/2019-20/32	04-09-2019	2,99,553.32
P.K.J.TRIVEDI	9100000815	PKJT/2019-20/30	04-09-2019	19,42,215.74
P.K.J.TRIVEDI	9100000944	PKJT/2019-20/29	03-09-2019	2,06,024.73
R.K.SURYAWANSHI	9100000995	RKS/TD/1920/112	22-08-2019	20,64,045.30
R.K.SURYAWANSHI	9100000995	RKS/TD/1920/113	22-08-2019	5,51,563.40
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001387	R&HSP/SEND/CH/1	13-08-2019	10,41,429.62
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001327	RSHP/TD/1920/8	24-08-2019	1,21,016.04
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001365	RSHP/SP/1920/7	24-08-2019	1,10,613.08
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100001365	RSHP/SP/1920/8	14-09-2019	1,15,288.84
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000980	SH/TD/1920/07	20-08-2019	7,97,021.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100000980	SH/TD/1920/08	20-08-2019	78,071.50
Shree Sai Kripa Contract Work	9100001196	184	16-09-2019	3,92,034.00
Shree Sai Kripa Contract Work	9100001250	187	16-09-2019	3,86,944.20
Shree Sai Kripa Contract Work	9100001279	173	16-09-2019	8,91,145.38
Shree Sai Kripa Contract Work	9100001279	178	16-09-2019	7,97,347.34
SALIM KARIM SEIKH	9100001232	SKS/GM/19-20/22	14-09-2019	15,96,892.46
SALIM KARIM SEIKH	9100000860	SKS/GM/19-20/21	14-09-2019	6,84,955.40
SALIM KARIM SEIKH	9100001063	SKS/GM/19-20/23	14-09-2019	2,97,630.92
SALIM KARIM SEIKH	9100001312	SKS/CH/19-20/10	06-09-2019	5,43,313.53

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SALIM KARIM SEIKH	9100000579	SKS/CH/19-20/12	06-09-2019	4,98,731.51
SALIM KARIM SEIKH	9100001313	SKS/CH/19-20/11	06-09-2019	3,25,317.38
SATYAWATI MESHAM	9100001475	001	14-09-2019	1,89,553.90
SHANKAR KATHOTE	9100001121	071	28-08-2019	4,94,054.68
SHANKAR KATHOTE	9100001234	072	07-09-2019	52,650.64
SHANKAR KATHOTE	9100001470	BILL-074	17-09-2019	1,29,356.00
SHANKAR KATHOTE	9100001057	073	14-09-2019	1,17,263.66
SHELLS ADVERTISING INC.	9500000649	0193	07-08-2019	2,60,497.60
SHREE BALAJI CONTRACT WORKS	9100001103	216	15-08-2019	1,16,078.40
SHREE BALAJI CONTRACT WORKS	9100001083	204	06-08-2019	1,51,891.56
SHREE BALAJI CONTRACT WORKS	9100000867	224	07-09-2019	5,22,230.44
SHREE BALAJI CONTRACT WORKS	9100001236	221	01-09-2019	1,02,526.70
SHREE BALAJI CONTRACT WORKS	9100001247	222	07-09-2019	1,47,246.64
SHREE BALAJI CONTRACT WORKS	9100000859	225	06-09-2019	2,32,431.80
SHREE BALAJI CONTRACT WORKS	9100000861	226	06-09-2019	91,664.73
SUNIL KUMAR BAIS	9100000699	SKB/TD/1920/7	14-09-2019	4,12,177.12
V.J.TRIVEDI MINING CONTRACTORXXXXXXXX	9100001139	VJT/2018-19/33	19-03-2019	3,39,546.00
V.J.TRIVEDI MINING CONTRACTORXXXXXXXX	9100001139	VJT/2018-19/34	31-03-2019	
V.J.TRIVEDI MINING CONTRACTORXXXXXXXX	9100001139	VJT/2019-20/17	09-09-2019	7,32,791.20
V.J.TRIVEDI MINING CONTRACTORXXXXXXXX	9100001139	VJT/2019-20/9	10-07-2019	2,98,801.00
V.J.TRIVEDI MINING CONT.PVT LTD	9100001318	VJT/2019-20/15	04-09-2019	14,31,651.03
V.RAVIKUMAR & ASSOCIATES	9200002598	86	16-07-2019	38,880.00
WESTERN INDIA MINING SERVICES PVT L	9100001223	2019-20/14	10-08-2019	8,28,116.92
WESTERN INDIA MINING SERVICES PVT L	S/16/22	2019-20/20	09-09-2019	4,45,714.04
RAJLAXMI ENTERPRISES	9100000655	RLE/TI/19-20/14	12-08-2019	6,91,874.99
RAJLAXMI ENTERPRISES	9100000999	RLE/TI/19-20/15	16-07-2019	89,974.08
RAJLAXMI ENTERPRISES	9100000428	RLE/TI/19-20/16	04-09-2019	7,69,174.36
SIBI VERGHESE	9100001155	SBV-154	17-07-2019	5,88,142.79
SIBI VERGHESE	9100001155	SBV-160	21-08-2019	5,57,475.06
SIBI VERGHESE	9100001314	SBV-161	28-08-2019	2,61,271.84
SIBI VERGHESE	9100001248	SBV-165	15-09-2019	3,60,271.09
SIBI VERGHESE	9100001155	SBV-167	18-09-2019	5,23,772.63
SIBI VERGHESE	9100001222	SBV-168	07-09-2019	1,67,723.49
SIBI VERGHESE	9100000889	SBV-164	15-09-2019	4,37,920.66
S.R.Manishkumar	9100001265	SRM/TD/1920/128	22-08-2019	3,13,354.30
S.R.Manishkumar	9100001039	SRM/TD/1920/129	22-08-2019	7,66,932.76
Gosai Enterprises	9100000955	GE/GM/19-20/335	05-09-2019	58,065.08
Gosai Enterprises	9100000787	GE/GM/19-20/336	05-09-2019	1,41,522.50
Gosai Enterprises	9100000997	GE/GM/19-20/322	05-09-2019	3,08,000.00
SHIVSHAKTI CONTRACT WORK	9100001368	52	21-08-2019	1,89,261.80
SHIVSHAKTI CONTRACT WORK	9200003104	54	24-08-2019	78,006.56
ORIENT PRESS LIMITED	9100001446	TP/19-20/0292	12-08-2019	3,40,561.00
ORIENT PRESS LIMITED	9100001446	TP/19-20/0304&30	19-08-2019	93,110.00
ORIENT PRESS LIMITED	9100001446	TP/19-20/0283	08-08-2019	1,47,150.00
Arihant Infracore Pvt Ltd	9100001369	ARI/BL/1920-02	02-09-2019	2,37,405.06
Arihant Infracore Pvt Ltd	9100001369	ARI/MN/19-20/02	02-09-2019	4,05,685.08
Arihant Infracore Pvt Ltd	9100001369	ARI/KN/19-20/01	02-08-2019	5,63,278.63
DIRECTOR, V.N.I.T. NAGPUR	9700000065	TC/192008/073	20-08-2019	4,24,800.00
DIRECTOR, V.N.I.T. NAGPUR	9700000064	TC/192008/072	20-08-2019	4,38,960.00
KHFM HOSPITALITY & FACILITY	9100000830	KHFM/2019-20/563	01-08-2019	2,49,826.59
KHFM HOSPITALITY & FACILITY	9100000830	KHFM/18-19/1035-	30-03-2019	2,50,633.38
KHFM HOSPITALITY & FACILITY	9100000830	KHFM/2019-20/648	04-09-2019	
ZAVIER SANTIAGO	9100001018	ZJS/19-20/79	05-09-2019	6,90,461.30
ZAVIER SANTIAGO	9100001229	ZJS/19-20/80	07-09-2019	7,81,163.46
Skytech Systems India PvtLtd	9600005239	326181000148	18-03-2019	34,506.00
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/DB/1920/189	22-08-2019	4,16,599.22
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/DB/1920/188	22-08-2019	5,31,239.64
CARBORUNDUM UNIVERSAL LIMITED	9100000840	M1INV/000004/18	30-10-2018	61,462.98
B P J ELECTRICALS	9100001125	BPJ/DB MING/06	03-09-2019	54,429.01
B P J ELECTRICALS	9100001010	BPJ/BG MING/21	03-09-2019	58,854.80
ANACON LABORATORIES PVT LTD	9100000727	TICE19/JUL/08	04-07-2019	5,206.00
ANACON LABORATORIES PVT LTD	9100000727	TICE19/JUL/14	04-07-2019	7,025.80

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WESTERN INDIA MINING SERVICES PVT L	9100000837	2019-20/18	30-08-2019	10,79,739.24
WESTERN INDIA MINING SERVICES PVT L	9100000837	2019-20/19	30-08-2019	
WESTERN INDIA MINING SERVICES PVT L	9100000837	2019-20/20	30-08-2019	
WESTERN INDIA MINING SERVICES PVT L	9100000837	2019-20/21	30-08-2019	
WESTERN INDIA MINING SERVICES PVT L	9100000837	2019-20/14	11-08-2019	23,66,892.74
WESTERN INDIA MINING SERVICES PVT L	9100000917	2019-20/29	09-09-2019	4,94,961.00
WESTERN INDIA MINING SERVICES PVT L	9100001373	2019-20/25	07-09-2019	8,34,775.32
ESSEN CONSTRUCTION	9100000990	EC/DB/19-20/10	01-09-2019	21,71,768.74
NISHITH SHRIVASTAVA	9100000885	MOILBGT09	30-07-2019	1,78,299.82
NISHITH SHRIVASTAVA	9100001137	06	01-08-2019	2,43,303.74
KUMAR CARGO SOLUTION	9100001088	002	20-08-2019	58,16,785.57
KUMAR CARGO SOLUTION	9100001021	8TH RA BILL/008	20-08-2019	2,88,618.69
QAI INDIA LIMITED	9500000593	QM/19-20/M0052	14-08-2019	4,11,068.00
Padma Industries	9100001055	PI/19-20/031	23-08-2019	6,09,132.40
Reliance Knowledge Based Systems	9700000080	371	28-08-2019	90,000.00
ALTAH AHMED	9100001344	201920303	26-08-2019	8,64,886.48
ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/19-20/35	07-08-2019	9,49,141.06
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/19-20/40	31-08-2019	11,01,665.42
ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/19-20/42	05-09-2019	9,68,021.06
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/19-20/41	05-09-2019	6,69,922.00
KUKREJA BROTHERS	4800001393	028982	11-06-2019	4,000.00
TATA HITACHI CONSTRUCTION MACHINERY	4700002823	31910098	22-08-2019	24,85,673.52
TATA HITACHI CONSTRUCTION MACHINERY	4700002827	31910099	22-08-2019	
TATA HITACHI CONSTRUCTION MACHINERY	4700002826	31910102	22-08-2019	
TATA HITACHI CONSTRUCTION MACHINERY	4700002826	31910103	22-08-2019	
ALAKNANDA ADVT PVT LTD	9500000605	NAG/19-20/48	18-05-2019	2,76,450.00
ALAKNANDA ADVT PVT LTD	9500000594	NAG/19-20/44	18-05-2019	
NIKITA MEDIA SERVICES	9500000673	NMS/19-20/00122	27-07-2019	1,83,908.00
PRATISAD COMMUNICATION PVT LTD	9500000636	1588	16-09-2019	67,234.00
PUBLICO ADVERTISING	9500000637	GST NO.04	15-07-2019	1,20,304.00
VENTURES ADVERTISING PVT LTD	9500000655	MOIL/08/19-20/04	13-08-2019	1,96,335.20
Pioneer Automation Services	4500010445	PAS/18-19/254	16-03-2019	2,54,504.00
MAHATI INDUSTRIES PVT LTD	4500007246	GST/151	07-08-2019	36,23,160.00
MAHATI INDUSTRIES PVT LTD	4500007246	GST/151	07-08-2019	
YASHRAJ AUTOMATION SERVICES	4500011005	YAS/09/19-20/373	03-09-2019	2,32,500.00
Bajaj Electricals Limited	4500010164	S17190002247	05-06-2019	2,43,603.00
M. H. Industries	4500010486	MHI/1920/150	28-05-2019	36,192.00
BEML LIMITED	4500010819	9331028997	22-08-2019	1,23,676.00
BEML LIMITED	4500010819	9331028996	22-08-2019	1,23,675.80
Capart Industries Private Ltd	4500010647	22	21-05-2019	5,69,184.00
MONOTECH SYSTEMS LIMITED	4500010822	MF-KOL-19-4	23-08-2019	5,34,320.00
SONITECH INDIA PRIVATE LIMITED	4500010907	165/2019-20	26-08-2019	1,41,600.00
Active Furniture Industries	4500010906	07	03-09-2019	4,23,458.00
ELITE TRADING CO.	4500011028	ETC/0180/19-20	02-08-2019	2,49,148.82
ELITE TRADING CO.	4500011029	ETC/0179/19-20	02-08-2019	
KARM SALES & SERVICE	4700002852	OKSNG1920001440	31-08-2019	5,87,892.64
KARM SALES & SERVICE	4700002926	OKSNG1920001441	31-08-2019	
KELTECH ENERGIES LTD	4700002921	GSM192001683	01-09-2019	1,81,237.20
KELTECH ENERGIES LTD	4700002922	GSM192001684	01-09-2019	
ASHAPURA TIMBER MART	4700002853	GST/31	03-08-2019	2,80,783.20
ASHAPURA TIMBER MART	4700002746	GST/29	23-07-2019	
ASHAPURA TIMBER MART	4700002846	GST/32	12-08-2019	1,45,304.11
ASHAPURA TIMBER MART	4700002850	GST/33	21-08-2019	4,46,194.41
ASHAPURA TIMBER MART	4700002850	GST/34	23-08-2019	
ASHAPURA TIMBER MART	4700002850	GST/36	27-08-2019	
SUNIL TIMBER	4700002781	24	05-08-2019	24,22,229.77
SUNIL TIMBER	4700002781	27	29-08-2019	
SUNIL TIMBER	4700002781	28	31-08-2019	
SUNIL TIMBER	4700002781	26	20-08-2019	
SUNIL TIMBER	4700002881	25	14-08-2019	6,53,214.23
SHREE ROPE SOLUTIONS P LTD	4500010754	SACG0710	09-09-2019	8,74,802.00
SS EXCAVATION SOLUTIONS LLP	4700002945	1020471649	10-09-2019	11,41,558.32
SS EXCAVATION SOLUTIONS LLP	4700002907	1020471640	09-09-2019	

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IDEAL DETONATORS PVT LTD	4700002840	DETO/19-20/00676	16-07-2019	1,24,492.00
IDEAL DETONATORS PVT LTD	4700002940	DETO/19-20/00914	04-09-2019	2,09,862.20
IDEAL DETONATORS PVT LTD	4700002918	DETO/19-20/00915	04-09-2019	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002884	D/0811/20	26-08-2019	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002885	D/0803/20	22-08-2019	2,30,503.60
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002890	D/0804/20	22-08-2019	55,027.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002891	D/0790/20	19-08-2019	98,552.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002882	D/0789/20	19-08-2019	57,072.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700002951	D/0885/20	14-09-2019	1,14,395.00
SBL ENERGY LIMITED	4700002902	19-20/1676	22-08-2019	1,08,436.40
SBL ENERGY LIMITED	4700002888	19-20/1674	22-08-2019	64,732.24
SBL ENERGY LIMITED	4700002900	19-20/1612	13-08-2019	2,84,046.00
SBL ENERGY LIMITED	4700002899	19-20/1528	01-08-2019	
SBL ENERGY LIMITED	4700002899	19-20/1529	01-08-2019	
SBL ENERGY LIMITED	4700002919	19-20/1822	09-09-2019	1,61,828.20
SBL ENERGY LIMITED	4700002937	19-20/1821	09-09-2019	
SBL ENERGY LIMITED	4700002960	19-20/1939	21-09-2019	
IDL EXPLOSIVES LIMITED	4700002935	701245368	30-04-2019	1,19,742.00
IDL EXPLOSIVES LIMITED	4700002842	701215284	02-09-2019	16,718.74
IDL EXPLOSIVES LIMITED	4700002936	701215283	02-09-2019	69,484.00
WRT SALES & SERVICES PVT LTD	4500010861	048105040171	24-08-2019	39,381.60
LALIT BROTHERS	4500010938	LB/1920/155	23-08-2019	3,04,542.27
LALIT BROTHERS	4500010938	LB/1920/149	19-08-2019	
BEML LIMITED	4700002665	9331029000	22-08-2019	
BEML LIMITED	4700001408	9331028988	22-08-2019	7,45,186.00
BEML LIMITED	4700002831	9331028989	22-08-2019	
BEML LIMITED	4700002829	9331028990	22-08-2019	
BEML LIMITED	4700002044	9331028991	22-08-2019	
BEML LIMITED	4700002665	9331028992	22-08-2019	
BEML LIMITED	4700001627	9331028993	22-08-2019	
BEML LIMITED	4700002520	9331028998	22-08-2019	
BEML LIMITED	4700002512	9331028995	22-08-2019	
REGENESIS INDUSTRIES PVT LTD	4700002946	2511	08-09-2019	2,92,273.00
Hindustan Petroleum Corporation Ltd	4700002878	14546G19006295	29-08-2019	20,86,969.12
Hindustan Petroleum Corporation Ltd	4700002878	14546G19006296	29-08-2019	
Hindustan Petroleum Corporation Ltd	4700002878	1445G19000319	31-08-2019	
JAI CORPORATION	4500010755	26/19-20	29-08-2019	1,34,938.00
JAI CORPORATION	4500010755	27/19-20	30-08-2019	72,875.00
JAI CORPORATION	4500010755	31/19-20	12-09-2019	1,34,938.00
JAI CORPORATION	4500010755	30/19-20	11-09-2019	2,07,060.78
JAI CORPORATION	4500010755	28/19-20	30-08-2019	
TATA Hitachi Construction Machinery	4700002825	31910100	22-08-2019	
Dhawale Automobiles	4700002009	RD-78	16-03-2019	63,971.98
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41908018	30-08-2019	3,272.38
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900459	23-08-2019	10,120.76
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41907640	23-08-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41907976	29-08-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900429	13-08-2019	18,341.72
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41907765	25-08-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41907792	26-08-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41907791	26-08-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41907628	23-08-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900458	23-08-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41908044	30-08-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900482	30-08-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41908019	30-08-2019	6,843.52
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41907140	13-08-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41906960	13-08-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41908164	02-09-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41907642	23-08-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41908432	07-09-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900476	29-08-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900476	29-08-2019	

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ADITYA AIR PRODUCTS PVT LTD	4500010919	S41907987	29-08-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41908315	05-09-2019	26,579.94
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41908478	08-09-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41908431	07-09-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41908614	11-09-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41908783	14-09-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41908782	14-09-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41908828	15-09-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900525	15-09-2019	5,325.60
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41908531	09-09-2019	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41909105	20-09-2019	5,186.36
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41909104	20-09-2019	
ALOK GAS AGENCIES	4500010920	RC/4022	29-08-2019	11,557.00
ALOK GAS AGENCIES	4500010920	RC/4019	22-08-2019	
ALOK GAS AGENCIES	4500010920	RC/4021	27-08-2019	28,351.00
ALOK GAS AGENCIES	4500010920	RC/4023	29-08-2019	
ALOK GAS AGENCIES	4500010920	RC/4024	03-09-2019	28,629.92
ALOK GAS AGENCIES	4500010920	RC/4027	11-09-2019	
ALOK GAS AGENCIES	4500010920	RC/4028	16-09-2019	20,134.00
ALOK GAS AGENCIES	4500010920	RC/4029	16-09-2019	
ALOK GAS AGENCIES	4500010920	RC/4020	23-08-2019	
ALOK GAS AGENCIES	4500010920	RC/4026	05-09-2019	28,421.66
ALOK GAS AGENCIES	4500010920	RC/4025	05-09-2019	
ALOK GAS AGENCIES	4500010920	RC/4030	16-09-2019	5,040.00
ALOK GAS AGENCIES	4500010920	RC/4032	19-09-2019	6,715.00
PUNJAB MACHINE TOOLS	4700002706	BX2/1032	10-08-2019	13,854.00
S S TRADING AGENCY	4500010962	SS/19-20/028	31-08-2019	18,592.00
IDL EXPLOSIVES LIMITED	4700002982	700735259	25-05-2019	
IDL EXPLOSIVES LIMITED	4700002634	700735287	31-05-2019	3,61,761.00
IDL EXPLOSIVES LIMITED	4700002953	700736004	14-09-2019	1,51,119.50
IDL EXPLOSIVES LIMITED	4700002927	700735836	22-08-2019	1,20,895.20
S A FIELD MARKETING SERVICES	4700002817	ROT/VD/19-20/273	16-09-2019	54,984.00
BHAGWATI RUBBER WORKS	4500010996	BRW/038/19-20	28-08-2019	9,05,165.00
ROCKWELL ENGINEERING COMPANY	4700002863	REC/151	02-09-2019	28,519.48
Ganpati Minerals	4500010117	GM/19-20/AUG-21	27-08-2019	39,384.00
Ganpati Minerals	4500010117	GM/19-20/SEP-01	02-09-2019	28,159.00
Ganpati Minerals	4500010117	GM/19-20/SEP-15	07-09-2019	
Ganpati Minerals	4500010117	GM/19-20/SEP-16	07-09-2019	54,394.00
SHAKTICAST (P) LTD	4500010367	SCPL/G/19-20/027	24-08-2019	7,22,925.00
HINDUSTHAN MILL STORES	4700002765	19GBI1884	30-08-2019	64,106.22
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002903	CHT-3130	24-08-2019	80,913.80
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002837	CHT-2759	02-08-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002893	CHT-3129	24-08-2019	3,09,606.40
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002896	CHT-3127	24-08-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002897	CHT-3128	24-08-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002896	CHT-3289	03-09-2019	26,833.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002931	CHT-3292	03-09-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002923	CHT-3290	03-09-2019	2,82,501.80
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002920	CHT-3291	03-09-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002931	CHT-3293	03-09-2019	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002950	CHT-3533	16-09-2019	88,864.80
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700002939	CHT-3409	09-09-2019	1,07,885.40
STEEL AUTHORITY OF INDIA LTD.	4700002908	OS0020002646	27-08-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002915	OS0020002532	23-08-2019	48,91,596.78
STEEL AUTHORITY OF INDIA LTD.	4700002908	OS0020002602	25-08-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002908	OS0020002676	28-08-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002911	OS0020002479	22-08-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002906	OS0020002605	26-08-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002906	OS0020002560	24-08-2019	42,02,175.88
STEEL AUTHORITY OF INDIA LTD.	4700002917	OS0020002674	28-08-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002911	OS0020002757	30-08-2019	14,68,760.16
STEEL AUTHORITY OF INDIA LTD.	4700002908	OS0020002703	29-08-2019	26,50,130.16

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STEEL AUTHORITY OF INDIA LTD.	4700002908	OS0020002758	30-08-2019	20,55,455.10
STEEL AUTHORITY OF INDIA LTD.	4700002911	OS0020002878	07-09-2019	33,28,197.16
STEEL AUTHORITY OF INDIA LTD.	4700002914	OS0020002833	05-09-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002914	OS0020002832	05-09-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002914	OS0020002834	05-09-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002908	OS0020002879	07-09-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002911	OS0020002912	09-09-2019	
STEEL AUTHORITY OF INDIA LTD.	4700002908	OS0020002966	11-09-2019	18,49,009.26
STEEL AUTHORITY OF INDIA LTD.	4700002908	OS0020003054	14-09-2019	
Regenesi Industries Private Limite	4700002883	RIPL/460	12-08-2019	7,02,055.58
Regenesi Industries Private Limite	4700002820	RIPL/440	23-07-2019	
HI-TECH SEALING AND INSULATION INDU	4500010913	202/19-20	02-08-2019	1,78,328.00
Atlas Copco (India) Ltd	4500010785	FK1927101248	30-07-2019	3,82,410.21
SNEHAL ENTERPRISES	4500010812	I-0001122	05-09-2019	43,112.60
LIBERTY SHOES LIMITED	4500010829	1910002388	12-08-2019	1,91,325.00
LIBERTY SHOES LIMITED	4500010829	1910002387	12-08-2019	
LIBERTY SHOES LIMITED	4500010829	1910002584	21-08-2019	46,200.00
ELECTROMECH ENGINEERS	4700002905	5148	07-09-2019	86,050.12
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200136	10-08-2019	25,38,176.09
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200137	10-08-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200140	13-08-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200142	14-08-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200143	17-08-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200145	19-08-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200147	21-08-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200149	22-08-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200150	24-08-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200151	26-08-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200152	27-08-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200153	29-08-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200157	31-08-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200159	01-09-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200161	02-09-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200155	30-08-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200163	03-09-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200166	05-09-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200165	05-09-2019	
SHREE JAGDAMBA COKE INDUSTRIES PVT.	4500010937	2019200167	06-09-2019	
WESTERN IRRIGATION SYSTEM PVT LTD	4500010984	GT/364	02-09-2019	3,86,751.00
Niyura Technologies Private Limited	4500010994	NIY/19-20/493	26-08-2019	2,21,777.00