

# MOIL LIMITED

## VENDOR PAYMENT AT HO FOR THE MONTH FEBRUARY-2026

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
PRABHAKAR FITTING WORKS	9200013324	397	02-02-2026	2,01,599.33
Yogesh Bangde	9200013359	YB/2025/617	18-02-2026	2,21,631.80
THE DIRECTOR VNIT NAGPUR	9100004878	RTC/2526010060	28-01-2026	8,68,260.00
THE DIRECTOR VNIT NAGPUR	9100004878	RTC/252601/0064	28-01-2026	5,78,840.00
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/03798	06-01-2026	4,69,381.28
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/03803	06-01-2026	1,13,147.11
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/03799	06-01-2026	3,40,507.11
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/03802	06-01-2026	3,47,847.75
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/03801	06-01-2026	3,33,176.46
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/03800	06-01-2026	3,38,415.48
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/03793	06-01-2026	4,04,088.72
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/03797	06-01-2026	4,18,084.83
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/03795	06-01-2026	4,38,584.19
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/03796	06-01-2026	4,40,086.78
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/03794	06-01-2026	3,81,934.52
LARSEN & TOUBRO LIMITED	9600026113	2758021163	29-09-2025	28,43,556.00
LARSEN & TOUBRO LIMITED	9600026113	2758021632	20-12-2025	28,43,556.00
INTER PUBLICITY PVT.LTD	9500002880	PR/N273/01/25-26	31-01-2026	44,908.00
DIRECTOR, V.N.I.T. NAGPUR	9100005139	RTC/252602/002	05-02-2026	87,480.00
DIRECTOR, V.N.I.T. NAGPUR	9100005170	RTC/252602/001	05-02-2026	11,92,500.00
FUSIONSTOR TECHNOLOGIES PVT LTD	9300000814	FS/3/25-26	26-11-2025	1,03,580.00
FUSIONSTOR TECHNOLOGIES PVT LTD	9300000814	FS/4/25-26	31-12-2025	1,03,580.00
Central Institute Of Mining & EIMCO ELECON (INDIA) LTD	9100005229	25-26/N/TAX-253	09-02-2026	20,52,000.00
EIMCO ELECON (INDIA) LTD	9600023673	2712500009	29-12-2025	3,60,286.02
Tata Hitachi Construction Machinery	9600025292	278088001442	23-12-2025	28,33,411.99
HIRA FOTO LAB NX	9100005108	HFLNX2526A020	20-12-2025	2,04,976.00
BHARGAVA ENTERPRISES	9100005109	89	20-01-2026	1,39,696.80
SAMPAT MARSKOLE	9200012708	SM/TD/25-26/47	18-01-2026	6,47,811.17
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA66	28-01-2026	29,65,943.85
China Coal No. 3 Construction	9700000051	CC3C/BGT/ESC22	13-02-2026	87,74,080.12
China Coal No. 3 Construction	9700000054	CC3C/GUM/ESC024	13-02-2026	44,40,738.02
China Coal No. 3 Construction	9700000054	CC3C/GUM/ESC025	13-02-2026	41,30,593.82
China Coal No. 3 Construction	9700000054	CC3/GUM-RA70	21-02-2026	4,10,04,646.60
BALAJI ENTERPRISES	9200013374	39	29-01-2026	1,99,821.40
RAVI CONSTRUCTION	9200012348	RC/25-26/014	16-02-2026	3,36,174.23
Precision Wire Industries	9200012403	25-26/020	20-01-2026	45,54,321.65
GYANIRAM PAWAR	9200012893	GP/SP/2526/02	26-12-2025	2,60,487.94
BALAJI ENGINEERING WORKS	9100004053	105	11-12-2025	15,21,474.53
SHAILESH P ZANZAD	9200012271	CHK/25-26/13	27-01-2026	2,45,725.56
SHAILESH P ZANZAD	9200012271	CHK/25-26/14	27-01-2026	15,20,187.80
INNOVATIVE CONSTRUCTIONS	9200012346	ICMP/2526/18	28-01-2026	34,75,946.85
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-49/RA31	02-02-2026	34,28,414.77
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/150	15-11-2025	65,494.21
SONKUSARE ENGINEERING AND	9200013205	SEC/UK/25-26/03	05-02-2026	2,89,290.00
SONKUSARE ENGINEERING AND	9200013205	SEC/UK/25-26/02	05-02-2026	6,26,306.41
SONKUSARE ENGINEERING AND	9200013205	SEC/UK/25-26/01	05-02-2026	58,652.75
ALLINDIAN IT SERVICES LLP	9100004704	FY25-26/29	23-01-2026	1,22,413.92
ALLINDIAN IT SERVICES LLP	9100004704	FY25-26/30	23-01-2026	58,287.54
ALLINDIAN IT SERVICES LLP	9100004704	FY25-26/36	23-01-2026	58,293.38
TRINITY ELECTROTECH SERVICES	9100005033	TES/DB/25-26/18	27-01-2026	12,28,928.91

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A A PASHA	9100002883	AAP/DB/25-26/18	06-01-2026	7,51,009.60
A A PASHA	9100004395	AAP/CH/25-26/61	21-01-2026	17,38,335.66
A A PASHA	9100004381	AAP/CH/25-26/60	19-01-2026	2,12,020.14
A A PASHA	9100004342	AAP/CH/25-26/62	22-01-2026	11,82,633.37
A A PASHA	9100002906	AAP/MUN/25-26/01	26-12-2025	2,41,500.00
A A PASHA	9100002906	AAP/MUN/25-26/02	26-12-2025	23,54,650.00
A A PASHA	9100004381	AAP/CH/25-26/64	18-02-2026	2,03,044.05
A A PASHA	9100004384	AAP/CH/25-26/63	12-02-2026	9,45,560.95
B.R. HULDE	9100004807	BRH/MUN/2026/04	02-02-2026	3,65,015.74
B.R. HULDE	9100005016	BRH/KD/2026/06	08-02-2026	2,42,728.75
B.R. HULDE	9100004579	BRH/MUN/2026/05	02-02-2026	13,63,580.61
B.R. HULDE	9100003518	BRH/KD/2026/04	08-02-2026	3,26,107.50
B.R. HULDE	9100004478	BRH/KD/2026/05	08-02-2026	5,22,913.31
B.R. HULDE	9100005122	BRH/KD/2026/07	08-02-2026	15,23,667.60
BABU TOURIST TAXI SERVICE	9100003662	25413	01-01-2026	3,41,162.98
BABU TOURIST TAXI SERVICE	9100003662	25413	01-01-2026	
BABU TOURIST TAXI SERVICE	9100003662	25413	01-01-2026	
BABU TOURIST TAXI SERVICE	9100003662	25413	01-01-2026	
BIGSHARE SERVICES PVT.LTD.	9100002805	RT/12/1157/25-26	31-01-2026	2,76,236.43
D.G.BAWANKAR	9200012421	DGB/25-26/61	01-02-2026	2,49,105.14
DARSHANLAL BHUTANI	9100003450	DLB/KAN/2526/023	17-09-2025	1,70,365.06
DILIP KUMAR RAWAL	9100004752	UK/TPUK25/9	11-01-2026	3,23,278.23
DILIP KUMAR RAWAL		DR/TD/24-25/06	17-09-2024	1,40,932.00
DILIP KUMAR RAWAL	9100003718	DR/TD/25-26/23	08-01-2026	5,76,198.27
DILIP KUMAR RAWAL	9100003900	UK/ROM/09	10-12-2025	1,98,324.88
DILIP KUMAR RAWAL	9100003718	DR/TD/25-26/19	22-08-2025	2,69,766.80
DNYANESHWAR ELECTRICAL	9100005142	267	10-01-2026	1,24,053.49
DNYANESHWAR ELECTRICAL	9100004958	265	06-01-2026	3,76,395.14
DNYANESHWAR ELECTRICAL	9100004055	268	10-01-2026	53,202.92
DNYANESHWAR ELECTRICAL	9100004980	266	06-01-2026	61,895.38
EASTERN MINING CONTRACTORS PVT. LTD	9100004869	EMC/MS/25-26/47	23-12-2025	3,81,363.20
EASTERN MINING CONTRACTORS PVT. LTD	9100004869	EMC/MS/25-26/51	19-01-2026	2,27,200.25
EASTERN MINING CONTRACTORS PVT. LTD	9100004747	EMC/BL/25-26/49	15-01-2026	59,126.39
EASTERN MINING CONTRACTORS PVT. LTD	9100004780	EMC/BL/25-26/50	15-01-2026	1,24,333.25
EASTERN MINING CONTRACTORS PVT. LTD	9100004277	EMC/MS/25-26/39	12-11-2025	1,54,217.68
EASTERN MINING CONTRACTORS PVT. LTD	9100004637	EMC/BL/25-26/52	27-01-2026	2,50,895.16
H G GOUPALE	9200010108	HGG/DB/08	13-01-2026	16,37,778.06
H G GOUPALE	9100004089	HGG/MUN/42	18-02-2026	2,06,185.22
H.S. PATEL	9100005006	HSP/LU/52-56/02	01-01-2026	2,88,040.63
H.S. PATEL	9100005006	HSP/LU/52-56/03	06-01-2026	4,00,127.05
H.S. PATEL	9100004421	HSP/BC/25-26/10	07-01-2026	6,67,535.64
H.S. PATEL	9100004848	HSP/RA/25-26/06	08-01-2026	8,48,283.53
H.S. PATEL	9100004877	HSP/TD/2526/03	20-01-2026	11,59,073.83
H.S. PATEL	9100004383	HP/UK/TL/2526/09	23-01-2026	4,84,962.52
H.S. PATEL	9100004383	HP/UK/TL/2526/10	23-01-2026	5,13,541.83
KAMAKSHI TOURS & TRAVELS	9100004654	CBI00000125	31-01-2026	57,629.57
KAMAKSHI TOURS & TRAVELS	9100004654	CBI00000137	31-01-2026	2,14,414.72
KAMAKSHI TOURS & TRAVELS	9100004654	CBI00000137	31-01-2026	
KAMAKSHI TOURS & TRAVELS	9100004654	CBI00000138	31-01-2026	2,29,415.85
KAMAKSHI TOURS & TRAVELS	9100004654	CBI00000138	31-01-2026	
KAMAKSHI TOURS & TRAVELS	9100004654	CBI00000134	19-01-2026	95,582.96
KAMAKSHI TOURS & TRAVELS	9100004654	CBI00000136	19-01-2026	85,042.27
KHAN BROTHERS	4300014420	KB/25-26/281	05-01-2026	6,86,432.31
KHAN BROTHERS	4300014420	KB/25-26/285	05-02-2026	6,61,259.03

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M.N.SAMBARE	9100003705	MNS/DB/25-26/29	02-01-2026	68,86,127.17
M.N.SAMBARE	9100004929	MNS/GUM/25-26/11	19-01-2026	5,40,239.29
M.N.SAMBARE	9100004441	MNS/DB/25-26/30	03-01-2026	14,26,651.07
M.N.SAMBARE	9100003456	MNS/DB/25-26/31	15-01-2026	21,936.01
M.N.SAMBARE	9100003456	MNS/DB/25-26/32	16-01-2026	65,854.41
M.N.SAMBARE	9100003456	MNS/DB/25-26/33	17-01-2026	72,567.71
M.N.SAMBARE	9100003456	MNS/DB/25-26/34	18-01-2026	95,264.39
M.N.SAMBARE	9100004905	MNS/CH/25-26/15	05-02-2026	13,28,288.40
MANA ENGINEERING	4300014422	1431-25-26	08-01-2026	26,20,021.35
P.K.J.TRIVEDI	9100004974	PKJT/25-26/46	15-01-2026	5,65,991.37
P.K.J.TRIVEDI	9100004425	PKJT/25-26/47	06-02-2026	10,40,784.68
P.K.J.TRIVEDI	9100003864	PKJT/25-26/51	07-02-2026	3,80,091.95
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/129	08-01-2026	56,756.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/130	08-01-2026	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/141	09-02-2026	56,756.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/136	09-02-2026	18,912.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/137	09-02-2026	18,912.00
PRITAM SINGH WARDE		PSW/TD/24-25/38	22-10-2024	2,54,086.00
R.K.SURYAWANSHI	9100004312	RKS/2526/29	13-02-2026	82,475.36
R.K.SURYAWANSHI	9100004312	RKS/2526/24	13-02-2026	9,13,516.58
R.K.SURYAWANSHI	9100004609	RKS/2526/11	19-07-2025	1,61,169.60
R.K.SURYAWANSHI	9100004609	RKS/2526/27	13-02-2026	52,320.00
R.K.SURYAWANSHI	9100004609	RKS/2526/26	13-02-2026	14,54,175.89
R.K.SURYAWANSHI	9100004609	RKS/2526/25	13-02-2026	5,61,218.23
RAEES AHMED ANSARI	9100004424	364	11-01-2026	9,99,136.42
RAEES AHMED ANSARI	9100004454	365	11-01-2026	6,70,221.90
RAEES AHMED ANSARI	9100004725	366	11-01-2026	2,37,161.52
RAEES AHMED ANSARI	9100004120	367	11-01-2026	63,296.22
S. MALLICK & SONS	9100004522	SM/25-26/RA/51	28-01-2026	7,72,282.27
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003736	SH/SP/2526/28	16-01-2026	1,45,055.03
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004513	SH/SP/2526/27	17-01-2026	66,300.40
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004513	SH/SP/2526/26	16-01-2026	10,72,970.73
SAI KRAPA CONTRACTOR WORKS	9100004566	536	20-01-2026	8,19,403.95
SAI KRAPA CONTRACTOR WORKS	9100004738	535	15-01-2026	4,64,627.55
SAI KRAPA CONTRACTOR WORKS	9100004935	528	12-12-2025	5,61,481.18
SAI KRAPA CONTRACTOR WORKS	9100004816	534	18-01-2026	3,14,363.59
SAI KRAPA CONTRACTOR WORKS	9100003664	533	12-01-2026	1,17,058.36
SAI KRAPA CONTRACTOR WORKS	9100003708	537	19-01-2026	2,39,468.90
SAI KRAPA CONTRACTOR WORKS	9100004719	134	21-01-2026	6,51,836.42
SALIM KARIM SHEIKH	9100003946	SKS/GM/25-26/63	04-02-2026	7,52,400.00
SALIM KARIM SHEIKH	9100004769	SKS/GM/25-26/62	04-02-2026	13,24,954.10
SALIM KARIM SHEIKH	9100003946	SKS/GM/25-26/65	18-02-2026	5,40,627.24
SALIM KARIM SHEIKH	9100004769	SKS/GM/25-26/64	18-02-2026	13,89,060.00
SHANKAR KATHOTE	9100004453	SK/KD/70	17-01-2026	7,19,042.92
SUDHIR SHIWALAY	9200009907	80	30-12-2025	2,66,832.64
SUDHIR SHIWALAY	9200009817	81	30-12-2025	1,06,727.50
A I SHEIKH	9100003950	AIS/25-26/128	10-02-2026	24,469.77
A I SHEIKH	9100004363	AIS/25-26/131	10-02-2026	5,40,372.02
A I SHEIKH	9100004586	AIS/25-26/130	10-02-2026	25,13,676.70
A I SHEIKH	9100004343	AIS/25-26/132	10-02-2026	3,90,348.80
A I SHEIKH	9100004711	AIS/25-26/129	10-02-2026	1,46,600.80
A I SHEIKH	9100003994	AIS/25-26/127	10-02-2026	65,543.79
A I SHEIKH	9100004975	AIS/25-26/112	15-12-2025	1,29,386.80
A I SHEIKH	9100004975	AIS/25-26/133	10-02-2026	1,26,188.55

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A.K.ENTERPRISES	9100004246	AK/MO/25-26/75	01-11-2025	3,85,632.14
SIBI VERGHESE	9100004538	SBV//2025-26/121	04-01-2026	2,98,935.10
SIBI VERGHESE	9100004419	SBV//2025-26/125	03-02-2026	5,05,626.71
SIBI VERGHESE	9100004828	SBV//2025-26/128	03-02-2026	2,87,879.09
SIBI VERGHESE	9100004396	SBV//2025-26/126	03-02-2026	4,00,467.14
SIBI VERGHESE	9100004556	SBV//2025-26/127	03-02-2026	13,98,550.06
SIBI VERGHESE	9100004650	SBV//2025-26/85	01-10-2025	1,42,892.34
SIBI VERGHESE	9100004410	SBV//2025-26/11	26-04-2025	2,43,107.27
SIBI VERGHESE	9100004410	SBV//2025-26/12	26-04-2025	
SIBI VERGHESE	9100004410	SBV//2025-26/107	04-12-2025	
SIBI VERGHESE	9100004385	SBV//2025-26/129	03-02-2026	
DEEPAK KUMAR CHAUHAN	9100004433	012	19-11-2025	5,23,811.88
DHARMENDRA DHAKETA	9100004928	CH/151	12-01-2026	26,98,268.92
DHARMENDRA DHAKETA	9100004989	TR 150	09-01-2026	90,163.29
DHARMENDRA DHAKETA	9100005090	TR 149	09-01-2026	1,78,745.00
DHARMENDRA DHAKETA	9100004690	MN/147	10-01-2026	6,89,300.40
DHARMENDRA DHAKETA	9100004398	KD/148	10-01-2026	2,61,899.43
DHARMENDRA DHAKETA	9100005049	BGT/146	08-01-2026	72,378.00
DHARMENDRA DHAKETA	9100004941	DB/152	04-02-2026	2,14,531.92
DHARMENDRA DHAKETA	9100005143	DB/153	04-02-2026	1,17,391.42
DHARMENDRA DHAKETA	9100004928	CH/164	09-02-2026	29,81,355.16
DHARMENDRA DHAKETA	9100004706	DB/154	04-02-2026	1,15,559.65
DHARMENDRA DHAKETA	9100004588	UK/158	06-02-2026	14,10,550.75
DHARMENDRA DHAKETA	9100004615	UK/157	06-02-2026	6,24,458.56
DHARMENDRA DHAKETA	9100005090	TR 155	05-02-2026	1,69,178.00
DHARMENDRA DHAKETA	9100004989	TR/156	05-02-2026	1,15,951.63
DINESH DHANSURE	9100004991	607	19-01-2026	1,17,766.82
DINESH DHANSURE	9100004946	608	23-01-2026	1,95,870.66
ARYAN ENTERPRISES	9100004201	AE/DB/25-26/181	09-01-2026	10,15,318.70
Kohinoor Electricals & Electronic	9100004037	KOHI/24-25/130	18-01-2026	1,99,020.17
Kohinoor Electricals & Electronic	9100004037	KOHI/24-25/129	17-01-2026	1,91,642.02
SHRI SAI MINERALS	9100004265	SSM/DV/05	06-01-2026	40,40,799.35
SHRI SAI MINERALS	9100004264	SSM/KD/04	06-01-2026	44,58,308.72
ISHA ELECTRICALS ENGG	9100004787	112/25-26	06-01-2026	2,89,145.38
ISHA ELECTRICALS ENGG	9100004703	108/25-26	04-01-2026	2,99,822.66
ISHA ELECTRICALS ENGG	9100003160	114/25-26	12-01-2026	66,300.75
ISHA ELECTRICALS ENGG	9100005065	102/25-26	24-12-2025	51,915.27
ISHA ELECTRICALS ENGG	9100005065	109/25-26	04-01-2026	1,60,954.75
ISHA ELECTRICALS ENGG	9100004326	118/25-26	04-02-2026	4,16,434.17
ISHA ELECTRICALS ENGG	9100004787	119/25-26	04-02-2026	2,89,145.38
ISHA ELECTRICALS ENGG	9100004712	117/25-26	02-02-2026	8,36,361.85
ISHA ELECTRICALS ENGG	9100004703	121/25-26	13-02-2026	2,90,152.91
ISHA ELECTRICALS ENGG	9100005020	123/25-26	13-02-2026	1,14,647.52
KGN AUTO ENGINEERING	9100004834	116	05-11-2025	3,70,470.44
KGN AUTO ENGINEERING	9100004834	118	04-12-2025	4,67,314.40
S.R.Manishkumar	9100004455	SRM/2526/47	21-01-2026	13,58,055.67
S.R.Manishkumar	9100003912	SRM/2526/34	01-11-2025	2,76,905.68
S P SHEIKH	9100004785	SPS/DB/25-26/05	14-01-2026	84,706.65
SHEETAL MESHRAM	9100004185	SM/SP/25-26/46	20-01-2026	77,862.85
SHEETAL MESHRAM	9100005062	SM/SP/25-26/47	13-02-2026	3,22,694.82
Hewlett Packard Enterprise	9300001082	2511MH1L2106295	23-09-2025	70,70,175.04
SHRI SHIV SHAKTI CONTRACT WORKS	9200011665	103	17-12-2025	4,01,909.27

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Superintendence Company of India (P	9100004792	SUMAM/1206/25-26	17-12-2025	14,993.04
Superintendence Company of India (P	9100004792	SUSAM/1207/25-26	17-12-2025	26,944.59
Superintendence Company of India (P	9100004792	SUSAM/1339/25-26	10-01-2026	91,294.83
Superintendence Company of India (P	9100004792	SUSAM/1345/25-26	10-01-2026	8,934.19
Superintendence Company of India (P	9100004792	SUSAM/1341/25-26	10-01-2026	78,511.17
Superintendence Company of India (P	9100004792	SUSAM/1348/25-26	10-01-2026	56,814.08
Superintendence Company of India (P	9100004792	SUSAM/1342/25-26	10-01-2026	62,850.30
Superintendence Company of India (P	9100004792	SUSAM/1340/25-26	10-01-2026	1,989.17
Superintendence Company of India (P	9100004792	SUSAM/1344/25-26	10-01-2026	20,916.21
SUNIL G GEDAM	9100004557	SG/BGT/25-26/53	13-01-2026	2,05,497.79
SUNIL G GEDAM	9100004546	SG/UK/25-26/44	15-01-2026	2,80,495.84
SUNIL G GEDAM	9100004546	SG/UK/25-26/45	15-01-2026	2,91,707.67
Arihant Infracore Pvt Ltd	9100004023	AIPL/CH/25-26/14	05-01-2026	4,63,717.47
Arihant Infracore Pvt Ltd	9100004023	AIPL/CH/25-26/15	05-02-2026	5,19,873.06
Arihant Infracore Pvt Ltd	9100005089	AIPL/KR/25-26/02	06-02-2026	7,57,668.32
Arihant Infracore Pvt Ltd	9100005089	AIPL/KR/25-26/01	06-02-2026	1,51,960.99
ZAVIER SANTIAGO	9100005131	ZJS/2025-26/243	12-02-2026	14,02,726.80
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2025-26/038	12-01-2026	16,06,213.60
SACHIN ENTERPRISES	9100004708	SE/GM/25-26/279	02-02-2026	2,29,422.83
SACHIN ENTERPRISES	9100004708	SE/GM/25-26/280	02-02-2026	1,69,702.52
SACHIN ENTERPRISES	9100003871	SE/GM/25-26/278	02-02-2026	66,016.18
SACHIN ENTERPRISES	9100003871	SE/GM/25-26/281	02-02-2026	69,905.40
SACHIN ENTERPRISES	9100004964	SE/GM/25-26/277	02-02-2026	39,739.62
SACHIN ENTERPRISES	9100004964	SE/GM/25-26/282	02-02-2026	39,739.62
SACHIN ENTERPRISES	9100004347	SE/GM/25-26/283	02-02-2026	1,30,123.00
SACHIN ENTERPRISES	9100004347	SE/GM/25-26/284	02-02-2026	1,28,433.60
SACHIN ENTERPRISES	9100003641	SE/MN/25-26/300	07-02-2026	86,630.27
SACHIN ENTERPRISES	9100003641	SE/MN/25-26/301	07-02-2026	90,097.10
SACHIN ENTERPRISES	9100003641	SE/MN/25-26/302	07-02-2026	6,923.61
RAJKUMAR TIWARI	9100004797	1612	16-01-2026	1,40,102.87
RAJKUMAR TIWARI	9100002990	1607	07-01-2026	1,63,115.04
RAJKUMAR TIWARI	9100003169	1606	03-01-2026	1,44,845.51
AASHISH ELECTRICAL	9200012897	251	31-01-2026	70,809.94
AASHISH ELECTRICAL	9200012897	252	31-01-2026	
SATYA SAI ENTERPRISE	9100004320	121	20-12-2025	4,02,998.94
SATYA SAI ENTERPRISE	9100004558	125	23-12-2025	76,102.96
SATYA SAI ENTERPRISE	9100004558	126	23-12-2025	73,060.48
SATYA SAI ENTERPRISE	9100004693	118	14-12-2025	1,77,238.24
SATYA SAI ENTERPRISE	9100004693	131	29-01-2026	5,99,492.23
PAONARKHARI MINERALS AND CHEMICALS	4300013355	47	20-01-2026	18,78,910.67
OASIS ENGINEERS	9200009236	565/2025-26	05-12-2025	45,298.50
Bharat Sanchar Nigam Ltd	9300000997	NDCMH2500436393	05-01-2026	67,740.00
Bharat Sanchar Nigam Ltd	9300000997	TI20252700057314	27-12-2025	6,80,486.95
Equipments Maintenance And Care	9100004279	20	27-01-2026	20,68,173.06
BADEBABA MINING AND CONSULTANCY LLP	9100005092	817	22-01-2026	64,61,851.95
BADEBABA MINING AND CONSULTANCY LLP	9100005092	818	22-01-2026	3,02,364.00
BADEBABA MINING AND CONSULTANCY LLP	9100004839	875	02-02-2026	5,85,871.76
MANOJ TRIVEDI	9100004072	MT/SP/25-26/18	11-12-2025	74,652.18
MANOJ TRIVEDI	9100004072	MT/SP/25-26/20	11-12-2025	32,808.04
MANOJ TRIVEDI	9100004072	MT/SP/25-26/21	15-01-2026	1,54,774.09
MANOJ TRIVEDI	9100004294	MT/TD/25-26/25	01-02-2026	3,64,626.00
MANOJ TRIVEDI	9100004294	MT/TD/25-26/26	31-01-2026	32,700.00

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SHREE GANESH ENTERPRISES	9100004954	2025-26/60	22-12-2025	20,60,130.64
SHREE GANESH ENTERPRISES	9100004954	2025-26/64	22-01-2026	23,31,483.68
SHREE GANESH ENTERPRISES	9100004316	2025-26/58	22-12-2025	6,41,521.66
SHREE GANESH ENTERPRISES	9100004316	2025-26/63	17-01-2026	6,94,289.79
SHREE GANESH ENTERPRISES	9100003791	2025-26/46	18-11-2025	4,11,398.11
SHREE GANESH ENTERPRISES	9100003791	2025-26/65	03-02-2026	2,49,478.00
SHREE GANESH ENTERPRISES	9100003883	2025-26/47	18-11-2025	8,22,137.79
SHREE GANESH ENTERPRISES	9100003883	2025-26/66	03-02-2026	14,87,996.97
SHREE GANESH ENTERPRISES	9100003883	2025-26/68	03-02-2026	12,95,139.55
SHREE GANESH ENTERPRISES	9100004710	2025-26/48	18-11-2025	5,48,882.24
SHREE GANESH ENTERPRISES	9100004710	2025-26/67	03-02-2026	3,63,223.10
SHREE GANESH ENTERPRISES	9100004710	2025-26/69	03-02-2026	4,72,193.03
ROYAL TRAVELS	9100004530	RT/MOIL/MUN/12	09-01-2026	86,369.03
ROYAL TRAVELS	9100004748	RT/MOIL/GUM/9	03-12-2025	1,21,631.43
ROYAL TRAVELS	9100004748	RT/MOIL/GUM/10	12-01-2026	1,21,631.43
ROYAL TRAVELS	9100004537	RT/MOIL/DB/6	10-02-2026	1,78,836.95
ROYAL TRAVELS	9100004537	RT/MOIL/DB/5	10-02-2026	2,16,224.95
ROYAL TRAVELS	9100004537	RT/MOIL/DB/4	10-02-2026	1,81,712.95
ROYAL TRAVELS	9100004537	RT/MOIL/DB/3	10-02-2026	1,75,960.95
ROYAL TRAVELS	9100004537	RT/MOIL/DB/2	10-02-2026	1,81,712.95
ROYAL TRAVELS	9100004537	RT/MOIL/DB/1	10-02-2026	15,861.50
GRAMYA PRAVA	9200011389	GP/2025-26/4	06-09-2025	25,86,119.26
M A RAMTEKE	9100004016	DL/19	07-11-2025	81,670.43
M A RAMTEKE	9100004016	DL/20	07-12-2025	81,670.43
PRABHAKAR FITTING WORKS	9200009652	398	02-02-2026	94,709.06
VIDARBHA ENTERPRISES	9100004910	42	27-01-2026	2,75,083.35
VIDARBHA ENTERPRISES	9100004910	43	27-01-2026	
VIDARBHA ENTERPRISES	9100004910	44	27-01-2026	
VIDARBHA ENTERPRISES	9100004910	45	27-01-2026	
BHUSHILP MINES AND MINERALS	9100004805	BMH/25-26/104	06-01-2026	8,71,930.93
BHUSHILP MINES AND MINERALS	9100004299	BMH/25-26/120	04-02-2026	35,33,038.36
BHUSHILP MINES AND MINERALS	9100004299	BMH/25-26/111	10-01-2026	18,798.44
BHUSHILP MINES AND MINERALS	9100004472	BMH/25-26/121	04-02-2026	8,29,092.42
CONTROL SYSTEMS & SOLUTIONS	9100004291	07-05	01-10-2025	65,546.67
CONTROL SYSTEMS & SOLUTIONS	9100004291	11-05	02-02-2026	48,973.93
THERMO FISHER SCIENTIFIC INDIA PVT.	9100004412	9240674673	04-08-2025	71,362.86
THERMO FISHER SCIENTIFIC INDIA PVT.	9100004412	9240709570	30-12-2025	71,362.86
THERMO FISHER SCIENTIFIC INDIA PVT.	9100004412	9240709576	30-12-2025	71,362.86
THERMO FISHER SCIENTIFIC INDIA PVT.	9100004412	9240674675	04-08-2025	71,362.86
SHREE BALAJI CONTRACT WORKS	9100003794	654	13-01-2026	5,65,438.24
SHREE BALAJI CONTRACT WORKS	9100004822	655	13-01-2026	3,95,984.74
KREATE TECHNOLOGIES PVT. LTD	9100002981	2025-26/KT/506	05-12-2025	16,071.20
KREATE TECHNOLOGIES PVT. LTD	9100002981	2025-26/KT/506	01-12-2025	
KREATE TECHNOLOGIES PVT. LTD	9100002981	2025-26/KT/336	17-09-2025	64,314.80
KREATE TECHNOLOGIES PVT. LTD	9100002981	2025-26/KT/336	17-09-2025	
KREATE TECHNOLOGIES PVT. LTD	9100002981	2025-26/KT/404	09-10-2025	16,071.20
KREATE TECHNOLOGIES PVT. LTD	9100002981	2025-26/KT/404	09-10-2025	
KREATE TECHNOLOGIES PVT. LTD	9100002981	2025-26/KT/489	01-12-2025	16,071.20
KREATE TECHNOLOGIES PVT. LTD	9100002981	2025-26/KT/489	01-12-2025	
X-ACT SERVICES	9100004656	FS/25-26/324	20-08-2025	41,749.92
X-ACT SERVICES	9100004656	FS/25-26/323	28-08-2025	
X-ACT SERVICES	9100004656	FS/25-26/0549	19-11-2025	37,905.45
X-ACT SERVICES	9100004656	FS/25-26/0550	19-11-2025	
YASHRAJ AUTOMATION SERVICES	9100004651	YAS/12/2526/635	03-12-2025	3,440.14

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GREEN WOODS	9200012719	GW/MB/09	05-01-2026	5,12,269.76
GREEN WOODS	9200012719	GW/MB/10	21-02-2026	5,12,269.76
SHRI SAI TAJ ENTERPRISES	9200009657	SST/GUM/307	27-01-2026	1,88,522.50
SHRI SAI TAJ ENTERPRISES	9200009657	SST/GUM/308	27-01-2026	61,475.82
GO GREEN MECHANISMS PRIVATE LIMITED	9100004887	GGMPLJAN26/1233E	15-01-2026	36,115.19
GO GREEN MECHANISMS PRIVATE LIMITED	9100004887	GGMPLJAN26/1242E	15-01-2026	13,718.81
GO GREEN MECHANISMS PRIVATE LIMITED	9100004887	GGMPL/OCT25/859E	28-10-2025	18,058.33
GO GREEN MECHANISMS PRIVATE LIMITED	9100004887	GGMPLJAN26/1232E	15-01-2026	18,058.33
GO GREEN MECHANISMS PRIVATE LIMITED	9100004887	GGMPLJAN26/1235E	15-01-2026	9,725.52
GO GREEN MECHANISMS PRIVATE LIMITED	9100004887	GGMPLJAN26/1240E	15-01-2026	12,269.32
GO GREEN MECHANISMS PRIVATE LIMITED	9100004887	GGMPLJAN26/1244E	16-01-2026	13,718.50
EVERAIN GLOBAL SERVICES PVT. LTD	9100004854	EGSPL252645	06-01-2026	1,70,178.64
EVERAIN GLOBAL SERVICES PVT. LTD	9100004854	EGSPL252646	06-01-2026	1,75,319.74
EVERAIN GLOBAL SERVICES PVT. LTD	9100005162	EGSPL252655	19-01-2026	2,35,596.77
EVERAIN GLOBAL SERVICES PVT. LTD	9100005162	EGSPL252654	19-01-2026	2,37,660.27
EVERAIN GLOBAL SERVICES PVT. LTD	9100005162	EGSPL252652	19-01-2026	2,44,914.17
EVERAIN GLOBAL SERVICES PVT. LTD	9100005162	EGSPL252653	19-01-2026	2,50,381.13
OM SHREE SAINATH ELECTRICALS AND	9100003324	OSS/25-26/75	21-01-2026	42,866.03
OM SHREE SAINATH ELECTRICALS AND	9100003324	OSS/25-26/73	21-01-2026	39,660.90
CHANDRADEEP TOURS & TRAVELS	9100004655	2025-26/3411	27-01-2026	2,24,474.29
CHANDRADEEP TOURS & TRAVELS	9100004655	2025-26/3412	27-01-2026	
WAMAN D GOLE	9100003476	WG/2025-26/70	14-01-2026	1,09,251.62
WAMAN D GOLE	9100004439	WG/2025-26/71	01-02-2026	17,23,280.50
VYANKATESH TOURS AND TRAVELS	9100003548	88	10-10-2025	93,464.64
DACCESS SECURITY SYSTEMS PVT. LTD.	9100004677	25-26/SEP/AMC/30	26-09-2025	41,986.30
DACCESS SECURITY SYSTEMS PVT. LTD.	9100004677	25-26/JAN/AMC/12	21-01-2026	1,39,481.69
DACCESS SECURITY SYSTEMS PVT. LTD.	9100004677	25-26/JAN/AMC/20	21-01-2026	34,738.19
DACCESS SECURITY SYSTEMS PVT. LTD.	9100004677	25-26/JAN/AMC/16	21-01-2026	55,681.12
DACCESS SECURITY SYSTEMS PVT. LTD.	9100004677	25-26/JAN/AMC/15	21-01-2026	76,633.81
DACCESS SECURITY SYSTEMS PVT. LTD.	9100004677	25-26/JAN/AMC/17	21-01-2026	41,986.27
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	24-25/SEP/AMC/12	11-09-2024	47,339.79
OCEAN COMPUTERS	9100004788	OC/25-26/DBM/06	13-12-2025	99,022.07
OCEAN COMPUTERS	9100004788	OC/25-26/DBM/07	13-12-2025	99,022.07
PRAKHAR INFRACON	9100003792	PI/TD/2526/04	20-12-2025	6,97,546.52
SKY ENGINEERING WORKS	9100004686	73	10-01-2026	81,154.55
SKY ENGINEERING WORKS	9100004833	74	10-01-2026	1,64,980.62
ISHAN NETSOL PRIVATE LIMITED	9100003214	IE27/2526/07673	26-11-2025	1,21,535.00
ISHAN NETSOL PRIVATE LIMITED	9100003214	IE27/2526/10656	10-02-2026	
POWERGRID TELESERVICES LIMITED	9300001276	EI11312710250263	01-01-2026	27,750.00
ACCUMEN DEVELOPMENT AND OUTSOURCIN	9100004587	ABR/IN/25-26/42	16-01-2026	9,65,907.74
ACCUMEN DEVELOPMENT AND OUTSOURCIN	9100004976	ABR/IN/25-26/36	15-12-2025	49,621.13
ACCUMEN DEVELOPMENT AND OUTSOURCIN	9100004976	ABR/IN/25-26/37	18-12-2025	2,62,480.44
ACCUMEN DEVELOPMENT AND OUTSOURCIN	9100004930	ABR/IN/25-26/33	15-12-2025	11,77,939.65
ACCUMEN DEVELOPMENT AND OUTSOURCIN	9100004930	ABR/IN/25-26/40	12-01-2026	14,90,488.27
BAIF INSTITUTE FOR SUSTAINABLE	9200012498	BISLD/NOV-25/1	30-11-2025	18,01,534.55
NAVEEN AGRAWAL	9200012532	NA/TD/2425/06	14-01-2026	21,43,236.96
NAWAL AGRO & PLANTATION PRIVATE	9100004289	NAPPL/25-26/1806	20-01-2026	74,743.96
NAWAL AGRO & PLANTATION PRIVATE	9100004289	NAPPL/25-26/1819	20-01-2026	74,743.96
S S MINING	9100004667	SSM/MUN/25/26/22	21-01-2026	4,95,088.01
S S MINING	9100004827	SSM/MUN/25/26/21	21-01-2026	6,27,461.63
S S MINING	9100004827	SSM/MUN/25/26/25	18-02-2026	7,13,366.85
S S MINING	9100004667	SSM/MUN/25/26/26	18-02-2026	2,93,638.72
MINING AND ALLIED MACHINERY	9100004462	MAME/2025/073	26-12-2025	10,45,574.43
MINING AND ALLIED MACHINERY	9100004479	MAME/2025/72	26-12-2025	12,26,309.15
RUDRAKSH ENTERPRISES	9200013142	25	24-01-2026	34,47,896.55
BANSAL AND COMPANY	9200012620	2025-26/27	09-02-2026	42,46,429.85

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RAKESH M. PATIL	9100004772	171	01-02-2026	67,316.99
RAKESH M. PATIL	9100004992	175	01-02-2026	66,369.06
RAKESH M. PATIL	9100004963	174	01-02-2026	1,82,904.55
ALLINDIAN IT SERVICES LLP	9100004668	FY25-26/35	22-01-2026	1,79,765.35
SHRI MAHAKAL INFRASTRUCTURE	9100004865	SMI/TD/2526/02	04-02-2026	15,52,476.58
SHAKTI DIGITAL SERVICES	9100004874	119	06-12-2025	24,509.68
OM ENTERPRISES	9100004986	109	20-01-2026	1,83,639.90
SHREE BALAJI TRAVELS	9100004977	144	10-12-2025	1,63,820.88
SHREE BALAJI TRAVELS	9100004977	148	10-01-2026	1,63,820.88
ORIENTAL INTEGRATED FACILITY	9100005021	OIFM/2526/3290	10-12-2025	6,45,976.31
KANEEZ SOFT DRINKS MFG	9100005048	000014	25-01-2026	7,35,219.55
KANEEZ SOFT DRINKS MFG	9100005048	000016	06-02-2026	17,35,610.24
VAIBHAV CHOUKSEY	9100005148	VC/25-26/20	05-01-2026	80,639.12
VAIBHAV CHOUKSEY	9100005148	VC/25-26/23	03-02-2026	1,72,805.55
BAFNA COAL SERVICES	4700010348	TR/616	20-01-2026	3,71,715.42
BAFNA COAL SERVICES	4700010267	TR/590	09-01-2026	
BAFNA COAL SERVICES	4700010409	TR/613	20-01-2026	7,49,390.04
BAFNA COAL SERVICES	4700010409	TR/614	20-01-2026	
Eimco Elecon (India) Ltd	4500014143	2412501099	23-12-2025	71,51,317.28
Eimco Elecon (India) Ltd	4500014143	2412501098	23-12-2025	71,51,317.28
Eimco Elecon (India) Ltd	4500014179	2412501246	27-01-2026	41,82,830.00
BEML LIMITED	4500014185	9071018640-1	29-01-2026	2,03,95,472.80
X-ACT SERVICES	4500014174	SALES/25-26/754	30-01-2026	2,83,804.06
KEY COMPUTERS	9300001312	KC/SAL/25-26/188	12-02-2026	2,01,544.00
BAJAJ STEEL INDUSTRIES LTD	4500014071	3257010183	13-12-2025	2,45,802.27
AZURE SWITCHGEAR PRIVATE LIMITED	4500014156	AZ-U2/25-26/0669	10-01-2026	49,02,579.77
AZURE SWITCHGEAR PRIVATE LIMITED	4500014156	AZ-U2/25-26/0667	10-01-2026	38,17,083.39
AZURE SWITCHGEAR PRIVATE LIMITED	4500014156	AZ-U2/25-26/0668	10-01-2026	21,12,789.28
AZURE SWITCHGEAR PRIVATE LIMITED	4500014156	AZ-U2/25-26/0666	10-01-2026	
AZURE SWITCHGEAR PRIVATE LIMITED	4500014156	AZ-U2/25-26/0665	10-01-2026	48,62,273.76
AZURE SWITCHGEAR PRIVATE LIMITED	4500014156	AZ-U2/25-26/0682	13-01-2026	
AZURE SWITCHGEAR PRIVATE LIMITED	4500014156	AZ-U2/25-26/0685	13-01-2026	
AZURE SWITCHGEAR PRIVATE LIMITED	4500014156	AZ-U2/25-26/0684	13-01-2026	
AZURE SWITCHGEAR PRIVATE LIMITED	4500014156	AZ-U2/25-26/0664	09-01-2026	35,36,321.46
AZURE SWITCHGEAR PRIVATE LIMITED	4500014156	AZ-U2/25-26/0683	13-01-2026	
AZURE SWITCHGEAR PRIVATE LIMITED	4500014156	AZ-U2/25-26/0679	13-06-2026	
AZURE SWITCHGEAR PRIVATE LIMITED	4500014156	AZ-U2/25-26/0680	13-01-2026	
AZURE SWITCHGEAR PRIVATE LIMITED	4500014156	AZ-U2/25-26/0681	13-01-2026	11,32,782.12
AZURE SWITCHGEAR PRIVATE LIMITED	4500014156	AZ-U2/25-26/0662	09-01-2026	
AZURE SWITCHGEAR PRIVATE LIMITED	4500014156	AZ-U2/25-26/0663	09-01-2026	
AZURE SWITCHGEAR PRIVATE LIMITED	4500014156	AZ-U2/25-26/0671	10-01-2026	
AZURE SWITCHGEAR PRIVATE LIMITED	4500014156	AZ-U2/25-26/0672	10-01-2026	95,13,818.57
AZURE SWITCHGEAR PRIVATE LIMITED	4500014156	AZ-U2/25-26/0673	10-01-2026	
AZURE SWITCHGEAR PRIVATE LIMITED	4500014156	AZ-U2/25-26/0674	10-01-2026	
AZURE SWITCHGEAR PRIVATE LIMITED	4500014156	AZ-U2/25-26/0675	10-01-2026	
AZURE SWITCHGEAR PRIVATE LIMITED	4500014156	AZ-U2/25-26/0676	10-01-2026	1,54,287.63
ELECTROGEM INDIA PRIVATE LIMITED	4500014176	EGIPL/25-26/1030	05-02-2026	
ANGEL INDUSTRIAL INSTRUMENTATION	4500014001	0238	03-01-2026	1,23,595.13
BNSS ENGINEERING PRIVATE LIMITED	4500014079	BNSSE/25-26/30	07-01-2026	1,09,97,878.00
ESSAE DIGITRONICS PVT LTD	4500014059	261224890	18-12-2025	10,41,600.00
M K ENGINEERING	4500014080	706	08-11-2025	4,17,305.08
Mehul Motors Body Works	4500014094	MMBW-34/25-26	02-12-2025	4,86,780.00
Mehul Motors Body Works	4500014094	MMBW-36/25-26	02-12-2025	4,87,200.00
VOLTCONTROL ENGINEERING PVT. LTD.	4500014138	30	10-02-2026	13,72,955.11
VOLTCONTROL ENGINEERING PVT. LTD.	4500014138	31	10-02-2026	
TATA MOTORS LIMITED	4500014172	MH2630456277,217	31-01-2026	41,70,813.54

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ASHAPURA TIMBER MART	4700010367	GST-60/2025-26	21-01-2026	3,06,987.84
ASHAPURA TIMBER MART	4700010367	GST-67/2025-26	04-02-2026	81,557.96
ASHAPURA TIMBER MART	4700010434	GST-63/2025-26	02-02-2026	18,67,617.84
ASHAPURA TIMBER MART	4700010358	GST-59/2025-26	19-01-2026	
ASHAPURA TIMBER MART	4700010448	GST-68/2025-26	08-02-2026	
ASHAPURA TIMBER MART	4700010448	GST-66/2025-26	04-02-2026	
ASHAPURA TIMBER MART	4700010358	GST-65/2025-26	04-02-2026	
ASHAPURA TIMBER MART	4700010358	GST-62/2025-26	28-01-2026	
ASHAPURA TIMBER MART	4700010358	GST-61/2025-26	24-01-2026	
TRIDENT INTERNATIONAL PVT. LTD.	4500014164	TIPL/D25/533	13-01-2026	
TRIDENT INTERNATIONAL PVT. LTD.	4500014164	TIPL/D25/573	02-02-2026	69,33,259.24
SS EXCAVATION SOLUTIONS LLP	4700010192	MNG/25-26/106	05-01-2026	2,25,208.88
SS EXCAVATION SOLUTIONS LLP	4700010192	MNG/25-26/109	31-01-2026	2,87,711.60
SS EXCAVATION SOLUTIONS LLP	4700010076	MNG/25-26/112	12-02-2026	2,99,387.16
IDEAL DETONATORS PVT LTD	4700010264	SD25Y-02162	20-12-2025	9,66,327.16
IDEAL DETONATORS PVT LTD	4700010264	SD25Y-02161	20-12-2025	
IDEAL DETONATORS PVT LTD	4700010234	SD25Y-02049	10-12-2025	
IDEAL DETONATORS PVT LTD	4700010234	SD25Y-02050	10-12-2025	
IDEAL DETONATORS PVT LTD	4700010316	SD25Y-02369	09-01-2026	5,85,713.60
IDEAL DETONATORS PVT LTD	4700010373	SD25Y-02509	23-01-2026	2,72,340.00
IDEAL DETONATORS PVT LTD	4700010335	SD25Y-02370	09-01-2026	5,72,265.60
IDEAL DETONATORS PVT LTD	4700010389	SD25Y-02508	23-01-2026	
IDEAL DETONATORS PVT LTD	4700010304	SD25Y-02321	03-01-2026	
IDEAL DETONATORS PVT LTD	4700010304	SD25Y-02322	03-01-2026	
IDEAL DETONATORS PVT LTD	4700010327	SD25Y-02323	03-01-2026	3,69,535.42
IDEAL DETONATORS PVT LTD	4700010363	SD25Y-02510	23-01-2026	
IDEAL DETONATORS PVT LTD	4700010326	SD25Y-02371	09-01-2026	
IDEAL DETONATORS PVT LTD	4700010319	SD25Y-02367	09-01-2026	
IDEAL DETONATORS PVT LTD	4700010349	SD25Y-02507	23-01-2026	7,86,522.61
IDEAL DETONATORS PVT LTD	4700010349	SD25Y-02506	23-01-2026	2,10,073.69
IDEAL DETONATORS PVT LTD	4700010300	SD25Y-02366	09-01-2026	
IDEAL DETONATORS PVT LTD	4700010415	SD25Y-02505	23-01-2026	
IDEAL DETONATORS PVT LTD	4700010319	SD25Y-02368	09-01-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010259	SD25Y-01809	20-12-2025	10,07,066.22
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010258	SD25Y-01810	22-12-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010339	SC25Y-02307	06-01-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010340	SC25Y-02308	06-01-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010372	SC25Y-02418	17-01-2026	4,93,617.88
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010386	SD25Y-02077	22-01-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010385	SD25Y-02076	22-01-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010394	SC25Y-02419	17-01-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010395	SC25Y-02420	17-01-2026	9,06,505.60
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010313	SC25Y-02231	27-12-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010314	SC25Y-02230	27-12-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010364	SC25Y-02371	11-01-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010380	SD25Y-02075	22-01-2026	8,99,450.58
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010421	SD25Y-02139	30-01-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010420	SD25Y-02140	30-01-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010382	SC25Y-02411	15-01-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010458	SC25Y-02583	03-02-2026	2,00,508.84
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010433	SC25Y-02545	31-01-2026	1,93,364.04
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010457	SC25Y-02636	09-02-2026	
BEML LIMITED	4700010396	9331054312	30-01-2026	24,87,645.00
BEML LIMITED	4700010400	9331054311	30-01-2026	

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JAI CORPORATION	4500014065	32/25-26	24-01-2026	1,84,566.81
JAI CORPORATION	4500014065	30/25-26	03-01-2026	1,80,684.75
JAI CORPORATION	4500014065	31/25-26	17-01-2026	1,57,415.92
JAI CORPORATION	4500014065	33/25-26	30-01-2026	1,85,999.12
JAI CORPORATION	4500014065	34/25-26	02-02-2026	1,85,999.12
ALOK GAS AGENCIES	4500013804	MOIL/1310	04-12-2025	79,392.78
ALOK GAS AGENCIES	4500013804	MOIL/1315	09-12-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1322	12-12-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1320	12-12-2025	20,935.04
ALOK GAS AGENCIES	4500013804	MOIL/1309	04-12-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1311	04-12-2025	16,225.86
ALOK GAS AGENCIES	4500013804	MOIL/1316	09-12-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1323	12-12-2025	
SAAS MARKETING	4500013992	SM-0664	13-02-2026	7,694.60
SWATI MEDICAL AGENCIES	4500013993	2526-O-00711	17-02-2026	2,224.80
KOTHARI PHARMA	4500013991	KP-1051	03-02-2026	1,40,685.26
KOTHARI PHARMA	4500013991	KP-1068	09-02-2026	44,826.58
STEEL AUTHORITY OF INDIA LTD	4700010474	OS0010007751	10-02-2026	21,66,288.57
STEEL AUTHORITY OF INDIA LTD	4700010474	OS0010007803	12-02-2026	
STEEL AUTHORITY OF INDIA LTD	4700010474	OS0010007853	14-02-2026	11,22,413.00
Eimco Elecon (India) Ltd	4500014119	2412500992	29-11-2025	5,71,888.20
Eimco Elecon (India) Ltd	4500014196	2412501279	30-01-2026	10,15,850.06
Eimco Elecon (India) Ltd	4500014195	2412501278	30-01-2026	
NEZONE TUBES LTD	4500014146	TDG/03595/26	06-02-2026	
NEZONE TUBES LTD	4500014146	TDG/03561/26	03-02-2026	32,84,093.08
NEZONE TUBES LTD	4500014146	TDG/03569/26	04-02-2026	36,53,222.32
NEZONE TUBES LTD	4500014146	TDG/03564/26	03-02-2026	
NEZONE TUBES LTD	4500014146	TDG/03548/26	01-02-2026	17,93,956.00
ADVANCE STEEL TUBES LTD	4500014145	25260324	19-01-2026	45,46,442.72
ADVANCE STEEL TUBES LTD	4500014145	25260322	17-01-2026	
JAI AMBAY MINERALS	4500014058	670	13-01-2026	20,53,966.97
JAI AMBAY MINERALS	4500014058	671	15-01-2026	
JAI AMBAY MINERALS	4500014058	672	15-01-2026	
JAI AMBAY MINERALS	4500014058	673	16-01-2026	
JAI AMBAY MINERALS	4500014058	674	16-01-2026	
JAI AMBAY MINERALS	4500014058	675	22-01-2026	
SAI DEEPA ROCK DRILLS PRIVATE LIMIT	4500014103	25-26/4035	20-01-2026	3,78,962.17
SAI DEEPA ROCK DRILLS PRIVATE LIMIT	4500014103	25-26/4104	27-01-2026	2,03,046.20
Ganpati Minerals	4500014077	GM/DEC/25-26/008	05-12-2025	3,63,352.89
Ganpati Minerals	4500014077	GM/DEC/25-26/010	09-12-2025	
Ganpati Minerals	4500014077	GM/DEC/25-26/015	11-12-2025	
Ganpati Minerals	4500014077	GM/DEC/25-26/017	14-12-2025	
Ganpati Minerals	4500014077	GM/DEC/25-26/018	15-12-2025	
Ganpati Minerals	4500014077	GM/DEC/25-26/019	16-12-2025	
Ganpati Minerals	4500014077	GM/DEC/25-26/041	28-12-2025	

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IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010341	SC25Y-07677	07-01-2026	4,08,199.87
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010342	SC25Y-07676	07-01-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010260	SC25Y-06964	15-12-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010312	SC25Y-07263	25-12-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010311	SC25Y-07262	25-12-2025	1,06,596.40
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010261	SC25Y-06963	15-12-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010370	SC25Y-07967	17-01-2026	1,69,094.80
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010375	SC25Y-07968	17-01-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010369	SC25Y-07964	17-01-2026	4,98,923.30
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010368	SC25Y-07963	17-01-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010338	SC25Y-07672	07-01-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009957	SC25Y-04394	10-09-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010423	SC25Y-08360	29-01-2026	3,28,175.60
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010412	SC25Y-08352	29-01-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010414	SC25Y-08353	29-01-2026	4,45,182.90
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010411	SC25Y-08354	29-01-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010413	SC25Y-08355	29-01-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010424	SC25Y-08351	29-01-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010410	SC25Y-08357	29-01-2026	19,314.20
STEEL AUTHORITY OF INDIA LTD.	4700010393	OS0020009309	22-01-2026	12,24,039.43
STEEL AUTHORITY OF INDIA LTD.	4700010392	OS0020009269	21-01-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010376	OS0020002968	21-01-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010388	OS0020009385	25-01-2026	22,62,107.00
STEEL AUTHORITY OF INDIA LTD.	4700010387	OS0020009384	25-01-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010401	OS0020009426	28-01-2026	14,08,168.00
STEEL AUTHORITY OF INDIA LTD.	4700010403	OS0020009398	27-01-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010403	OS0020009473	29-01-2026	41,65,328.00
STEEL AUTHORITY OF INDIA LTD.	4700010403	OS0020009474	29-01-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010431	OS0020009523	30-01-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010378	OS0020009592	31-01-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010377	OS0020009515	30-01-2026	2,94,508.10
STEEL AUTHORITY OF INDIA LTD.	4700010401	OS0020009584	31-01-2026	9,51,476.00
STEEL AUTHORITY OF INDIA LTD.	4700010399	OS0020009583	31-12-2025	
STEEL AUTHORITY OF INDIA LTD.	4700010454	OS0020009716	06-02-2026	14,60,644.00
STEEL AUTHORITY OF INDIA LTD.	4700010464	OS0020009738	07-02-2026	10,58,622.00
STEEL AUTHORITY OF INDIA LTD.	4700010466	OS0020009771	09-02-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010454	OS0020009852	11-02-2026	29,56,379.00
STEEL AUTHORITY OF INDIA LTD.	4700010454	OS0020009853	11-02-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010454	OS0020009854	11-02-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010464	OS0020009772	09-02-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010496	OS0020009900	13-02-2026	52,06,086.20
STEEL AUTHORITY OF INDIA LTD.	4700010485	OS0020009942	16-02-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010485	OS0020009979	18-02-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010485	OS0020009959	17-02-2026	29,09,414.00
STEEL AUTHORITY OF INDIA LTD.	4700010454	OS0020009945	16-02-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010454	OS0020009946	16-02-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010466	OS0020009984	18-02-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010496	OS0020009985	18-02-2026	10,29,614.00
MAHARASHTRA CARBON PVT LTD	4500014115	GST-555	19-01-2026	18,54,659.15
MHKS MOHAMED ALI TYRE DIVISION	4500014153	S102-25-26-07745	07-02-2026	6,43,988.70
MHKS MOHAMED ALI TYRE DIVISION	4500014153	S102-25-26-07746	07-02-2026	

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R.K. AGRAWAL	4700010352	RKA2526105	08-01-2026	41,92,854.39
R.K. AGRAWAL	4700010352	RKA2526109A	17-01-2026	
R.K. AGRAWAL	4700010352	RKA2526109	17-01-2026	
R.K. AGRAWAL	4700010352	RKA2526110	20-01-2026	
R.K. AGRAWAL	4700010352	RKA2526112	23-01-2026	
R.K. AGRAWAL	4700010352	RKA2526116	27-01-2026	
R.K. AGRAWAL	4700010325	RKA2526101	27-12-2025	14,70,408.67
R.K. AGRAWAL	4700010325	RKA2526102	31-12-2025	
PALASH ENTERPRISES	4500014067	11/25-26	07-02-2026	3,71,744.60
PALASH ENTERPRISES	4500014067	12/25-26	08-02-2026	
KARM SALES AND SERVICES PVT. LTD.	4700010336	OKPNG2526002465	28-01-2026	40,842.11
ARABIAN PETROLEUM LIMITED	4700010277	AMB/25-26/G435	10-01-2026	45,53,901.51
ARABIAN PETROLEUM LIMITED	4700010277	AMB/25-26/G436	10-01-2026	
ARABIAN PETROLEUM LIMITED	4700010278	AMB/25-26/G432	09-01-2026	
ARABIAN PETROLEUM LIMITED	4700010278	AMB/25-26/G429	09-01-2026	
Vidarbha Star Ind. Escorts Pvt.Ltd.	4500014096	2025-26/71	13-01-2026	76,552.35
BHARAT SAW MILL	4700010418	53	29-01-2026	6,29,364.38
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0304	07-01-2026	21,89,225.95
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0306	08-01-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0303	07-01-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0307	08-01-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0308	11-01-2026	21,84,713.49
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0331	23-01-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0332	24-01-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0334	26-01-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0335	26-01-2026	16,53,465.11
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0336	27-01-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0337	27-01-2026	
NALLABOLU INDUSTRIES PVT. LTD.	4700010241	NIPL/25-26/505	14-12-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700010240	NIPL/25-26/504	14-12-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700010256	NIPL/25-26/503	14-12-2025	3,63,051.00
NALLABOLU INDUSTRIES PVT. LTD.	4700010255	NIPL/25-26/502	14-12-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700010182	NIPL/25-26/506	14-12-2025	95,516.20
CEAT LIMITED	4500014152	9354332983	24-01-2026	47,53,190.68
CEAT LIMITED	4500014152	9354329876	21-01-2026	
CEAT LIMITED	4500014152	9354328795	20-01-2026	
CEAT LIMITED	4500014152	9354328792	20-01-2026	
CEAT LIMITED	4500014152	9354328797	20-01-2026	
CEAT LIMITED	4500014152	9354332991	24-01-2026	
CEAT LIMITED	4500014152	9354332989	24-01-2026	6,60,685.08
CEAT LIMITED	4500014152	9354329872	21-01-2026	
CEAT LIMITED	4500014152	9354328800	20-01-2026	
CEAT LIMITED	4500014152	9354328803	20-01-2026	
CEAT LIMITED	4500014152	9354328805	20-01-2026	
CEAT LIMITED	4500014152	9354334379	27-01-2026	
CEAT LIMITED	4500014152	9354332986	24-01-2026	21,30,364.63
CEAT LIMITED	4500014152	9354331191	22-01-2026	
CEAT LIMITED	4500014152	9354330529	22-01-2026	
CEAT LIMITED	4500014152	9354336944	29-01-2026	
CEAT LIMITED	4500014152	9354328799	20-01-2026	
CEAT LIMITED	4500014152	9354336740	29-01-2026	
CEAT LIMITED	4500014152	9354336739	29-01-2026	5,14,011.13
CEAT LIMITED	4500014152	9354334453	27-01-2026	
CEAT LIMITED	4500014152	9354334377	27-01-2026	
CEAT LIMITED	4500014152	9354332990	24-01-2026	
CEAT LIMITED	4500014152	9354334378	27-01-2026	
CEAT LIMITED	4500014152	9354336813	29-01-2026	
CEAT LIMITED	4500014152	9354336935	29-01-2026	24,87,500.00
SURYA ALLOY INDUSTRIES LIMITED	4500014104	SARSD/2526/01583	27-11-2025	12,70,812.52
CZS APPARELS PRIVATE LIMITED	4500014063	2025-26/55	31-12-2025	
CZS APPARELS PRIVATE LIMITED	4500014063	2025-26/66	02-01-2026	3,19,656.37
SHREE SIYARAM SWITCHGEARS PVT.LTD.	4500014093	SSG/134/25-26	04-12-2025	4,40,228.00
TECHNO PRECISION ENGINEERS PVT.LTD.	4700010331	TPE/25-26/389	08-01-2026	