

MOIL LIMITED

VENDOR PAYMENT AT HO FOR THE MONTH APRIL-2026

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
SHREE COMPUTERS		INV2603-80	22-03-2026	57,018.50
MANA ENGINEERING	9600027529	2-26-27	02-04-2026	73,413.85
MANA ENGINEERING	9600027540	1-26-27	02-04-2026	52,912.75
MANA ENGINEERING	9600027499	3-26-27	02-04-2026	97,589.60
MANA ENGINEERING	9600027203	7-26-27	07-04-2026	2,19,190.54
MANA ENGINEERING	9600026673	8-26-27	07-04-2026	1,08,431.50
MANA ENGINEERING	9600027535	4-26-27	02-04-2026	47,033.75
Shree Sai Kripa Contract Work	9800000074	547	08-03-2026	11,138.32
VISHWAKARMA ENGG.WORKS		2066	15-03-2026	80,606.10
VISHWAKARMA ENGG.WORKS		2068	16-03-2026	60,583.00
RAJKUMAR TIWARI		1631	08-03-2026	60,039.30
RAJKUMAR TIWARI		1632	08-03-2026	39,303.00
RAJKUMAR TIWARI		1634	08-03-2026	39,811.50
RAJKUMAR TIWARI		1638	08-03-2026	60,152.30
RAJKUMAR TIWARI		1640	11-03-2026	53,195.00
RAJKUMAR TIWARI		1630	08-03-2026	79,209.25
RAJKUMAR TIWARI		1633	08-03-2026	1,00,921.08
RAJKUMAR TIWARI		1635	08-03-2026	2,19,532.60
RAJKUMAR TIWARI		1636	08-03-2026	82,903.90
RAJKUMAR TIWARI		1637	08-03-2026	2,19,708.20
RAJKUMAR TIWARI		1641	11-03-2026	1,48,550.94
RAJKUMAR TIWARI	9400008597	1652	16-04-2026	55,096.00
ANNAPURNA REFRIGERATION	9400008614	548	31-03-2026	93,690.25
CHETNA INDUSTRIES		C-228	23-03-2026	1,37,220.99
CHETNA INDUSTRIES	9400008631	C-004	09-04-2026	94,431.60
CHETNA INDUSTRIES	9400008632	C-003	09-04-2026	54,689.03
R.K. Shoes Centre		159	03-02-2026	31,945.51
RAM MARKETING		30/INV/2025-26	25-02-2026	44,400.00
RAM MARKETING	9600027664	02/INV/2026-27	08-04-2026	1,05,496.00
ORIENT ENGINEERING WORKS		1163	20-03-2026	95,064.50
ORIENT ENGINEERING WORKS	9600027643	1164	03-04-2026	1,64,167.00
GLOBAL RADIATORS AND OIL COOLERS	9600027653	GRO/25-26/115	31-03-2026	1,55,896.00
K K ENTERPRISES		580	21-03-2026	1,08,075.00
K K ENTERPRISES		584	23-03-2026	1,03,040.00
ORIENT TRADING CORPORATION	9100005236	323	25-03-2026	73,581.00
HYDROLINKS		064/25-26	13-03-2026	1,96,000.00
F B MOTOR GARAGE	9600027652	898	01-04-2026	1,07,418.30
F B MOTOR GARAGE	9600027666	901	13-04-2026	48,658.50
F B MOTOR GARAGE	9600027691	902	18-04-2026	42,141.90
BHARAT AUTO ELECTRICALS WORK	9600027656	186	03-04-2026	25,534.00
SACHIN ENTERPRISES		SE/CH/25-26/331	23-03-2026	90,393.43
SACHIN ENTERPRISES		SE/CH/25-26/339	23-03-2026	1,28,235.00
SACHIN ENTERPRISES		SE/CH/25-26/333	23-03-2026	58,240.00
SACHIN ENTERPRISES		SE/CH/25-26/340	28-03-2026	2,32,980.48
SACHIN ENTERPRISES	9100005185	SE/GM/26-27/10	06-04-2026	79,063.48
SACHIN ENTERPRISES	9600026629	SE/GM/26-27/04	06-04-2026	871.40
SACHIN ENTERPRISES	9600025833	SE/GM/26-27/05	06-04-2026	15,284.50
SACHIN ENTERPRISES	9600027304	SE/GM/26-27/06	06-04-2026	11,235.20
SACHIN ENTERPRISES	9600025891	SE/GM/26-27/07	06-04-2026	18,169.90
SACHIN ENTERPRISES	9600025961	SE/GM/26-27/08	06-04-2026	9,637.04
SACHIN ENTERPRISES	9100004962	SE/GM/26-27/09	06-04-2026	25,172.40
SACHIN ENTERPRISES	9100005172	SE/GM/26-27/11	06-04-2026	63,758.64
SACHIN ENTERPRISES	9600027478	SE/GM/26-27/03	06-04-2026	1,79,416.00
SACHIN ENTERPRISES		SE/HO/25-26/137	16-09-2025	1,54,000.00
SACHIN ENTERPRISES	9400008385	SE/GM/26-27/02	06-04-2026	24,799.50
SONAL ENGINEERING WORKS	9600027662	262	08-04-2026	55,966.10
SONAL ENGINEERING WORKS	9600027689	264	18-04-2026	76,997.50
TWT Computer Solution and Services	9400008131	TWT/26-27/02	06-04-2026	75,595.00
BHATTI FABRICATION & REPAIR WORK	9600027392	1	05-04-2026	96,762.00
BHATTI FABRICATION & REPAIR WORK	9600027524	2	05-04-2026	1,69,789.70
BHATTI FABRICATION & REPAIR WORK	9600027570	SC/03/26-27	05-04-2026	53,760.00

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
BABLI MOTOR HOUSE	9100005307	876	03-04-2026	2,14,678.40
BABLI MOTOR HOUSE	9100005309	877	03-04-2026	2,14,518.40
BABLI MOTOR HOUSE	9600027679	882	15-04-2026	39,303.00
BABLI MOTOR HOUSE	9600027678	883	15-04-2026	38,974.00
BABLI MOTOR HOUSE	9600027676	879	10-04-2026	51,763.12
BABLI MOTOR HOUSE	9600027677	881	10-04-2026	40,166.32
BABLI MOTOR HOUSE	9600027675	880	10-04-2026	36,395.00
BABLI MOTOR HOUSE	9600027649	878	08-04-2026	34,081.55
BABLI MOTOR HOUSE	9100005351	884	25-04-2026	2,14,518.40
BABLI MOTOR HOUSE	9100005353	885	25-04-2026	2,14,678.40
INDER ENTERPRISES	9600027705	02	17-04-2026	34,155.00
DINESH DHANSURE		615	09-03-2026	9,058.48
DINESH DHANSURE		616	09-03-2026	47,274.08
ROHIT ELECTRICALS REP	9400008624	RS/TD/26-27/1	03-04-2026	20,828.00
DEV PRAKASH NAGESHWAR		104	15-03-2026	30,240.00
DEV PRAKASH NAGESHWAR	9600027070	107	20-04-2026	5,503.61
ADESH ELECTRIC WORKS		1628/2025-26	23-03-2026	8,131.00
D.G.BAWANKAR		DGB/25-26/73	18-03-2026	48,681.10
D.G.BAWANKAR		DGB/25-26/74	18-03-2026	20,346.62
D.G.BAWANKAR		DGB/25-26/72	15-03-2026	1,12,260.05
D.G.BAWANKAR	9200013490	DGB/26-27/04	17-04-2026	31,360.00
D.G.BAWANKAR	9200013215	DGB/26-27/03	17-04-2026	16,418.63
Shree Swami Smarth Enterprises	9400008634	SSSE/04/2026	28-03-2026	1,99,337.40
AASHISH ELECTRICAL	9200013484	273	02-04-2026	2,20,549.37
AASHISH ELECTRICAL	9200013481	272	02-04-2026	2,18,966.30
AASHISH ELECTRICAL	9200013480	271	02-04-2026	1,83,219.32
AASHISH ELECTRICAL	9200013470	269	02-04-2026	2,21,200.65
AASHISH ELECTRICAL	9200013479	270	02-04-2026	2,18,324.17
AASHISH ELECTRICAL	9200013401	268	02-04-2026	2,12,727.68
AASHISH ELECTRICAL	9200013415	274	22-04-2026	46,269.00
PRABHAKAR FITTING WORKS		403	30-03-2026	2,18,885.56
PRABHAKAR FITTING WORKS	9200013513	406	22-04-2026	2,21,880.28
SKILL COUNCIL FOR MINING SECTOR (SC		AF-70/2025-26	25-03-2026	6,51,330.61
SAMPAT MARSKOLE		SM/CH/25-26/49	10-03-2026	39,094.80
SAMPAT MARSKOLE		SM/CH/25-26/48	10-03-2026	2,20,290.00
SAMPAT MARSKOLE		SM/SP/25-26/53	29-03-2026	1,10,432.52
KRUPA WAGTAGES		P1924	28-02-2026	30,900.00
KRUPA WAGTAGES	9100004917	P2011	31-03-2026	29,400.00
KRUPA WAGTAGES	9500002791	P2010	31-03-2026	28,800.00
SHEETAL MESHRAM		SM/SP/25-26/52	31-03-2026	63,812.88
SHEETAL MESHRAM	9200013451	SM/SP/26-27/02	15-04-2026	1,11,360.42
SHEETAL MESHRAM	9200013452	SM/SP/26-27/03	16-04-2026	1,09,100.08
SHEETAL MESHRAM	9100005284	SM/SP/26-27/01	15-04-2026	27,853.10
PIONEER AUTOMATION SERVICES		PAS/25-26/154	23-03-2026	6,076.00
SANKET ENGINEERING &	9600027561	229	03-04-2026	21,609.00
SANKET ENGINEERING &		228	26-03-2026	3,56,647.20
TAJ TYRE WORKS	9600027533	2	10-04-2026	46,857.50
MAA BHAGWATI ENGINEERING &		1810	22-02-2026	2,23,180.75
MAA BHAGWATI ENGINEERING &	9400008574	1805	15-02-2026	78,287.00
SHEKHAR AUTOMOBILES		532	17-02-2026	42,855.10
SHEKHAR AUTOMOBILES		528	17-02-2026	57,279.50
SHEKHAR AUTOMOBILES		530	17-02-2026	18,565.40
SHEKHAR AUTOMOBILES		529	17-02-2026	16,574.00
SHEKHAR AUTOMOBILES		531	17-02-2026	4,254.00
TVC GEO MAP SERVICES		TVC/MOIL/TS1	23-03-2026	35,844.00
ANKUSH DONGRE		17	25-03-2026	29,750.74
ANKUSH DONGRE		16	25-03-2026	9,402.00
B.R. HULDE	9100005199	BRH/KD/26-27/03	05-04-2026	1,40,508.27
B.R. HULDE	9100005192	BRHH/KD/26-27/05	05-04-2026	89,600.00
COMPUTER CARE		GST/25-26/1508	31-03-2026	15,713.31
COMPUTER CARE		GST/25-26/1507	31-03-2026	13,882.00
COMPUTER CARE	9300001263	GST/25-26/1514	31-03-2026	8,056.00
COMPUTER CARE	9500002926	2026-27N1516	09-04-2026	14,620.00
COMPUTER CARE	9300001340	2026-27N1528	23-04-2026	4,208.00

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POWER SOLUTIONS		0190	12-03-2026	25,115.90
POWER SOLUTIONS	9400008190	0002	07-04-2026	8,154.65
POWER SOLUTIONS	9200013458	0004	10-04-2026	1,55,952.50
POWER SOLUTIONS	9400008532	0001	07-04-2026	18,234.65
ALLTERRA SOLUTIONS LLP		ASL/2025-26/0950	25-03-2026	42,168.70
KGN AUTO	9600027442	136	12-03-2026	1,28,485.40
KGN AUTO	9600026917	138	13-03-2026	33,823.24
KGN AUTO	9600027438	137	13-03-2026	1,95,028.20
KGN AUTO	9600027443	133	08-03-2026	1,22,352.50
KGN AUTO	9600027429	134	12-03-2026	1,01,672.25
INFINITY IT SOLUTION		IIITS/25-26/0200S	21-03-2026	78,446.50
INFINITY IT SOLUTION	9300001335	IIITS/26-27/1	01-04-2026	26,145.50
INFINITY IT SOLUTION	9300001337	IIITS/26-27/5	10-04-2026	20,658.50
VAIBHAV CHOUKSEY	9400008600	VC/25-26/27	29-03-2026	2,23,152.50
VAIBHAV CHOUKSEY	9400008599	VC/25-26/26	29-03-2026	2,16,120.45
UTTAM BLASTTECH PVT.LTD.,		155/CAL/2025-26	11-03-2026	1,66,500.00
Essae Digitronics Pvt Ltd		261227014	28-03-2026	1,84,064.37
WAMAN D GOLE		WG/2025-26/79	25-03-2026	1,21,234.76
WAMAN D GOLE		WG/2025-26/80	25-03-2026	34,209.24
WAMAN D GOLE		WG/2025-26/82	25-03-2026	23,842.22
WAMAN D GOLE		WG/2025-26/83	25-03-2026	71,363.60
WAMAN D GOLE		WG/2025-26/81	25-03-2026	1,37,941.71
WAMAN D GOLE		WG/2025-26/84	25-03-2026	85,452.68
A I SHEIKH	9200013473	AIS/26-27/08	13-04-2026	79,420.26
A I SHEIKH	9200013478	AIS/26-27/09	13-04-2026	1,24,758.21
DHARMENDRA DHAKETA		UK/168	05-03-2026	35,470.96
DHARMENDRA DHAKETA		MN/177	22-03-2026	2,20,196.80
DHARMENDRA DHAKETA	9100005191	UK/189	05-04-2026	20,154.91
DHARMENDRA DHAKETA	9100005256	UK/191	07-04-2026	91,047.44
DHARMENDRA DHAKETA	9100005264	UK/190	07-04-2026	1,29,499.45
A A PASHA		AAP/DB/25-26/34	01-03-2026	50,400.00
HAMID SAYYAD	9200013347	470	09-04-2026	1,10,500.78
HAMID SAYYAD	9200013316	472	09-04-2026	1,43,134.00
HAMID SAYYAD	9200013371	471	09-04-2026	49,471.02
A N KHAN	9200013120	01	16-04-2026	47,427.14
SHRI SAI MOTOR		1327	18-03-2026	50,400.00
SHRI SAI MOTOR		1332	22-03-2026	18,203.80
SHRI SAI MOTOR		1331	22-03-2026	29,364.25
SHRI SAI MOTOR		1330	22-03-2026	55,197.70
BALIRAM N RAHANGDALE	9600027465	56	02-04-2026	25,831.36
BALIRAM N RAHANGDALE	9600027519	55	02-04-2026	22,400.00
BALIRAM N RAHANGDALE	9600027415	54	02-04-2026	20,160.00
RAKESH M. PATIL		184	13-03-2026	93,130.80
RAKESH M. PATIL		181	06-03-2026	2,21,919.50
RAKESH M. PATIL	9200013492	RP/26-27/06	16-04-2026	30,228.65
RAKESH M. PATIL	9200013450	RP/26-27/05	16-04-2026	2,21,550.84
RAKESH M. PATIL	9200013416	RP/26-27/07	17-04-2026	1,46,578.75
RAKESH M. PATIL	9600027315	RP/26-27/03	16-04-2026	19,956.60
CENTRAL SWITCHGEARS PVT LTD		GST/25-26/15	25-03-2026	86,025.00
SHIV KOHRE	9200013472	09	13-04-2026	94,572.85
SAHARE ENGINEERING WORK	9600027506	341	03-04-2026	15,737.80
SAHARE ENGINEERING WORK	9600027506	340	03-04-2026	44,201.10
SAHARE ENGINEERING WORK	9600027506	342	03-04-2026	28,600.20
SAHARE ENGINEERING WORK	9600027506	343	03-04-2026	22,435.20
SAHARE ENGINEERING WORK	9600027506	344	03-04-2026	20,748.90
LAKSHMI SPORTS		T86545	31-03-2026	19,168.00
LAKSHMI SPORTS		T86593	31-03-2026	93,750.00
MUNNA MOTER REVANDING		755	29-03-2026	11,228.00
EASTERN MINING CONTRACTORS	9100005350	EMC/MS/26-27/07	27-04-2026	2,12,678.40
EASTERN MINING CONTRACTORS	9100005281	EMC/MS/26-27/03	07-04-2026	2,12,669.20
SIBI VERGHESE		SBV/2025-26/145	18-03-2026	1,38,724.99
SIBI VERGHESE		SBV/2025-26/151	18-03-2026	62,677.40
SIBI VERGHESE		SBV/2025-26/150	18-03-2026	1,10,015.40

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SUNIL KUMAR GUPTA	9200013447	08	31-03-2026	1,07,410.39
NASIR KHAN	9200013438	26	15-04-2026	42,797.12
NASIR KHAN	9200013337	25	15-04-2026	87,559.05
MOHD. SAYEED	9200013211	01	05-04-2026	1,63,414.50
MOHD. SAYEED	9200013297	06	05-04-2026	10,023.50
MOHD. SAYEED	9200013264	007	05-04-2026	10,276.79
MOHD. SAYEED	9200013330	245	05-04-2025	1,11,807.90
RAEES AHMED ANSARI	9200013440	388	18-04-2026	47,159.95
RAEES AHMED ANSARI	9600027625	390	18-04-2026	87,360.00
RAEES AHMED ANSARI	9200013444	389	18-04-2026	78,616.00
Shiv Construction		127	31-03-2026	11,217.38
Rajesh Kumar Bhure		559	01-03-2026	9,707.54
Rajesh Kumar Bhure		560	20-03-2026	9,707.54
Rajesh Kumar Bhure		567	20-03-2026	9,707.54
Rajesh Kumar Bhure		568	22-03-2026	9,707.54
Rajesh Kumar Bhure		562	01-03-2026	35,037.70
Rajesh Kumar Bhure		563	20-03-2026	35,037.70
Rajesh Kumar Bhure		573	31-03-2026	41,676.82
Rajesh Kumar Bhure		574	31-03-2026	14,164.50
Rajesh Kumar Bhure		561	01-03-2026	1,20,417.47
Rajesh Kumar Bhure	9500002921	575	07-07-2026	63,071.60
Rajesh Kumar Bhure	9500002922	576	07-07-2026	1,18,800.00
A L FARUKI	9600027475	1060	05-04-2026	12,680.64
A. M. BHUTANGE	9200013423	AMB/26-27/369	06-04-2026	2,22,577.96
A. M. BHUTANGE	9100005244	AMB/26-27/367	05-04-2026	87,934.78
A. M. BHUTANGE	9100005298	AMB/26-27/368	06-04-2026	99,664.75
NATIONAL AUTO WORKS	9600027659	01	07-04-2026	54,134.20
NATIONAL AUTO WORKS	9600027665	03	09-04-2026	46,169.90
NATIONAL AUTO WORKS	9600027660	02	07-04-2026	17,027.30
PROGALAXY SERVICES PVT LIMITED		283/2025-26	14-03-2026	45,397.00
PROGALAXY SERVICES PVT LIMITED	9600027616	295/2025-26	29-03-2026	18,540.00
PROGALAXY SERVICES PVT LIMITED	9600027563	10/2026-27	16-04-2026	13,237.28
Intellicon Pvt Ltd	9400008303	AGJ25-165459	31-03-2026	52,725.00
Intellicon Pvt Ltd	9400007194	AGJ25-165385	02-03-2026	52,170.00
Reliance Jio Infocomm Limited	9300001248	C23E262700006711	04-04-2026	28,007.00
PADMESH CITY CABLE	9300001233	1013	25-03-2026	12,838.61
M/s GAYATRI INDUSTRIES	9400008633	GI-001	09-04-2026	1,09,613.10
State Industrial Security Force,		SISF SAL MAR'26	31-03-2026	3,96,225.00
State Industrial Security Force,		MAR.26 ESC BILL	31-03-2026	84,550.00
State Industrial Security Force,		MAR-26	31-03-2026	7,21,450.00
EWIT INFOTECH PRIVATE LIMITED	9400007920	URD/0008	16-04-2026	30,797.50
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/04631	06-03-2026	3,77,000.00
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/04625	06-03-2026	3,75,797.87
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/04626	06-03-2026	4,46,927.13
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/04627	06-03-2026	4,30,149.29
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/04628	06-03-2026	3,93,978.58
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/04632	06-03-2026	3,17,840.00
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/04630	06-03-2026	2,99,280.00
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/04634	06-03-2026	1,14,840.00
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/04629	06-03-2026	4,06,000.00
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/04624	06-03-2026	4,00,400.71
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/04633	06-03-2026	3,67,720.00
D.S.ELECTRICAL WORKS	9400008593	MAR-26/114	31-03-2026	1,08,996.00
SHRI SAI SAMARTH CONSTRUCTION	9200013489	156	17-04-2026	35,976.90
OJAS ENTERPRISES	9200013485	OE/26-27/01	13-04-2026	1,10,586.20
OJAS ENTERPRISES	9200013488	OE/26-27/02	17-04-2026	39,087.00
Gigalo Communication Private Ltd	9300001100	GCPL/26-27/006	01-04-2026	46,892.50
Gigalo Communication Private Ltd	9300001187	GCPL/26-27/007	02-04-2026	48,002.50
CHOPDE AUTO REPAIR	9600027661	01	05-04-2026	64,508.00
Admire Publicity Private Limited		AD/11866/25-26	17-03-2026	52,777.20
Alaknanda Advertising	9500002910	NAG/25-26/10	31-03-2026	52,777.00
M/s SAMARTH SUPPLIERS		SS/25-26/117	31-03-2026	17,508.68
M/s SAMARTH SUPPLIERS	9100005203	SS/26-27/04	20-04-2026	2,21,531.75
M/s SAMARTH SUPPLIERS	9600027745	SS/26-27/11	24-04-2026	11,464.00
M/s SAMARTH SUPPLIERS	9100005115	SS/26-27/02	20-04-2026	1,04,047.00
M/s SAMARTH SUPPLIERS	9100005064	SS/26-27/05	20-04-2026	1,11,395.45
M/s SAMARTH SUPPLIERS	9400008555	SS/26-27/03	20-04-2026	1,11,548.00
INTERADS ADVERTISING PRIVATE LIMITT	9500002929	43264	24-04-2026	51,332.00

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A B ENTERPRISES		ABE/25/26/0088	29-03-2026	21,665.50
GAYATRI STATIONARY		104	28-03-2026	7,480.00
GAYATRI STATIONARY		109	28-03-2026	4,900.00
GAYATRI STATIONARY	9100005324	59	07-04-2026	9,740.00
GAYATRI STATIONARY	9400008628	112	09-04-2026	1,270.00
SKY ENGINEERING WORKS		86	24-03-2026	11,694.10
SKY ENGINEERING WORKS		85	24-03-2026	22,400.00
SKY ENGINEERING WORKS	9500002904	83	26-03-2026	11,700.00
SKY ENGINEERING WORKS	9600027548	87	08-04-2026	30,240.00
Air Aksh Networks		AIR6208	31-03-2026	6,340.32
Air Aksh Networks		AIR6205	31-03-2026	4,613.13
Air Aksh Networks		AIR6204	31-03-2026	2,579.17
Air Aksh Networks	9400008153	AIR6203	31-03-2026	24,484.62
Air Aksh Networks		AIR6206	31-03-2026	14,828.73
Air Aksh Networks		AIR6207	31-03-2026	9,266.40
Air Aksh Networks		AIR6198	20-03-2026	2,02,789.10
B B Enterprises		54	31-03-2026	47.23
B B Enterprises	9300001264	55	31-03-2026	5,767.41
B B Enterprises	9300001338	56	11-04-2026	6,046.50
B B Enterprises	9400008650	57	26-04-2026	5,732.00
B B Enterprises	9300001348	58	28-04-2026	10,058.00
MAHADEO ELECTRICALS AND REWINDING		363	24-03-2026	9,805.00
A K ENTERPRISES	9400008100	A.K./A-115	05-04-2026	9,232.50
M/s S N Vision Enterprises	9600027571	77	08-04-2026	25,082.00
Morya Printers		36	28-03-2026	83,666.65
HIMANSHU SHOE CENTRE	9600027424	147	07-04-2026	36,960.00
JNARDDC		TEST/25-26/598	24-03-2026	3,33,720.00
JNARDDC		TEST/25-26/596	24-03-2026	26,40,600.00
JNARDDC		TEST/25-26/597	24-03-2026	16,79,400.00
JNARDDC		TEST/25-26/600	24-03-2026	16,79,400.00
JNARDDC		TEST/25-26/599	24-03-2026	26,40,600.00
Anjali Traders	9500002902	317	17-03-2026	11,641.00
MAHARASHTRA AUTO GARAGE		098	31-03-2026	11,087.00
MAHARASHTRA AUTO GARAGE		100	26-03-2026	4,680.00
MAHARASHTRA AUTO GARAGE		097	31-03-2026	5,791.00
MAHARASHTRA AUTO GARAGE		001	28-03-2026	17,807.00
MAHARASHTRA AUTO GARAGE		096	30-03-2026	56,114.30
MAHARASHTRA AUTO GARAGE	9600027667	002	10-04-2026	42,843.80
MAHARASHTRA AUTO GARAGE	9600027721	004	18-04-2026	46,667.10
MAHARASHTRA AUTO GARAGE	9600027417	079	03-02-2026	11,464.00
SUPERB HYGIENIC DISPOSALS		SHD/25-26/39846	08-03-2026	28,280.00
SUPERB HYGIENIC DISPOSALS		SHD/25-26/39856	08-03-2026	28,840.00
SUPERB HYGIENIC DISPOSALS		SHD/25-26/39854	08-03-2026	20,200.00
SUPERB HYGIENIC DISPOSALS	9500002784	25-26/39860	28-02-2026	5,050.00
SUPERB HYGIENIC DISPOSALS	9500002784	SHD/25-26/43741	08-04-2026	20,200.00
KGN TYRE WORK		24	31-03-2026	4,250.00
KGN TYRE WORK	9600027759	1	22-04-2026	3,400.00
SHRI SAI TAJ ENTERPRISES		SST/MUN/324	23-03-2026	57,109.47
SHRI SAI TAJ ENTERPRISES		SST/MUN/325	23-03-2026	1,46,886.72
SHRI SAI TAJ ENTERPRISES	9100005352	SST/MUN/332	24-04-2026	2,14,678.40
SHRI SAI TAJ ENTERPRISES	9600027703	SST/MUN/328	24-04-2026	17,920.00
M/S JANTA WINDERS		075	28-03-2026	1,86,254.04
Shiv Constructions		SHIV/25-26/46	27-03-2026	39,868.00
Shiv Constructions		SHIV/25-26/47	27-03-2026	43,056.24
Shiv Constructions		SHIV/25-26/44	13-03-2026	1,09,100.08
Shiv Constructions		SHIV/25-26/43	13-03-2026	1,10,405.40
Shiv Constructions	9500002835	SHIV/25-26/42	13-03-2026	43,955.33
Shiv Constructions	9500002835	SHIV/25-26/45	13-03-2026	42,201.12
J.C ENTERPRISES	9600027447	JCE/25-26/082	30-03-2026	1,58,983.50
My Fabrication works		08	30-03-2026	11,582.00
My Fabrication works	9600027694	10	12-04-2026	11,641.00
Bhagwan Engineering and Electrical		BEE/25-26/49	31-03-2026	16,517.50
Bhagwan Engineering and Electrical		BEE/25-26/48	22-03-2026	26,258.50
Bhagwan Engineering and Electrical		BEE/25-26/47	22-03-2026	59,666.40
Bhagwan Engineering and Electrical		BEE/25-26/46	22-03-2026	50,785.50

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SUPREME WINDERS		133/2025-26	30-03-2026	57,120.00
KISHOR ENGINEERING AND FABRICATION		59	28-03-2026	46,701.00
KISHOR ENGINEERING AND FABRICATION		57	17-03-2026	16,574.00
PRATYUSH ENTERPRISES		PR/DB/25-26/18	28-02-2026	70,379.66
PRATYUSH ENTERPRISES		PR/DB/25-26/19	28-02-2026	39,160.45
PRATYUSH ENTERPRISES	9600027406	PR/DB/25-26/20	31-03-2026	33,585.42
PRATYUSH ENTERPRISES	9600027556	PR/DB/25-26/21	31-03-2026	1,11,520.88
PRATIBHA ENGINEERING		005	20-03-2026	72,619.20
ADKNACK ADVERTISING		121/25-26	10-03-2026	1,47,496.00
Sai Ram Enterprises		SR/KD/25-26/81	27-03-2026	33,283.60
Sai Ram Enterprises	9600027581	SR/MN/25-26/84	02-04-2026	49,280.00
Sai Ram Enterprises		SR/GM/25-26/80	23-03-2026	5,958.00
Sai Ram Enterprises	9600027396	SR/KD/25-26/82	01-04-2026	1,07,849.00
Sai Ram Enterprises	9600027646	SR/KD/25-26/83	01-04-2026	52,640.00
Sai Ram Enterprises	9600027309	SR/GM/26-27/03	06-04-2026	27,548.00
Sai Ram Enterprises	9600026325	SR/GM/26-27/02	06-04-2026	62,701.92
Sai Ram Enterprises	9600027680	SR/KD/26-27/04	17-04-2026	47,227.75
Instrument Sales Corporation	9400008551	ISC/25-26/442	21-03-2026	30,240.00
TEXMiN IIT(ISM)	9700000165	TEXMIN/2627/03	09-04-2026	2,91,600.00
TEXMiN IIT(ISM)	9700000166	TEXMIN/2627/02	09-04-2026	3,07,800.00
TEXMiN IIT(ISM)	9700000164	TEXMIN/2627/01	09-04-2026	3,94,200.00
TEXMiN IIT(ISM)	9100004552	TEXMIN/2526/35	14-03-2026	11,99,950.00
SHUBHAM TECH SERVICES PRIVATE LIM		STS/25-26/169	16-03-2026	29,870.00
SHUBHAM TECH SERVICES PRIVATE LIM		STS/25-26/170	16-03-2026	41,092.48
Central Institute Of Mining &	9800000051	25-26/N/TAX-287	05-03-2026	13,252.60
Central Institute Of Mining &	9800000051	26-27/N/TAX-3	07-04-2026	13,252.60
KRITSNAM TECHNOLOGIES PRIVATE LIM		INV/2025-26/1464	31-03-2026	39,412.00
AJAY FABRICATION		AF/TD/25-26/09	31-03-2026	48,103.50
DESHMUKH ENTERPRISES		102	18-02-2026	2,22,880.00
DESHMUKH ENTERPRISES		103	18-02-2026	58,014.00
TIRUPATI CONSTRUCTION & SUPPLIERS	9200013391	TC/26-27/001	09-04-2026	13,663.06
VIVAN ENTERPRISES		16	06-02-2026	67,321.08
Sujyoti India (P.) Ltd.		SIPL/25-26/527	23-03-2026	16,650.00
HBD IT SOLUTION		396	28-03-2026	4,503.00
HBD IT SOLUTION		397	28-03-2026	4,090.00
Qureshi Cable Network	9300001344	12	25-04-2026	11,700.00
AGARKARMEDIA PRIVATE LTD.	9300001290	INV-260001	16-03-2026	1,97,048.20
Rahul Enterprise	9200013462	RE/26-27/001	20-04-2026	43,831.73
DILLIP KUMAR RAWAL		DRUKPT25/8	15-03-2026	1,95,210.59
FOCUS 360 SOLUTIONS	9400008638	254	15-04-2026	41,396.90
FOCUS 360 SOLUTIONS	9400008637	255	15-04-2026	65,967.00
SHREE GANESH ENTERPRISES		25-26/87	23-03-2026	1,11,355.45
SHREE GANESH ENTERPRISES		25-26/88	23-03-2026	1,07,411.75
SHREE GANESH ENTERPRISES		25-26/89	23-03-2026	1,09,806.50
SHREE GANESH ENTERPRISES		25-26/57	27-11-2025	2,22,787.11
HEAVY HYDRAULIC EARTH MACHINE		HHEM/2025-26/054	30-03-2026	1,06,400.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	9100004739	SV24Y-00096	31-03-2025	20,880.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	9100004739	SR25Y-00007	07-04-2026	20,880.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	9100004739	SR25Y-00014	02-08-2025	20,880.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	9100004739	SR25Y-00015	02-08-2025	20,880.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	9100005354	ESCORT CHARGES	25-02-2026	33,620.00
S.K. CONTRACT WORK	9200013482	SK/26-27/001	06-04-2026	76,481.32
S.K. CONTRACT WORK	9200013461	SK/26-27/002	13-04-2026	2,21,977.80
MAGNES ORE PRIVATE LIMITED	9600027579	PRC/02/2026	04-04-2026	15,01,050.98
MAGNES ORE PRIVATE LIMITED	9600027579	PRC/05/2026	11-04-2026	8,04,563.18
MAGNES ORE PRIVATE LIMITED	9600027579	PRC/03/2026	05-04-2026	1,31,605.84
MAGNES ORE PRIVATE LIMITED	9600027695	PRC/09/2026	17-04-2026	10,44,927.72
MAGNES ORE PRIVATE LIMITED	9600027695	PRC/10/2026	17-04-2026	6,11,186.53
PEACOCK GLOBAL QUALITYASSURANCE	9100005286	PGQAPL/2526002	28-03-2026	2,15,460.00
PEACOCK GLOBAL QUALITYASSURANCE	9100005286	PGQAPL/2526001	28-03-2026	3,23,190.00
ASHAYE MULIPURPOSE SOCIETY		CL/25/348	31-03-2026	91,690.00
ASHAYE MULIPURPOSE SOCIETY		CL/25/347	31-03-2026	92,976.24
GLOBAL ENVIRONMENT AND MINING SER	9100005326	26-27/14	16-04-2026	27,360.00
GLOBAL ENVIRONMENT AND MINING SER	9100005326	26-27/09	13-04-2026	11,180.00
GLOBAL ENVIRONMENT AND MINING SER	9100005326	26-27/16	16-04-2026	54,720.00
GLOBAL ENVIRONMENT AND MINING SER	9100005326	26-27/13	16-04-2026	27,755.32
GLOBAL ENVIRONMENT AND MINING SER	9100005326	26-27/12	16-04-2026	4,98,655.96
GLOBAL ENVIRONMENT AND MINING SER	9100005326	26-27/15	16-04-2026	4,30,920.00

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SAMPAT MARSKOLE		SM/TD/25-26/50	10-03-2026	4,59,076.72	
SAMPAT MARSKOLE		SM/MS/25-26/51	17-03-2026	7,96,252.73	
HAMID SAYYAD		469	23-03-2026	34,12,838.71	
INNOVATIVE CONSTRUCTIONS		IC/25-26/50	05-02-2026	6,22,647.79	
INNOVATIVE CONSTRUCTIONS		IC/25-26/55	10-03-2026	11,28,354.99	
China Coal No. 3 Construction		CC3C/GUM/RA71	28-03-2026	1,56,42,200.54	
China Coal No. 3 Construction		CC3/GUM/01	16-04-2019	5,29,42,293.00	
China Coal No. 3 Construction		CC3/GUM/02	16-04-2019		
China Coal No. 3 Construction		CC3C/GUM/RA 03	17-08-2019		
China Coal No. 3 Construction		CC3C/GUM/RA B 04	01-10-2019		
China Coal No. 3 Construction		CC3C/GUM/RA B 05	16-10-2019		
China Coal No. 3 Construction		CC3C/GUM/RA B 06	15-11-2019		
China Coal No. 3 Construction		CC3C/GUM/RA B 07	19-12-2019		
China Coal No. 3 Construction		CC3C/GUM/RA B 08	07-01-2020		
China Coal No. 3 Construction		CC3C/GUM/RA B 09	07-02-2020		
China Coal No. 3 Construction		CC3C/GUM/RA B 10	12-03-2020		
China Coal No. 3 Construction		CC3C/GUM/RA B 11	09-07-2020		
China Coal No. 3 Construction		CC3C/GUM/ESC B 1	16-03-2021		
China Coal No. 3 Construction		CC3C/GUM/ESC B 3	16-03-2021		
China Coal No. 3 Construction		CC3C/GUM/ESC B 4	16-03-2021		
China Coal No. 3 Construction		CC3C/GUM/ESC B 5	16-03-2021		
China Coal No. 3 Construction		CC3C/GUM/ESC B 6	16-03-2021		
China Coal No. 3 Construction		CC3C/GUM/RA B 12	05-01-2022		
China Coal No. 3 Construction		CC3C/GUM/RA13	02-02-2022		
China Coal No. 3 Construction		CC3C/GUM/RA14	02-03-2022		
China Coal No. 3 Construction		CC3C/GUM/RA15	02-03-2022		
China Coal No. 3 Construction		CC3C/GUM/RA16	03-04-2022		
China Coal No. 3 Construction		CC3C/GUM/RA17	01-05-2022		
China Coal No. 3 Construction		CC3C/GUM/RA18	01-06-2022		
China Coal No. 3 Construction		CC3C/GUM/RA19	01-07-2022		
China Coal No. 3 Construction		CC3C/GUM/RA20	03-08-2022		
China Coal No. 3 Construction		CC3C/GUM/RA21	03-09-2022		
China Coal No. 3 Construction		CC3C/GUM/RA23	02-10-2022		
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA72	28-04-2026		71,16,905.82
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA73	28-04-2026	1,02,24,685.96	
YOGESH BANGDE		YB/2025/605	16-12-2025	5,29,855.72	
YOGESH BANGDE		YB/2025/606	16-12-2025	3,38,076.24	
Precision Wire Industries		25-26/024	26-03-2026	1,22,95,530.73	
SHAILESH P ZANZAD	9200012271	CHK/25-26/16	01-04-2026	15,53,598.12	
SUNIL G GEDAM		SG/BGT/25-26/75	26-03-2026	4,32,217.64	
INNOVATIVE CONSTRUCTIONS		ICMP/2526/24	28-02-2026	26,34,358.10	
INNOVATIVE CONSTRUCTIONS		ICMP/2526/25	05-03-2026	28,48,518.74	
INNOVATIVE CONSTRUCTIONS		ICMP/2526/17	08-01-2026	1,58,861.07	
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-50/RA32	16-04-2026	35,72,488.95	
DEVINE ARCHITECTS	9200012827	1	09-04-2026	2,02,910.00	
IDEAS ELECTRICALS & ENGINEERS		2425MPMWCT05	28-02-2025	6,70,87,487.55	
IDEAS ELECTRICALS & ENGINEERS		2425MPMWCT06	28-03-2025		
IDEAS ELECTRICALS & ENGINEERS		2526MPMOILE02	30-04-2025		
IDEAS ELECTRICALS & ENGINEERS		2526MPMWCT01	30-04-2025		
IDEAS ELECTRICALS & ENGINEERS		2526MPMOILE01	30-04-2025		
IDEAS ELECTRICALS & ENGINEERS		2526MPMOILE03	16-06-2025		
IDEAS ELECTRICALS & ENGINEERS		2526MPMWCT02	16-06-2025		
IDEAS ELECTRICALS & ENGINEERS		2526MPMOILE04	16-06-2025		
IDEAS ELECTRICALS & ENGINEERS		2526MPMWCT03	09-08-2025		
IDEAS ELECTRICALS & ENGINEERS		2526MPMOILE06	09-08-2025		
IDEAS ELECTRICALS & ENGINEERS		2526MPMOILE05	09-08-2025		
IDEAS ELECTRICALS & ENGINEERS		2526MPMWCT04	29-12-2025		
IDEAS ELECTRICALS & ENGINEERS		2526MPMOILE07	29-12-2025		
IDEAS ELECTRICALS & ENGINEERS		2526MPMOILE08	29-12-2025		
IDEAS ELECTRICALS & ENGINEERS		2526MPMWCT05	07-03-2026		
IDEAS ELECTRICALS & ENGINEERS		2526MPMOILE09	07-03-2026		
IDEAS ELECTRICALS & ENGINEERS		2526MPMOILE10	07-03-2026		
IDEAS ELECTRICALS & ENGINEERS		2526MPMEX02	16-02-2026		
P T MASE AND ASSOCIATES	9200013262	154/2025-26	16-02-2026		1,15,200.00

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LNB RENEWABLE ENERGY LIMITED	9100005222	MPTAX/25-26/001	27-03-2026	17,33,395.20
LNB RENEWABLE ENERGY LIMITED	9100005222	MPTAX/25-26/011	27-03-2026	
LNB RENEWABLE ENERGY LIMITED	9100005222	MPTAX/25-26/012	28-03-2026	
KISHAN INFRASTRUCTURE INDUSTRIES		KIIP/370/25-26	31-03-2026	1,61,60,000.00
KISHAN INFRASTRUCTURE INDUSTRIES		KIIP/351/25-26	30-03-2026	40,12,800.00
KISHAN INFRASTRUCTURE INDUSTRIES		KIIP/352/25-26	30-03-2026	
WEB BETA PRIVATE LIMITED	9100005241	#3	01-04-2026	9,07,278.65
A A PASHA	9100004841	AAP/CH/26-27/01	01-04-2026	9,69,654.90
A A PASHA		AAP/CH/25-26/71	26-03-2026	8,27,435.58
A A PASHA		AAP/CH/25-26/72	26-03-2026	13,19,171.89
A A PASHA	9100004620	AAP/DB/26-27/01	01-04-2026	6,30,236.00
ANKIT DHANORE	9200012928	BILL/26-27/01	04-04-2026	8,81,708.01
B.R. HULDE	9100005122	BRH/KD/26-27/04	05-04-2026	9,20,959.22
B.R. HULDE	9100004478	BRH/KD/26-27/02	05-04-2026	7,56,657.02
B.R. HULDE	9100004807	BRH/MUN/26-27/01	05-04-2026	8,10,282.64
BABU TOURIST TAXI SERVICE	9100005159	25684	31-03-2026	1,70,444.14
BABU TOURIST TAXI SERVICE	9100005159	25684/25683	31-03-2026	
BIGSHARE SERVICES PVT.LTD.	9100002805	RT/03/811/25-26	25-03-2026	1,87,975.00
BIGSHARE SERVICES PVT.LTD.	9100002805	RT/02/1163/25-26	30-03-2026	27,575.30
DARSHANLAL BHUTANI	9500002879	DLB/GUM/2627/004	21-04-2026	12,623.91
DARSHANLAL BHUTANI	9500002879	DLB/GUM/2627/005	21-04-2026	93,365.60
DARSHANLAL BHUTANI	9500002879	DLB/GUM/2627/006	21-04-2026	93,365.60
DILIP KUMAR RAWAL		DR/M26/01	13-03-2026	2,14,287.30
DILIP KUMAR RAWAL		UK/TPUK25/11	13-03-2026	1,70,735.86
DILIP KUMAR RAWAL		DR/TD/25-26/24	19-03-2026	1,92,373.23
DILIP KUMAR RAWAL		DR/TD/24-25/12	21-12-2024	1,73,896.00
DILIP KUMAR RAWAL		DR/BGT26/03	15-03-2026	2,17,407.68
DNYANESHWAR ELECTRICAL		277	04-03-2026	47,698.48
DNYANESHWAR ELECTRICAL		278	12-03-2026	11,532.31
DNYANESHWAR ELECTRICAL	9100004980	282	08-04-2026	61,895.38
EASTERN MINING CONTRACTORS PVT. L		EMC/MS/25-26/60	16-03-2026	6,90,567.81
EASTERN MINING CONTRACTORS PVT. L		EMC/BL/25-26/57	13-03-2026	2,02,813.25
EASTERN MINING CONTRACTORS PVT. L		EMC/BL/25-26/58	13-03-2026	96,452.79
EASTERN MINING CONTRACTORS PVT. L		EMC/TD/25-26/59	17-03-2026	24,54,781.64
EASTERN MINING CONTRACTORS PVT. L	9100004939	EMC/BL/25-26/62	24-03-2026	1,10,954.80
EASTERN MINING CONTRACTORS PVT. L	9100004637	EMC/BL/25-26/63	31-03-2026	3,39,614.91
H.S. PATEL		HP/UK/TL/2526/11	21-03-2026	4,61,584.81
H.S. PATEL		HP/UK/TL/2526/12	21-03-2026	4,82,558.61
H.S. PATEL		HSP/CC/25-26/02	01-03-2026	10,03,657.44
H.S. PATEL	9100004877	HSP/TD/2627/01	07-04-2026	30,74,592.07
H.S. PATEL	9100005006	HSP/LU/52-56/05	12-03-2026	3,68,051.69
H.S. PATEL	9100005006	HSP/LU/26-27/01	06-04-2026	3,84,057.50
H.S. PATEL	9100004848	HSP/RA/25-26/08	12-03-2026	7,28,349.66
H.S. PATEL	9100004848	HSP/RA/26-27/01	06-04-2026	12,46,950.40
K C DAS		203	15-03-2026	1,73,532.09
K C DAS		202	15-03-2026	1,49,915.96
K C DAS		199	13-03-2026	3,48,399.83
K C DAS		201	12-03-2026	1,43,746.53
KAMAKSHI TOURS & TRAVELS	9100004654	CBI00000171	27-03-2026	3,71,698.94
KAMAKSHI TOURS & TRAVELS	9100004654	CBI00000171	27-03-2026	
KAMAKSHI TOURS & TRAVELS	9100004654	CBI00000172	30-03-2026	3,39,014.18
KAMAKSHI TOURS & TRAVELS	9100004654	CBI00000172	30-03-2026	
KAMAKSHI TOURS & TRAVELS	9100004654	CBI00000003	17-04-2026	2,96,602.30
KAMAKSHI TOURS & TRAVELS	9100004654	CBI00000003	17-04-2026	
KHAN BROTHERS	4300014420	KB/25-26/295	02-04-2026	5,82,699.79
M.N.SAMBARE	9100004905	MNS/CH/26-27/01	05-04-2026	11,28,182.12
M.N.SAMBARE	9100005010	MNS/GUM/25-26/14	09-03-2026	23,06,207.50
ORIENT TRADING CORPORATION		314A	17-02-2026	13,383.50
ORIENT TRADING CORPORATION		313A	17-02-2026	13,383.50
P.K.J.TRIVEDI		PKJT/25-26/58	12-03-2026	6,40,297.30
P.K.J.TRIVEDI		PKJT/25-26/57	12-03-2026	4,77,228.52
P.K.J.TRIVEDI	9100004425	PKJT/25-26/61	31-03-2026	10,43,563.97
P.K.J.TRIVEDI	9100003864	PKJT/25-26/60	31-03-2026	5,32,919.60
P.K.J.TRIVEDI	9100003886	PKJT/25-26/64	31-03-2026	8,28,395.46
P.K.J.TRIVEDI	9100004691	PKJT/25-26/63	31-03-2026	2,99,784.40
P.K.J.TRIVEDI	9100004507	PKJT/25-26/65	31-03-2026	5,56,436.56

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
PIONEER AUTOMATION SERVICES	9100004298	PAS/26-27/005	09-04-2026	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/26-27/002	09-04-2026	18,912.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/26-27/003	09-04-2026	18,912.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/26-27/008	09-04-2026	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/26-27/006	09-04-2026	8,467.00
PRITAM SINGH WARDE		PSW/TD/24-25/08	25-04-2024	2,62,867.00
PRITAM SINGH WARDE		PSW/TD/24-25/10	25-04-2024	1,57,757.00
PRITAM SINGH WARDE		PSW/TD/24-25/39	25-10-2024	2,27,756.00
PRITAM SINGH WARDE		PSW/TD/25-26/51	26-03-2026	5,40,064.00
PRITAM SINGH WARDE		PSW/TD/25-26/37	15-03-2026	9,03,099.97
R.K.SURYAWANSHI		RKS/2425/08	25-09-2024	4,97,701.00
R.K.SURYAWANSHI		RKS/2425/12	12-11-2024	6,61,610.00
R.K.SURYAWANSHI		RKS/2526/01	17-04-2025	1,87,095.20
R.K.SURYAWANSHI		RKS/2526/06	11-06-2025	5,78,269.34
R.K.SURYAWANSHI		RKS/2526/25	13-02-2026	1,51,784.40
RAEES AHMED ANSARI		376	21-03-2026	63,296.22
RAEES AHMED ANSARI		377	21-03-2026	7,63,711.37
RAEES AHMED ANSARI		382	21-03-2026	1,02,711.77
SAFIQUE HUSSAIN RAFIQUE HUSSAIN		SH/SP/2526/31	22-03-2026	24,824.01
SAFIQUE HUSSAIN RAFIQUE HUSSAIN		SH/TD/2526/30	13-03-2026	3,53,992.47
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004850	SH/TD/2627/02	01-04-2026	33,56,813.66
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004295	SH/TD/2627/01	01-04-2026	3,62,103.41
SAI KRAPA CONTRACTOR WORKS		SKP/25-26/MUN/87	02-02-2026	3,61,029.94
SAI KRAPA CONTRACTOR WORKS		136	16-03-2026	4,20,992.88
SAI KRAPA CONTRACTOR WORKS		550	15-03-2026	11,43,516.22
SAI KRAPA CONTRACTOR WORKS		554	14-03-2026	2,27,625.42
SAI KRAPA CONTRACTOR WORKS		551	12-03-2026	1,26,544.50
SAI KRAPA CONTRACTOR WORKS		552	19-03-2026	8,24,084.25
SAI KRAPA CONTRACTOR WORKS		556	19-03-2026	79,076.57
SAI KRAPA CONTRACTOR WORKS	9200012426	SKP/26-27/CH/88	01-04-2026	2,34,377.05
SAI KRAPA CONTRACTOR WORKS	9200012426	SKP/26-27/CH/89	01-04-2026	2,10,686.01
SAI KRAPA CONTRACTOR WORKS		549	18-03-2026	66,680.56
SALIM KARIM SHEIKH	9100004990	SKS/GM/26-27/01	05-04-2026	15,44,761.02
SHANKAR KATHOTE		SK/SP/25-26/01	05-03-2026	20,929.11
SHANKAR KATHOTE		SK/SP/25-26/02	05-03-2026	5,43,930.60
V.J.TRIVEDI MINING CONT.PVT LTD	9100004843	VJT/25-26/75	31-03-2026	1,43,679.22
V.J.TRIVEDI MINING CONT.PVT LTD	9100005181	VJT/25-26/74	31-03-2026	67,824.22
V.J.TRIVEDI MINING CONT.PVT LTD	9100005173	VJT/25-26/73	31-03-2026	1,26,536.77
V.RAVIKUMAR & ASSOCIATES		257	23-02-2026	96,008.98
A I SHEIKH	9100004343	AIS/26-27/06	13-04-2026	4,15,483.43
A I SHEIKH	9100004363	AIS/26-27/05	13-04-2026	5,78,956.99
A I SHEIKH	9100004975	AIS/26-27/07	13-04-2026	63,483.70
A I SHEIKH	9100003994	AIS/26-27/01	13-04-2026	68,820.99
A I SHEIKH	9100004711	AIS/26-27/03	13-04-2026	1,53,611.50
A.K.ENTERPRISES		AK/MO/25-26/103	18-03-2026	11,34,782.24
SIBI VERGHESE		SBV/2025-26/152	22-03-2026	3,93,862.70
SIBI VERGHESE		SBV/2025-26/157	22-03-2026	3,98,195.97
SIBI VERGHESE		SBV/2025-26/153	22-03-2026	3,81,967.72
SIBI VERGHESE		SBV/2025-26/156	22-03-2026	3,31,383.98
SIBI VERGHESE		SBV/2025-26/154	22-03-2026	3,01,357.36
SIBI VERGHESE		SBV/2025-26/155	22-03-2026	13,97,112.75
DEEPAK KUMAR CHAUHAN	9100004433	015	22-03-2026	2,73,019.11
DEEPAK KUMAR CHAUHAN	9100004433	016	22-03-2026	7,52,275.32
DHARMENDRA DHAKETA		BGT/175	11-03-2026	59,445.50
DHARMENDRA DHAKETA	9200010347	CH/180	04-04-2026	89,863.36
DHARMENDRA DHAKETA	9100005049	BGT/185	05-04-2026	88,400.10
DHARMENDRA DHAKETA	9100005255	CH/186	05-04-2026	30,64,565.88
DHARMENDRA DHAKETA	9100004690	MN/183	04-04-2026	6,34,427.45
DHARMENDRA DHAKETA	9100004690	MN/183A	04-04-2026	3,28,740.16
DHARMENDRA DHAKETA	9100004398	KD/184	04-04-2026	2,53,453.98
DHARMENDRA DHAKETA	9100004941	DB/178	02-04-2026	2,35,161.54
DHARMENDRA DHAKETA	9100004615	UK/181	04-04-2026	6,65,050.49
DHARMENDRA DHAKETA	9100004588	UK/182	04-04-2026	16,29,622.80
DINESH DHANSURE		618	21-03-2026	1,76,922.20
Kohinoor Electricals & Electronic		KOHI/25-26/132	29-03-2026	1,76,905.70
Kohinoor Electricals & Electronic	9100004057	53	10-04-2026	66,076.85
Kohinoor Electricals & Electronic	9100004057	54	10-04-2026	74,342.70

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SHRI SAI MINERALS	9100004264	SSM/KD/05	02-04-2026	36,09,521.57
SHRI SAI MINERALS	9100004264	SSM/KD/06	02-04-2026	19,87,747.02
ISHA ELECTRICALS ENGG		137/25-26	11-03-2026	82,893.01
ISHA ELECTRICALS ENGG	9100004701	007/26-27	08-04-2026	2,76,552.71
ISHA ELECTRICALS ENGG	9100004326	001/26-27	05-04-2026	4,16,434.17
ISHA ELECTRICALS ENGG	9100004787	002/26-27	05-04-2026	2,89,145.38
ISHA ELECTRICALS ENGG	9100004703	004/26-27	06-04-2026	2,99,822.66
S.R.Manishkumar		SRM/2425/100	05-03-2025	3,88,373.00
S.R.Manishkumar		SRM/2526/07	17-04-2025	1,25,120.20
S.R.Manishkumar		SRM/2526/33	10-10-2025	1,95,632.48
S.R.Manishkumar		SRM/2526/44	02-01-2026	2,63,728.60
S.R.Manishkumar		SRM/2526/49	03-03-2026	2,08,987.07
Gosai Enterprises		GE/BG/25-26/31	28-03-2026	2,06,733.64
Gosai Enterprises		GE/BG/25-26/30	28-03-2026	3,83,381.78
Gosai Enterprises	9100004406	GE/CH/26-27/01	11-04-2026	16,88,850.88
Superintendence Company of India (P		SUSAM/1710/25-26	16-03-2026	2,325.50
Superintendence Company of India (P		SUSAM/1717/25-26	16-03-2026	28,418.51
Superintendence Company of India (P		SUSAM/1709/25-26	16-03-2026	87,995.14
Superintendence Company of India (P		SUSAM/1718/25-26	16-03-2026	64,076.69
Superintendence Company of India (P	9100004792	SUSAM/1711/25-26	16-03-2026	72,290.12
Superintendence Company of India (P	9100004792	SUSAM/1712/25-26	16-03-2026	65,506.60
Superintendence Company of India (P	9100004792	SUSAM/1714/25-26	16-03-2026	35,885.85
Superintendence Company of India (P	9100004792	SUSAM/1715/25-26	16-03-2026	26,760.51
Asha Infosystems	9400008456	GEM-119/25-26	25-03-2026	18,611.02
SUNIL G GEDAM	9100004557	SG/BGT/25-26/76	26-03-2026	1,82,656.70
Arihant Infracore Pvt Ltd	9100004023	AIPL/CH/25-26/17	01-04-2026	4,90,656.77
Arihant Infracore Pvt Ltd	9100005089	AIPL/MU/25-26/05	12-03-2026	64,481.70
VKS ORGANISATION	9200013442	VG0001	01-04-2026	7,76,970.00
ZAVIER SANTIAGO		ZJS/2025-26/245	11-03-2026	8,57,267.40
ZAVIER SANTIAGO		ZJS/2025-26/241	21-12-2025	2,54,873.12
ZAVIER SANTIAGO		ZJS/2025-26/246	18-03-2026	14,76,435.16
Furukawa Rock Drill India Pvt. Ltd.		FRDI2025-26/041	12-03-2026	12,85,685.00
SACHIN ENTERPRISES		SE/DB/25-26/309	27-02-2026	1,58,950.66
SACHIN ENTERPRISES		SE/CH/25-26/255	06-01-2026	1,70,087.44
SACHIN ENTERPRISES	9100004964	SE/GM/26-27/15	06-04-2026	41,272.29
SACHIN ENTERPRISES	9100004708	SE/GM/26-27/13	06-04-2026	3,17,592.64
RAJKUMAR TIWARI		1628	01-03-2026	1,03,563.91
RAJKUMAR TIWARI	9100004797	1642	19-03-2026	1,24,533.66
RAJKUMAR TIWARI	9100004797	1645	13-04-2026	1,26,761.11
B P J ELECTRICALS		BPJ/UKWA/18	06-12-2025	5,89,452.77
ANACON LABORATORIES PVT LTD	9100002962	TICE/2512/29	31-12-2025	5,874.39
ANACON LABORATORIES PVT LTD	9100002962	TICE/2506/13	02-06-2025	5,874.42
ANACON LABORATORIES PVT LTD	9100002962	TICE/2604/7	13-04-2026	5,874.42
ANACON LABORATORIES PVT LTD		TICE/2603/12	20-03-2026	5,874.40
ANACON LABORATORIES PVT LTD		TICE/2603/11	20-03-2026	5,874.40
ANACON LABORATORIES PVT LTD		TICE/2512/35	31-12-2025	5,874.40
ANACON LABORATORIES PVT LTD	9100002962	TICE/2512/37	31-12-2025	5,874.42
AASHISH ELECTRICAL	9200012897	267	01-04-2026	71,544.31
AASHISH ELECTRICAL	9200012897	260	06-03-2026	58,957.48
AASHISH ELECTRICAL	9200012897	259	06-03-2026	48,997.52
AASHISH ELECTRICAL	9200012897	266	01-04-2026	38,745.11
SATYA SAI ENTERPRISE		136	26-02-2026	8,78,173.20
SATYA SAI ENTERPRISE		50	29-06-2025	1,36,500.38
OASIS ENGINEERS	9200009236	728/2025-26	02-02-2026	26,555.14
Bharat Sanchar Nigam Ltd	9300000997	NDCMH2600529041	04-04-2026	67,740.00
Bharat Sanchar Nigam Ltd	9300000997	NDCMH2500440461	03-02-2026	67,740.00
Bharat Sanchar Nigam Ltd	9300000997	NDCMH2500486716	03-03-2026	67,740.00
Equipments Maintenance And Care		22	18-03-2026	9,23,085.63
Essae Digitronics Pvt Ltd	9600024470	261227019	28-03-2026	68,953.19
Essae Digitronics Pvt Ltd	9600024470	261227191	31-03-2026	68,953.19
MICROPOINT COMPUTERS PVT LIMITED		FM-3890/25-26	05-03-2026	2,15,972.44
ALTAF AHMED		202526327	18-03-2026	33,55,899.69
ALTAF AHMED		202526324	18-03-2026	5,33,883.75
ALTAF AHMED		202526325	18-03-2026	5,16,665.75
ALTAF AHMED		202526326	18-03-2026	5,33,883.75
ALTAF AHMED		202526329	19-03-2026	5,33,883.75
ALTAF AHMED		202526330	19-03-2026	4,62,491.28
ALTAF AHMED		202526328	18-03-2026	61,55,072.41

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BADEBABA MINING AND CONSULTANCY L	9100005092	25	11-04-2026	79,85,569.32
BADEBABA MINING AND CONSULTANCY L	9100004649	5	06-04-2026	11,30,836.33
BADEBABA MINING AND CONSULTANCY L	9100004649	6	06-04-2026	87,025.87
BADEBABA MINING AND CONSULTANCY L	9100004649	7	06-04-2026	21,67,174.29
MANOJ TRIVEDI		MT/SP/25-26/28	20-03-2026	1,24,045.40
MANOJ TRIVEDI		MT/TD/25-26/27	26-03-2026	10,55,824.23
MANOJ TRIVEDI	9100004294	MT/TD/26-27/01	07-04-2026	6,30,880.96
SHREE GANESH ENTERPRISES		2025-26/84	21-03-2026	10,79,229.09
SHREE GANESH ENTERPRISES		2025-26/85	21-03-2026	12,57,518.14
SHREE GANESH ENTERPRISES		2025-26/79	18-03-2026	1,21,067.70
SHREE GANESH ENTERPRISES		2025-26/80	18-03-2026	50,447.37
SHREE GANESH ENTERPRISES		2025-26/82	19-03-2026	10,26,357.69
SHREE GANESH ENTERPRISES	9100004290	2025-26/49	19-11-2025	1,53,157.97
SIMPRO BUSINES SOLUTION	9300001188	MOIL03/003/26-27	01-04-2026	49,995.00
PRABHAKAR FITTING WORKS	9200009652	405	04-04-2026	94,709.06
VIDARBHA ENTERPRISES		59	23-03-2026	1,61,569.46
VIDARBHA ENTERPRISES		53	09-03-2026	1,10,560.52
VIDARBHA ENTERPRISES		54	09-03-2026	1,06,139.30
VIDARBHA ENTERPRISES	9100004910	60	23-03-2026	
VIDARBHA ENTERPRISES	9100004910	61	23-03-2026	2,85,670.01
VIDARBHA ENTERPRISES	9100004910	62	23-03-2026	
VIDARBHA ENTERPRISES	9100004910	63	23-03-2026	2,53,930.02
BHUSHILP MINES AND MINERALS		BMH/25-26/151	13-03-2026	7,85,626.34
BHUSHILP MINES AND MINERALS	9100004472	BMH/26-27/002	06-04-2026	6,70,574.81
SPRM ENERGY INFRASTRUCTURE PVT LT		#SPRM/2526/1091	27-02-2026	76,442.74
THERMO FISHER SCIENTIFIC INDIA PVT.		9240722891	03-03-2026	78,505.17
THERMO FISHER SCIENTIFIC INDIA PVT.		9240726881	19-03-2026	78,504.51
THERMO FISHER SCIENTIFIC INDIA PVT.		9240685415	23-09-2025	71,362.87
THERMO FISHER SCIENTIFIC INDIA PVT.		9240721449	26-02-2026	78,505.18
THERMO FISHER SCIENTIFIC INDIA PVT.		9240717108	07-02-2026	78,505.18
THERMO FISHER SCIENTIFIC INDIA PVT.		9240708899	29-12-2025	71,362.88
THERMO FISHER SCIENTIFIC INDIA PVT.		9240720698	24-02-2026	71,362.87
THERMO FISHER SCIENTIFIC INDIA PVT.		9240720699	24-02-2026	71,362.87
THERMO FISHER SCIENTIFIC INDIA PVT.		9240706072	22-12-2025	71,362.87
THERMO FISHER SCIENTIFIC INDIA PVT.		9240673674	31-07-2025	71,362.87
SHREE BALAJI CONTRACT WORKS		659	20-03-2026	1,86,819.40
SHREE BALAJI CONTRACT WORKS		658	20-03-2026	5,72,199.65
YASHRAJ AUTOMATION SERVICES		YAS/02/2526/881	26-02-2026	4,600.69
YASHRAJ AUTOMATION SERVICES		YAS/02/2526/892	28-02-2026	9,852.94
YASHRAJ AUTOMATION SERVICES	9100004651	YAS/02/2526/873	25-02-2026	53,329.84
YASHRAJ AUTOMATION SERVICES		YAS/03/2526/921	10-03-2026	3,645.73
YASHRAJ AUTOMATION SERVICES		YAS/02/2526/890	28-02-2026	2,966.61
YASHRAJ AUTOMATION SERVICES		YAS/02/2526/894	28-02-2026	9,618.74
YASHRAJ AUTOMATION SERVICES		YAS/02/2526/891	28-02-2026	5,213.07
GREEN WOODS		GW/DM/33	10-01-2026	1,27,045.45
GREEN WOODS		GW/DM/34	10-02-2026	1,27,045.45
GREEN WOODS		GW/DM/35	07-03-2026	1,14,750.40
GREEN WOODS		GW/DM/36	18-03-2026	3,17,940.26
GREEN WOODS	9200012719	GW/MB/12	02-04-2026	4,93,294.21
GREEN WOODS	9200013419	GW/SU/01	10-03-2026	35,919.27
GO GREEN MECHANISMS PRIVATE LIMITE	9100004887	GGMPL/APR26/M21F	03-04-2026	36,115.19
GO GREEN MECHANISMS PRIVATE LIMITE	9100004887	GGMPL/APR26/M25F	04-04-2026	12,269.33
GO GREEN MECHANISMS PRIVATE LIMITE	9100004887	GGMPL/APR26/M26F	04-04-2026	6,480.26
GO GREEN MECHANISMS PRIVATE LIMITE	9100004887	GGMPLJAN26/1241E	15-01-2026	6,480.26
GO GREEN MECHANISMS PRIVATE LIMITE	9100004887	GGMPL/APR26/M27F	04-04-2026	13,718.81
EVERAIN GLOBAL SERVICES PVT. LTD		EGSPL252663	13-02-2026	2,44,914.17
EVERAIN GLOBAL SERVICES PVT. LTD		EGSPL252664	13-02-2026	2,50,381.13
EVERAIN GLOBAL SERVICES PVT. LTD		EGSPL252676	30-03-2026	2,44,914.16
EVERAIN GLOBAL SERVICES PVT. LTD		EGSPL252677	30-03-2026	2,50,381.13
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/25-26/SR077A	31-07-2025	1,22,876.28
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/25-26/SR079A	31-07-2025	48,159.99
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/25-26/SR080A	31-07-2025	56,506.95
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/25-26/SR073A	31-07-2025	1,14,019.00

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CHANDRADEEP TOURS & TRAVELS	9100003469	2025-26/3761	02-04-2026	3,40,149.33
CHANDRADEEP TOURS & TRAVELS	9100003469	2025-26/3760	02-04-2026	
CHANDRADEEP TOURS & TRAVELS	9100003469	2025-26/3805	02-04-2026	1,54,710.35
CHANDRADEEP TOURS & TRAVELS	9100003469	2025-26/3806	02-04-2026	
CHANDRADEEP TOURS & TRAVELS	9100003469	2024-25/1163	02-04-2026	37,161.21
CHANDRADEEP TOURS & TRAVELS	9100003469	2024-25/1163	02-04-2026	
CHANDRADEEP TOURS & TRAVELS	9100003469	2025-26/3804	02-04-2026	12,929.96
CHANDRADEEP TOURS & TRAVELS	9100003469	2025-26/3807	02-04-2026	46,585.14
MIRAZ FACILITY MANAGEMENT SERVICES	9100003639	MFM/25-26/606	23-03-2026	4,24,973.61
VISHAL TOURIST TRANSPORT SERVICES	9100005160	5062	03-04-2026	2,32,168.70
VISHAL TOURIST TRANSPORT SERVICES	9100005160	5062	03-04-2026	
DACCESS SECURITY SYSTEMS PVT. LTD.		25-26/MAR/AMC/27	13-03-2026	1,39,481.70
DACCESS SECURITY SYSTEMS PVT. LTD.		25-26/MAR/AMC/28	13-03-2026	20,766.31
DACCESS SECURITY SYSTEMS PVT. LTD.		25-26/MAR/AMC/32	13-03-2026	41,986.28
DACCESS SECURITY SYSTEMS PVT. LTD.		25-26/MAR/AMC/35	13-03-2026	34,738.19
DACCESS SECURITY SYSTEMS PVT. LTD.		25-26/MAR/AMC/61	27-03-2026	69,652.98
DACCESS SECURITY SYSTEMS PVT. LTD.		25-26/MAR/AMC/33	13-03-2026	13,785.57
DACCESS SECURITY SYSTEMS PVT. LTD.		25-26/MAR/AMC/34	13-03-2026	34,737.65
DACCESS SECURITY SYSTEMS PVT. LTD.	44000032456	25-26/MAR/078	23-03-2026	1,14,460.00
RAISINGH AND COMPANY		RAC/TD/2526/5	14-03-2026	20,53,905.07
OCEAN COMPUTERS		OC/25-26/UG/02	16-03-2026	1,24,159.26
OCEAN COMPUTERS		OC/25-26/SF/02	16-03-2026	3,48,727.91
SKY ENGINEERING WORKS		SKY85	19-03-2026	1,46,641.44
POWERGRID TELESERVICES LIMITED	9300001276	EI11312701260004	01-04-2026	83,250.00
ACCUMEN DEVELOPMENT AND OUTSOUR		ABR/IN/25-26/56	13-03-2026	6,08,418.10
ACCUMEN DEVELOPMENT AND OUTSOUR		ABR/IN/25-26/43	21-01-2026	11,37,937.52
ACCUMEN DEVELOPMENT AND OUTSOUR		ABR/IN/25-26/52	07-03-2026	2,33,716.84
ACCUMEN DEVELOPMENT AND OUTSOUR		ABR/IN/25-26/51	07-03-2026	81,761.76
ACCUMEN DEVELOPMENT AND OUTSOUR	9100004976	ABR/IN/25-26/57	13-03-2026	3,15,402.05
J M ENVIRONET PRIVATE LIMITED		JMNRA2526-1084	02-02-2026	1,99,516.44
J M ENVIRONET PRIVATE LIMITED		JMNRA2526-1240	16-03-2026	2,49,403.04
NAVEEN AGRAWAL		NA/TD/2425/07	20-03-2026	8,75,499.06
S S MINING	9100004827	SSM/MUN/26/27/02	12-04-2026	7,28,300.00
S S MINING	9100004667	SSM/MUN/26/27/01	12-04-2026	4,70,796.89
RUDRAKSH ENTERPRISES	9200013142	39	27-03-2026	49,79,981.73
RAKESH M. PATIL		186	17-03-2026	1,05,017.25
RAKESH M. PATIL		183	17-03-2026	65,825.50
RAKESH M. PATIL	9100004963	182	17-03-2026	92,992.01
THE DESIGNERS CONSORTIUM		TDC/MOIL/GEO/1	09-03-2026	9,80,036.27
A L M CONTRACTORS		ALM/25-26/15	11-03-2026	12,07,731.74
A L M CONTRACTORS		ALM/25-26/16	11-03-2026	7,21,609.52
A L M CONTRACTORS	9100004745	ALM/26-27/02	13-04-2026	5,16,639.04
DELOITTE TOUCHE TOHMATSU INDIA LLP	9100004858	8003011900001000	17-12-2025	2,42,090.77
GEO CLIMATE RISK SOLUTIONS PVT.LTD.		2025260120	03-02-2026	1,58,022.68
GEO CLIMATE RISK SOLUTIONS PVT.LTD.		2025260136	02-03-2026	1,26,418.14
GEO CLIMATE RISK SOLUTIONS PVT.LTD.		2025260123	03-02-2026	1,58,022.68
GEO CLIMATE RISK SOLUTIONS PVT.LTD.		2025260137	02-03-2026	31,604.53
GEO CLIMATE RISK SOLUTIONS PVT.LTD.		2025260131	19-02-2026	1,58,022.66
OM ENTERPRISES		147	19-03-2026	3,93,517.23
ANB SOLUTIONS PRIVATE LIMITED		ANBS2025261149	24-03-2026	86,399.98
SHREE BALAJI TRAVELS		165	10-02-2026	1,63,820.88
SHREE BALAJI TRAVELS		185	10-03-2026	1,63,820.88
ORIENTAL INTEGRATED FACILITY	9100005021	OIFM/2526/4605	19-03-2026	6,05,305.67
KANEEZ SOFT DRINKS MFG	9100005048	03/26-27	04-04-2026	20,89,708.40
VALPS GEOTECH PRIVATE LIMITED		VGPL/PT/230326/3	23-03-2026	4,61,858.98
VALPS GEOTECH PRIVATE LIMITED	9100005085	MOIL/RR/23032602	23-03-2026	1,84,745.59
VAIBHAV CHOUKSEY	9100005148	VC/26-27/001	07-04-2026	1,78,569.21
AXYKno CAPITAL SERVICES LTD		AXY/25-26/84	20-12-2025	51,500.00
ASHOK KUMAR SEWARAM KIRANA		503	20-03-2026	4,990.00
ASHOK KUMAR SEWARAM KIRANA		458	10-02-2026	9,971.00
ANUPAM ENTERPRISES		25-26/5188	18-03-2026	15,104.00
ANUPAM ENTERPRISES		25-26/5288	24-03-2026	4,130.00
APAR ENGINEERS		G/0158	25-03-2026	1,45,756.00

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
EIMCO ELECON (INDIA) LTD.		2711250012	13-03-2026	1,06,021.00
EIMCO ELECON (INDIA) LTD.		2711250014	23-03-2026	33,754.00
EKTA TRADERS		2730	25-03-2026	48,085.00
EKTA TRADERS		2731	26-03-2026	49,595.40
EKTA TRADERS		2721	17-03-2026	7,660.00
EKTA TRADERS		2733	27-03-2026	49,725.20
EKTA TRADERS		2734	28-03-2026	41,540.70
EKTA TRADERS		2735	30-03-2026	39,412.00
EKTA TRADERS		2729	25-03-2026	3,696.00
EKTA TRADERS		2722	18-03-2026	4,939.48
EKTA TRADERS		2726	23-03-2026	41,300.00
EKTA TRADERS		2725	21-03-2026	73,455.00
EKTA TRADERS		2724	25-03-2026	1,773.54
EKTA TRADERS	4400032579	2743	19-04-2026	4,956.00
EKTA TRADERS	4400032520	2741	15-04-2026	36,948.16
EKTA TRADERS	4400032520	2739	15-04-2026	46,411.76
BHAGWAN MOTORS	4400032470	69/2026-27	04-04-2026	2,29,331.00
HI-TECH ENGINEERING CORPORATION	4500014248	INV-23/2026-27	07-04-2026	89,444.00
M S ENTERPRISES		MSE-0326-249	19-03-2026	77,906.00
POWER SOLUTIONS		0198	31-03-2026	85,977.00
POWER SOLUTIONS		0196	27-03-2026	2,24,878.50
POWER SOLUTIONS		0195	24-03-2026	2,32,460.00
POWER SOLUTIONS	4400032545	0005	15-04-2026	41,064.00
ROCKWELL ENGINEERING COMPANY		REC/25-26/166	25-03-2026	1,16,230.00
ROCKWELL ENGINEERING COMPANY		REC/25-26/167	25-03-2026	1,34,520.00
TOOLS CENTRE	4400032416	01	07-04-2026	59,695.00
K K ENTERPRISES		586	24-03-2026	38,940.00
K K ENTERPRISES		585	24-03-2026	7,670.00
K K ENTERPRISES		567	18-03-2026	27,258.00
K K ENTERPRISES	4400032489	595	31-03-2026	4,130.00
MAA BHAGWATI ENGINEERING&ELECTRIC		1813	28-02-2026	10,374.00
MAA BHAGWATI ENGINEERING&ELECTRIC		1817	19-03-2026	17,317.68
MAA BHAGWATI ENGINEERING&ELECTRIC		1809	20-02-2026	1,39,122.00
MAA BHAGWATI ENGINEERING&ELECTRIC		1819	26-03-2026	1,17,373.72
MAA BHAGWATI ENGINEERING&ELECTRIC	4400032500	1823	07-04-2026	40,120.00
MAA BHAGWATI ENGINEERING&ELECTRIC	4400032461	1822	07-04-2026	2,33,158.56
MAA BHAGWATI ENGINEERING&ELECTRIC	4400032412	1820	26-03-2026	63,755.40
AGRAWAL COPY CENTER		10983	15-03-2026	2,230.00
AGRAWAL COPY CENTER		10988	17-03-2026	2,230.00
AGRAWAL COPY CENTER		10995	19-03-2026	2,230.00
AGRAWAL COPY CENTER		11007	21-03-2026	2,230.00
AGRAWAL COPY CENTER		11022	23-03-2026	2,230.00
AGRAWAL COPY CENTER	4400032432	11037	25-03-2026	2,230.00
AGRAWAL COPY CENTER	4400032433	11053	27-03-2026	2,230.00
SUPER PRECISION FASTENER		SPF/25-26/3247	23-03-2026	8,175.00
SUPER PRECISION FASTENER		SPF/25-26/3143	09-03-2026	7,082.00
SUPER PRECISION FASTENER		SPF/25-26/3288	25-03-2026	8,486.56
SUPER PRECISION FASTENER		SPF/25-26/3264	24-03-2026	8,229.00
SUPER PRECISION FASTENER		SPF/25-26/3263	24-03-2026	11,682.00
SUPER PRECISION FASTENER		SPF/25-26/3262	24-03-2026	8,877.00
SUPER PRECISION FASTENER		SPF/25-26/3263	24-03-2026	27,480.00
SUPER PRECISION FASTENER		SPF/25-26/3265	24-03-2026	5,096.00
SUPER PRECISION FASTENER		SPF/25-26/3203	17-03-2026	1,17,457.00
SUPER PRECISION FASTENER		SPF/25-26/3271	24-03-2026	1,17,487.00
SUPER PRECISION FASTENER	4400032458	SPF/25-26/3292	25-03-2026	93,004.00
SUPER PRECISION FASTENER	4400032515	SPF/26-27/91	21-04-2026	10,030.00
SUPER PRECISION FASTENER	4400032391	SPF/26-27/5	01-04-2026	2,32,460.00
VERMA TRADERS	4400032485	1431	31-03-2026	47,436.00
VERMA TRADERS	4400032575	1408	20-04-2026	8,189.20
MALEWAR KRUSHI KENDRA		700	17-03-2026	1,39,122.00
MALEWAR KRUSHI KENDRA		467	11-11-2025	11,582.00
MALEWAR KRUSHI KENDRA		496	06-12-2025	11,406.00
MALEWAR KRUSHI KENDRA		469	11-11-2025	9,293.00
Jain Kirana Stores	9500002930	69	18-04-2026	9,978.00
NATIONAL ELECTRIFICATION WORKS		MAR-26/28	26-03-2026	59,141.60

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
Shubham Electricals	4500014253	SE-7	05-04-2026	2,33,640.00
Shubham Electricals	4500014254	SE-13	08-04-2026	2,00,010.00
SAI HARDWARE		1570	31-03-2026	11,564.00
SHYAM BHARAT GAS GRAMIN VITARAK		145725	27-03-2026	2,059.00
SHYAM BHARAT GAS GRAMIN VITARAK		145726	27-03-2026	2,059.00
SHYAM BHARAT GAS GRAMIN VITARAK	4400032584	7488	20-04-2026	2,255.00
SHYAM BHARAT GAS GRAMIN VITARAK	4400032584	7487	20-04-2026	2,255.00
Babji Tools & Company		BTC/24-25/293	27-03-2026	24,072.00
Babji Tools & Company	4400032527	BTC/26-27/127	21-04-2026	11,741.00
SRI BALAJI ENTERPRISES		39	31-03-2026	1,11,274.00
CHIRAYU GAS SERVICE (BHARAT GAS)		802	19-03-2026	11,034.80
CHIRAYU GAS SERVICE (BHARAT GAS)		803	19-03-2026	11,034.80
CHIRAYU GAS SERVICE (BHARAT GAS)	4400032179	805	12-04-2026	11,034.80
THE MINERAL & CHEMICAL CORPORATIO		2025-26/153	13-03-2026	11,682.00
THE MINERAL & CHEMICAL CORPORATIO		2025-26/156	18-03-2026	11,682.00
THE MINERAL & CHEMICAL CORPORATIO		2025-26/160	19-03-2026	11,682.00
THE MINERAL & CHEMICAL CORPORATIO		2025-26/161	26-03-2026	11,682.00
DEVA POWER		25-26/416	18-03-2026	33,587.52
DEVA POWER		25-26/415	18-03-2026	41,642.00
SACHIN ENTERPRISES		SE/CH/25-26/332	23-03-2026	1,12,619.20
SACHIN ENTERPRISES		SE/CH/25-26/334	23-03-2026	2,27,740.00
SACHIN ENTERPRISES		SE/CH/25-26/335	23-03-2026	1,66,380.00
SACHIN ENTERPRISES		SE/BGT/25-26/274	22-01-2026	33,618.20
UDAYAN ASSOCIATES		GSL/132	28-03-2026	7,080.00
D.G.BAWANKAR		DGB/25-26/75	25-03-2026	5,664.00
MANA ENGINEERING		1938-25-26	25-03-2026	56,754.46
ORIENT TRADING CORPORATION		322	20-03-2026	20,187.50
MANIKA ENTERPRISE	4400032538	46/26-27	17-04-2026	47,120.00
ECO TORQUE SOLUTIONS		ET/GST/25-26/785	27-03-2026	2,34,490.00
ADITYA ENTERPRISES		0023	27-03-2026	2,31,280.00
M K ENGINEERING	4400032170	768	08-04-2026	2,06,512.98
Babita Rajkumar Tolani		922	28-03-2026	3,990.00
Rajesh Kumar Bhure		572	31-03-2026	21,983.40
Rajesh Kumar Bhure		570	31-03-2026	15,281.00
Rajesh Kumar Bhure		571	31-03-2026	21,707.28
WAINGANGA AUTOMOBILES	4400032502	34	01-04-2026	2,999.96
WAINGANGA AUTOMOBILES	4400032502	32	01-04-2026	3,549.63
JIVA ENTERPRISES		JE/25-26/150	26-03-2026	69,357.00
JIVA ENTERPRISES		JE/25-26/147	24-03-2026	1,40,373.00
JIVA ENTERPRISES		JE/25-26/149	25-03-2026	6,833.00
JIVA ENTERPRISES		JE/25-26/148	25-03-2026	3,068.00
SANDEEP VEHICLE REPAIR CENTRE	4400032496	75	12-04-2026	18,148.40
SANDEEP VEHICLE REPAIR CENTRE	4400032505	76	12-04-2026	33,158.00
NATIONAL AUTO WORKS	4400032523	07	16-04-2026	9,440.00
ADVIKA ENTERPRISES	4400032304	AE/26-27/001	05-04-2026	10,266.00
MAHARASHTRA AUTO GARAGE		099	23-03-2026	10,502.00
M/s Anshuman Electricals		AE/26-27/002	29-03-2026	1,16,348.00
M/s Anshuman Electricals		AE/26-27/001	22-03-2026	1,01,680.60
HIMANSHU SHOE CENTRE		144	30-03-2026	11,682.00
HIMANSHU SHOE CENTRE		145	30-03-2026	5,900.00
J.C ENTERPRISES		JCE/25-26/081	20-03-2026	58,808.00
J.C ENTERPRISES		JCE/25-26/083	30-03-2026	1,75,584.00
J.C ENTERPRISES	4400032439	JCE/26-27/004	13-04-2026	22,302.00
J.C ENTERPRISES	4400032427	JCE/26-27/002	06-04-2026	18,205.00
M S TRADERS	4400032509	MST/26-27/0034	16-04-2026	16,709.00
VAIBHAV CHOUKSEY	4500014255	VC/26-27/002	29-03-2026	1,54,816.00
Techno Vision	4400032469	APR-26/5	11-04-2026	26,455.60
Techno Vision	4400032454	APR-26/2	07-04-2026	16,722.96
Infinity IT Solution	9300001336	IITS/2026-027/04	06-04-2026	29,323.00
Infinity IT Solution	9300001157	IITS/2026-027/02	04-04-2026	18,206.00
SUPREME WINDERS		135/2025-26	31-03-2026	88,500.00
SUPREME WINDERS	4500014247	134/2026-27	31-03-2026	1,12,100.00
Sai Ram Enterprises	4400032405	SR/GM/26-27/01	06-04-2026	2,082.44
IBI INDUSTRIAL BATTERIES PRIVATE LI	9300001331	IBIAIBPL2627/004	06-04-2026	23,600.00
STERLING GREEN POWER SOLUTIONS	4400032325	25IN2720000524	28-03-2026	1,16,466.00
M/S AS MOTORS	4400032524	AS/26/27/010	15-04-2026	26,711.40
BHARAT AUTO ELECTRICALS WORK	4400032483	187	05-04-2026	48,834.30
INDO MACHINERY TOOLS CORPORATION	4400032406	IM-2627-19	03-04-2026	1,10,308.00

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
Adesh Electric Works		1631/2025-26	31-03-2026	66,788.00
Adesh Electric Works		1630/2025-26	31-03-2026	36,580.00
Adesh Electric Works		1626/2025-26	20-03-2026	1,71,690.00
NAMO ENTERPRISES	4400032402	018	26-03-2026	21,387.50
PLT INDUSTRIES PVT LTD	4400032567	PLT/872	18-02-2026	1,49,996.88
UJJWAL SPORTS		US-03012	28-03-2026	75,250.00
BAFNA COAL SERVICES	4700010640	TR/880	26-03-2026	3,19,623.86
BAFNA COAL SERVICES	4700010669	TR/881	26-03-2026	
Eimco Elecon (India) Ltd		2412501097	23-12-2025	35,75,648.64
Eimco Elecon (India) Ltd		2412501096	23-12-2025	
Eimco Elecon (India) Ltd	4500014241	2412501707	25-03-2026	71,56,027.28
Eimco Elecon (India) Ltd	4500014246	2412501802	30-03-2026	12,69,520.40
Eimco Elecon (India) Ltd	4500014246	2412501772	28-03-2026	
Eimco Elecon (India) Ltd	4500014246	2412501784	29-03-2026	3,42,698.40
Eimco Elecon (India) Ltd	4500014246	2412501773	28-03-2026	
Eimco Elecon (India) Ltd	4500014241	2412501709	25-03-2026	71,51,317.27
Eimco Elecon (India) Ltd	4500014264	2412600008	06-04-2026	25,19,613.60
Eimco Elecon (India) Ltd	4500014241	2412501708	25-03-2026	71,51,317.28
Eimco Elecon (India) Ltd	4500014246	2412501776	28-03-2026	18,90,238.40
ROY METAL AND ENGINEERING WORKS		20	23-03-2026	8,85,934.00
ROY METAL AND ENGINEERING WORKS		11	10-03-2026	10,17,112.00
ROY METAL AND ENGINEERING WORKS		12	10-03-2026	
ROY METAL AND ENGINEERING WORKS		13	11-03-2026	
ROY METAL AND ENGINEERING WORKS		14	12-03-2026	
ROY METAL AND ENGINEERING WORKS		16	16-03-2026	
ROY METAL AND ENGINEERING WORKS		17	16-03-2026	
ROY METAL AND ENGINEERING WORKS	4500014220	1	05-04-2026	14,18,726.40
ROY METAL AND ENGINEERING WORKS	4500014220	2	05-04-2026	
ROY METAL AND ENGINEERING WORKS	4500014220	24	31-03-2026	14,17,494.40
ROY METAL AND ENGINEERING WORKS	4500014220	23	31-03-2026	
SS EXCAVATION SOLUTIONS LLP	4500014249	MNG/26-27/005	03-04-2026	11,18,041.64
SS EXCAVATION SOLUTIONS LLP	4500014249	MGN/25-26/127	30-03-2026	5,71,293.04
SS EXCAVATION SOLUTIONS LLP	4500014249	MNG/25-26/129	31-03-2026	
SS EXCAVATION SOLUTIONS LLP	4500014249	MNG/25-26/128	31-03-2026	12,01,014.91
SS EXCAVATION SOLUTIONS LLP	4500014266	MNG/26-27/007	11-04-2026	39,18,205.00
SS EXCAVATION SOLUTIONS LLP	4500014252	MNG/26-27/001	01-04-2026	14,34,725.94
Tata Hitachi Const. Machinery Co.Pv		27492777	13-03-2026	1,06,93,045.60
Tinita Engineering Pvt Ltd		TEPL/25-26/MU287	06-02-2026	6,48,813.52
AJANTA ELECTRIC INDUSTRIES		199	18-03-2026	2,44,012.96
DEEPAK ENGINEERING WORKS		DEW/25-26/222	24-02-2026	16,68,960.00
DEEPAK ENGINEERING WORKS		DEW/25-26/221	24-02-2026	
N S ENGINEERING INDUSTRIES		25-26/NS/078	22-02-2026	5,55,252.80
N S ENGINEERING INDUSTRIES		25-26/NS/075	22-02-2026	68,380.00
LARSEN & TOUBRO LTD		2750047125	30-03-2026	29,53,940.00
LARSEN & TOUBRO LTD	4500014251	2764000089	06-04-2026	
ROCKWELL ENGINEERING COMPANY		REC/25-26/168	25-03-2026	21,90,046.00
ROCKWELL ENGINEERING COMPANY	4500014173	REC/26-27/03	08-04-2026	26,40,939.52
ROCKWELL ENGINEERING COMPANY	4500014209	REC/26-27/05	08-04-2026	
ROCKWELL ENGINEERING COMPANY	4500014209	REC/26-27/06	08-04-2026	24,41,142.40
ROCKWELL ENGINEERING COMPANY	4500014173	REC/26-27/02	08-04-2026	
ROCKWELL ENGINEERING COMPANY	4500014209	REC/26-27/04	08-04-2026	49,839.28
ROCKWELL ENGINEERING COMPANY	4500014209	REC/26-27/07	08-04-2026	
Sunglory Multitrade Company	4500014165	NGP/MAR/116	31-03-2026	18,85,491.54
BEML LIMITED		9331054641	19-03-2026	33,95,520.00
MINING MACHINERY COMPANY		MMC/272/25-26	19-03-2026	7,62,405.88
MINING MACHINERY COMPANY		MMC/273/25-26	19-03-2026	
MINING MACHINERY COMPANY	4500014099	MMC/278/25-26	20-03-2026	5,70,766.91
MINING MACHINERY COMPANY	4500014099	MMC/274/25-26	19-03-2026	
MINING MACHINERY COMPANY	4500014099	MMC/279/25-26	20-03-2026	1,88,524.97
Expert Engineers		EE/0678/2025-26	10-03-2026	11,41,628.53
Expert Engineers		EE/0676/2025-26	10-03-2026	
GEMSCAB INDUSTRIES LTD.		P2502267	29-03-2026	40,76,140.70
GEMSCAB INDUSTRIES LTD.	4500014175	P2502268	29-03-2026	28,11,132.21
GEMSCAB INDUSTRIES LTD.	4500014175	P2502269	29-03-2026	16,86,679.32

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
DCS Techno Services Pvt.Ltd.		2725260970	26-03-2026	40,07,129.88
AZURE SWITCHGEAR PRIVATE LIMITED		AZ-U2/25-26/0805	24-03-2026	33,63,413.42
AZURE SWITCHGEAR PRIVATE LIMITED		AZ-U2/25-26/0808	24-03-2026	
AZURE SWITCHGEAR PRIVATE LIMITED		AZ-U2/25-26/0809	24-03-2026	
AZURE SWITCHGEAR PRIVATE LIMITED		AZ-U2/25-26/0810	24-03-2026	
AZURE SWITCHGEAR PRIVATE LIMITED		AZ-U2/25-26/0811	24-03-2026	
AZURE SWITCHGEAR PRIVATE LIMITED		AZ-U2/25-26/0812	24-03-2026	
AZURE SWITCHGEAR PRIVATE LIMITED		AZ-U2/25-26/0807	24-03-2026	52,10,006.71
AZURE SWITCHGEAR PRIVATE LIMITED		AZ-U2/25-26/0806	24-03-2026	49,43,918.41
BNSS ENGINEERING PRIVATE LIMITED	4500014166	BNSSE/25-26/02	20-04-2026	27,89,570.80
ROHILKHAND ELECTRICALS AND FABRIC		083	23-02-2026	2,98,454.24
SRI BALAJI ENTERPRISES		37	06-03-2026	9,27,469.16
SRI BALAJI ENTERPRISES		38	06-03-2026	
VOLTCONTROL ENGINEERING PVT. LTD.		31	10-02-2026	2,98,178.98
L S ENGINEERING SERVICES		SK25Y-125	05-03-2026	9,21,400.00
CHAKR INNOVATION PRIVATE LIMITED	4500014213	8120103668	25-03-2026	3,14,576.27
PRIYABRAT ENGINEERING WORKS INDIA		PEWI/25-26/919	25-03-2026	9,58,474.58
ASHAPURA TIMBER MART	4700010584	GST-76/2025-26	16-03-2026	7,09,353.19
ASHAPURA TIMBER MART	4700010584	GST-78/2025-26	18-03-2026	
ASHAPURA TIMBER MART	4700010584	GST-80/2026-27	04-04-2026	8,24,708.31
ASHAPURA TIMBER MART	4700010584	GST-83/2026-27	08-04-2026	
ASHAPURA TIMBER MART	4700010584	GST-82/2026-27	06-04-2026	
ASHAPURA TIMBER MART	4700010698	GST-85/2026-27	12-04-2026	2,93,424.32
SS EXCAVATION SOLUTIONS LLP		MNG/25-26/125	19-03-2026	3,30,843.60
SS EXCAVATION SOLUTIONS LLP		MNG/25-26/126	26-03-2026	77,645.36
SS EXCAVATION SOLUTIONS LLP	4700010670	MNG/26-27/006	10-04-2026	2,59,313.36
SS EXCAVATION SOLUTIONS LLP	4700010654	MNG/26-27/002	02-04-2026	26,51,439.84
SS EXCAVATION SOLUTIONS LLP	4700010654	MNG/26-27/004	02-04-2026	
SS EXCAVATION SOLUTIONS LLP	4700010654	MNG/26-27/003	02-04-2026	
IDEAL DETONATORS PVT LTD		SD25Y-03262	27-03-2026	3,08,665.12
IDEAL DETONATORS PVT LTD		SD25Y-03261	27-03-2026	
IDEAL DETONATORS PVT LTD	4700010691	SD26Y-00011	02-04-2026	98,674.12
IDEAL DETONATORS PVT LTD	4700010631	SD25Y-03236	24-03-2026	4,83,456.07
IDEAL DETONATORS PVT LTD	4700010631	SD25Y-03231	24-03-2026	4,65,132.16
IDEAL DETONATORS PVT LTD	4700010697	SD26Y-00007	02-04-2026	
IDEAL DETONATORS PVT LTD	4700010696	SD26Y-00013	02-04-2026	11,15,048.73
IDEAL DETONATORS PVT LTD	4700010542	SD25Y-03014	06-03-2026	
IDEAL DETONATORS PVT LTD	4700010638	SD25Y-03232	24-03-2026	
IDEAL DETONATORS PVT LTD	4700010543	SD25Y-03015	06-03-2026	
IDEAL DETONATORS PVT LTD	4700010637	SD25Y-03235	24-03-2026	
IDEAL DETONATORS PVT LTD	4700010689	SD26Y-00014	02-04-2026	
IDEAL DETONATORS PVT LTD	4700010688	SD26Y-00009	02-04-2026	
IDEAL DETONATORS PVT LTD	4700010667	SD26Y-00010	02-04-2026	
IDEAL DETONATORS PVT LTD	4700010665	SD26Y-00015	02-04-2026	
IDEAL DETONATORS PVT LTD	4700010646	SD25Y-03234	24-03-2026	
IDEAL DETONATORS PVT LTD	4700010645	SD25Y-03233	24-03-2026	1,61,984.07
IDEAL DETONATORS PVT LTD	4700010672	SD26Y-00016	02-04-2026	
IDEAL DETONATORS PVT LTD	4700010673	SD26Y-00006	02-04-2026	
IDEAL DETONATORS PVT LTD	4700010683	SD26Y-00012	02-04-2026	
IDEAL DETONATORS PVT LTD	4700010683	SD26Y-00008	02-04-2026	8,83,473.08
SOLAR INDUSTRIES INDIA LTD		16657664	26-03-2026	
SOLAR INDUSTRIES INDIA LTD		16657687	26-03-2026	
SOLAR INDUSTRIES INDIA LTD		16657665	26-03-2026	
SOLAR INDUSTRIES INDIA LTD		16657666	26-03-2026	
SOLAR INDUSTRIES INDIA LTD		16657688	26-03-2026	
SOLAR INDUSTRIES INDIA LTD		16657689	26-03-2026	
SOLAR INDUSTRIES INDIA LTD	4500014261	F22710100703	10-04-2026	
SOLAR INDUSTRIES INDIA LTD	4500014261	F22710100700	10-04-2026	
SOLAR INDUSTRIES INDIA LTD	4500014261	F22710100702	10-04-2026	
SOLAR INDUSTRIES INDIA LTD	4500014261	F22710100704	10-04-2026	
SOLAR INDUSTRIES INDIA LTD	4500014261	F22710100701	10-04-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD		SC25Y-02907	13-03-2026	2,92,362.28
CDET EXPLOSIVE INDUSTRIES PVT LTD		SD25Y-02401	10-03-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD		SD25Y-02400	10-03-2026	62,684.20
CDET EXPLOSIVE INDUSTRIES PVT LTD		SC25Y-02906	13-03-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD		SC25Y-02905	13-03-2026	1,72,204.20
CDET EXPLOSIVE INDUSTRIES PVT LTD		SC25Y-02904	13-03-2026	

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BEML LIMITED		9331054640	19-03-2026	7,67,402.00
BEML LIMITED		9331054638	19-03-2026	
BEML LIMITED		9331054309	30-01-2026	
BEML LIMITED		9331054726	29-03-2026	7,24,718.98
BEML LIMITED		9331054727	29-03-2026	
BEML LIMITED		9331054728	29-03-2026	
BEML LIMITED		9331054724	29-03-2026	
BEML LIMITED		9331054725	29-03-2026	
BEML LIMITED		9331054723	29-03-2026	
BEML LIMITED		9331054639	19-03-2026	
BEML LIMITED		9331054722	29-03-2026	8,73,730.60
BEML LIMITED		9331054720	29-03-2026	
BEML LIMITED		9331054721	29-03-2026	
BEML LIMITED	4700010686	9331054741	31-03-2026	5,02,649.00
BEML LIMITED	4700010687	9331054738	31-03-2026	
BEML LIMITED	4700010675	9331054822	13-04-2026	1,52,376.94
BEML LIMITED	4700010674	9331054821	13-04-2026	
BEML LIMITED	4700010676	9331054820	13-04-2026	
BEML LIMITED				
JAI CORPORATION		41/25-26	21-03-2026	5,38,340.62
JAI CORPORATION		46/25-26	27-03-2026	
JAI CORPORATION		45/25-26	25-03-2026	
JAI CORPORATION		44/25-26	24-03-2026	5,17,464.50
JAI CORPORATION		43/25-26	23-03-2026	
JAI CORPORATION		42/25-26	23-03-2026	
JAI CORPORATION	4500014065	01/26-27	03-04-2026	
JAI CORPORATION	4500014065	02/26-27	03-04-2026	1,85,900.21
JAI CORPORATION	4500014065	03/26-27	18-04-2026	3,50,225.74
JAI CORPORATION	4500014065	04/26-27	20-04-2026	
SAITRON ENGINEERS PRIVATE LIMITED		1879//25-26	26-03-2026	21,33,598.82
ADITYA AIR PRODUCTS PVT LTD		S12500903	17-02-2026	56,551.22
ADITYA AIR PRODUCTS PVT LTD		S12500911	19-02-2026	
ADITYA AIR PRODUCTS PVT LTD		S42524042	12-03-2026	
ADITYA AIR PRODUCTS PVT LTD		S12500985	12-03-2026	
ADITYA AIR PRODUCTS PVT LTD		S12500938	26-02-2026	
ADITYA AIR PRODUCTS PVT LTD		S12500926	23-02-2026	
ADITYA AIR PRODUCTS PVT LTD		S42522888	23-02-2026	
ADITYA AIR PRODUCTS PVT LTD		S42523708	07-03-2026	27,309.17
ADITYA AIR PRODUCTS PVT LTD		S42524122	13-03-2026	
ADITYA AIR PRODUCTS PVT LTD		S42523154	26-02-2026	
ADITYA AIR PRODUCTS PVT LTD		S12500937	26-02-2026	
ADITYA AIR PRODUCTS PVT LTD		S12500914	20-02-2026	
ADITYA AIR PRODUCTS PVT LTD		S42524397	17-03-2026	
ADITYA AIR PRODUCTS PVT LTD		S42524705	22-03-2026	1,032.01
ADITYA AIR PRODUCTS PVT LTD		S12500889	14-02-2026	37,958.16
ADITYA AIR PRODUCTS PVT LTD		S42522184	14-02-2026	
ADITYA AIR PRODUCTS PVT LTD		S42523148	26-02-2026	
ADITYA AIR PRODUCTS PVT LTD		S42523449	02-03-2026	
ADITYA AIR PRODUCTS PVT LTD		S42523855	09-03-2026	
ADITYA AIR PRODUCTS PVT LTD		S12500973	09-03-2026	
ADITYA AIR PRODUCTS PVT LTD		S42524105	13-03-2026	
ADITYA AIR PRODUCTS PVT LTD		S42524943	26-03-2026	
ADITYA AIR PRODUCTS PVT LTD		S42524451	18-03-2026	
ADITYA AIR PRODUCTS PVT LTD		S12501022	17-03-2026	
ADITYA AIR PRODUCTS PVT LTD		S12501069	24-03-2026	28,710.63
ADITYA AIR PRODUCTS PVT LTD		S42524845	24-03-2026	
ADITYA AIR PRODUCTS PVT LTD		S42525125	24-03-2026	
ADITYA AIR PRODUCTS PVT LTD		S12501111	29-03-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S42524426	17-03-2026	20,275.79
ADITYA AIR PRODUCTS PVT LTD	4500014202	S12501092	27-03-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S42524994	27-03-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S12501020	17-03-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S42524597	20-03-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S12501130	31-03-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S42524836	24-03-2026	
ADITYA AIR PRODUCTS PVT LTD		S12501082	26-03-2026	9,986.28
ADITYA AIR PRODUCTS PVT LTD		S12501058	23-03-2026	
ADITYA AIR PRODUCTS PVT LTD		S42524766	23-03-2026	
ADITYA AIR PRODUCTS PVT LTD		S42524922	26-03-2026	

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ADITYA AIR PRODUCTS PVT LTD		S42524514	19-03-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S42524598	20-03-2026	12,681.49
ADITYA AIR PRODUCTS PVT LTD	4500014202	S42524944	26-03-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S12600092	13-04-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S42600766	13-04-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S12600010	02-04-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S42600087	02-04-2026	51,609.37
ADITYA AIR PRODUCTS PVT LTD	4500014202	S42600649	11-04-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S12600080	11-04-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S42525229	31-03-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S42600329	06-04-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S42600146	03-04-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S12600023	03-04-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S12600054	07-04-2026	19,426.59
ADITYA AIR PRODUCTS PVT LTD	4500014202	S42600408	07-04-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S12600085	12-04-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S42600089	02-04-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S42600270	05-04-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S42600575	10-04-2026	15,080.76
ADITYA AIR PRODUCTS PVT LTD	4500014202	S12600071	10-04-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S12600034	05-04-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S12600012	02-04-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S42600134	03-04-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S12600022	03-04-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S12501068	24-03-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S42600330	06-04-2026	35,224.99
ADITYA AIR PRODUCTS PVT LTD	4500014202	S12600042	06-04-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S42600643	11-04-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S42600636	11-04-2026	
ADITYA AIR PRODUCTS PVT LTD	4500014202	S12600077	11-04-2026	
ALOK GAS AGENCIES		MOIL/1321	12-12-2025	10,531.00
ALOK GAS AGENCIES		MOIL/1313	05-12-2025	
GMMCO LIMITED	4700010596	GMP2725013697	31-03-2026	35,39,218.55
Eimco Elecon (India) Ltd		2412501612	19-03-2026	
Eimco Elecon (India) Ltd		2412501714	26-03-2026	32,640.64
Eimco Elecon (India) Ltd		2412501728	26-03-2026	
Eimco Elecon (India) Ltd		2412501614	19-03-2026	2,52,343.46
Eimco Elecon (India) Ltd		2412501726	26-03-2026	
Eimco Elecon (India) Ltd	4500014195	2412600036	09-04-2026	25,954.00
BHAGWATI RUBBER WORKS	4500014258	BRW/003/26-27	08-04-2026	15,75,408.55
JAI AMBAY MINERALS		684	15-03-2026	
JAI AMBAY MINERALS		683	15-03-2026	
JAI AMBAY MINERALS		685	15-03-2026	
JAI AMBAY MINERALS		686	19-03-2026	22,73,317.69
JAI AMBAY MINERALS		687	19-03-2026	
JAI AMBAY MINERALS		688	19-03-2026	
JAI AMBAY MINERALS		689	22-03-2026	
JAI AMBAY MINERALS	4500014058	262701	02-04-2026	
JAI AMBAY MINERALS	4500014058	262702	02-04-2026	
JAI AMBAY MINERALS	4500014058	262703	05-04-2026	20,31,924.94
JAI AMBAY MINERALS	4500014058	262704	05-04-2026	
JAI AMBAY MINERALS	4500014058	262705	06-04-2026	
JAI AMBAY MINERALS	4500014058	262706	06-04-2026	
JAI AMBAY MINERALS	4500014058	262708	15-04-2026	
JAI AMBAY MINERALS	4500014058	262709	19-04-2026	9,83,172.70
JAI AMBAY MINERALS	4500014058	262707	15-04-2026	
SAI DEEPA ROCK DRILLS PRIVATE LIMIT		25-26/4032	20-01-2026	88,757.98
ROCKWELL ENGINEERING COMPANY		REC/25-26/158	07-03-2026	90,539.60
ROCKWELL ENGINEERING COMPANY	4700010483	REC/25-26/160	16-03-2026	5,77,434.77

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Ganpati Minerals	4500014077	GM/FEB/25-26/017	14-02-2026	3,94,076.47	
Ganpati Minerals	4500014077	GM/FEB/25-26/018	14-02-2026		
Ganpati Minerals	4500014077	GM/FEB/25-26/019	14-02-2026		
Ganpati Minerals	4500014077	GM/FEB/25-26/020	14-02-2026		
Ganpati Minerals	4500014077	GM/MAR/25-26/013	09-03-2026		
Ganpati Minerals	4500014077	GM/MAR/25-26/014	09-03-2026		
Ganpati Minerals	4500014077	GM/MAR/25-26/015	09-03-2026		
Ganpati Minerals	4500014077	GM/MAR/25-26/028	17-03-2026		
Ganpati Minerals	4500014077	GM/MAR/25-26/029	17-03-2026		
Ganpati Minerals	4500014077	GM/MAR/25-26/031	18-03-2026		
Ganpati Minerals	4500014077	GM/MAR/25-26/032	18-03-2026	3,03,600.81	
Ganpati Minerals	4500014077	GM/MAR/25-26/033	19-03-2026		
Ganpati Minerals	4500014077	GM/MAR/25-26/034	19-03-2026		
Ganpati Minerals	4500014077	GM/MAR/25-26/038	20-03-2026		
Ganpati Minerals	4500014077	GM/MAR/25-26/039	20-03-2026		
MINING MACHINERY COMPANY		MMC/138/25-26	08-11-2025		81,142.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC25Y-10180	24-03-2026		1,34,411.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC25Y-10179	24-03-2026		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC25Y-09157	20-02-2026	38,796.40	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC25Y-09153	20-02-2026	3,42,248.94	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC25Y-09154	20-02-2026		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC25Y-10185	24-03-2026		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC25Y-10184	24-03-2026		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC25Y-10183	24-03-2026		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC25Y-10182	24-03-2026	1,58,774.60	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010519	SC25Y-09156	20-02-2026	5,10,825.46	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010644	SC25Y-010189	24-03-2026		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010598	SC25Y-09513	04-03-2026		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010504	SC25Y-09155	20-02-2026	2,73,803.08	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010585	SC25Y-10186	24-03-2026	4,25,414.50	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010508	SC25Y-09151	20-02-2026		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010509	SC25Y-09152	20-02-2026		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010627	SC25Y-10181	24-03-2026		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010611	SC25Y-10187	24-03-2026		
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010612	SC25Y-10188	24-03-2026	9,625.60	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC25Y-01284	16-05-2025	1,83,831.00	
STEEL AUTHORITY OF INDIA LTD.		OS0020010726	25-03-2026	42,08,538.00	
STEEL AUTHORITY OF INDIA LTD.		OS0020010793	27-03-2026		
STEEL AUTHORITY OF INDIA LTD.		OS0020010753	26-03-2026		
STEEL AUTHORITY OF INDIA LTD.		OS0020010585	18-03-2026		
STEEL AUTHORITY OF INDIA LTD.		OS0020010563	17-03-2026		
STEEL AUTHORITY OF INDIA LTD.		OS0020010586	18-03-2026	38,60,220.20	
STEEL AUTHORITY OF INDIA LTD.		OS0020010819	28-03-2026		
STEEL AUTHORITY OF INDIA LTD.		OS0020010857	29-03-2026		
STEEL AUTHORITY OF INDIA LTD.		OS0020010858	29-03-2026		
STEEL AUTHORITY OF INDIA LTD.		OS0020010792	27-03-2026	28,97,381.00	
STEEL AUTHORITY OF INDIA LTD.		OS0020010855	29-03-2026	7,44,117.00	
STEEL AUTHORITY OF INDIA LTD.		OS0020010700	24-03-2026		
DICKSONS ENGINEERING CO.PVT.LTD.	4700010666	MH/1331	30-03-2026	12,18,373.54	
DICKSONS ENGINEERING CO.PVT.LTD.	4700010656	MH/1330	30-03-2026		
R.K. AGRAWAL		RKA2526113	24-01-2026	14,83,729.63	
R.K. AGRAWAL		RKA2526127	26-02-2026		
R.K. AGRAWAL		RKA2526133	11-03-2026	21,09,945.81	
R.K. AGRAWAL		RKA2526135	20-03-2026		
R.K. AGRAWAL		RKA2526137	26-03-2026		
PALASH ENTERPRISES	4500014067	01/26-27	09-04-2026	46,559.92	
KARM SALES AND SERVICES PVT. LTD.		OKPNG2526002980	25-03-2026	2,94,733.11	
KARM SALES AND SERVICES PVT. LTD.		OKKPNG2526002979	25-03-2026		
Ambica Crushtech Pvt.Ltd.	4500014187	G/188/25-26	24-03-2026	8,77,525.76	
H. R. Industries		HRI/91/25-26	15-03-2026	16,05,945.25	
H. R. Industries		HRI/92/25-26	17-03-2026		

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
ARABIAN PETROLEUM LIMITED		AMB/25-26/G580	15-03-2026	
ARABIAN PETROLEUM LIMITED		AMB/25-26/G579	15-03-2026	26,41,951.62
ARABIAN PETROLEUM LIMITED	4700010624	AMB/26-27/G003	09-04-2026	
ARABIAN PETROLEUM LIMITED	4700010624	AMB/26-27/G002	09-04-2026	32,28,545.42
ARABIAN PETROLEUM LIMITED	4700010625	AMB/26-27/G001	08-04-2026	8,75,678.10
BHARAT SAW MILL		66	26-03-2026	
BHARAT SAW MILL		67	26-03-2026	12,16,735.92
BERI RESOURCES PVT. LTD.		BRPL/25-26/0388	16-03-2026	
BERI RESOURCES PVT. LTD.		BRPL/25-26/0391	19-03-2026	
BERI RESOURCES PVT. LTD.		BRPL/25-26/0393	19-03-2026	20,04,538.27
BERI RESOURCES PVT. LTD.		BRPL/25-26/0396	21-03-2026	
BERI RESOURCES PVT. LTD.		BRPL/25-26/0384	11-03-2026	
BERI RESOURCES PVT. LTD.		BRPL/25-26/0385	11-03-2026	
BERI RESOURCES PVT. LTD.		BRPL/25-26/0386	14-03-2026	19,53,887.00
BERI RESOURCES PVT. LTD.		BRPL/25-26/0387	14-03-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/26-27/0004	06-04-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/26-27/0005	10-04-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/26-27/0006	11-04-2026	19,75,835.60
BERI RESOURCES PVT. LTD.	4500014142	BRPL/26-27/0016	14-04-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0404	26-03-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/26-27/0001	01-04-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/26-27/0002	03-04-2026	19,33,804.94
BERI RESOURCES PVT. LTD.	4500014142	BRPL/26-27/0003	06-04-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0402	25-03-2026	
BERI RESOURCES PVT. LTD.	4500014142	BRPL/25-26/0403	25-03-2026	10,21,200.29
STERLING GREEN POWER SOLUTIONS		25IN2720000519	27-03-2026	17,43,534.04
P.C.L. Traders	4500014010	K-239	25-02-2026	12,75,238.10
RAMDEV STEEL (INDIA)		549/2025-26	11-02-2026	75,232.99
JK TYRE & INDUSTRIES LIMITED		9561398812	26-02-2026	
JK TYRE & INDUSTRIES LIMITED		9561398505	26-02-2026	
JK TYRE & INDUSTRIES LIMITED		9561398509	26-02-2026	49,28,967.35
JK TYRE & INDUSTRIES LIMITED		9561398513	26-02-2026	
JK TYRE & INDUSTRIES LIMITED		9561398601	26-02-2026	39,87,321.20
JK TYRE & INDUSTRIES LIMITED		9561398596	26-02-2026	39,87,321.20
JK TYRE & INDUSTRIES LIMITED		9561398592	26-02-2026	39,87,321.20