

MOIL LIMITED

VENDOR PAYMENT AT HO FOR THE MONTH MARCH-2026

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
AASHISH ELECTRICAL	9200013256	256	22-02-2026	2,21,179.80
AASHISH ELECTRICAL	9200013309	255	22-02-2026	66,362.50
AASHISH ELECTRICAL	9200013414	261	16-02-2026	44,301.50
AASHISH ELECTRICAL	9200013413	262	17-03-2026	2,20,121.95
AASHISH ELECTRICAL	9200013403	263	17-03-2026	2,14,055.49
AASHISH ELECTRICAL	9200013243	249	22-12-2026	2,20,240.94
SKILL COUNCIL FOR MINING SECTOR (SC	9500002729	AF-49/2025-26	09-02-2026	8,80,796.00
Sharad Advertising Pvt. Ltd.	9500002881	MH/25-26/33	13-03-2026	1,29,044.00
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/04076	05-02-2026	1,16,294.52
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/04070	05-02-2026	4,20,775.48
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/04069	05-02-2026	4,37,909.03
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/04068	05-02-2026	4,48,425.17
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/04067	05-02-2026	3,83,541.28
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/04066	05-02-2026	4,04,421.28
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/04075	05-02-2026	3,45,746.14
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/04074	05-02-2026	3,33,176.45
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/04071	05-02-2026	4,35,855.48
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/04073	05-02-2026	3,48,893.55
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/04072	05-02-2026	3,38,415.48
DIRECTOR CSIR NEERI	9100004302	NEERI/25-26/336	17-02-2026	4,21,032.00
Pamm Advertising & Marketing	9500002855	MUM/2026/02/089	20-12-2025	88,992.00
RD ADVERTISING PVT LTD	9500002859	25-26/686	13-02-2026	9,53,440.00
SAP INDIA PRIVATE LIMITED	9300001320	6071404444	27-02-2026	2,12,912.96
SAP INDIA PRIVATE LIMITED	9300001320	6071404443	27-02-2026	26,79,639.40
SAP INDIA PRIVATE LIMITED	9300001320	6071404445	27-02-2026	81,20,130.00
TCP ADVERTISING PRIVATE LIMITED	9500002886	534/MOIL/25-26	06-03-2026	2,89,382.66
SUPERB HYGIENIC DISPOSALS	9500002784	SHD/25-26/35836	08-02-2026	5,150.00
SUPERB HYGIENIC DISPOSALS	9500002784	SHD/25-26/31856	08-01-2026	5,150.00
TEXMiN IIT(ISM)	9100004552	TEXMIN/2526/29	24-11-2025	12,01,890.00
Central Institute Of Mining &	9100005239	25-26/N/TAX-285	27-02-2026	20,52,000.00
BEML LIMITED	9600023795	9331054100	29-12-2025	18,53,845.00
BEML LIMITED	9600023795	9331053705	16-10-2025	18,53,845.00
BEML LIMITED	9600025300	9331053706	16-10-2025	40,33,708.00
BEML LIMITED	9600025300	9331054334	02-02-2026	40,33,708.00
Tata Hitachi Construction Machinery	9600025292	278088001759	25-02-2026	28,33,411.99
Tata Hitachi Construction Machinery	9600023781	278088001613	29-01-2026	12,09,623.38
HBD IT SOLUTION	9300001067	329	07-02-2026	15,790.00
ANKIT DHANORE	9200012824	BILL/25-26/08	12-02-2026	8,96,488.71
KHAN BROTHERS	9200012838	KB/25-26/283	02-02-2026	3,31,700.67
KHAN BROTHERS	9200012838	KB/25-26/284	02-02-2026	3,31,700.67
KHAN BROTHERS	9200013080	KB/25-26/287	10-02-2026	4,87,815.87
China Coal No. 3 Construction	9700000054	CC3C/GUM/ESC026	20-03-2026	23,29,723.05
Precision Wire Industries	9200012403	25-26/21	06-02-2026	58,79,887.95
Precision Wire Industries	9200012739	25-26/022	26-02-2026	30,08,556.80
SHAILESH P ZANZAD	9200012634	TRD/25-26/15	28-02-2026	15,89,827.21
SUNIL G GEDAM	9200012323	SM/BGT/25-26/63	10-02-2026	4,78,517.79
VISHAL CHAINLAL MANDIYA	9200010865	147	20-12-2025	9,04,235.46

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NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/24-25/184	03-02-2025	2,45,85,262.60
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/24-25/209	16-03-2025	
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/019	05-05-2025	
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/021	05-05-2025	
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/043	02-06-2025	
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/046	03-06-2025	
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/052	09-06-2025	
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/070	03-07-2025	
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/071	03-07-2025	
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/081	19-07-2025	
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/090	05-08-2025	
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/091	05-08-2025	
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/101	22-08-2025	
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/104	31-08-2025	
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/106	04-09-2025	
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/107	04-09-2025	
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/127	28-10-2025	
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/129	28-10-2025	
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/128	28-10-2025	
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/130	28-10-2025	
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/148	15-11-2025	
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/158	27-11-2025	
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/150	15-11-2025	
IDEAS ELECTRICALS & ENGINEERS	9100004154	2526MPMOILE10	07-03-2026	55,255.15
IDEAS ELECTRICALS & ENGINEERS	9100004154	2526MPMOILE09	07-03-2026	88,830.53
IDEAS ELECTRICALS & ENGINEERS	9100004154	2526MPMOILC07	07-03-2026	2,55,652.37
IDEAS ELECTRICALS & ENGINEERS	9100004154	2526MPMWCT05	07-03-2026	7,92,779.26
IDEAS ELECTRICALS & ENGINEERS	9100004154	2526MPMEX02	16-02-2026	11,28,546.75
IDEAS ELECTRICALS & ENGINEERS	9100004154	2526MPMEX01	16-02-2026	28,62,220.63
IDEAS ELECTRICALS & ENGINEERS	9100004154	2526MPMOILE08	29-12-2025	43,89,863.05
IDEAS ELECTRICALS & ENGINEERS	9100004154	2526MPMOILE07	29-12-2025	16,79,640.79
IDEAS ELECTRICALS & ENGINEERS	9100004154	2526MPMOILC05	29-12-2025	31,80,349.12
IDEAS ELECTRICALS & ENGINEERS	9100004154	2526MPMWCT04	29-12-2025	89,619.88
IDEAS ELECTRICALS & ENGINEERS	9100004154	2526MPMOILC04	09-08-2025	6,76,242.47
IDEAS ELECTRICALS & ENGINEERS		2425MPMWCT01	11-12-2024	4,43,03,216.00
IDEAS ELECTRICALS & ENGINEERS		2425MPMWCT02	30-01-2025	
IDEAS ELECTRICALS & ENGINEERS		2425MPMWCT03	03-02-2025	
IDEAS ELECTRICALS & ENGINEERS		2425MPMWCT04	28-02-2025	
DARSHANLAL BHUTANI	9200012969	DLB/KAN/2526/045	13-02-2026	24,36,433.23
MIR IMRAN ALI	9200012877	MIA/TD/25-26/04	13-02-2026	33,14,303.16
TRINITY ELECTROTECH SERVICES	9100005190	TES/CH/25-26/13	18-02-2026	70,10,844.47
CM MINING RESEARCH & CONSULTANCY	9100004936	2025-26/TAX-7	27-12-2025	13,43,982.54
VERTEX MINING SERVICES	9100005035	32	14-01-2026	4,74,521.85
VERTEX MINING SERVICES	9100005235	35	24-02-2026	1,18,800.00
KISHAN INFRASTRUCTURE INDUSTRIES	9100005220	KIIPL/294/25-26	06-03-2026	5,48,30,880.00
KISHAN INFRASTRUCTURE INDUSTRIES	9100005220	KIIPL/300/25-26	09-03-2026	
KISHAN INFRASTRUCTURE INDUSTRIES	9100005220	KIIPL/353/25-26	30-03-2026	
A A PASHA	9100004395	AAP/CH/25-26/65	21-02-2026	11,92,322.16
A A PASHA	9100004620	AAP/DB/25-26/31	01-02-2026	9,06,378.00
A A PASHA	9100004342	AAP/CH/25-26/66	21-02-2026	6,97,174.54
A A PASHA	9100004011	AAP/CH/25-26/67	01-03-2026	5,95,216.61
A A PASHA	9100003793	AAP/DB/25-26/19	01-11-2025	77,489.00
A A PASHA	9100003793	AAP/DB/25-26/20	01-11-2025	68,446.00
A A PASHA	9100004388	AAP/DB/25-26/32	13-02-2026	1,22,007.31
A A PASHA	9100004892	AAP/DB/25-26/33	11-02-2026	48,499.91
A A PASHA	9100004892	AAP/DB/25-26/30	11-02-2026	1,10,846.12
A A PASHA	9100004381	AAP/CH/25-26/68	18-03-2026	1,88,457.90
A A PASHA	9100004342	AAP/CH/25-26/69	18-03-2026	13,98,821.51
A A PASHA	9100004395	AAP/CH/25-26/70	22-03-2026	17,89,727.18
B.R. HULDE	9100004478	BRH/KD/2026/09	02-03-2026	10,13,074.43

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B.R. HULDE	9100005122	BRH/KD/2026/11	02-03-2026	10,51,141.57
B.R. HULDE	9100004579	BRH/MUN/2026/07	02-03-2026	12,44,991.42
B.R. HULDE	9100004807	BRH/MUN/2026/06	02-03-2026	3,77,976.44
B.R. HULDE	9100003518	BRH/KD/2026/08	02-03-2026	1,37,100.86
BABU TOURIST TAXI SERVICE	9100005159	25498	10-02-2026	2,47,832.31
BABU TOURIST TAXI SERVICE	9100005159	25498	10-02-2026	
BABU TOURIST TAXI SERVICE	9100005159	25517	01-03-2026	2,95,256.54
BABU TOURIST TAXI SERVICE	9100005159	25517	01-03-2026	
DARSHANLAL BHUTANI	9100004912	DLB/GUM/2526/048	06-03-2026	1,60,292.49
DARSHANLAL BHUTANI	9100004912	DLB/GUM/2526/047	17-02-2026	2,32,491.68
DARSHANLAL BHUTANI	9100004912	DLB/GUM/2526/046	17-02-2026	2,16,051.25
DARSHANLAL BHUTANI	9100004904	DLB/KAN/2526/043	13-02-2026	2,44,408.58
DARSHANLAL BHUTANI	9100004904	DLB/KAN/2526/044	13-02-2026	3,33,463.96
DARSHANLAL BHUTANI	9100004904	DLB/KAN/2526/053	06-03-2026	3,58,095.30
DARSHANLAL BHUTANI	9100004541	DLB/GUM/2526/054	07-03-2026	2,43,771.50
DARSHANLAL BHUTANI	9100004541	DLB/GUM/2526/055	07-03-2026	2,57,008.01
DARSHANLAL BHUTANI	9100004541	DLB/GUM/2526/056	07-03-2026	3,14,420.60
DILIP KUMAR RAWAL	9100005034	DR/BGT26/01	15-01-2026	99,161.15
DILIP KUMAR RAWAL	9100005034	DR/BGT26/02	13-02-2026	1,73,006.95
DILIP KUMAR RAWAL	9100004752	UK/TPUK25/10	12-02-2026	3,06,518.71
DNYANESHWAR ELECTRICAL	9100004958	273	06-02-2026	3,54,544.92
DNYANESHWAR ELECTRICAL	9100005142	270	19-02-2026	2,58,448.94
DNYANESHWAR ELECTRICAL	9100004980	271	05-02-2026	57,307.91
DNYANESHWAR ELECTRICAL	9100004055	272	06-02-2026	50,455.70
DNYANESHWAR ELECTRICAL	9100004980	279	12-03-2026	55,014.67
DNYANESHWAR ELECTRICAL	9100004958	276	04-03-2026	3,33,742.02
DNYANESHWAR ELECTRICAL	9100005142	275	02-03-2026	2,48,106.98
EASTERN MINING CONTRACTORS PVT. L	9100004780	EMC/BL/25-26/54	17-02-2026	1,94,971.25
EASTERN MINING CONTRACTORS PVT. L	9100004747	EMC/BL/25-26/53	17-02-2026	92,712.15
EASTERN MINING CONTRACTORS PVT. L	9100004869	EMC/MS/25-26/55	19-02-2026	2,17,355.35
EASTERN MINING CONTRACTORS PVT. L	9100004637	EMC/BL/25-26/56	24-02-2026	1,77,308.60
H G GOUPALE	9100004089	HGG/MUN/43	09-03-2026	3,74,189.84
H G GOUPALE	9200010108	HGG/DB/09	15-03-2026	16,41,346.04
H.S. PATEL	9100004877	HSP/TD/2526/04	11-02-2026	11,04,769.72
H.S. PATEL	9100004421	HSP/BC/25-26/11	10-02-2026	1,37,313.41
H.S. PATEL	9100005006	HSP/LU/52-56/04	10-02-2026	3,84,057.50
H.S. PATEL	9100004848	HSP/RA/25-26/07	10-02-2026	9,15,129.73
H.S. PATEL	9100004877	HSP/TD/2526/05	14-03-2026	12,30,244.28
KAMAKSHI TOURS & TRAVELS	9100004654	CBI00000155	27-02-2026	39,760.49
KAMAKSHI TOURS & TRAVELS	9100004654	CBI00000156	27-02-2026	1,25,010.51
KAMAKSHI TOURS & TRAVELS	9100004654	CBI00000154	27-02-2026	4,83,427.75
KAMAKSHI TOURS & TRAVELS	9100004654	CBI00000154	27-02-2026	
KAMAKSHI TOURS & TRAVELS	9100004654	CBI00000157	27-02-2026	3,25,344.67
KAMAKSHI TOURS & TRAVELS	9100004654	CBI00000157	27-02-2026	
KHAN BROTHERS	9100004296	KB/25-26/288	15-02-2026	2,84,266.88
KHAN BROTHERS	4300014420	KB/25-26/291	02-03-2026	8,09,068.38
M.N.SAMBARE	9100004929	MNS/GUM/25-26/12	06-02-2026	5,12,719.85
M.N.SAMBARE	9100004122	MNS/CH/25-26/16	11-02-2026	1,81,693.07
M.N.SAMBARE	9100004905	MNS/CH/25-26/17	04-03-2026	13,46,672.94
M.N.SAMBARE	9100004929	MNS/GUM/25-26/13	06-03-2026	4,83,525.60
ORIENT TRADING CORPORATION	9100003036	282A	04-01-2026	13,383.50
ORIENT TRADING CORPORATION	9100003036	291A	14-01-2026	13,383.50
ORIENT TRADING CORPORATION	9100003036	293A	13-01-2026	13,383.50
ORIENT TRADING CORPORATION	9100003036	280A	03-01-2026	13,383.50
ORIENT TRADING CORPORATION	9100003036	316A	19-02-2026	13,383.50
ORIENT TRADING CORPORATION	9100003036	315A	19-02-2026	13,383.50
ORIENT TRADING CORPORATION	9100003036	317A	19-02-2026	13,383.50
ORIENT TRADING CORPORATION	9100003036	311A	17-02-2026	26,767.00
ORIENT TRADING CORPORATION	9100003036	312A	17-02-2026	26,767.00

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P.K.J.TRIVEDI	9100004507	PKJT/25-26/49	06-02-2026	7,95,143.56
P.K.J.TRIVEDI	9100003886	PKJT/25-26/50	06-02-2026	21,65,211.95
P.K.J.TRIVEDI	9100004691	PKJT/25-26/48	06-02-2026	7,86,957.80
P.K.J.TRIVEDI	9100004691	PKJT/25-26/56	12-03-2026	1,74,878.40
P.K.J.TRIVEDI	9100004507	PKJT/25-26/55	12-03-2026	9,46,293.92
P.K.J.TRIVEDI	9100004425	PKJT/25-26/53	07-03-2026	10,33,358.47
P.K.J.TRIVEDI	9100003886	PKJT/25-26/54	12-03-2026	31,62,263.82
P.K.J.TRIVEDI	9100003864	PKJT/25-26/52	07-03-2026	6,79,474.62
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/140	09-02-2026	8,467.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/139	09-02-2026	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/142	09-02-2026	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/147	09-03-2026	18,912.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/148	09-03-2026	18,912.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/153	09-03-2026	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/150	09-03-2026	56,756.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/151	09-03-2026	8,467.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/152	09-03-2026	56,756.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/149	09-03-2026	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/138	09-02-2026	37,834.00
R.K.SURYAWANSHI	9100004609	RKS/2526/30	13-03-2026	9,08,393.99
R.K.SURYAWANSHI	9100004312	RKS/2526/02	17-05-2025	2,53,350.38
R.K.SURYAWANSHI	9100004312	RKS/2526/07	14-06-2025	1,18,836.25
R.K.SURYAWANSHI	9100004312	RKS/2526/09	19-07-2025	47,924.40
RAEES AHMED ANSARI	9100004424	370	16-02-2026	9,99,136.42
RAEES AHMED ANSARI	9100004725	372	16-02-2026	4,20,842.95
RAEES AHMED ANSARI	9100004120	373	16-02-2026	78,330.89
RAEES AHMED ANSARI	9100004454	371	16-02-2026	6,13,845.86
RAEES AHMED ANSARI	9100005047	362	14-12-2025	28,207.51
RAEES AHMED ANSARI	9100005047	374	16-02-2026	52,888.34
RAEES AHMED ANSARI	9100005047	368	11-01-2026	66,111.43
RAEES AHMED ANSARI	9100004424	379	21-03-2026	9,02,445.92
S. MALLICK & SONS	9100005087	SM/25-26/BG/1	15-02-2026	1.25
S. MALLICK & SONS	9100004522	SM/25-26/RA/54	25-02-2026	6,90,597.90
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004513	SH/SP/2526/24	07-12-2025	2,09,491.55
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004513	SH/SP/2526/26	16-01-2026	3,01,995.87
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004513	SH/SP/2526/29	25-02-2026	8,48,522.39
SAI KRAPA CONTRACTOR WORKS	9100004935	544	03-02-2026	9,84,018.04
SAI KRAPA CONTRACTOR WORKS	9200012426	SKP/25-26/CH/86	07-02-2026	2,24,550.02
SAI KRAPA CONTRACTOR WORKS	9100004715	545	02-02-2026	8,25,200.57
SAI KRAPA CONTRACTOR WORKS	9100004842	543	03-02-2026	3,36,678.86
SAI KRAPA CONTRACTOR WORKS	9100004719	135	20-02-2026	6,30,808.14
SAI KRAPA CONTRACTOR WORKS	9100003866	542	03-02-2026	1,88,686.47
SAI KRAPA CONTRACTOR WORKS	9100003865	541	02-02-2026	97,310.36
SAI KRAPA CONTRACTOR WORKS	9100004255	SKP/25-26/MUN/82	18-10-2025	1,71,379.76
SAI KRAPA CONTRACTOR WORKS	9100004255	SKP/25-26/MUN/81	18-10-2025	1,78,816.13
SALIM KARIM SHEIKH	9100004990	SKS/GM/25-26/69	01-03-2026	16,61,965.83
SALIM KARIM SHEIKH	9100004990	SKS/GM/25-26/68	01-03-2026	10,34,431.20
SALIM KARIM SHEIKH	9100004990	SKS/GM/25-26/67	01-03-2026	9,42,828.00
SALIM KARIM SHEIKH	9100004990	SKS/GM/25-26/66	01-03-2026	14,60,863.87
SALIM KARIM SHEIKH	9100004769	SKS/GM/25-26/70	13-03-2026	13,56,031.84
SALIM KARIM SHEIKH	9100003940	SKS/GM/25-26/53	10-12-2025	1,25,556.98
SHANKAR KATHOTE	9100005141	SK/KD/71	25-02-2026	30,755.53
SHANKAR KATHOTE	9100005120	SK/KD/74	22-03-2026	5,59,729.76
SHANKAR KATHOTE	9100005120	SK/KD/75	22-03-2026	2,504.84
SUDHIR SHIWALAY	9200011033	84	16-02-2026	3,12,215.59
SUDHIR SHIWALAY	9100003008	83	10-01-2026	1,50,922.91
V.J.TRIVEDI MINING CONT.PVT LTD	9100005173	VJT/25-26/58	05-02-2026	2,53,693.76
V.J.TRIVEDI MINING CONT.PVT LTD	9100005181	VJT/25-26/57	05-02-2026	1,55,433.10
V.J.TRIVEDI MINING CONT.PVT LTD	9100003447	VJT /25-26/63	10-02-2026	69,846.00
V.J.TRIVEDI MINING CONT.PVT LTD	9100003447	VJT/25-26/64	10-02-2026	63,721.30
V.J.TRIVEDI MINING CONT.PVT LTD	9100005181	VJT/25-26/66	06-03-2026	71,987.57
V.J.TRIVEDI MINING CONT.PVT LTD	9100004843	VJT/25-26/68	06-03-2026	20,632.82
V.J.TRIVEDI MINING CONT.PVT LTD	9100005173	VJT/25-26/65	06-03-2026	2,58,990.89

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
A I SHEIKH	9100004586	AIS/25-26/137	12-03-2026	21,87,307.97
A I SHEIKH	9100004363	AIS/25-26/138	12-03-2026	6,58,533.74
A I SHEIKH	9100003994	AIS/25-26/134	12-03-2026	66,636.18
A I SHEIKH	9100003950	AIS/25-26/135	12-03-2026	23,564.96
A I SHEIKH	9100004711	AIS/25-26/136	12-03-2026	1,61,700.00
A I SHEIKH	9100004343	AIS/25-26/139	12-03-2026	6,54,209.89
A I SHEIKH	9100004975	AIS/25-26/140	12-03-2026	85,848.60
A.K.ENTERPRISES	9100004551	AK/MO/25-26/89	08-01-2026	4,29,285.20
A.K.ENTERPRISES	9100004508	AK/MO/25-26/97	18-02-2026	23,90,382.13
SIBI VERGHESE	9100004902	SBV/2025-26/132	15-02-2026	35,05,598.20
SIBI VERGHESE	9100004610	SBV/2025-26/134	15-02-2026	15,21,073.39
SIBI VERGHESE	9100004430	SBV/2025-26/133	15-02-2026	4,19,793.14
SIBI VERGHESE	9100004396	SBV/2025-26/136	02-03-2026	4,21,753.46
SIBI VERGHESE	9100004419	SBV/2025-26/137	02-03-2026	5,17,322.36
SIBI VERGHESE	9100004432	SBV/2025-26/135	15-02-2026	4,16,434.16
SIBI VERGHESE	9100004650	SBV/2025-26/143	08-03-2026	5,21,316.21
SIBI VERGHESE	9100004410	SBV/2025-26/139	02-03-2026	2,74,939.08
SIBI VERGHESE	9100004556	SBV/2025-26/140	02-03-2026	9,83,441.82
SIBI VERGHESE	9100005008	SBV/2025-26/142	08-03-2026	11,47,254.00
SIBI VERGHESE	9100004828	SBV/2025-26/138	02-03-2026	3,45,112.39
SIBI VERGHESE	9100004538	SBV/2025-26/141	02-03-2026	37,371.91
SIBI VERGHESE	9100004902	SBV/2025-26/146	18-03-2026	14,99,540.84
SIBI VERGHESE	9100004432	SBV/2025-26/149	24-03-2026	1,88,068.27
SIBI VERGHESE	9100004610	SBV/2025-26/148	24-03-2026	6,86,931.99
SIBI VERGHESE	9100004430	SBV/2025-26/147	24-03-2026	1,88,068.27
DEEPAK KUMAR CHAUHAN	9100004433	013	14-02-2026	5,06,007.84
DEEPAK KUMAR CHAUHAN	9100004433	014	14-02-2026	2,82,869.11
DHARMENDRA DHAKETA	9100005049	BGT/160	06-02-2026	64,622.50
DHARMENDRA DHAKETA	9200010347	CH/161	06-02-2026	90,713.36
DHARMENDRA DHAKETA	9100004398	KD/163	06-02-2026	2,53,453.98
DHARMENDRA DHAKETA	9100004928	CH/165	02-03-2026	29,23,303.99
DHARMENDRA DHAKETA	9100004690	MN/162	23-02-2026	9,60,295.56
DHARMENDRA DHAKETA	9100004615	UK/166	05-03-2026	6,60,032.27
DHARMENDRA DHAKETA	9100004588	UK/167	05-03-2026	14,23,150.50
DHARMENDRA DHAKETA	9100005090	TR 173	07-03-2026	1,39,145.00
DHARMENDRA DHAKETA	9100004989	TR/172	07-03-2026	98,644.40
DHARMENDRA DHAKETA	9100005143	DB/169	05-03-2026	65,211.90
DHARMENDRA DHAKETA	9200010347	CH/171	07-03-2026	76,471.38
DHARMENDRA DHAKETA	9100004941	DB/170	05-03-2026	2,17,245.84
DHARMENDRA DHAKETA	9100004690	MN/174	10-03-2026	9,45,277.50
DHARMENDRA DHAKETA	9100004398	KD/176	12-03-2026	2,36,553.04
DINESH DHANSURE	9100004946	609	08-02-2026	1,95,870.66
DINESH DHANSURE	9100004991	613	12-02-2026	90,012.93
DINESH DHANSURE	9100004991	614	09-03-2026	1,07,679.95
ARYAN ENTERPRISES	9100004705	AE/DB/25-26/182	14-02-2026	14,51,096.93
Kohinoor Electricals & Electronic	9100004057	KOHI/25-26/49	06-02-2026	74,342.70
Kohinoor Electricals & Electronic	9100004057	KOHI/25-26/50	06-02-2026	68,835.46
Kohinoor Electricals & Electronic	9100004037	KOHI/25-26/131	25-02-2026	1,84,273.86
Kohinoor Electricals & Electronic	9100004056	KOHI/25-26/51	11-02-2026	68,835.46
Kohinoor Electricals & Electronic	9100004056	KOHI/25-26/52	18-03-2026	66,076.85
ISHA ELECTRICALS ENGG	9100004703	122/25-26	13-02-2026	35,217.39
ISHA ELECTRICALS ENGG	9100004701	125/25-26	14-02-2026	2,67,630.14
ISHA ELECTRICALS ENGG	9100004787	135/25-26	10-03-2026	2,61,159.22
ISHA ELECTRICALS ENGG	9100004326	134/25-26	06-03-2026	3,76,137.54
ISHA ELECTRICALS ENGG	9100003160	124/25-26	14-02-2026	63,959.54
ISHA ELECTRICALS ENGG	9100004703	136/25-26	10-03-2026	2,70,803.39
ISHA ELECTRICALS ENGG	9100004712	128/25-26	01-03-2026	7,80,607.06
ISHA ELECTRICALS ENGG	9100004701	139/25-26	16-03-2026	2,49,785.99
ISHA ELECTRICALS ENGG	9100005065	126/25-26	18-02-2026	1,55,764.83
KGN AUTO ENGINEERING	9100004834	120	06-01-2026	5,62,933.14
KGN AUTO ENGINEERING	9100004834	129	07-02-2026	4,91,788.56

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SHRI SAI ASSOCIATES	9200013247	SSA/DB/25-26/44	03-02-2026	1,84,748.89
SHRI SAI ASSOCIATES	9200013247	SSA/DB/25-26/46	11-03-2026	1,94,810.97
S.R.Manishkumar	9100004131	SRM/2526/48	03-02-2026	60,021.95
S.R.Manishkumar	9100004457	SRM/2526/49	03-03-2026	7,77,843.58
S.R.Manishkumar	9100004457	SRM/2526/50	03-03-2026	1,01,032.50
S.R.Manishkumar		SRM/2425/95	03-02-2025	2,14,605.00
S.R.Manishkumar	9100004131	SRM/2526/12	17-05-2025	36,416.64
S.R.Manishkumar	9100004131	SRM/2526/48	03-02-2026	15,867.88
Gosai Enterprises	9100003486	GE/KD/25-26/28	01-03-2026	1,85,890.90
Gosai Enterprises	9100003463	GE/GM/25-26/29	10-03-2026	55,920.83
Gosai Enterprises	9100003933	GE/BG/25-26/26	15-02-2026	2,69,296.98
Gosai Enterprises	9100004981	GE/BG/25-26/27	15-02-2026	2,55,671.08
S P SHEIKH	9100004825	SPS/BEL/25-26/05	09-02-2026	1,38,264.28
S P SHEIKH	9100004785	SPS/DB/25-26/07	05-03-2026	1,00,062.62
S P SHEIKH	9100004785	SPS/DB/25-26/08	04-03-2026	1,12,247.61
SHEETAL MESHARAM	9100004185	SM/SP/25-26/49	12-03-2026	1,26,101.09
SHEETAL MESHARAM	9100005062	SM/SP/25-26/50	12-03-2026	1,89,689.00
SHRI SHIV SHAKTI CONTRACT WORKS	9200011665	106	13-02-2026	2,73,831.92
Superintendence Company of India (P	9100004792	SUSAM/1514/25-26	12-02-2026	92,810.64
Superintendence Company of India (P	9100004792	SUSAM/1523/25-26	12-02-2026	47,418.25
Superintendence Company of India (P	9100004792	SUSAM/1347/25-26	10-01-2026	32,742.08
Superintendence Company of India (P	9100004792	SUSAM/1522/25-26	12-02-2026	23,470.75
Superintendence Company of India (P	9100004792	SUSAM/1515/25-26	12-02-2026	4,561.79
Superintendence Company of India (P	9100004792	SUSAM/1343/25-26	10-01-2026	45,559.08
Superintendence Company of India (P	9100004792	SUSAM/1518/25-26	12-02-2026	44,028.48
Superintendence Company of India (P	9100004792	SUSAM/1517/25-26	12-02-2026	99,156.58
Superintendence Company of India (P	9100004792	SUSAM/1516/25-26	12-02-2026	76,639.25
Superintendence Company of India (P	9100004792	SUSAM/1600/25-26	25-02-2026	5,675.72
Superintendence Company of India (P	9100004792	SUSAM/1346/25-26	10-01-2026	21,741.14
Superintendence Company of India (P	9100004792	SUSAM/1521/25-26	12-02-2026	16,798.58
Superintendence Company of India (P	9100004792	SUSAM/1519/25-26	12-02-2026	28,250.67
Asha Infosystems	9400008456	GEM-105/25-26	25-02-2026	18,611.02
SUNIL G GEDAM	9100004557	SG/BGT/25-26/62	10-02-2026	1,97,888.10
SUNIL G GEDAM	9100004546	SG/UK/25-26/66	26-02-2026	3,02,929.49
SUNIL G GEDAM	9100004546	SG/UK/25-26/67	26-02-2026	2,80,495.83
SUNIL G GEDAM	9100004987	SG/KD/25-26/64	24-02-2026	75,012.00
SUNIL G GEDAM	9100004987	SG/KD/25-26/65	24-02-2026	78,020.08
SUNIL G GEDAM	9100004987	SG/KD/25-26/73	06-03-2026	81,018.16
SUNIL G GEDAM	9100004987	SG/KD/25-26/74	06-03-2026	64,282.00
Arihant Infracore Pvt Ltd	9100005089	AIPL/MU/25-26/03	13-02-2026	90,302.97
Arihant Infracore Pvt Ltd	9100004023	AIPL/CH/25-26/16	02-03-2026	4,82,766.61
Arihant Infracore Pvt Ltd	9100005089	AIPL/KR/25-26/06	09-03-2026	2,70,972.65
ZAVIER SANTIAGO	9100004597	ZJS/2025-26/244	09-03-2026	1,23,195.55
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2025-26/040	12-02-2026	18,71,537.80
SACHIN ENTERPRISES	9100004964	SE/GM/25-26/310	02-03-2026	38,216.95
SACHIN ENTERPRISES	9100003344	SE/GM/25-26/304	17-02-2026	1,65,591.01
SACHIN ENTERPRISES	9100003871	SE/GM/25-26/326	02-03-2026	72,814.77
SACHIN ENTERPRISES	9100004347	SE/GM/25-26/316	02-03-2026	1,47,834.00
SACHIN ENTERPRISES	9100004708	SE/GM/25-26/325	02-03-2026	2,23,425.76
RAJKUMAR TIWARI	9100004374	1623	06-02-2026	6,97,554.54
RAJKUMAR TIWARI	9100004797	1624	08-02-2026	1,34,916.48
RAJKUMAR TIWARI	9100003169	1629	01-03-2026	1,30,832.39
RAJKUMAR TIWARI	9100003169	1625	09-02-2026	1,40,171.13
ANACON LABORATORIES PVT LTD	9100002962	TICE/2510/12	18-10-2025	
ANACON LABORATORIES PVT LTD	9100002962	TICE/2510/15	21-10-2025	
ANACON LABORATORIES PVT LTD	9100002962	TICE/2510/13	19-10-2025	38,200.12
ANACON LABORATORIES PVT LTD	9100002962	TICE/2510/14	20-10-2025	
ANACON LABORATORIES PVT LTD	9100002962	TICE/2602/5	03-02-2026	
ANACON LABORATORIES PVT LTD	9100002962	TICE/2512/32	31-12-2025	8,831.63

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AASHISH ELECTRICAL	9200012897	257	06-03-2026	94,047.97
AASHISH ELECTRICAL	9200012897	258	06-03-2026	37,347.48
SATYA SAI ENTERPRISE	9100004320	132	26-02-2026	4,16,434.55
SATYA SAI ENTERPRISE	9100004320	133	26-02-2026	4,16,434.55
SATYA SAI ENTERPRISE	9100004558	139	01-03-2026	1,56,730.51
SATYA SAI ENTERPRISE	9100003981	135	26-02-2026	2,08,397.32
SATYA SAI ENTERPRISE	9100003981	134	26-02-2026	2,23,342.50
SATYA SAI ENTERPRISE	9100004713	137	01-03-2026	1,73,510.25
SATYA SAI ENTERPRISE	9100004713	138	01-03-2026	1,73,510.25
SATYA SAI ENTERPRISE	9100004477	142	07-03-2026	76,955.60
PAONARKHARI MINERALS AND CHEMICAL		29	02-01-2025	3,17,055.18
PAONARKHARI MINERALS AND CHEMICAL		31	02-02-2025	
PAONARKHARI MINERALS AND CHEMICAL		40	02-03-2025	
PAONARKHARI MINERALS AND CHEMICAL	4300013355	1	01-04-2025	
PAONARKHARI MINERALS AND CHEMICAL	4300013355	6	01-05-2025	
PAONARKHARI MINERALS AND CHEMICAL	4300013355	12	01-06-2025	
PAONARKHARI MINERALS AND CHEMICAL	4300013355	16	01-07-2025	
PAONARKHARI MINERALS AND CHEMICAL	4300013355	22	02-08-2025	
PAONARKHARI MINERALS AND CHEMICAL	4300013355	25	03-09-2025	
PAONARKHARI MINERALS AND CHEMICAL	4300013355	28	01-10-2025	
PAONARKHARI MINERALS AND CHEMICAL	4300013355	34	02-11-2025	
PAONARKHARI MINERALS AND CHEMICAL	4300013355	41	02-12-2025	
PAONARKHARI MINERALS AND CHEMICAL	4300013355	44	17-12-2025	
PAONARKHARI MINERALS AND CHEMICAL	4300013355	47	20-01-2026	
OASIS ENGINEERS	9200009236	566/2025-26	05-12-2025	
OASIS ENGINEERS	9200009236	421/2025-26	04-10-2025	75,595.00
Bharat Sanchar Nigam Ltd	9300001259	NDCMH2500439905	29-01-2026	1,89,078.40
Equipments Maintenance And Care	9100004279	21	13-02-2026	13,55,453.45
BADEBABA MINING AND CONSULTANCY L	9100005092	962	21-02-2026	76,82,799.21
BADEBABA MINING AND CONSULTANCY L	9100005092	961	21-02-2026	4,36,000.00
BADEBABA MINING AND CONSULTANCY L	9100004839	976	23-02-2026	2,63,702.48
BADEBABA MINING AND CONSULTANCY L	9100004509	992	25-02-2026	51,72,651.41
BADEBABA MINING AND CONSULTANCY L	9100005092	1051	21-03-2026	73,75,522.40
BADEBABA MINING AND CONSULTANCY L	9100005092	1052	21-03-2026	3,97,443.00
MANOJ TRIVEDI	9100003390	MT/SP/25-26/9	06-07-2025	56,017.46
MANOJ TRIVEDI	9100004294	MT/TD/25-26/07	23-07-2025	2,88,464.40
MANOJ TRIVEDI	9100004294	MT/TD/25-26/17	03-12-2025	2,54,125.20
MANOJ TRIVEDI	9100004294	MT/TD/25-26/25	01-02-2026	96,444.00
MANOJ TRIVEDI	9100003390	MT/SP/25-26/21	26-02-2026	19,176.00
MANOJ TRIVEDI	9100003390	MT/SP/25-26/24	19-02-2026	71,515.24
MANOJ TRIVEDI	9100005026	MT/SP/25-26/19	03-03-2026	2,09,634.38
SHREE GANESH ENTERPRISES	9100004896	2025-26/71	17-02-2026	1,76,259.43
SHREE GANESH ENTERPRISES	9100004896	2025-26/72	17-02-2026	2,65,969.43
SHREE GANESH ENTERPRISES	9100004954	2025-26/73	17-02-2026	23,56,921.80
SHREE GANESH ENTERPRISES	9100005017	2025-26/74	26-02-2026	56,708.00
SHREE GANESH ENTERPRISES	9100005017	2025-26/75	26-02-2026	9,42,990.16
SHREE GANESH ENTERPRISES	9100005017	2025-26/76	26-02-2026	8,14,388.72
SHREE GANESH ENTERPRISES	9100004896	2025-26/78	12-03-2026	2,41,717.34
SHREE GANESH ENTERPRISES	9100004316	2025-26/77	12-03-2026	6,15,873.60
SHREE GANESH ENTERPRISES	9100004316	2025-26/70	17-02-2026	6,68,579.73
SHREE GANESH ENTERPRISES	9100004954	2025-26/81	19-03-2026	16,36,585.04
ROYAL TRAVELS	9100004536	RT/MOIL/CH/13	07-02-2026	2,58,243.88
ROYAL TRAVELS	9100004530	RT/MOIL/MUN/13	13-02-2026	86,369.03
ROYAL TRAVELS	9100004536	RT/MOIL/CH/11	09-01-2026	2,58,243.88
ROYAL TRAVELS	9100004536	RT/MOIL/CH/12	09-01-2026	2,58,243.88
ROYAL TRAVELS	9100004537	RT/MOIL/DB/7	10-09-2025	1,82,866.95
ROYAL TRAVELS	9100004537	RT/MOIL/DB/8	10-10-2025	1,72,513.95
ROYAL TRAVELS	9100004537	RT/MOIL/DB/9	05-03-2026	2,03,572.95
ROYAL TRAVELS	9100004537	RT/MOIL/DB/10	05-03-2026	2,14,735.95

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M A RAMTEKE	9100004016	DL/21	07-01-2026	83,132.21
M A RAMTEKE	9100004016	DL/22	07-02-2026	83,132.21
PRABHAKAR FITTING WORKS	9200009652	401	03-03-2026	36,537.30
PRABHAKAR FITTING WORKS	9200009652	400	03-03-2026	85,541.40
VIDARBHA ENTERPRISES	9100004893	41	24-01-2026	1,81,759.40
VIDARBHA ENTERPRISES	9100004893	48	17-02-2026	1,68,292.77
BHUSHILP MINES AND MINERALS	9100003943	BMH/25-26/122	04-02-2026	7,79,311.73
BHUSHILP MINES AND MINERALS	9100004805	BMH/25-26/123	06-02-2026	8,36,764.98
BHUSHILP MINES AND MINERALS	9100004472	BMH/25-26/142	07-03-2026	8,31,906.42
BHUSHILP MINES AND MINERALS	9100003943	BMH/25-26/141	07-03-2026	8,02,117.14
BHUSHILP MINES AND MINERALS	9100003943	BMH/25-26/140	06-03-2026	5,09,576.32
CONTROL SYSTEMS & SOLUTIONS	9100004291	11-04	02-02-2026	65,546.67
CONTROL SYSTEMS & SOLUTIONS	9100004291	12-03	01-03-2026	65,546.67
CONTROL SYSTEMS & SOLUTIONS	9100004291	12-04	01-03-2026	48,973.93
BALAJI MULTI SERVICES	9100003788	BMS-MOIL-073	27-03-2025	1.00
SPRM ENERGY INFRASTRUCTURE PVT L	9400005736	SPRM/2526/1059	10-11-2025	76,443.11
SPRM ENERGY INFRASTRUCTURE PVT L	9400005736	SPRM/2526/1093	27-02-2026	76,442.00
SPRM ENERGY INFRASTRUCTURE PVT L	9400005736	SPRM/2526/1090	27-02-2026	76,442.74
SHREE BALAJI CONTRACT WORKS	9100004822	657	20-02-2026	3,47,710.83
SHREE BALAJI CONTRACT WORKS	9100003794	656	20-02-2026	7,02,734.57
X-ACT SERVICES	9100004656	FS/25-26/0787	19-02-2026	46,492.49
X-ACT SERVICES	9100004656	FS/25-26/0788	19-02-2026	46,492.49
YASHRAJ AUTOMATION SERVICES	9100004651	YAS/02/2526/889	27-02-2026	6,365.66
YASHRAJ AUTOMATION SERVICES	9100004651	YAS/02/2526/885	28-02-2026	3,675.65
YASHRAJ AUTOMATION SERVICES	9100004651	YAS/02/2526/893	28-02-2026	5,263.66
YASHRAJ AUTOMATION SERVICES	9100004651	YAS/03/2526/922	10-03-2026	5,720.35
YASHRAJ AUTOMATION SERVICES	9100003013	YAS/09/2526/375A	11-09-2025	12,214.65
HIGHBAR TECHNOCRAT LIMITED	9100003125	2025-26/001091	20-01-2026	16,09,541.44
HIGHBAR TECHNOCRAT LIMITED	9100003125	2025-26/001183	20-02-2026	15,70,474.82
INFINITY IT SOLUTIONS	9100004676	0192S	04-03-2026	49,513.52
GREEN WOODS	9200012719	GW/MB/11	04-03-2026	4,55,353.13
GREEN WOODS	9200009675	GW/MM/33	06-03-2026	1,71,049.25
SHRI SAI TAJ ENTERPRISES	9100004953	SST/MUN/311	22-02-2026	2,47,140.35
SHRI SAI TAJ ENTERPRISES	9200011725	SST/MUN/321	11-03-2026	1,10,598.28
SHRI SAI TAJ ENTERPRISES	9200013001	SST/MUN/322	11-03-2026	88,395.24
SHRI SAI TAJ ENTERPRISES	9100004953	SST/MUN/323	15-03-2026	2,30,664.32
SHRI SAI TAJ ENTERPRISES	9100003784	SST/MUN/309	06-02-2026	1,84,789.94
GO GREEN MECHANISMS PRIVATE LIMITE	9100004887	GGMPL/JAN26/1236E	15-01-2026	13,719.08
GO GREEN MECHANISMS PRIVATE LIMITE	9100004887	GGMPL/OCT25/867E	28-10-2025	7,930.13
GO GREEN MECHANISMS PRIVATE LIMITE	9100004887	GGMPL/JAN26/1243E	15-01-2026	7,930.13
GO GREEN MECHANISMS PRIVATE LIMITE	9100004887	GGMPL/JAN26/1234E	15-01-2026	13,718.50
GO GREEN MECHANISMS PRIVATE LIMITE	9100004887	GGMPL/OCT25/860E	28-10-2025	13,718.50
EVERAIN GLOBAL SERVICES PVT. LTD	9100004854	EGSPL252661	13-02-2026	1,70,178.64
EVERAIN GLOBAL SERVICES PVT. LTD	9100004854	EGSPL252662	13-02-2026	1,75,319.74
EVERAIN GLOBAL SERVICES PVT. LTD	9100005162	EGSPL252679	10-03-2026	2,35,596.49
EVERAIN GLOBAL SERVICES PVT. LTD	9100005162	EGSPL252678	10-03-2026	2,37,659.83
EVERAIN GLOBAL SERVICES PVT. LTD	9100004133	EGSPL252656	21-01-2026	5,23,200.00
EVERAIN GLOBAL SERVICES PVT. LTD	9100005084	EGSPL252649	13-01-2026	2,07,100.00
EVERAIN GLOBAL SERVICES PVT. LTD	9100005084	EGSPL252648	13-01-2026	1,93,981.69
CHANDRADEEP TOURS & TRAVELS	9100004655	2025-26/3477	09-02-2026	2,63,147.18
CHANDRADEEP TOURS & TRAVELS	9100004655	2025-26/3478	09-02-2026	2,63,147.18
VISHAL TOURIST TRANSPORT SERVICES	9100005160	4702	11-02-2026	2,73,186.03
VISHAL TOURIST TRANSPORT SERVICES	9100005160	4702	11-02-2026	2,73,186.03
VISHAL TOURIST TRANSPORT SERVICES	9100005160	4865	06-03-2026	1,24,713.78
VISHAL TOURIST TRANSPORT SERVICES	9100005160	4865	06-03-2026	1,24,713.78

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DACCESS SECURITY SYSTEMS PVT. LTD.	9100004677	25-26/JAN/AMC/13	21-01-2026	20,766.31
DACCESS SECURITY SYSTEMS PVT. LTD.	9100004677	25-26/SEP/AMC/27	26-09-2025	69,454.38
DACCESS SECURITY SYSTEMS PVT. LTD.	9100004677	25-26/JAN/AMC/25	29-01-2026	69,624.63
DACCESS SECURITY SYSTEMS PVT. LTD.	9100004677	25-26/JAN/AMC/19	21-01-2026	34,737.65
DACCESS SECURITY SYSTEMS PVT. LTD.	9100004677	25-26/JAN/AMC/18	21-01-2026	13,785.57
DACCESS SECURITY SYSTEMS PVT. LTD.	9100004677	25-26/MAR/AMC/31	13-03-2026	55,407.56
GRAM TARANG EMPLOYABILITY TRAINING	9200012100	GTET/2526/B424	24-02-2026	2,95,865.50
OCEAN COMPUTERS	9100005167	OC/25-26/SF/01	19-02-2026	1,90,453.28
OCEAN COMPUTERS	9100005167	OC/25-26/UG/01	19-02-2026	66,171.42
OCEAN COMPUTERS	9100004788	OC/25-26/DBM/08	19-02-2026	99,022.07
OCEAN COMPUTERS	9100004788	OC/25-26/DBM/09	19-02-2026	1,02,835.61
PATEL ENGINEERING	9100003842	158	22-11-2025	1,28,866.88
PATEL ENGINEERING	9100003842	222	17-02-2026	1,28,866.88
SKY ENGINEERING WORKS	9100004686	SKY81	10-02-2026	81,154.55
SKY ENGINEERING WORKS	9100004833	SKY82	10-02-2026	1,65,631.15
ACCUMEN DEVELOPMENT AND OUTSOUR	9100004930	ABR/IN/25-26/48	17-02-2026	17,54,911.56
ACCUMEN DEVELOPMENT AND OUTSOUR	9100004587	ABR/IN/25-26/47	17-02-2026	12,65,202.62
ACCUMEN DEVELOPMENT AND OUTSOUR	9100004976	ABR/IN/25-26/41	15-01-2026	2,45,406.00
ACCUMEN DEVELOPMENT AND OUTSOUR	9100004976	ABR/IN/25-26/46	17-02-2026	1,76,413.54
BAIF INSTITUTE FOR SUSTAINABLE	9200012498	BISLD/DEC-25/1	31-12-2025	17,64,511.80
BAIF INSTITUTE FOR SUSTAINABLE	9200012498	BISLD/JAN-26/1	31-01-2026	51,65,100.05
S S MINING	9100004798	SSM/KD/25/26/23	23-02-2026	1,85,860.71
S S MINING	9100004798	SSM/KD/25/26/24	23-02-2026	1,66,986.13
S S MINING	9100005163	SSM/CH/25/26/31	17-03-2026	4,30,991.38
S S MINING	9100005163	SSM/CH/25/26/30	17-03-2026	4,68,885.02
S S MINING	9100004801	SSM/SM/25-26/27	10-03-2026	47,827.89
S S MINING	9100004801	SSM/SM/25-26/28	10-03-2026	49,035.08
S S MINING	9100004801	SSM/SM/25-26/29	10-03-2026	43,961.27
MINING AND ALLIED MACHINERY	9100004830	MAME/2025/71	26-12-2025	1,44,493.22
MINING AND ALLIED MACHINERY	9100004830	MAME/2026/74	28-01-2026	90,656.70
MINING AND ALLIED MACHINERY	9100004830	MAME/2026/075	28-01-2026	4,33,790.12
MINING AND ALLIED MACHINERY	9100004479	MAME/2025/076	26-02-2026	8,44,394.03
MINING AND ALLIED MACHINERY	9100004462	MAME/2025/077	20-02-2026	9,10,697.08
MINING AND ALLIED MACHINERY	9100004462	MAME/2026/078	26-02-2026	6,60,267.61
RUDRAKSH ENTERPRISES	9200013142	29	06-03-2026	88,74,591.19
RAKESH M. PATIL	9100004772	176	16-02-2026	94,519.52
RAKESH M. PATIL	9100004963	178	18-02-2026	1,40,556.20
RAKESH M. PATIL	9100004992	179	20-02-2026	52,660.41
ALLINDIAN IT SERVICES LLP	9100005152	FY25-26/47	13-02-2026	60,191.92
A L M CONTRACTORS	9100004745	ALM/25-26/10	21-02-2026	8,73,049.35
A L M CONTRACTORS	9100005158	ALM/25-26/11	21-02-2026	12,09,674.28
A L M CONTRACTORS	9100005068	ALM/25-26/12	22-02-2026	5,54,370.73
A L M CONTRACTORS	9100005068	ALM/25-26/13	22-02-2026	10,47,645.42
A L M CONTRACTORS	9100005068	ALM/25-26/14	11-03-2026	10,11,439.08
DELOITTE TOUCHE TOHMATSU INDIA LLP	9100004858	8003011900000577	10-11-2025	2,42,090.77
SHRI MAHAKAL INFRASTRUCTURE	9100004865	SMI/TD/2526/03	10-03-2026	15,29,248.53
ANB SOLUTIONS PRIVATE LIMITED	9100004898	ANBS2025261146	20-03-2026	1,11,373.20
SALMAN KHAN	9200013290	S/25-26/188	27-02-2026	15,83,730.99
ORIENTAL INTEGRATED FACILITY	9100005021	OIFM/2526/3780	06-01-2026	6,41,222.96
ORIENTAL INTEGRATED FACILITY	9100005021	OIFM/2526/4133	12-02-2026	6,79,442.24
KANEEZ SOFT DRINKS MFG	9100005048	000019	04-03-2026	19,47,265.62
FRIEND MEDIA ADD CO	9100005081	FM/25-26/120	14-02-2026	87,811.85
VAIBHAV CHOUKSEY	9100005148	VC/25-26/24	02-03-2026	1,61,290.26
Infinity IT Solution	9300001157	IITS/25-26/173S	04-02-2026	18,206.00
Infinity IT Solution	9300001157	IITS/25-26/191S	04-03-2026	18,206.00
BAFNA COAL SERVICES	4700010422	TR/816	05-03-2026	1,86,062.08
BAFNA COAL SERVICES	4700010445	TR/819	05-03-2026	21,206.20
Eimco Elecon (India) Ltd	4500014143	2412501101	23-12-2025	17,87,824.32
Eimco Elecon (India) Ltd	4500014143	2412501095	23-12-2025	
Eimco Elecon (India) Ltd	4500014143	2412501099	23-12-2025	48,37,597.52
Eimco Elecon (India) Ltd	4500014143	2412501098	23-12-2025	

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ROY METAL AND ENGINEERING WORKS	4500014111	8	23-02-2026	
ROY METAL AND ENGINEERING WORKS	4500014111	9	27-02-2026	13,95,712.00
ROY METAL AND ENGINEERING WORKS	4500014111	10	08-03-2026	6,97,856.00
ROY METAL AND ENGINEERING WORKS	4500014111	8	23-02-2026	
ROY METAL AND ENGINEERING WORKS	4500014111	9	27-02-2026	3,48,928.00
ROY METAL AND ENGINEERING WORKS	4500014220	11	10-03-2026	
ROY METAL AND ENGINEERING WORKS	4500014220	12	10-03-2026	
ROY METAL AND ENGINEERING WORKS	4500014220	13	11-03-2026	
ROY METAL AND ENGINEERING WORKS	4500014220	14	12-03-2026	
ROY METAL AND ENGINEERING WORKS	4500014111	16	16-03-2026	
ROY METAL AND ENGINEERING WORKS	4500014220	17	16-03-2026	12,28,855.20
Prem Sound Equipments	4500013935	1160	29-03-2025	4,26,005.09
Prem Sound Equipments	4500014127	788	19-12-2025	2,29,000.00
SS EXCAVATION SOLUTIONS LLP	4500014181	MNG/25-26/108	30-01-2026	44,14,641.60
SS EXCAVATION SOLUTIONS LLP	4500014225	MNG/25-26/117	28-02-2026	56,75,377.18
BEML LIMITED	4500014190	9031028224-1	20-02-2026	
BEML LIMITED	4500014190	9031028224-1	20-02-2026	70,74,000.00
BEML LIMITED	4500014190	9031028225-1	20-02-2026	56,59,200.00
BEML LIMITED	4500014185	9071018640-1	29-01-2026	50,98,863.20
BEML LIMITED	4500014190	9031028225-1	20-02-2026	14,14,800.00
Tata Hitachi Const. Machinery Co.Pv	4500014183	198057016021	31-01-2026	45,03,394.01
Tata Hitachi Const. Machinery Co.Pv	4500014182	198057016001	31-01-2026	56,76,128.24
X-ACT SERVICES	4500014224	SALES/25-26/853	06-03-2026	
X-ACT SERVICES	4500014223	SALES/25-26/852	06-03-2026	4,96,885.41
NGDA SERVICES PVT LTD	4500014207	MKT-25/26-1197	13-02-2026	76,570.00
NGDA SERVICES PVT LTD	4500014139	MKT-25/26-959	17-12-2025	1,49,848.22
Tinita Engineering Pvt Ltd	4500014163	TEPL/25-26/MU287	06-02-2026	25,95,254.08
AJANTA ELECTRIC INDUSTRIES	4500014157	196	18-03-2026	
AJANTA ELECTRIC INDUSTRIES	4500014157	198	18-03-2026	
AJANTA ELECTRIC INDUSTRIES	4500014157	197	18-03-2026	9,84,460.43
DEEPAK ENGINEERING WORKS	4500014171	DEW/25-26/222	24-02-2026	25,03,440.00
DEEPAK ENGINEERING WORKS	4500014171	DEW/25-26/221	24-02-2026	41,72,400.00
N S ENGINEERING INDUSTRIES	4500014148	25-26/NS/077	22-02-2026	2,73,520.00
N S ENGINEERING INDUSTRIES	4500014075	25-26/NS/043	08-12-2025	78,972.80
N S ENGINEERING INDUSTRIES	4500014148	25-26/NS/073	22-02-2026	
N S ENGINEERING INDUSTRIES	4500014148	25-26/NS/072	22-02-2026	
N S ENGINEERING INDUSTRIES	4500014148	25-26/NS/079	22-02-2026	
N S ENGINEERING INDUSTRIES	4500014148	25-26/NS/078	22-02-2026	
N S ENGINEERING INDUSTRIES	4500014148	25-26/NS/074	22-02-2026	
N S ENGINEERING INDUSTRIES	4500014148	25-26/NS/076	20-02-2026	2,13,340.80
N S ENGINEERING INDUSTRIES	4500014148	25-26/NS/075	22-02-2026	2,73,520.00
N S ENGINEERING INDUSTRIES	4500014148	25-26/NS/072	22-02-2026	1,02,570.00
N S ENGINEERING INDUSTRIES	4500014148	25-26/NS/073	22-02-2026	2,05,320.00
N S ENGINEERING INDUSTRIES	4500014148	25-26/NS/074	22-02-2026	87,523.20
N S ENGINEERING INDUSTRIES	4500014148	25-26/NS/077	22-02-2026	
N S ENGINEERING INDUSTRIES	4500014148	25-26/NS/076	20-02-2026	1,21,715.20
N S ENGINEERING INDUSTRIES	4500014148	25-26/NS/079	22-02-2026	2,05,142.00
BEML LIMITED	4500014005	9331053386	21-08-2025	2,16,729.22
Next Track Engineering Pvt.Ltd.,	4500013949	NPL/24-25/224	30-03-2025	1,62,400.00
Ambica Crushtech Pvt Ltd	4500014085	G/139/25-26	23-12-2025	6,29,023.72
SAI COMPUTERS LIMITED	4500014032	273/2025-26	04-09-2025	3,26,372.88
Manish Trader	4500014200	2526761,2526690	26-02-2026	7,69,659.17
PMT Infrascience Pvt. Ltd.,		PMTI/0049/21-22	02-07-2021	5,78,871.00
Bhoomi Controls	4500014035	66	08-09-2025	41,245.86
Bhoomi Controls	4500014035	65	08-09-2025	28,478.98
BAJAJ STEEL INDUSTRIES LTD	4500014071	3257010183	13-12-2025	61,783.56
Expert Engineers	4500014095	EE/0677/2025-26	10-03-2026	
Expert Engineers	4500014095	EE/0679/2025-26	18-03-2026	26,50,541.31

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NKJA MAXFLOW PUMPS PVT. LTD.		NKJA/24-25/095	14-11-2024	4,86,943.00
NKJA MAXFLOW PUMPS PVT. LTD.		NKJA/24-25/136	27-02-2025	6,22,697.00
ABSOLUTE TECHNO ENGINEERS	4500014002	INV/2526/485	22-08-2025	3,52,639.61
MIRZAPUR ELECTRICAL INDUSTRIES LIM	4500014033	2025-26/060	11-09-2025	7,43,186.44
MIRZAPUR ELECTRICAL INDUSTRIES LIM	4500014033	2025-26/061	11-09-2025	4,54,115.88
MIRZAPUR ELECTRICAL INDUSTRIES LIM	4500014033	2025-26/062	11-09-2025	
CECO ELECTRIC COMPANY	4500014072	M/0274/2025-26	31-01-2026	
CECO ELECTRIC COMPANY	4500014072	M/0274/2025-26	31-01-2026	6,73,378.40
CECO ELECTRIC COMPANY	4500014072	M/0272/2025-26	31-01-2026	
CECO ELECTRIC COMPANY	4500014072	M/0273/2025-26	31-01-2026	
CECO ELECTRIC COMPANY	4500014072	M/0273/2025-26	31-01-2026	
CECO ELECTRIC COMPANY	4500014072	M/0272/2025-26	31-01-2026	
EMC GROUP	4500014074	I/25-26/249	06-12-2025	15,030.00
ROHILKHAND ELECTRICALS AND FABRIC	4500014076	083	23-02-2026	11,16,630.95
ROHILKHAND ELECTRICALS AND FABRIC	4500014076	081	23-02-2026	11,65,915.46
ROHILKHAND ELECTRICALS AND FABRIC	4500014076	082	23-02-2026	16,24,925.46
WILSON ENGINEERING INDUSTRIES P.LTD	4500014083	WSTI26124	24-12-2025	3,33,254.24
SRI BALAJI ENTERPRISES	4500014123	37	06-03-2026	37,09,876.60
SRI BALAJI ENTERPRISES	4500014167	38	06-03-2026	
Mehul Motors Body Works	4500014094	MMBW-35/25-26	02-12-2025	4,87,200.00
VOLTCONTROL ENGINEERING PVT. LTD.	4500014138	30	10-02-2026	46,919.05
M/S BLESS ENTERPRISES	4500014170	BE/2025-26/061	28-01-2026	8,40,969.44
R L GARG FURNITURE	4500014178	289	05-02-2026	1,18,983.00
JYOTI STEEL FABRICATION	4500014197	INV-000015	11-02-2026	40,000.00
Rajureshwar Trading	4500014198	6377	13-02-2026	2,17,439.00
VS INDUSTRIES	4500014214	VSI/25-26/922	24-02-2026	4,30,105.38
Prestige Cable Industries	4500014135	GST-0241/2025-26	28-02-2026	72,45,148.11
Prestige Cable Industries	4500014135	GST-0240/2025-26	28-02-2026	56,71,247.19
KEM DRILLS PRIVATE LIMITED	4500014100	076/2025-26	19-02-2026	44,61,973.05
KARM SALES & SERVICES PVT. LTD.	4500014118	OKPNG2526002425	20-01-2026	42,380.24
ASHAPURA TIMBER MART	4700010481	GST-69/2025-26	11-02-2026	2,40,431.49
ASHAPURA TIMBER MART	4700010448	GST-72/2025-26	25-02-2026	6,91,264.54
ASHAPURA TIMBER MART	4700010448	GST-71/2025-26	22-02-2026	
ASHAPURA TIMBER MART	4700010434	GST-74/2025-26	27-02-2026	3,44,537.84
ASHAPURA TIMBER MART	4700010547	GST-73/2025-26	25-02-2026	1,82,624.67
ASHAPURA TIMBER MART	4700010481	GST-70/2525-26	16-02-2026	2,07,001.79
ASHAPURA TIMBER MART	4700010547	GST-75/2025-26	11-03-2026	2,18,546.66
TRIDENT INTERNATIONAL PVT. LTD.	4500014164	TIPL/D25/640	13-03-2026	67,70,122.80
SS EXCAVATION SOLUTIONS LLP	4700010487	MNG/25-26/113	16-02-2026	1,73,176.04
SS EXCAVATION SOLUTIONS LLP	4700010455	MNG/25-26/116	26-02-2026	6,37,286.60
SS EXCAVATION SOLUTIONS LLP	4700010455	MNG/25-26/115	26-02-2026	
SS EXCAVATION SOLUTIONS LLP	4700010487	MNG/25-26/119	05-03-2026	21,537.44
SS EXCAVATION SOLUTIONS LLP	4700010076	MNG/25-26/121	11-03-2026	8,95,608.76
SS EXCAVATION SOLUTIONS LLP	4700010192	MNG/25-26/122	11-03-2026	
SS EXCAVATION SOLUTIONS LLP	4700010561	MNG/25-26/124	16-03-2026	
IDEAL DETONATORS PVT LTD	4700010427	SD25Y-02638	31-01-2026	10,47,118.68
IDEAL DETONATORS PVT LTD	4700010355	SD25Y-02430	19-01-2026	
IDEAL DETONATORS PVT LTD	4700010356	SD25Y-02431	19-01-2026	
IDEAL DETONATORS PVT LTD	4700010430	SD25Y-02637	31-01-2026	
IDEAL DETONATORS PVT LTD	4700010356	SD25Y-02838	19-02-2026	6,16,553.92
IDEAL DETONATORS PVT LTD	4700010491	SD25Y-02837	19-02-2026	
IDEAL DETONATORS PVT LTD	4700010490	SD25Y-02835	19-02-2026	
IDEAL DETONATORS PVT LTD	4700010497	SD25Y-02836	19-02-2026	
IDEAL DETONATORS PVT LTD	4700010515	SD25Y-02843	19-02-2026	
IDEAL DETONATORS PVT LTD	4700010515	SD25Y-02842	19-02-2026	2,43,808.04
IDEAL DETONATORS PVT LTD	4700010510	SD25Y-02840	19-02-2026	1,30,718.80
IDEAL DETONATORS PVT LTD	4700010500	SD25Y-02839	19-02-2026	2,67,979.00
IDEAL DETONATORS PVT LTD	4700009759	SD25Y-00811	30-06-2025	2,28,775.08
IDEAL DETONATORS PVT LTD	4700010511	SD25Y-2841	19-02-2026	62,231.35
IDEAL DETONATORS PVT LTD	4700010546	SD25Y03090	12-03-2026	5,01,107.48
IDEAL DETONATORS PVT LTD	4700010545	SD25Y03089	12-03-2026	

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IDEAL DETONATORS PVT LTD	4700009734	SD25Y-00813	05-07-2025	1,46,426.40
IDEAL DETONATORS PVT LTD	4700010528	SD25Y-03085	12-03-2026	9,05,998.55
IDEAL DETONATORS PVT LTD	4700010558	SD25Y-03083	12-03-2026	
IDEAL DETONATORS PVT LTD	4700010560	SD25Y-03088	12-03-2026	
IDEAL DETONATORS PVT LTD	4700010600	SD25Y-03087	12-03-2026	
IDEAL DETONATORS PVT LTD	4700010599	SD25Y-03086	12-03-2026	
IDEAL DETONATORS PVT LTD	4700010599	SD25Y-03084	12-03-2026	2,43,808.04
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010442	SD25Y-02187	06-02-2026	5,91,527.28
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010442	SD25Y-02188	06-02-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010444	SC25Y-02582	03-02-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010437	SD25Y-02141	30-01-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010476	SC25Y-02637	09-02-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010438	SC25Y-02546	31-01-2026	10,66,967.62
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010492	SC25Y-02694	15-02-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010488	SD25Y-02258	14-02-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010489	SD25Y-02257	14-02-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010499	SC25Y-02708	17-02-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010477	SC25Y-02635	09-02-2026	4,77,585.40
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010507	SC25Y-02693	15-02-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010513	SC25Y-02707	17-02-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010478	SD25Y-02256	14-02-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010435	SC25Y-02581	03-02-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010436	SC25Y-02580	03-02-2026	3,13,441.99
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010416	SC25Y-02494	24-01-2026	1,25,286.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010506	SC25Y-02696	15-02-2026	2,75,652.40
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010494	SD25Y-02259	14-02-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010530	SC25Y-02767	26-02-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010549	SC25Y-02709	17-02-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010475	SD25Y-02255	14-02-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010532	SD25Y-02328	24-02-2026	2,96,630.04
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010531	SD25Y-02329	24-02-2026	1,93,785.76
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010461	SD25Y-02189	06-02-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010460	SD25Y-02190	06-02-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010494	SD25Y-02260	14-02-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010527	SD25Y-02330	24-02-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010563	SC25Y-02804	02-03-2026	2,41,759.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010566	SC25Y-02805	02-03-2026	1,68,769.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010576	SC25Y-02860	08-03-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010505	SC25Y-02695	15-02-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010553	SB25Y-01627	27-02-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010559	SC25Y-02766	25-02-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010575	SC25Y-02858	08-03-2026	3,13,441.99
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010574	SC25Y-02859	08-03-2026	1,33,474.88
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010523	SD25Y-02327	24-02-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010539	SD25Y-02325	24-02-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010539	SD25Y-02326	24-02-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010564	SC25Y-02807	02-03-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010565	SC25Y-02806	02-03-2026	1,72,204.20
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010301	SC25Y-02225	27-12-2025	8,58,728.34
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010305	SC25Y-02227	27-12-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010586	SC25Y-02861	08-03-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010580	SD25Y-02396	10-03-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010580	SD25Y-02397	10-03-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010588	SD25Y-02399	10-03-2026	22,97,369.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010587	SD25Y-02398	08-03-2026	
BEML LIMITED	4700010400	9331054428	17-02-2026	
BEML LIMITED	4700010104	9331054429	17-02-2026	
BEML LIMITED	4700010396	9331054430	17-02-2026	
BEML LIMITED	4700010079	9331054313	30-01-2026	40,685.76
BEML LIMITED	4700009047	9331054314	30-01-2026	17,300.04
BEML LIMITED	4700010079	9331054431	17-02-2026	
JAI CORPORATION	4500014065	36/25-26	24-02-2026	
JAI CORPORATION	4500014065	37/25-26	24-02-2026	
JAI CORPORATION	4500014065	38/25-26	25-02-2026	
JAI CORPORATION	4500014065	39/25-26	27-02-2026	1,83,651.58
SAITRON ENGINEERS PRIVATE LIMITED	4500014208	1817//25-26	16-03-2026	5,99,534.40
SAITRON ENGINEERS PRIVATE LIMITED	4500014208	1666//25-26	14-02-2026	2,93,658.92

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ADITYA AIR PRODUCTS PVT LTD	4500014202	S42523432	02-03-2026	32,975.67
ADITYA AIR PRODUCTS PVT LTD	4500014202	S12500952	02-03-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S42522890	23-02-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S12500925	23-02-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S12500978	10-03-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S42523939	10-03-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S12500882	13-02-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S42522186	14-02-2026	41,202.96
ADITYA AIR PRODUCTS PVT LTD	4500014202	S12500888	14-02-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S42523450	02-03-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S42523856	09-03-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S12500972	09-03-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S12500991	13-03-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S42524107	13-03-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S42522404	17-02-2026	57,675.97
ADITYA AIR PRODUCTS PVT LTD	4500014202	S12500866	09-02-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S42521772	09-02-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S42523130	26-02-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S12500961	05-03-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S42523556	05-03-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S12500933	26-02-2026	
ALOK GAS AGENCIES	4500013804	MOIL/1317	09-12-2025	16,333.68
ALOK GAS AGENCIES	4500013804	MOIL/1319	11-12-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1314	08-12-2025	1,015.00
ALOK GAS AGENCIES	4500013804	MOIL/1271	30-10-2025	20,940.23
KOTHARI PHARMA	4500013991	KP-1139	05-03-2026	40,378.94
KOTHARI PHARMA	4500013991	KP-1135	04-03-2026	
STEEL AUTHORITY OF INDIA LTD	4700010473	OS0010008056	24-02-2026	28,51,738.00
STEEL AUTHORITY OF INDIA LTD	4700010473	OS0010008132	26-02-2026	
STEEL AUTHORITY OF INDIA LTD	4700010473	OS0010008370	09-03-2026	14,10,877.00
STEEL AUTHORITY OF INDIA LTD	4700010473	OS0010008476	12-03-2026	14,10,877.00
S A FIELD MARKETING SERVICES	4700010525	ROT/VD/25-26/649	10-03-2026	3,07,824.56
Eimco Elecon (India) Ltd	4500014196	2412501308	04-02-2026	6,19,421.80
Eimco Elecon (India) Ltd	4500014195	2412501326	09-02-2026	
Eimco Elecon (India) Ltd	4500014196	2412501327	09-02-2026	71,930.04
Eimco Elecon (India) Ltd	4500014201	2412501346	11-02-2026	31,62,762.40
Eimco Elecon (India) Ltd	4500014201	2412501345	11-02-2026	
Eimco Elecon (India) Ltd	4500014201	2412501359	13-02-2026	5,46,522.90
Eimco Elecon (India) Ltd	4500014201	2412501462	03-03-2026	
JAI AMBAY MINERALS	4500014058	676	16-02-2026	21,71,056.02
JAI AMBAY MINERALS	4500014058	677	16-02-2026	
JAI AMBAY MINERALS	4500014058	678	21-02-2026	
JAI AMBAY MINERALS	4500014058	679	21-02-2026	
JAI AMBAY MINERALS	4500014058	680	27-02-2026	
JAI AMBAY MINERALS	4500014058	681	01-03-2026	
JAI AMBAY MINERALS	4500014058	682	01-03-2026	
SAI DEEPA ROCK DRILLS PRIVATE LIMIT	4500014103	25-26/4447	17-02-2026	8,06,498.85
RELIANCE STORAGE ENERGY&SYSTEMS	4500014056	RICO/F/19/25-26	02-02-2026	49,94,174.26
RELIANCE STORAGE ENERGY&SYSTEMS	4500014056	RICO/F/20/25-26	02-02-2026	
RELIANCE STORAGE ENERGY&SYSTEMS	4500014056	RICO/F/21/25-26	04-02-2026	
JUS ENTERPRISES	4700010366	4261	27-01-2026	1,32,132.84
JUS ENTERPRISES	4700010366	4198	22-01-2026	
JUS ENTERPRISES	4700010366	4144	16-01-2026	3,01,573.02
ROCKWELL ENGINEERING COMPANY	4700010465	REC/25-26/152	18-02-2026	2,101.60
Ganpati Minerals	4500014077	GM/JAN/25-26/007	05-01-2026	3,30,140.81
Ganpati Minerals	4500014077	GM/JAN/25-26/008	05-01-2026	
Ganpati Minerals	4500014077	GM/JAN/25-26/013	07-01-2026	
Ganpati Minerals	4500014077	GM/JAN/25-26/012	07-01-2026	
Ganpati Minerals	4500014077	GM/JAN/25-26/020	11-01-2026	
Ganpati Minerals	4500014077	GM/JAN/25-26/047	31-01-2026	
Ganpati Minerals	4500014077	GM/JAN/25-26/048	31-01-2026	
ROHAN CHEMICALS	4500013747	RC/0043/25-26	07-04-2025	2,73,355.96

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IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010398	SC25Y-08359	29-01-2026	4,79,655.09
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010383	SC25Y-07965	17-01-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010384	SC25Y-07966	17-01-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010408	SC25Y-08356	29-01-2026	4,91,320.48
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010397	SC25Y-08358	29-01-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010456	SC25Y-08879	12-02-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010472	SC25Y-08883	12-02-2026	2,06,098.10
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010353	SC25Y-07797	10-01-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010343	SC25Y-07794	10-01-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010347	SC25Y-07796	10-01-2026	19,314.20
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010345	SC25Y-07795	10-01-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010354	SC25Y-07798	10-01-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010480	SC25Y-08881	12-02-2026	5,93,304.38
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010479	SC25Y-08880	12-02-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010362	SC25Y-07799	10-01-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010360	SC25Y-07800	10-01-2026	1,49,807.68
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010359	SC25Y-07801	10-01-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010562	SC25Y-09510	04-03-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010541	SC25Y-09414	28-02-2026	2,99,615.36
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010432	SC25Y-08648	06-02-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010441	SC25Y-08645	06-02-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010540	SC25Y-09412	28-02-2026	9,05,560.20
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010484	SC25Y-08878	12-02-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010536	SC25Y-09413	28-02-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010577	SC25Y-09509	04-03-2026	4,02,529.25
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010468	SC25Y-08652	06-02-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010469	SC25Y-08651	06-02-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010470	SC25Y-08650	06-02-2026	2,40,649.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010471	SC25Y-08659	06-02-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010203	SC25Y-06461	28-11-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010202	SC25Y-06462	28-11-2025	1,54,016.20
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009765	SC25Y-02770	06-07-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009815	SC25Y-03285	24-07-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009884	SC25Y-03817	16-08-2025	3,18,369.20
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009948	SC25Y-04612	17-09-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009764	SC25Y-02768	06-07-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009742	SC25Y-02771	06-07-2025	1,06,294.04
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009816	SC25Y-03283	24-07-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009885	SC25Y-03815	16-08-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010579	SC25Y-09508	04-03-2026	3,67,522.20
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009982	SC25Y-04614	17-09-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009840	SC25Y-03495	02-08-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009805	SC25Y-03005	14-07-2025	2,98,930.20
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009914	SC25Y-04155	31-08-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010204	SC25Y-06463	28-11-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010467	SC25Y-08882	12-02-2026	3,55,823.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010426	SC25Y-08647	06-02-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010582	SC25Y-09511	04-03-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010597	SC25Y-09514	04-03-2026	38,629.80
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010493	SC25Y-08653	06-02-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010428	SC25Y-08646	06-02-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010462	SC25Y-08654	06-02-2026	3,55,823.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010205	SC25Y-06464	28-11-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010583	SC25Y-09512	04-03-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009736	SC25Y-02525	26-06-2025	38,629.80

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STEEL AUTHORITY OF INDIA LTD.	4700010495	OS0020010067	21-02-2026	21,54,917.00
STEEL AUTHORITY OF INDIA LTD.	4700010495	OS0020010009	19-02-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010550	OS0020010214	27-02-2026	7,30,414.00
STEEL AUTHORITY OF INDIA LTD.	4700010454	OS0020010057	20-02-2026	41,06,833.00
STEEL AUTHORITY OF INDIA LTD.	4700010454	OS0020010058	20-02-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010535	OS0020010104	23-02-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010535	OS0020010124	24-02-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010552	OS0020010177	26-02-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010552	OS0020010142	25-02-2026	11,83,898.62
STEEL AUTHORITY OF INDIA LTD.	4700010572	OS0020010332	07-03-2026	22,54,222.00
STEEL AUTHORITY OF INDIA LTD.	4700010572	OS0020010320	06-03-2026	7,07,478.50
STEEL AUTHORITY OF INDIA LTD.	4700010572	OS0020010365	09-03-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010595	OS0020010501	14-03-2026	46,95,398.83
STEEL AUTHORITY OF INDIA LTD.	4700010595	OS0020010469	13-03-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010595	OS0020010406	11-03-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010595	OS0020010381	10-03-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010609	OS0020010538	16-03-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010609	OS0020010587	18-03-2026	27,97,878.00
STEEL AUTHORITY OF INDIA LTD.	4700010595	OS0020010536	16-03-2026	22,71,493.00
STEEL AUTHORITY OF INDIA LTD.	4700010602	OS0020010523	15-03-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010601	OS0020010690	23-03-2026	15,03,574.00
STEEL AUTHORITY OF INDIA LTD.	4700010601	OS0020010728	25-03-2026	26,06,636.00
STEEL AUTHORITY OF INDIA LTD.	4700010609	OS0020010729	25-03-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010571	OS0020010616	19-03-2026	33,34,798.00
STEEL AUTHORITY OF INDIA LTD.	4700010571	OS0020010645	20-03-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010594	OS0020010666	22-03-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010594	OS0020010691	23-03-2026	
WESTFIELDS SERVICES	4700010371	WFS-ATC-159	23-02-2026	
RETCO INDIA	4500014177	RI/25-26/495	21-02-2026	3,49,966.09
R.K. AGRAWAL	4700010459	RKA2526118	05-02-2026	42,16,855.24
R.K. AGRAWAL	4700010459	RKA2526119	09-02-2026	
R.K. AGRAWAL	4700010459	RKA2526123	21-02-2026	
R.K. AGRAWAL	4700010459	RKA2526125	23-02-2026	
R.K. AGRAWAL	4700010459	RKA2526126	24-02-2026	
R.K. AGRAWAL	4700010459	RKA2526128	27-02-2026	
PALASH ENTERPRISES	4500014067	13/25-26	01-03-2026	1,85,872.30
IDEAL Industrial Explosives Ltd.	4700010439	SP25Y-00808	30-01-2026	23,06,738.94
IDEAL Industrial Explosives Ltd.	4700010404	SP25Y-00766	21-01-2026	
IDEAL Industrial Explosives Ltd.	4700010374	SP25Y-00729	14-01-2026	
IDEAL Industrial Explosives Ltd.	4700010361	SP25Y-00697	08-01-2026	
IDEAL Industrial Explosives Ltd.	4700010224	SP25Y-00539	03-12-2025	
H. R. Industries	4500013979	HRI/70/25-26	11-12-2025	8,04,487.98
H. R. Industries	4500013979	HRI/66/25-26	01-12-2025	3,55,462.94
H. R. Industries	4500013979	HRI/71/25-26	13-12-2025	
ARABIAN PETROLEUM LIMITED	4700010554	AMB/25-26/G558	28-02-2026	41,61,431.12
ARABIAN PETROLEUM LIMITED	4700010624	AMB/25-26/G583	18-03-2026	46,79,853.22
DCS Techno Services Pvt.Ltd.	4500014199	2725260919	06-03-2026	
BHARAT SAW MILL	4700010482	58	14-02-2026	12,23,463.66
BHARAT SAW MILL	4700010482	62	24-02-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0343	03-02-2026	22,70,672.58
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0345	03-02-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0346	04-02-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0347	05-02-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0339	31-01-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0340	31-01-2026	22,32,863.56
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0341	02-02-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0342	02-02-2026	21,68,094.45
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0350	07-02-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0348	06-02-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0351	11-02-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0352	11-02-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0354	13-02-2026	20,55,105.04
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0355	13-02-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0356	14-02-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0357	14-02-2026	

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0338	31-01-2026	5,57,378.09
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0359	21-02-2026	20,07,221.77
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0360	21-02-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0358	20-02-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0361	24-02-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0362	25-02-2026	20,09,928.15
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0363	26-02-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0364	26-02-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0365	27-02-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0381	09-03-2026	15,11,336.29
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0382	09-03-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0383	10-03-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0377	06-03-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0378	06-03-2026	20,39,767.51
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0379	08-03-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0380	08-03-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0367	01-03-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0376	04-03-2026	20,47,284.93
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0372	03-03-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0373	03-03-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0366	01-03-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0369	01-03-2026	18,56,533.90
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0370	02-03-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0371	02-03-2026	
NALLABOLU INDUSTRIES PVT. LTD.	4700010443	NIPL/25-26/603	05-02-2026	
NALLABOLU INDUSTRIES PVT. LTD.	4700010324	NIPL/25-26/604	05-02-2026	94,759.08
NALLABOLU INDUSTRIES PVT. LTD.	4700010446	NIPL/25-26/605	05-02-2026	1,06,177.48
NALLABOLU INDUSTRIES PVT. LTD.	4700010447	NIPL/25-26/606	05-03-2026	65,186.08
P.C.L. Traders	4500014010	K-171	16-02-2026	29,62,476.20
ALPS INTERNATIONAL PVT. LTD	4500013946	GA-17	03-03-2026	4,43,299.67
SKYTECH SYSTEMS INDIA PRIVATE LIMIT	4500014137	332251000412	23-02-2026	5,59,734.24
RAMDEV STEEL (INDIA)	4500014068	549/2025-26	11-02-2026	75,232.99