

# MOIL LIMITED

## VENDOR PAYMENTS AT HO FEB-2020

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
KARM SALES & SERVICE	9600008664	OKSNG1920002437	26-12-2019	10,96,700.68
KARM SALES & SERVICE	9600008666	OKSNG1920002430	25-12-2019	1,33,350.00
SUNDARAM INDUSTRIES PVT LTD	4700003453	511912333	31-01-2020	4,09,540.00
SUNDARAM INDUSTRIES PVT LTD	4700003453	511912336	31-01-2020	
LALLAN SHARMA	9200004835	44	11-02-2020	37,273.25
AASHISH ELECTRICAL	9400002981	52	11-02-2020	25,127.20
AASHISH ELECTRICAL	9200004513	051	03-02-2020	1,14,476.60
AASHISH ELECTRICAL	9200004585	050	03-02-2020	59,156.47
AASHISH ELECTRICAL	9200004505	049	03-02-2020	16,687.00
AASHISH ELECTRICAL	9200004315	048	02-02-2020	20,997.00
Srushti Seva Private Limited	9700000113	115/2019-2020	21-01-2020	1,73,040.00
A.K. Engineering Works	9200004706	081	14-02-2020	1,58,599.75
A.K. Engineering Works	9200004314	080	14-02-2020	1,86,208.80
Sharad Advertising Pvt. Ltd.	9500000726	MUM/19-20/22	29-11-2019	1,88,690.00
TATA Hitachi Construction Machinery	9600008266	38005604	31-10-2019	9,51,900.00
EKI ENERGY SERVICES LIMITED	9700000112	EKIESL/19-20/602	13-01-2020	1,44,200.00
EKI ENERGY SERVICES LIMITED	9700000112	EKIESL/19-20/602	13-01-2020	
EKI ENERGY SERVICES LIMITED	9700000112	EKIESL/19-20/602	13-01-2020	
EKI ENERGY SERVICES LIMITED	9700000112	EKIESL/19-20/602	13-01-2020	
EKI ENERGY SERVICES LIMITED	9700000112	EKIESL/19-20/602	13-01-2020	
Central Mine Planning Design Instit	9600008951	20/HQ/SER/20/J10	27-02-2020	6,69,804.20
BEML LIMITED	4700002974	9331030357	29-01-2020	1,59,698.14
SMT CHANDRAKANTA VAIDYA	9200003479	2019/GST/03	14-12-2019	68,31,178.02
HAMID SAYYAD	9200004044	115	25-01-2020	5,56,565.60
HAMID SAYYAD	9200004044	116	25-01-2020	9,44,759.32
H S TAGORE	9200003025	35	15-01-2020	20,96,704.69
H S TAGORE	9200003335	SHR/HST/37	04-02-2020	6,82,345.29
D C S LIMITED	MUN/411	DCS/MUN/43	22-01-2020	29,80,609.72
D C S LIMITED	MUN/411	DCS/MUN/44	22-01-2020	43,19,551.99
Maheshwari Mining Pvt Ltd	UKW/20	19-20/11	03-02-2020	83,39,085.02
SANJAY AGRAWAL	9200002010	SA/KD/2019-20/29	03-02-2020	125,84,696.00
SANJAY AGRAWAL	9200002010	SA/GM/2019-20/30	06-02-2020	66,21,306.00
MANA CONSTRUCTIONS	9200002643	MC/ADM BLDG./19-	15-01-2020	65,65,039.13
MINE-TECH , BANGALORE	9700000043	BGT23	01-02-2020	10,23,597.71
D.G.BAWANKAR	9200004439	DGB/19-20/455	14-01-2020	1,15,702.36
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA B 11	04-01-2020	333,15,093.41
China Coal No. 3 Construction	9700000110	CC3C/BGT/RA B 1	02-12-2019	236,84,974.50
China Coal No. 3 Construction	9700000051	CC3C/BGT/ESC B 2	04-01-2020	61,67,839.18
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA B 12	04-02-2020	354,25,243.33
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA B 09	07-02-2020	141,28,772.04
N D KOHALE	9200004451	NDK/CH/190/19-20	05-02-2020	2,85,608.28
N D KOHALE	9200004451	NDK/CH/191/19-20	05-02-2020	3,74,789.78
H M RAUT	9200004581	HRM/19-20/106	12-02-2020	40,898.48
H M RAUT	9200004581	HRM/19-20/107	12-02-2020	5,06,103.76
AMBICA CRUSH TECH PVT LTD	9100001254	G/125/19-20	11-01-2020	38,05,592.70
D C S LIMITED	9700000085	047	02-01-2020	46,78,508.62
Precision Wire Industries	9200003801	19-20/051 RA8	04-02-2020	18,20,335.55

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Rupesh Electrical & Engg. Co.	9100001531	89	15-01-2020	7,09,175.16
A A PASHA	9100001569	AAP/DB/19-20/431	14-01-2020	5,29,338.90
A A PASHA	9100000996	AAP/BEL/1920/14	14-01-2020	1,16,723.60
A A PASHA	9100000996	AAP/BEL/1920/15	14-01-2020	57,278.40
A A PASHA	9100000783	AAP/DB/19-20/413	03-12-2019	1,05,003.00
A A PASHA	9100001043	AAP/19-20/99	11-02-2020	4,74,997.66
A. M. BHUTANGE	9200004751	AMB/19-20/137	03-02-2020	33,000.00
ANKIT DHANORE	9100000660	BILL/19-20/18	08-02-2020	63,356.00
B.R. HULDE	9100001379	BBRH/GM/19-20/32	20-01-2020	5,59,373.16
B.R. HULDE	9100001056	BRH/GM/19-20/31	20-01-2020	8,10,611.95
B.R. HULDE	9100001522	BRH/CH/19-20/26	06-01-2020	4,85,088.40
B.R. HULDE	9100001060	BRH/CH/19-20/27	06-01-2020	2,97,563.61
B.R. HULDE	9100001560	BRH/CH/19-20/25	06-01-2020	2,77,989.18
B.R. HULDE	9100000965	BRH/KM/19-20/19	08-02-2020	7,87,498.23
B.R. HULDE	9100001663	BRH/KM/19-20/20	08-02-2020	31,744.60
BISWAJEET ENTERPRISES	9100001513	BEP/19-20/91	20-01-2020	49,719.06
BISWAJEET ENTERPRISES	9100001040	BEP/BEL/1920/92	21-01-2020	7,87,029.90
BISWAJEET ENTERPRISES	9100001579	BEP/BEL/1920/98	16-02-2020	9,89,251.04
D.G.BAWANKAR	9200003959	DGB/19-20/457	14-01-2020	35,611.58
DARSHANLAL BHUTANI	9100000030	DLB/BEL/1920/42	03-02-2020	6,00,461.43
DARSHANLAL BHUTANI	9100000030	DLB/BEL/1920/41	03-02-2020	13,32,672.51
DARSHANLAL BHUTANI	9100000030	DLB/BEL/1920/38	23-01-2020	16,16,339.95
DARSHANLAL BHUTANI	9100001443	DLB/MUN/1920/043	08-02-2020	1,56,303.00
DARSHANLAL BHUTANI	9100000749	DLB/BEL/1920/44	17-02-2020	7,30,395.88
DILIP V.RAWAL	9100001019	DR-5	22-01-2020	3,19,652.36
DILIP V.RAWAL	9100000975	106	06-02-2020	3,24,310.00
DILIP V.RAWAL	9100000975	105	06-02-2020	2,45,767.12
DILIP V.RAWAL	9100001510	108	05-02-2020	1,56,888.04
DILIP V.RAWAL	9100001473	107	05-02-2020	72,077.48
DILIP V.RAWAL	9100000964	104	06-02-2020	5,89,647.32
DNYANESHWAR ELECTRICAL	9100001580	117	31-12-2019	89,700.00
DNYANESHWAR ELECTRICAL	9100001580	118	31-01-2020	
EASTERN MINING CONTRACTORS PVT. L	9100001290	EMC/BL/1920/47	07-01-2020	47,871.60
EASTERN MINING CONTRACTORS PVT. L	9100000479	EMC/MS/19-20/50	06-02-2020	10,71,876.84
KAMAKSHI TOURS & TRAVELS	9500000558	2019-20/109	07-01-2020	2,15,525.72
KAMAKSHI TOURS & TRAVELS	9500000558	2019-20/109	07-01-2020	
KAMLESH SADASHIV UCHIBAGLE	9100001534	KSU/01	25-01-2020	20,08,561.04
KHAN BROTHERS	4300004866	042	08-01-2020	11,34,288.40
KHAN BROTHERS	9200003506	KB/19-20/45	24-01-2020	2,42,802.08
KHAN BROTHERS	9200003506	KB/19-20/46	24-01-2020	1,50,955.64
LAMOUR	9500000784	LN/PA/JAN/256	30-01-2020	33,246.00
LAMOUR	9500000785	LN/PA/FEB/271	17-02-2020	2,12,225.40
M.N.SAMBHARE	9100000460	MNS/DB/19-20/026	05-01-2020	2,74,601.80
M.N.SAMBHARE	9100001311	MNS/DB/19-20/029	06-02-2020	21,84,494.14
M.N.SAMBHARE	9100001471	MNS/CH/19-20/023	05-02-2020	2,72,745.67
M.N.SAMBHARE	9100001342	MNS/CH/19-20/022	04-02-2020	10,65,302.68
M.N.SAMBHARE	9100001171	MNS/DB/19-20/030	14-02-2020	4,55,113.75
M.N.SAMBHARE	9100001171	MNS/DB/19-20/028	12-01-2020	2,83,127.37
MANA ENGINEERING	9100001469	95/19-20	03-01-2020	10,67,530.66
MANOJ TRIVEDI	9100000805	MT/SPL/19-20/94	11-01-2020	41,412.60
MANOJ TRIVEDI	9100000805	MT/TDL/18-19/67	04-05-2019	38,280.00
MANOJ TRIVEDI	9100001332	MT/SPL/19-20/88	21-11-2019	74,091.00
MANOJ TRIVEDI	9100001332	MPT/SPL/19-20/97	24-01-2020	1,38,876.00

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
MANOJ TRIVEDI	9100001332	MPT/SPL/19-20/96	24-01-2020	3,86,117.24
MANOJ TRIVEDI	9100001332	MT/SPL/19-20/95	24-01-2020	98,694.32
MANOJ TRIVEDI	9100000784	MT/SPL/18-19/93	11-01-2020	2,46,178.74
MANOJ TRIVEDI	9100000784	MT/SPL/18-19/72	19-06-2019	2,36,000.00
MANOJ TRIVEDI	9100000784	MT/TDL/18-19/66	04-05-2019	1,69,492.00
MANOJ TRIVEDI	9100001304	MT/SPL/19-20/89	21-11-2019	35,470.00
MANOJ TRIVEDI	9100001304	MT/SPL/19-20/83	12-09-2019	73,595.00
MANOJ TRIVEDI	9100001304	MPT/SPL/19-20/98	24-01-2020	4,09,680.90
MANOJ TRIVEDI	9100001304	MPT/SPL/19-20/99	24-01-2020	38,250.68
MANOJ TRIVEDI	9100001381	MPT/TDL/1920/102	11-02-2020	3,21,507.90
MANOJ TRIVEDI	9100001381	MPT/TDL/1920/103	11-02-2020	6,71,944.14
MANOJ TRIVEDI	9100000952	MPT/TDL/1920/100	11-02-2020	5,63,866.12
MANOJ TRIVEDI	9100000952	MPT/TDL/1920/101	11-02-2020	4,15,888.20
MANOJ TRIVEDI	9100000952	MT/TDL/19-20/79	29-08-2019	1,35,610.00
MANSHA TRADERS	9500000557	MT/2019-2020/111	04-01-2020	1,56,300.04
MANSHA TRADERS	9500000557	MT/2019-2020/111	04-01-2020	
MANSHA TRADERS	9500000557	MT/2019-2020/125	04-02-2020	62,737.70
MANSHA TRADERS	9500000557	MT/2019-2020/125	04-02-2020	
MANSHA TRADERS	9500000557	MT/2019-2020/124	04-02-2020	1,39,014.00
MANSHA TRADERS	9500000557	MT/2019-2020/124	04-02-2020	
N.K.BHOJANI PVT LTD	S/17/44	NKB/DB/19-20/13	25-01-2020	72,51,502.07
N.K.BHOJANI PVT LTD	S/17/44	NKB/DB/19-20/14	19-02-2020	20,70,641.90
NIZAM SINGH CHAUHAN	9100001371	NSC/SP/1920/13	18-01-2020	3,51,652.00
NIZAM SINGH CHAUHAN	9100001051	NSC/SP/1920/14	18-01-2020	1,92,264.74
P.K.J.TRIVEDI	9100001098	PKJT/2019-20/59	03-02-2020	5,47,480.40
P.K.J.TRIVEDI	9100000930	PKJT/2019-20/58	03-02-2020	7,33,286.10
P.K.J.TRIVEDI	9100000944	PKJT/2019-20/50	03-02-2020	3,51,721.19
PIONEER AUTOMATION SERVICES	9100001629	PAS/19-20/183	21-01-2020	68,200.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/19-20/183	21-01-2020	
PIONEER AUTOMATION SERVICES	9100001629	PAS/19-20/182	21-01-2020	55,711.00
PIONEER AUTOMATION SERVICES	9100001629	PAS/19-20/182	21-01-2020	
PIONEER AUTOMATION SERVICES	9100001629	PAS/19-20/182	21-01-2020	
PIONEER AUTOMATION SERVICES	9100001629	PAS/19-20/182	21-01-2020	
PIONEER AUTOMATION SERVICES	9100001629	PAS/19-20/182	21-01-2020	
PRABHAKAR FITTING WORKS	9200003084	065	29-01-2020	75,900.00
PRABHAKAR FITTING WORKS	9200004757	066	26-02-2020	74,800.00
PRITAM SINGH WARDE	9100000961	PSW/TD/1920/83	18-12-2019	1,38,683.00
PRITAM SINGH WARDE	9100000961	PSW/TD/1920/37	13-07-2019	3,16,452.00
PRITAM SINGH WARDE	9100000961	PSW/TD/1920/10	01-05-2019	5,81,876.00
PRITAM SINGH WARDE	9100000804	PSW/TD/1920/85	18-12-2019	1,31,397.00
PRITAM SINGH WARDE	9100000804	PSW/TD/1920/35	13-07-2019	91,236.00
PRITAM SINGH WARDE	9100000953	PSW/TD/1920/92	01-02-2020	1,20,085.08
PRITAM SINGH WARDE	9100000953	PSW/TD/1920/84	18-12-2019	2,48,822.00
PRITAM SINGH WARDE	9100000953	PSW/TD/1920/60	12-10-2019	72,263.00
PRITAM SINGH WARDE	9100000953	PSW/TD/1920/33	13-07-2019	1,22,252.00
PRITAM SINGH WARDE	9100001468	PSW/TD/1920/90	19-01-2020	14,11,022.60
PRITAM SINGH WARDE	9100000953	PSW/TD/1920/12	03-05-2019	1,98,769.00
R.K.ENTERPRISES	9100001041	RKE/CH/19-20/005	15-01-2020	6,29,793.68
R.K.SURYAWANSHI	9100000963	RKS/DB/1920/103	01-02-2020	5,55,207.35
R.K.SURYAWANSHI	9100001502	RKS/TD/1920/118	01-02-2020	12,63,343.46
RAISINGH & CO. & H.S.PATEL J.V. FIR	9100000738	RSHP/TD/1920/4	03-06-2019	1,32,614.78
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001437	SH/TD/1920/20	07-01-2020	4,84,611.38
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100001437	SH/TD/1920/19	07-01-2020	5,44,111.82

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Shree Sai Kripa Contract Work	9100001038	91	01-02-2020	17,65,701.04
SALIM KARIM SEIKH	9100001370	SKS/KD/67	22-01-2020	3,34,321.46
SALIM KARIM SEIKH	9100000860	SKS/GM/19-20/45	10-02-2020	4,81,025.68
SALIM KARIM SEIKH	9100001581	SKS/GM/19-20/43	10-02-2020	2,08,606.20
SALIM KARIM SEIKH	9100001626	SKS/GM/19-20/44	10-02-2020	21,45,000.00
SHANKAR KATHOTE	9100001470	BILL-94	31-01-2020	1,71,600.00
SHANKAR KATHOTE	9100001121	096	04-02-2020	81,423.90
SHANKAR KATHOTE	9100001234	095	04-02-2020	30,614.84
SHREE BALAJI CONTRACT WORKS	9100000867	268	09-01-2020	2,52,996.46
SHREE BALAJI CONTRACT WORKS	9100001103	261	16-01-2020	58,039.71
SHREE BALAJI CONTRACT WORKS	9100001239	264	15-01-2020	79,161.40
SHREE BALAJI CONTRACT WORKS	9100001529	263	14-12-2019	78,209.80
SHREE BALAJI CONTRACT WORKS	9100001083	273	05-02-2020	3,91,393.88
SUDHIR SHIWALE	9200003399	0039	28-01-2020	3,99,166.40
V.J.TRIVEDI MINING CONTRACTOXXXXXX	9100001139	VJT/2019-2020/37	03-02-2020	5,56,262.80
V.J.TRIVEDI MINING CONTRACTOXXXXXX	9100001195	VJT/2019-2020/39	03-02-2020	1,94,232.48
V.J.TRIVEDI MINING CONT.PVT LTD	9100001318	VJT/2019-2020/36	03-02-2020	13,27,749.30
V.J.TRIVEDI MINING CONT.PVT LTD	9100001264	VJT/2019-2020/42	16-02-2020	5,37,462.09
V.J.TRIVEDI MINING CONT.PVT LTD	9100001409	VJT/2019-2020/38	03-02-2020	98,730.11
WESTERN INDIA MINING SERVICES PVT L	9100001403	2019-20/38	20-01-2020	10,24,393.22
WESTERN INDIA MINING SERVICES PVT L	S/16/22	2019-20/23	10-10-2019	1,14,603.20
WESTERN INDIA MINING SERVICES PVT L	9100001223	2019-20/39	20-01-2020	9,12,708.24
WESTERN INDIA MINING SERVICES PVT L	9100001421	2019-20/40	20-01-2020	1,70,686.00
YOGESH BANGDE	9200002335	392	03-01-2020	2,65,090.72
YOGESH BANGDE	9200002335	389	03-12-2019	2,65,090.72
A I SHEIKH	9100001551	AIS/19-20/293	06-02-2020	2,04,812.00
RAJLAXMI ENTERPRISES	9100000428	RLE/TI/19-20/08	22-12-2019	2,30,703.64
SIBI VERGHESE	9100001222	SBV-205	22-01-2020	1,67,154.06
SIBI VERGHESE	9100001155	SBV-207	24-01-2020	6,13,553.56
SIBI VERGHESE	9100001410	SBV-203	19-01-2020	1,80,007.14
SIBI VERGHESE	9100001248	SBV-202	19-01-2020	3,87,214.43
SIBI VERGHESE	9100001520	SBV-201	19-01-2020	5,33,312.53
SIBI VERGHESE	9100001314	SBV-206	19-01-2020	4,83,739.56
ARYAN ENTERPRISES	9100001567	AE/DB/19-20/081	23-01-2020	14,11,355.00
SHRI SAI ASSOCIATES	9100001565	SSA/DB/19-20/54	04-02-2020	1,25,625.96
S.R.Manishkumar	9100000785	SRM/SP/1920/108	01-02-2020	3,65,525.06
S.R.Manishkumar	9100000785	SRM/SP/1920/106	01-11-2019	2,20,107.00
S.R.Manishkumar	9100000785	SRM/SP/1920/103	20-07-2019	2,37,813.00
S.R.Manishkumar	9100001501	SRM/TD/1920/141	01-02-2020	25,77,636.56
S.R.Manishkumar	9100001265	SRM/TD/1920/140	01-02-2020	7,99,230.80
S.R.Manishkumar	9100001039	SRM/TD/1920/139	01-02-2020	3,69,708.58
S.R.Manishkumar	9100000785	SRM/SP/1920/107	01-02-2020	41,144.80
Gosai Enterprises	9100000787	GE/GM/19-20/408	10-02-2020	1,25,266.70
S P SHEIKH	9100000908	103	28-01-2020	1,69,554.68
SHEETAL MESHARAM	9100001598	SM/TD/19-20/160	05-02-2020	42,772.48
ABC Techno Labs Ltd.	9100001270	1276	13-01-2020	3,58,752.00
ABC Techno Labs Ltd.	9100001270	1276	13-01-2020	
ABC Techno Labs Ltd.	9100001270	1276	13-01-2020	
Arihant Infracore Pvt Ltd	9100001369	ARI/KN/19-20/04	02-02-2020	5,01,382.81
Arihant Infracore Pvt Ltd	9100001369	ARI/BL/1920/05	02-02-2020	2,93,062.76
Allied corporation (JV)	9100001464	ALL/GUM/19-20/05	06-01-2020	54,54,238.66
Allied corporation (JV)	9100001606	ALI/BG/1920/4	08-02-2020	45,50,861.66
Allied corporation (JV)	9100001227	ALI/TD/1920/5	29-01-2020	22,20,619.97

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
EKI ENERGY SERVICES LIMITED	9100000444	EKIESL/19.20/369	18-09-2019	4,159.00
EKI ENERGY SERVICES LIMITED	9100000447	EKIESL/19-20/368	18-09-2019	
EKI ENERGY SERVICES LIMITED	9100000445	EKIESL/19-20/366	18-09-2019	
EKI ENERGY SERVICES LIMITED	9100000446	EKIESL/19-20/367	18-09-2019	
ZAVIER SANTIAGO	9100000981	ZJS/19-20/100	14-02-2020	9,44,316.20
Furukawa Rock Drill India Pvt. Ltd.	9600003032	FRDI/DB/1920/357	24-01-2020	11,08,982.26
Furukawa Rock Drill India Pvt. Ltd.	9600003033	FRDI/DB/1920/358	24-01-2020	9,25,265.14
SAP INDIA PRIVATE LIMITED	9300000210	6071187884	31-01-2020	23,08,680.00
SAP INDIA PRIVATE LIMITED	9300000210	6071187884	31-01-2020	69,95,990.01
B P J ELECTRICALS	9100001159	BPJ/CH MING/11	16-01-2020	32,506.54
ANACON LABORATORIES PVT LTD	9100000727	TICE19/DEC/47	31-12-2019	6,946.40
ANACON LABORATORIES PVT LTD	9100000727	TICE/DEC/36	31-12-2019	36,899.00
WESTERN INDIA MINING SERVICES PVT L	9100000917	2019-20/49	14-01-2020	7,15,693.33
WESTERN INDIA MINING SERVICES PVT L	9100001419	2019-20/48	14-01-2020	5,63,560.24
WESTERN INDIA MINING SERVICES PVT L	9100001466	2019-20/50	14-01-2020	5,63,926.46
ESSEN CONSTRUCTION	9100000990	EC/DB/19-20/15	02-02-2020	33,10,963.06
CENTRAL INDIA ENGINEERING	9200003894	CIE/GUM/19-20/06	15-01-2020	45,962.76
CENTRAL INDIA ENGINEERING	9200004672	CIE/GUM/1920/07	01-02-2020	27,262.48
Shahid Infra Group	9100001341	SIG/SP/1920/1	12-12-2019	12,15,639.60
RAJAS PROCESSORS	9100001584	RP/1920/02	08-02-2020	8,75,258.02
RAJAS PROCESSORS	9100001584	RP/1920/01	20-12-2019	2,08,047.00
RAJAS PROCESSORS	9100001584	RP/1920/03	08-02-2020	6,29,250.20
Equipments Maintenance And Care	9100001476	EMC/040/2019-20	06-01-2020	2,88,036.89
ALTAF AHMED	9100001344	201920308	07-01-2020	20,72,124.00
ALTAF AHMED	9100001485	201920309	01-02-2020	404,95,560.00
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/19-20/63	04-01-2020	15,36,426.32
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/19-20/69	22-01-2020	3,37,452.52
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/19-20/68	22-01-2020	51,405.72
ANAND MINE TOOLS PRIVATE LIMITED	9100001017	PRO/19-20/72	13-02-2020	15,57,385.16
ANAND MINE TOOLS PRIVATE LIMITED	9100001347	PRO/19-20/73	13-02-2020	9,50,085.06
WESTERN COALFIELDS LIMITED	9100001369	S20-3212-M-035	27-01-2020	15,01,538.00
WESTERN COALFIELDS LIMITED	9100001369	S-20-3212-M-0037	27-01-2020	25,07,627.00
WESTERN COALFIELDS LIMITED	9100001369	S-20-3212-M-0036	27-01-2020	1,49,515.00
D & R SORATHIA ENTERPRISES	9100001459	D&RS/CH/19-20/01	21-01-2020	3,94,372.08
S B SERVICES	9200004072	1219/05	22-01-2020	4,65,807.14
S B SERVICES	9200004072	1219/06	22-01-2020	1,55,468.34
S S BROTHERS	9100001638	BILL-SSB01	10-01-2020	42,959.69
TATA HITACHI CONSTRUCTION MACHINE	4700003327	31910882	31-01-2020	18,59,919.64
TATA HITACHI CONSTRUCTION MACHINE	4700003342	31910926	31-01-2020	
TATA HITACHI CONSTRUCTION MACHINE	4700003342	31910883	31-01-2020	
INTERADS ADVT PVT LTD	9500000776	43047	15-01-2020	2,32,980.00
NIKITA MEDIA SERVICES	9500000788	NMS/19-20/00508	20-02-2020	1,25,324.00
PUBLICO ADVERTISING	9500000793	GST NO.106	03-02-2020	45,676.00
Essae Digitronics Pvt Ltd	P/1872-M	205852031	30-11-2019	57,000.00
Essae Digitronics Pvt Ltd	P/1872-M	205852030	30-11-2019	
Essae Digitronics Pvt Ltd	P/1872-M	205852029	30-11-2019	
MADHUR C & F AGENCY	4700003541	201920FC0228	09-12-2019	99,658.00
MADHUR C & F AGENCY	4700003540	201920FC0229	09-12-2019	
MODERN SERVICES	4700003529	20192009	17-01-2020	10,54,357.00
SHREE VAIDYA BROTHERS	4700003539	10	29-11-2019	1,00,279.00
Inland World Logistics Pvt.Ltd	4700003538	INCDR1900243	24-01-2020	4,38,154.00
Inland World Logistics Pvt.Ltd	4700003507	INCDR1900242	21-01-2020	1,34,982.00
Prem Sound Equipments	4500011239	CR.722	14-02-2020	70,800.00

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
Mahindra & Mahindra Ltd.	4500011155	IN9270771274	23-12-2019	6,76,205.36
AVIRAJ ENGINEERS	4500011017	AE/357/19-20	09-12-2019	97,304.00
United Engineering Co.	4500010639	UEC\19-20\016	17-10-2019	13,192.00
UTTAM BLASTECH PVT.LTD.,	4500011128	109	29-01-2020	3,61,150.00
UTTAM BLASTECH PVT.LTD.,	4500011128	110	29-01-2020	3,85,120.00
ANS DRILLING & MINING TRADERS PVT L	4500010993	ACRM19-20\4	14-09-2019	4,64,431.00
ANS DRILLING & MINING TRADERS PVT L	4500010993	ACRS\19-20\20	09-10-2019	
ANS DRILLING & MINING TRADERS PVT L	4500010993	ACRM19-20\5	16-09-2019	
Hydro Filtsep Technologies Private	4500011074	TI/S/00245/19-20	11-01-2020	75,520.00
ARK DIAGNOSTIC SYSTEM PVT LTD.,	4500011164	GST/INV-2616	09-01-2020	3,46,850.00
ARK DIAGNOSTIC SYSTEM PVT LTD.,	4500011164	GST/INV-2616	09-01-2020	89,930.00
Raamaya Technologies	4500011253	RT/1920/0102	05-02-2020	6,96,040.55
KEM DRILLS PRIVATE LIMITED	4500011144	155/2019-20	03-02-2020	35,00,601.00
KARM SALES & SERVICE	4500011225	OKSNG1920002841	06-02-2020	12,09,443.00
KARM SALES & SERVICE	4500011225	OKSNG1920002782	31-01-2020	
KARM SALES & SERVICE	4700003419	OKSNG1920002770	31-01-2020	2,02,687.62
KARM SALES & SERVICE	4700003419	OKSNG1920002769	31-01-2020	
INDUSTRIAL BATTERIES INC.	4500011224	3100	13-02-2020	8,79,272.00
RAGHUNATH RUBBER INDUSTRIES	4500011125	605	10-01-2020	7,26,786.00
KELTECH ENERGIES LTD	4700003431	GSM192003150	06-02-2020	90,619.20
KELTECH ENERGIES LTD	4700003430	GSM192003003	24-01-2020	90,619.20
ASHAPURA TIMBER MART	4700003249	GST/62	18-12-2019	2,12,959.60
ASHAPURA TIMBER MART	4700003249	GST/65	28-12-2019	
ASHAPURA TIMBER MART	4700003392	BILL-GST/66	10-01-2020	77,444.88
ASHAPURA TIMBER MART	4700003445	BILL-GST/67	13-01-2020	87,004.05
ASHAPURA TIMBER MART	4700003520	BILL-GST/74	31-01-2020	36,063.65
ASHAPURA TIMBER MART	4700003374	GST/69	17-01-2020	9,41,739.95
ASHAPURA TIMBER MART	4700003374	GST/70	18-01-2020	
ASHAPURA TIMBER MART	4700003374	GST/71	20-01-2020	
ASHAPURA TIMBER MART	4700003374	GST/73	31-01-2020	
BHARAT SAW MILL	4700003391	40	11-01-2020	8,84,772.35
BHARAT SAW MILL	4700003391	43	29-01-2020	
SUNIL TIMBER	4700003417	63	22-01-2020	6,41,989.18
SUNIL TIMBER	4700003429	61	11-01-2020	2,08,492.50
THE MINERAL & CHEMICAL CORPORATIO	4700002301	71/2019-20	10-12-2019	1,96,402.30
KIRAN WIRE NETTING COMPNAY	4500011151	KWNC/1736/19-20	06-01-2020	1,98,063.00
SS EXCAVATION SOLUTIONS LLP	4700003345	SSES/2020/184	17-01-2020	25,13,588.90
SS EXCAVATION SOLUTIONS LLP	4700003345	SSES/2020/231	23-01-2020	
SS EXCAVATION SOLUTIONS LLP	4700003386	SSES/2020/183	17-01-2020	
SS EXCAVATION SOLUTIONS LLP	4700003169	SSES/2020/232	23-01-2020	
SS EXCAVATION SOLUTIONS LLP	4700003400	SSES/2020/233	23-01-2020	
SS EXCAVATION SOLUTIONS LLP	4700003395	SSES/2020/275	27-01-2020	
SS EXCAVATION SOLUTIONS LLP	4700003400	SSES/2020/361	03-02-2020	
IDEAL DETONATORS PVT LTD	4700003502	DETO/19-20/01993	06-02-2020	1,96,104.00
IDEAL DETONATORS PVT LTD	4700003514	DETO/19-20/01994	06-02-2020	68,029.00
IDEAL DETONATORS PVT LTD	4700003398	DETO/19-20/01802	11-01-2020	92,521.80
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003537	D/1583/20	06-02-2020	87,324.40
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003493	D/1549/20	28-01-2020	2,32,556.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003518	D/1582/20	06-02-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003440	D/1550/20	28-01-2020	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003608	D/1688/20	21-02-2020	1,69,452.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700003523	D/1581/20	06-02-2020	77,812.40
SBL ENERGY LIMITED	4700003469	19-20/3589	24-01-2020	1,08,436.80

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
SBL ENERGY LIMITED	4700003463	19-20/3583	24-01-2020	3,47,420.00
SBL ENERGY LIMITED	4700003476	19-20/3584	24-01-2020	
SBL ENERGY LIMITED	4700003491	19-20/3585	24-01-2020	
SBL ENERGY LIMITED	4700003472	19-20/3590	24-01-2020	
SBL ENERGY LIMITED	4700003478	19-20/3588	24-01-2020	54,219.20
SBL ENERGY LIMITED	4700003447	19-20/3469	16-01-2020	16,704.00
SBL ENERGY LIMITED	4700003530	19-20/3907	14-02-2020	3,38,508.62
SBL ENERGY LIMITED	4700003397	19-20/3465	16-01-2020	
SBL ENERGY LIMITED	4700003517	19-20/3906	14-02-2020	
SBL ENERGY LIMITED	4700003515	19-20/3905	14-02-2020	
SBL ENERGY LIMITED	4700003589	19-20/3999	20-02-2020	3,27,521.82
SBL ENERGY LIMITED	4700003589	19-20/4000	20-02-2020	
SBL ENERGY LIMITED	4700003607	19-20/4001	20-02-2020	
SBL ENERGY LIMITED	4700003521	19-20/3904	14-02-2020	
LALIT BROTHERS	4500011234	LB/1920/453	31-01-2020	1,37,102.35
LALIT BROTHERS	4500011234	LB/1920/461	09-02-2020	1,19,458.38
BEML LIMITED	4700003215	9331030349	29-01-2020	14,07,577.94
BEML LIMITED	4700002963	9331030351	29-01-2020	
BEML LIMITED	4700003206	9331030352	29-01-2020	
BEML LIMITED	4700003062	9331030353	29-01-2020	
BEML LIMITED	4700002831	9331030354	29-01-2020	
BEML LIMITED	4700003208	9331029960	19-12-2020	
BEML LIMITED	4700002962	9331030360	29-01-2020	17,95,334.94
BEML LIMITED	4700002044	9331030355	29-01-2020	
BEML LIMITED	4700003217	9331030359	29-01-2020	
BEML LIMITED	4700003363	9331030358	29-01-2020	
BEML LIMITED	4700003459	9331030356	29-01-2020	
REGENESIS INDUSTRIES PVT LTD	4700003470	5805	23-01-2020	1,30,457.74
REGENESIS INDUSTRIES PVT LTD	4700003471	5804	23-01-2020	
REGENESIS INDUSTRIES PVT LTD	4700003494	6032	01-02-2020	1,82,175.88
REGENESIS INDUSTRIES PVT LTD	4700003504	6035	01-02-2020	
REGENESIS INDUSTRIES PVT LTD	4700003552	6378	13-02-2020	1,45,392.60
Hindustan Petroleum Corporation Ltd	4700003390	14450GI19000796	08-02-2020	15,86,797.84
Hindustan Petroleum Corporation Ltd	4700003407	14450GI19000810	17-02-2020	9,54,670.39
KGN TRADERS	4500011133	125	08-02-2020	1,68,171.60
KGN TRADERS	4500011133	126	11-02-2020	1,68,172.20
JAI CORPORATION	4500011132	55/19-20	10-02-2020	3,13,661.24
JAI CORPORATION	4500011132	57/19-20	10-02-2020	
JAI CORPORATION	4500011132	60/19-20	16-02-2020	
JAIN ACID AND CHEMICALS	4500010685	JAC/19-20/3064	21-01-2020	3,62,616.00
APAR ENGINEERS	4500011160	G/0237	08-02-2020	2,76,888.00
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800001400	SSD2841	26-12-2019	4,368.00
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800001401	SSD2840	26-12-2019	4,368.00
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4800001403	SSD2839	26-12-2019	4,368.00
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41915940	25-01-2020	8,425.26
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41916056	28-01-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11901012	28-01-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41915998	27-01-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41916271	31-01-2020	12,924.56
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41901028	31-01-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41916587	06-02-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41916816	10-02-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41916811	10-02-2020	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41915450	16-01-2020	16,130.92
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11900970	16-01-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11901027	31-01-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41915877	24-01-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11901000	24-01-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41916270	31-01-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41916199	30-01-2020	18,219.48
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41915861	24-01-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41916197	30-01-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41916507	04-02-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41916508	04-02-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41916324	01-02-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41916570	06-02-2020	7,962.10
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41917048	14-02-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41917049	14-02-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41916465	04-02-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41916993	13-02-2020	6,325.96
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11901084	13-02-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41917205	17-02-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41917309	19-02-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S11901055	06-02-2020	
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41917465	21-02-2020	20,480.90
ADITYA AIR PRODUCTS PVT LTD	4500010919	S41917466	21-02-2020	
ALOK GAS AGENCIES	4500010920	RC/4105	07-02-2020	42,074.31
ALOK GAS AGENCIES	4500010920	RC/4104	06-02-2020	
ALOK GAS AGENCIES	4500010920	RC/4106	08-02-2020	
ALOK GAS AGENCIES	4500010920	RC/4107	11-02-2020	
ALOK GAS AGENCIES	4500010920	RC/4097	24-01-2020	52,191.26
ALOK GAS AGENCIES	4500010920	RC/4100	31-01-2020	
ALOK GAS AGENCIES	4500010920	RC/4102	04-02-2020	
ALOK GAS AGENCIES	4500010920	RC/4103	04-02-2020	
ALOK GAS AGENCIES	4500010920	RC/4099	28-01-2020	
ALOK GAS AGENCIES	4500010920	RC/4101	01-02-2020	
ALOK GAS AGENCIES	4500010920	RC/4110	18-02-2020	15,178.64
ALOK GAS AGENCIES	4500010920	RC/4109	17-02-2020	18,477.41
ALOK GAS AGENCIES	4500010920	RC/4112	21-02-2020	
ALOK GAS AGENCIES	4500010920	RC/4111	21-02-2020	6,731.00
SAAS MARKETING	4500011036	SM-809	28-01-2020	1,66,772.20
SAAS MARKETING	4500011036	SM-825	31-01-2020	
SAAS MARKETING	4500011036	SM-836	03-02-2020	
SAAS MARKETING	4500011036	SM-840	05-02-2020	
SWATI MEDICAL AGENCIES	4500011195	1920-L-00409	29-01-2020	1,24,359.00
SWATI MEDICAL AGENCIES	4500011195	1920-L-00422	31-01-2020	
SWATI MEDICAL AGENCIES	4500011039	1920-L-00432	05-02-2020	
ANUPAM ENTERPRISES	4700003379	19-20/3243	14-01-2020	2,19,642.00
ANUPAM ENTERPRISES	4700003375	19-20/3244	14-01-2020	69,620.00
SANDVIK ASIA PVT LTD	4700003334	2028154	09-01-2020	16,67,593.90
SANDVIK ASIA PVT LTD	4700003255	2028131	07-01-2020	
SANDVIK ASIA PVT LTD	4700003255	2028385	06-02-2020	
ACHARYA BROTHERS	4500011054	004/MFG/19-20	17-01-2020	2,22,720.00
ACHARYA BROTHERS	4500011054	070/RESALE/19-20	22-01-2020	37,468.00
Tenova India Pvt. Ltd.	4500010935	12019DEL00598DO	20-12-2019	38,23,450.00
IDL EXPLOSIVES LIMITED	4700003591	700736982	14-02-2020	2,13,393.80



Vendor name	PO Number	Bill No	Bill Date	Payment Amount
GMMCO LIMITED	4700003290	PA2700009000	27-12-2019	79,759.32
Eimco Elecon (India) Ltd	4700003332	2411901384	31-12-2019	5,65,129.38
Eimco Elecon (India) Ltd	4700003422	2411901427	20-01-2020	91,889.00
Eimco Elecon (India) Ltd	4700002968	2411901428	20-01-2020	
Eimco Elecon (India) Ltd	4700003360	2411901426	20-01-2020	2,17,195.00
Eimco Elecon (India) Ltd	4700002986	2411901250	09-12-2019	64,736.30
NEZONE TUBES LTD	4500011062	TCGF/05369/20	30-01-2020	11,91,421.02
NEZONE TUBES LTD	4500011062	TCGF/05368/20	30-01-2020	
NAGPUR TECHNO MARKETING PVT.LTD.	4500011174	GA19Y-4261	31-01-2020	3,77,211.00
JAI AMBAY MINERALS	4500011091	271	20-01-2020	
JAI AMBAY MINERALS	4500011091	272	20-01-2020	
JAI AMBAY MINERALS	4500011091	273	21-01-2020	9,94,239.84
JAI AMBAY MINERALS	4500011091	274	21-01-2020	
JAI AMBAY MINERALS	4500011091	275	25-01-2020	
JAI AMBAY MINERALS	4500011091	276	29-01-2020	
JAI AMBAY MINERALS	4500011091	277	29-01-2020	5,13,031.42
JAI AMBAY MINERALS	4500011091	278	30-01-2020	
RELIANCE STORAGE ENERGY&SYSTEMS	4500011123	RICO/F/21/19-20	28-01-2020	5,93,216.00
JUS ENTERPRISES	4700003333	3836	14-01-2020	2,71,260.12
ROCKWELL ENGINEERING COMPANY	4700003291	REC/300	11-01-2020	2,36,930.00
Ganpati Minerals	4500010117	GM/19-20/JAN-73	30-01-2020	20,970.00
SHAKTICAST (P) LTD	4500010320	SCPL/G/19-20/049	15-01-2020	73,675.66
HINDUSTHAN MILL STORES	4700003418	19GBI3787	01-02-2020	66,789.00
MODI HITECH INDIA LTD.	4500011230	WE19/2947	31-01-2020	3,74,125.49
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003519	CHT-6753	03-02-2020	1,09,881.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003458	CHT-6421	21-01-2020	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003438	CHT-6423	21-01-2020	2,69,712.18
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003497	CHT-6754	03-02-2020	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003527	CHT-6751	03-02-2020	1,07,883.76
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003528	CHT-6752	03-02-2020	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003396	CHT-6145	10-01-2020	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003462	CHT-6420	21-01-2020	3,00,332.88
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003579	CHT-7019	13-02-2020	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003549	CHT-7021	13-02-2020	81,327.80
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700003522	CHT-6750	03-02-2020	1,10,568.58
STEEL AUTHORITY OF INDIA LTD.	4700003450	OS0020007061	25-01-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003450	OS0020007094	27-01-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003451	OS0020007095	27-01-2020	24,06,729.89
STEEL AUTHORITY OF INDIA LTD.	4700003401	OS0020007096	27-01-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003449	OS0020007341	31-01-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003489	OS0020007131	28-01-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003489	OS0020007208	29-01-2020	14,17,050.20
STEEL AUTHORITY OF INDIA LTD.	4700003508	OS0020007430	02-02-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003524	OS0020007429	02-02-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003524	OS0020007423	01-02-2020	15,16,814.48
STEEL AUTHORITY OF INDIA LTD.	4700003524	OS0020007424	01-02-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003488	OS0020007434	03-02-2020	4,47,774.60
STEEL AUTHORITY OF INDIA LTD.	4700003555	OS0020007509	07-02-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003557	OS0020007589	11-02-2020	11,39,089.40
STEEL AUTHORITY OF INDIA LTD.	4700003490	OS0020007455	04-02-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003484	OS0020007456	04-02-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003482	OS0020007458	04-02-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003486	OS0020007508	07-02-2020	39,66,744.05

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
STEEL AUTHORITY OF INDIA LTD.	4700003592	OS0020007773	17-02-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003592	OS0020007835	19-02-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003584	OS0020007809	18-02-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003578	OS0020007923	21-02-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003578	OS0020007874	20-02-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003577	OS0020007771	17-02-2020	33,99,807.16
STEEL AUTHORITY OF INDIA LTD.	4700003553	OS0020007748	16-02-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003554	OS0020007747	16-02-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003584	OS0020007967	22-02-2020	
STEEL AUTHORITY OF INDIA LTD.	4700003592	OS0020007919	21-02-2020	18,89,649.05
MAHARASHTRA CARBON PVT LTD	4500010714	GST-338	27-01-2020	14,34,032.00
NAKODA MACHINERY PVT. LTD	4500011237	1920SIV204-00097	11-02-2020	3,15,987.00
Regenesi Industries Private Limite	4700003480	RIPL/1036	21-01-2020	
Regenesi Industries Private Limite	4700003498	RIPL/1059	27-01-2020	
Regenesi Industries Private Limite	4700003457	RIPL/1008	15-01-2020	10,63,153.80
DICKSONS ENGINEERING CO.PVT.LTD.	4500011166	S419982052001538	10-01-2020	2,94,694.00
PANACEA ALLOYS PVT LTD	4500011124	DM/PAPL/1920/591	21-01-2020	3,17,440.00
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200382	20-01-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200389	24-01-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200390	24-01-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200393	26-01-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200394	26-01-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200397	27-01-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200398	27-01-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200365	12-01-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200370	14-01-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200379	18-01-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200380	18-01-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200381	18-01-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200400	29-01-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200401	29-01-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200402	30-01-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200403	30-01-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200406	01-02-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200407	02-02-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200416	06-02-2020	
SHREE JAGDAMBA COKE INDUSTRIES PV	4500010937	2019200417	06-02-2020	
EXIDE INDUSTRIES LIMIT	4500011107	1571907931	30-12-2019	7,05,900.00
GOCL Corporation Limited	4700003474	900039515	28-01-2020	
GOCL Corporation Limited	4700003473	900039514	28-01-2020	4,26,474.74
GOCL Corporation Limited	4700003415	900039471	14-01-2020	
GOCL Corporation Limited	4700003516	900039553	14-02-2020	
GOCL Corporation Limited	4700003516	900039559	14-02-2020	76,432.20
WELDFAST ELECTRODES PVT.LTD.	4500011229	WF/I/03304	03-02-2020	
WELDFAST ELECTRODES PVT.LTD.	4500011229	WF/I/03324	04-02-2020	7,99,208.00
WELDFAST ELECTRODES PVT.LTD.	4500011229	WF/I/03432	12-02-2020	4,25,698.00
ANS DRILLING & MINING	4500011121	ANS/SPS/19-20/31	23-01-2020	2,83,628.80
ANS DRILLING & MINING	4700003260	ANS/SPS/19-20/34	10-02-2020	1,22,910.86
Shyam Cable Industries	4500011196	GST-409	13-01-2020	2,34,330.00
Shyam Cable Industries	4500011196	GST-410	13-01-2020	2,28,521.00