

MOIL LIMITED

VENDOR PAYMENT AT HO FOR THE MONTH APRIL-2025

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
AASHISH ELECTRICAL		199	31-03-2025	17,373.00
AASHISH ELECTRICAL	9200012666	201	07-04-2025	61,707.52
AASHISH ELECTRICAL	9200012570	202	08-04-2025	1,79,197.47
PRABHAKAR FITTING WORKS		356	23-03-2025	81,013.07
Yogesh Bangde	9200012627	YB/2025/558	09-04-2025	79,463.50
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/00221	05-04-2025	3,78,416.68
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/00220	05-04-2025	4,55,651.08
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/00218	05-04-2025	4,43,082.24
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/00217	05-04-2025	4,60,405.54
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/00219	05-04-2025	3,99,933.32
INTER PUBLICITY PVT.LTD	9500002621	PR/N390/03/24-25	20-03-2025	1,43,912.00
SAP INDIA PRIVATE LIMITED		6071365630	16-02-2025	79,53,180.00
SAP INDIA PRIVATE LIMITED		6071365629	16-02-2025	2,08,534.52
SAP INDIA PRIVATE LIMITED		6071366459	18-02-2025	26,24,548.40
SUPERB HYGIENIC DISPOSALS	9500002428	SHD/24-25/39284	28-02-2025	5,500.00
SUPERB HYGIENIC DISPOSALS	9500002428	SHD/24-25/31368	31-12-2024	5,500.00
SUPERB HYGIENIC DISPOSALS	9500002428	SHD/24-25/35277	31-01-2025	5,500.00
Planet G Environmental Consultancy	9100004698	28	27-03-2025	1,77,660.00
Planet G Environmental Consultancy	9100004652	26	07-03-2025	1,74,420.00
ALL PRINT	9200012703	1640	17-04-2025	87,640.41
HAMID SAYYAD		417	16-03-2025	23,87,479.83
INNOVATIVE CONSTRUCTIONS		IC/24-25/60	10-03-2025	3,83,210.95
INNOVATIVE CONSTRUCTIONS		IC/24-25/49	20-02-2025	2,95,344.20
MINE-TECH , BANGALORE		W17-08/24-25/38	17-02-2025	3,61,876.70
China Coal No. 3 Construction		CC3C/BGT/ESC 17	31-03-2025	21,82,087.95
China Coal No. 3 Construction		CC3C/BGT/ESC 19	31-03-2025	38,82,763.93
China Coal No. 3 Construction		CC3C/BGT/ESC 18	31-03-2025	18,61,598.90
RAVI CONSTRUCTION	9200011855	RC/25-26/002	05-04-2025	4,23,818.74
RAVI CONSTRUCTION	9200011855	RC/25-26/001	06-04-2025	3,23,276.72
NASIR KHAN	9200012110	087	01-04-2025	9,36,440.09
Precision Wire Industries	9200012403	25-26/002	11-04-2025	53,41,350.26
AASHISH ELECTRICAL	9200012584	204	08-04-2025	1,30,056.14
SUNIL G GEDAM		SG/BGT/24-25/057	28-03-2025	4,32,217.64
INNOVATIVE CONSTRUCTIONS		IC/24-25/44	25-01-2025	17,89,241.97
INNOVATIVE CONSTRUCTIONS		IC/24-25/63	18-03-2025	8,29,765.89
INNOVATIVE CONSTRUCTIONS	9200012346	IC/24-25/65A	25-03-2025	49,77,082.77
INNOVATIVE CONSTRUCTIONS	9200012259	IC/24-25/67	31-03-2025	15,73,682.50
RUDRAKSH ENTERPRISES		38	03-03-2025	16,06,533.36
RAJKUMAR M TOLANI		RT/24-25/207	11-02-2025	1,24,452.64
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-34/RA22	26-04-2025	80,57,067.91
KARTIKAY EXPLORATION & MINING SERV	9100003615	KEMSPL/25-26/002	01-04-2025	3,54,510.00
KARTIKAY EXPLORATION & MINING SERV	9100003615	KEMSPL/25-26/001	01-04-2025	6,07,010.00
KARTIKAY EXPLORATION & MINING SERV	9100003615	KEMSPL/25-26/003	01-04-2025	4,45,410.00
IDEAS ELECTRICALS & ENGINEERS		2425MPMOILS09	29-03-2025	41,08,091.35
IDEAS ELECTRICALS & ENGINEERS		2425MPMWCT05	28-02-2025	69,00,260.76
IDEAS ELECTRICALS & ENGINEERS		2425MPMWCT06	28-03-2025	6,40,72,484.36
IDEAS ELECTRICALS & ENGINEERS		2425MPMOILE01	28-02-2025	11,71,962.13
GEOTECH EXPLORATION		GE/MOL/24-25/014	06-02-2025	21,52,881.12
GEMCO KATI EXPLORATION PRIVATE		25G136	26-03-2025	47,47,418.67
GEMCO KATI EXPLORATION PRIVATE		25G102A	12-02-2025	28,15,389.50
GEMCO KATI EXPLORATION PRIVATE		25G129	17-03-2025	31,88,289.50
VISHAL TUMESHKUMAR HARINKHEDE	9200012127	INV-048	19-03-2025	12,13,153.02
ALLINDIAN IT SERVICES LLP	9100004589	FY25-26/01	20-04-2025	5,22,084.50

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A A PASHA		AAP/UK/24-25/04	09-03-2025	2,22,549.45
A A PASHA		AAP/UK/24-25/05	09-03-2025	2,37,738.94
A A PASHA		AAP/UK/24-25/06	09-03-2025	1,80,393.60
A A PASHA	9100004019	AAP/CH/25-26/02	02-04-2025	861.08
A A PASHA		AAP/DB/24-25/14	03-12-2024	1,51,800.00
A A PASHA	9100004011	AAP/CH/25-26/01	02-04-2025	10,25,641.39
A A PASHA		AAP/DB/24-25/24	04-03-2025	4,30,478.00
B.R. HULDE		BRH/MUN/25/41A	27-03-2025	4,07,340.78
B.R. HULDE	9100004511	BRH/KD/24-25/108	01-04-2025	3,57,038.00
B.R. HULDE	9100004478	BRH/KD/24-25/107	01-04-2025	6,99,378.88
B.R. HULDE	9100003518	BRH/KD/24-25/105	01-04-2025	4,10,626.56
B.R. HULDE	9100003776	BRH/KD/24-25/106	01-04-2025	1,60,451.34
B.R. HULDE	9100004063	BRH/BEL/24-25/11	08-03-2025	2,97,103.88
B.R. HULDE	9100004579	BRH/MUN/24-25/42	26-03-2025	6,41,987.63
B.R. HULDE	9100003890	BRH/MUN/24-25/43	26-03-2025	3,71,478.10
BABU TOURIST TAXI SERVICE	9100003662	24653	31-03-2025	1,73,323.71
BABU TOURIST TAXI SERVICE	9100003662	24653	31-03-2025	
BABU TOURIST TAXI SERVICE	9100003662	24653	31-03-2025	
BABU TOURIST TAXI SERVICE		24608	08-03-2025	1,80,423.28
BABU TOURIST TAXI SERVICE		24608	08-03-2025	
BABU TOURIST TAXI SERVICE		24608	08-03-2025	
DARSHANLAL BHUTANI	9100003515	DLB/GUM/2526/002	09-04-2025	3,80,784.29
DILIP KUMAR RAWAL	9100003718	DR/TD/24-25/15	21-03-2025	8,45,565.31
DILIP KUMAR RAWAL	9100004001	DK/FERRO/11	11-04-2025	1,03,902.96
DNYANESHWAR ELECTRICAL		245	05-03-2025	47,697.84
DNYANESHWAR ELECTRICAL		241	10-01-2025	99,639.36
DNYANESHWAR ELECTRICAL		246	08-03-2025	91,094.28
DNYANESHWAR ELECTRICAL		244	04-02-2025	1,00,586.60
EASTERN MINING CONTRACTORS PVT. L	9100004637	EMC/BL/24-25/63	27-03-2025	1,54,357.24
EASTERN MINING CONTRACTORS PVT. L		EMC/TD/2425/01	09-05-2024	64,778.00
EASTERN MINING CONTRACTORS PVT. L		EMC/TD/2425/34	06-11-2024	58,511.00
EASTERN MINING CONTRACTORS PVT. L	9100003651	EMC/TD/2526/01	12-04-2025	3,40,224.54
EASTERN MINING CONTRACTORS PVT. L	9100004480	EMC/TD/25-26/02	16-04-2025	19,89,673.52
EASTERN MINING CONTRACTORS PVT. L	9100004277	EMC/MS/24-25/65	05-04-2025	67,228.13
EASTERN MINING CONTRACTORS PVT. L	9100004277	EMC/MS/24-25/66	05-04-2025	3,02,940.08
EASTERN MINING CONTRACTORS PVT. L	9100004277	EMC/MS/24-25/67	05-04-2025	89,640.84
H G GOUPALE		HGG/MUN/22	28-03-2025	1,79,111.85
H G GOUPALE		HGG/MUN/23	28-03-2025	1,83,276.86
H G GOUPALE		187	11-03-2025	8,32,459.20
H G GOUPALE	9100003688	HGG/MUN/25	06-04-2025	1,98,480.90
H G GOUPALE	9100004089	HGG/MUN/24	06-04-2025	1,98,549.10
H.S. PATEL	9100003923	HSP/BS/25-26/01	04-04-2025	41,41,446.93
H.S. PATEL	9100004048	HSP/BB/25-26/01	04-04-2025	24,47,282.56
H.S. PATEL	9100004421	HSP/BC/25-26/01	04-04-2025	1,84,251.07
HAMID SAYYAD		421	23-03-2025	10,42,778.50
K C DAS	9100004047	188	31-03-2025	2,14,209.45
KHAN BROTHERS		KB/24-25/227	06-01-2025	2,91,278.00
M.N.SAMBARE		MNS/DB/24-25/28	04-03-2025	14,43,263.54
M.N.SAMBARE		MNS/DB/24-25/29	15-03-2025	2,06,023.96
P.K.J.TRIVEDI		PKJT/24-25/64	07-03-2025	20,707.68
P.K.J.TRIVEDI	9100002885	PKJT/24-25/67	24-03-2025	8,36,122.57
P.K.J.TRIVEDI	9100004507	PKJT/24-25/71	31-03-2025	9,05,606.08
P.K.J.TRIVEDI	9100003886	PKJT/24-25/72	31-03-2025	8,76,480.42
P.K.J.TRIVEDI	9100004425	PKJT/24-25/69	31-03-2025	12,47,577.54
P.K.J.TRIVEDI	9100003864	PKJT/24-25/68	31-03-2025	7,21,012.40
PIONEER AUTOMATION SERVICES		PAS/24-25/147	05-03-2025	8,467.00
PIONEER AUTOMATION SERVICES		PAS/24-25/146	05-03-2025	18,912.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/005	07-04-2025	8,467.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/003	07-04-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/001	07-04-2025	18,912.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/004	07-04-2025	37,834.00
RAEES AHMED ANSARI	9100004120	319	16-04-2025	58,053.13
RAEES AHMED ANSARI	9100004424	318	16-04-2025	9,99,136.42

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S. MALLICK & SONS		SM/24-25/RA/24	27-02-2025	3,66,551.43
S. MALLICK & SONS	9100004522	SM/24-25/RA/22	24-02-2025	51,043.90
S. MALLICK & SONS	9100004522	SM/24-25/RA/26	17-03-2025	5,53,659.40
S. MALLICK & SONS	9100004040	SM/24-25/RA/25	16-03-2025	3,49,649.38
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004295	SH/TD/2526/01	01-04-2025	29,58,599.28
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003876	SH/SP/2425/33	22-03-2025	2,47,165.65
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003876	SH/SP/2425/34	23-03-2025	13,754.30
SAI KRAPA CONTRACTOR WORKS		449	20-03-2025	2,76,278.56
SAI KRAPA CONTRACTOR WORKS		450	20-03-2025	3,51,059.15
SAI KRAPA CONTRACTOR WORKS	9100004248	453	20-03-2025	1,43,060.62
SAI KRAPA CONTRACTOR WORKS	9100003664	460	22-03-2025	1,05,521.90
SAI KRAPA CONTRACTOR WORKS	9100004349	454	20-03-2025	4,80,636.44
SAI KRAPA CONTRACTOR WORKS	9100003597	459	22-03-2025	3,21,663.08
SAI KRAPA CONTRACTOR WORKS	9100004468	463	22-03-2025	11,57,872.83
SAI KRAPA CONTRACTOR WORKS	9100004468	462	22-03-2025	9,31,677.51
SAI KRAPA CONTRACTOR WORKS	9100004512	458	22-03-2025	7,86,846.07
SALIM KARIM SHEIKH	9100003940	SKS/GM/25-26/02	11-04-2025	14,41,832.38
SALIM KARIM SHEIKH	9100004443	SKS/GM/25-26/01	11-04-2025	3,98,021.29
SALIM KARIM SHEIKH	9100003946	SKS/GM/25-26/03	11-04-2025	15,43,930.05
SUDHIR SHIWALAY		056	27-02-2025	2,53,662.60
SUDHIR SHIWALAY		058	21-03-2025	2,59,990.46
SURESH GAIKWAD		318	22-03-2025	56,343.35
SURESH GAIKWAD		319	24-03-2025	1,21,411.03
SURESH GAIKWAD	9200010321	321	06-04-2025	62,385.85
V.J.TRIVEDI MINING CONT.PVT LTD	9100003517	VJT/24-25/76	13-03-2025	16,85,999.12
V.J.TRIVEDI MINING CONT.PVT LTD	9100003447	VJT/24-25/71	31-03-2025	9,23,504.71
V.J.TRIVEDI MINING CONT.PVT LTD	9100004559	VJT/24-25/74	31-03-2025	1,06,208.20
V.J.TRIVEDI MINING CONT.PVT LTD	9100004288	VJT/24-25/75	31-03-2025	2,63,336.00
V.J.TRIVEDI MINING CONT.PVT LTD	9100004280	VJT/24-25/72	31-03-2025	4,61,085.24
V.J.TRIVEDI MINING CONT.PVT LTD	9100004158	VJT/24-25/73	31-03-2025	2,16,659.77
V.RAVIKUMAR & ASSOCIATES		306	12-03-2025	96,009.32
V.RAVIKUMAR & ASSOCIATES		306	12-03-2025	
YOGESH BANGDE		YB/2024/554	24-03-2025	3,90,546.82
YOGESH BANGDE	9200007929	YB/2025/559	11-04-2025	4,01,491.92
A I SHEIKH	9100002813	AIS/25-26/03	08-04-2025	2,33,450.00
A I SHEIKH		AIS/24-25/178	12-03-2025	3,48,512.24
SIBI VERGHESE		SBV/2024-25/164	20-02-2025	70,021.93
SIBI VERGHESE		SBV/2024-25/173	03-03-2025	8,55,547.16
SIBI VERGHESE		SBV/2024-25/174	03-03-2025	25,16,088.61
SIBI VERGHESE		SBV/2024-25/171	03-03-2025	3,34,456.28
SIBI VERGHESE		SBV/2024-25/172	03-03-2025	3,39,329.64
SIBI VERGHESE		SBV/2024-25/176	03-03-2025	8,32,154.58
SIBI VERGHESE		SBV/2024-25/177	03-03-2025	5,82,641.48
SIBI VERGHESE		SBV/2024-25/178	03-03-2025	7,77,943.37
SIBI VERGHESE		SBV/2024-25/175	03-03-2025	2,76,201.93
SIBI VERGHESE	9100004430	SBV/2024-25/184	03-03-2025	1,67,914.45
SIBI VERGHESE	9100004430	SBV/2024-25/167	03-03-2025	2,08,212.08
SIBI VERGHESE	9100004430	SBV/2024-25/168	03-03-2025	2,08,212.08
DEEPAK KUMAR CHAUHAN		268	05-03-2025	3,04,362.36
DEEPAK KUMAR CHAUHAN		267	05-03-2025	7,52,275.70
DHARMENDRA DHAKETA		BLD/369	04-03-2025	36,366.27
DHARMENDRA DHAKETA		BGT/371	04-03-2025	1,94,260.87
DHARMENDRA DHAKETA	9200010347	CH/05	01-04-2025	90,713.36
DHARMENDRA DHAKETA	9100003723	UK/11	05-04-2025	1,46,624.14
DHARMENDRA DHAKETA	9100004615	UK/13	06-04-2025	3,85,471.30
DHARMENDRA DHAKETA	9100004588	UK/14	06-04-2025	6,42,022.60
DHARMENDRA DHAKETA	9100003559	TR/09	03-04-2025	52,903.06
DHARMENDRA DHAKETA	9100004397	BGT/16	06-04-2025	1,70,616.95
DHARMENDRA DHAKETA	9100004690	MN/17	06-04-2025	2,31,689.30
DHARMENDRA DHAKETA	9100004706	DB/18	07-04-2025	79,199.91
DHARMENDRA DHAKETA	9100003872	DB/04	01-04-2025	1,67,320.52
Kohinoor Electricals & Electronic		KOHI/24-25/24	21-03-2025	66,076.85
Kohinoor Electricals & Electronic		KOHI/24-25/23	21-03-2025	66,076.85

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SHRI SAI MINERALS	4300013356	SSM/EMD/03	02-04-2025	25,64,969.70
SHRI SAI MINERALS	4300013356	SSM/EMD/04	03-04-2025	19,49,980.76
SHRI SAI MINERALS	4300013356	SSM/EMD/01	31-03-2025	90,361.54
SHRI SAI MINERALS	4300013356	SSM/EMD/02	01-04-2025	19,10,680.16
ISHA ELECTRICALS ENGG	9100003237	004/25-26	07-04-2025	2,73,921.29
ISHA ELECTRICALS ENGG	9100002657	003/25-26	05-04-2025	5,31,759.20
S.R.Manishkumar		SRM/2425/103	15-03-2025	3,27,677.10
S.R.Manishkumar		SRM/2425/102	15-03-2025	11,47,580.92
S.R.Manishkumar	9100004230	SRM/2526/01	02-04-2025	8,39,327.07
S.R.Manishkumar		SRM/2425/44	16-08-2024	1,80,969.18
S.R.Manishkumar	9100004230	SRM/2526/02	02-04-2025	3,48,649.59
Gosai Enterprises		GE/DB/24-25/32	02-03-2025	1,62,333.44
S P SHEIKH		242	24-02-2024	41,488.98
S P SHEIKH		243	24-02-2024	41,488.98
S P SHEIKH		244	24-02-2024	81,001.82
SHEETAL MESHRAM	9200012244	SM/TD/24-25/29	15-03-2025	4,46,166.49
SHRI SHIV SHAKTI CONTRACT WORKS		85	01-01-2025	11,72,640.00
SHRI SHIV SHAKTI CONTRACT WORKS		90	20-03-2025	6,79,533.59
SHRI SHIV SHAKTI CONTRACT WORKS		92	27-03-2025	4,87,080.18
SHRI SHIV SHAKTI CONTRACT WORKS		91	27-03-2025	22,37,492.46
Superintendence Company of India (P		SUSAM/1890/24-25	17-03-2025	65,602.97
Superintendence Company of India (P		SUSAM/1888/24-25	17-03-2025	2,388.57
Superintendence Company of India (P		SUSAM/1887/24-25	17-03-2025	59,318.17
Superintendence Company of India (P	9100003937	SUSAM/1896/24-25	17-03-2025	42,808.95
Superintendence Company of India (P	9100003937	SUSAM/1895/24-25	17-03-2025	14,743.53
Superintendence Company of India (P	9100003937	SUSAM/1894/24-25	17-03-2025	1,001.88
Arihant Infraworks Pvt Ltd	9100004355	AIPL/GM/24-25/6	31-03-2025	13,72,244.65
Arihant Infraworks Pvt Ltd	9100004175	AIPL/CH/24-25/22	31-03-2025	23,13,796.22
ZAVIER SANTIAGO		ZJS/2024-25/223	19-03-2025	96,544.70
ZAVIER SANTIAGO		ZJS/2024-25/224	20-03-2025	23,63,035.07
ZAVIER SANTIAGO		ZJS/2024-25/222	16-03-2025	7,71,055.80
SACHIN ENTERPRISES		SE/KD/24-25/461	28-03-2025	57,049.47
SACHIN ENTERPRISES		SE/KD/24-25/442	23-03-2025	61,120.88
SACHIN ENTERPRISES		SE/KD/24-25/421	11-03-2025	1,58,895.53
SACHIN ENTERPRISES		SE/KD/24-25/422	11-03-2025	2,18,661.44
SACHIN ENTERPRISES		SE/GM/24-25/444	27-03-2025	1,42,542.78
SACHIN ENTERPRISES		SE/BEL/24-25/441	23-03-2025	1,65,169.01
SACHIN ENTERPRISES	9100003641	SE/MN/24-25/460	28-03-2025	83,163.44
SACHIN ENTERPRISES	9100003641	SE/MN/24-25/440	23-03-2025	86,630.27
SACHIN ENTERPRISES		SE/GM/24-25/403	05-03-2025	1,57,822.35
SACHIN ENTERPRISES		SE/BEL/24-25/462	30-03-2025	1,42,602.38
SACHIN ENTERPRISES		SE/GM/24-25/445	27-03-2025	48,539.85
SACHIN ENTERPRISES		SE/GM/24-25/446	27-03-2025	1,54,000.00
SACHIN ENTERPRISES		SE/UK/24-25/433	22-03-2025	1,11,681.01
SACHIN ENTERPRISES		SE/UK/24-25/434	22-03-2025	2,32,449.81
SACHIN ENTERPRISES		SE/UK/24-25/435	22-03-2025	2,23,842.03
SACHIN ENTERPRISES		SE/UK/24-25/436	22-03-2025	2,06,626.48
RAJKUMAR TIWARI		1509	12-03-2025	2,65,858.38
DEEPANKAR PHANINDRA MONDAL	9200011653	DM/GM/24-25/08	28-03-2025	1,42,102.14
ANACON LABORATORIES PVT LTD		TICLM/2503/6	31-01-2025	7,832.82
ANACON LABORATORIES PVT LTD		TICE/2411/30	18-02-2025	5,874.76
SATYA SAI ENTERPRISE		186	12-03-2025	54,104.17
SATYA SAI ENTERPRISE		187	12-03-2025	51,940.60
SATYA SAI ENTERPRISE		167	29-01-2025	4,16,434.58
SATYA SAI ENTERPRISE		166	29-01-2025	2,26,866.46
SATYA SAI ENTERPRISE		150	12-01-2025	73,955.20
SATYA SAI ENTERPRISE		149	12-01-2025	40,389.20
SATYA SAI ENTERPRISE		151	12-01-2025	67,043.35
MAHAVIR MINERALS		2024-25/61	02-03-2025	10,09,303.42
PAONARKHARI MINERALS AND CHEMICAL	4300013355	1	01-04-2025	12,67,880.03
ALTAF AHMED		202425326	20-03-2025	10,936.72
ALTAF AHMED	9100003446	202526301	12-04-2025	11,25,957.61
ALTAF AHMED	9100003407	202526302	12-04-2025	10,272.42
BADEBABA MINING AND CONSULTANCY L	9100004509	1	02-04-2025	86,02,894.73

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
MANOJ TRIVEDI		MT/TD/24-25/13	07-08-2024	1,36,170.00
MANOJ TRIVEDI	9100003914	MT/SP/25-26/01	06-04-2025	1,41,461.26
MANOJ TRIVEDI		MT/TD/23-24/33	02-03-2025	45,198.00
MANOJ TRIVEDI		MT/TDL/24-25/8	09-06-2024	2,35,998.00
MANOJ TRIVEDI	9100004294	MT/TD/25-26/02	16-04-2025	5,03,069.18
SHREE GANESH ENTERPRISES		2024-25/92	23-03-2025	9,96,859.07
SHREE GANESH ENTERPRISES		2024-25/91	23-03-2025	7,32,341.66
SHREE GANESH ENTERPRISES	9100003329	2024-25/71	25-12-2024	8,46,622.95
SHREE GANESH ENTERPRISES	9100003883	2024-25/96	29-03-2025	4,29,000.00
SHREE GANESH ENTERPRISES	9100003093	2024-25/69	25-12-2024	10,25,599.16
SHREE GANESH ENTERPRISES	9100003791	2024-25/95	29-03-2025	17,50,306.79
SHREE GANESH ENTERPRISES	9100003374	2024-25/70	25-12-2024	3,97,042.28
SIMPRO BUSINES SOLUTION	9300000530	MOIL/10/02/25-26	01-04-2025	43,200.00
SAHA ENTERPRISES	9100002591	SE222	18-02-2025	1,75,963.84
SAHA ENTERPRISES	9100002591	SE255	19-03-2025	1,59,426.63
SAHA ENTERPRISES	9100002587	SE221	18-02-2025	2,32,132.66
M A RAMTEKE		DL/10	07-03-2025	83,132.21
M A RAMTEKE		DL/09	07-01-2025	83,132.21
R S ENTERPRISES		RSE/22-23/DB/17	22-08-2024	6,40,384.40
PRABHAKAR FITTING WORKS	9200009652	358	05-04-2025	94,709.06
VIDARBHA ENTERPRISES		801	14-02-2025	25,617.10
VIDARBHA ENTERPRISES		802	14-02-2025	25,617.10
VIDARBHA ENTERPRISES		811	18-03-2025	22,774.65
VIDARBHA ENTERPRISES	9100002734	812	18-03-2025	1,06,139.30
VIDARBHA ENTERPRISES	9100002734	819	10-04-2025	1,19,412.96
CONTROL SYSTEMS & SOLUTIONS		12-05	01-03-2025	65,546.71
CONTROL SYSTEMS & SOLUTIONS	9100004291	01-03	01-04-2025	48,973.93
SHAILESH P ZANZAD	9200012167	GUM/24-25/59	25-03-2025	18,83,805.10
SHREE BALAJI CONTRACT WORKS	9100003990	623	15-11-2024	4,66,163.30
SHREE BALAJI CONTRACT WORKS	9100003794	637	15-04-2025	4,83,922.99
X-ACT SERVICES	9100003004	FS/24-25/0708/09	11-12-2024	58,840.88
X-ACT SERVICES	9100003004	FS/24-25/0943	06-03-2025	46,306.47
X-ACT SERVICES	9100003004	FS/24-25/0942	06-03-2025	
GREEN WOODS	9200009675	GW/MM/40	08-04-2025	92,362.79
GREEN WOODS		GW/DM/23	07-03-2025	1,14,750.40
SHRI SAI TAJ ENTERPRISES		SST/GUM/228	28-03-2025	1,20,904.10
SHRI SAI TAJ ENTERPRISES	9100003784	SST/MUN/230	02-04-2025	3,38,123.77
RAHUL ENTERPRISE	9200011890	RE/25-26/001	07-04-2025	96,831.99
EVERAIN GLOBAL SERVICES PVT. LTD	9100004297	EGSPL242548	26-03-2025	3,53,742.04
EVERAIN GLOBAL SERVICES PVT. LTD	9100004640	EGSPL242549	28-03-2025	4,41,379.46
WAMAN D GOLE	9100004074	WG/2025-26/01	02-04-2025	7,96,742.53
VYANKATESH TOURS AND TRAVELS		121	10-03-2025	98,661.12
SANA MATERIAL SUPPLIER / M/S SANA		SMS/CH/24-25/06	27-02-2025	9,10,865.65
SANA MATERIAL SUPPLIER / M/S SANA		SMS/CH/24-25/07	29-03-2025	97,23,152.55
VISHAL TOURIST TRANSPORT SERVICES	9100003663	3150	02-04-2025	1,31,251.93
VISHAL TOURIST TRANSPORT SERVICES	9100003663	3150	02-04-2025	
VISHAL TOURIST TRANSPORT SERVICES	9100003663	3150	02-04-2025	
VISHAL TOURIST TRANSPORT SERVICES		3047	25-03-2025	1,39,370.07
VISHAL TOURIST TRANSPORT SERVICES		3047	25-03-2025	
VISHAL TOURIST TRANSPORT SERVICES		3047	25-03-2025	
RAISINGH AND COMPANY	9100003882	RAC/TD/2526/1	03-04-2025	67,42,263.05
PRAKHAR INFRACON		PI/TD/2425/01	24-08-2024	3,04,638.00
PRAKHAR INFRACON		PI/SP/2425/02	12-12-2024	1,10,051.00
PRAKHAR INFRACON		PI/SP/2425/01	18-10-2024	1,48,347.00
PATEL ENGINEERING		207	01-03-2025	2,57,733.76
PATEL ENGINEERING		179	13-01-2025	
POWERGRID TELESERVICES LIMITED	9100004012	EI11312701250100	01-04-2025	84,088.98
ENGINEERING FACILITY SERVICES		814	12-06-2024	27,727.97
ENGINEERING FACILITY SERVICES		1010	28-03-2025	27,727.12
ENGINEERING FACILITY SERVICES	9100003918	813	14-06-2024	27,727.97
ENGINEERING FACILITY SERVICES		810	14-06-2024	27,727.97
ENGINEERING FACILITY SERVICES		811	14-06-2024	27,727.97
ACCUMEN DEVELOPMENT AND OUTSOURCING	9100004567	ABR/IN/24-25/22	13-02-2025	1,61,252.81
ACCUMEN DEVELOPMENT AND OUTSOURCING	9100004567	ABR/IN/24-25/24	12-03-2025	13,63,504.94

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
VISHAL TUMESHKUMAR HARINKHEDE	9200012055	INV-047	19-03-2025	2,23,556.47
DUBEY AND COMPANY	9100004416	2025-26/1	09-04-2025	17,93,978.38
K D K SOFTWARES INDIA PRIVATE		10	26-03-2025	41,812.08
STELLAR MANAGEMENT CONSULTANTS		242517	01-03-2025	1,05,619.67
BAFNA COAL SERVICES	4700009509	TR/302	15-03-2025	1,50,193.12
BAFNA COAL SERVICES	4700009237	TR/301	15-03-2025	1,49,516.42
Eimco Elecon (India) Ltd		2412401065	19-11-2024	2,59,441.00
Eimco Elecon (India) Ltd		2412401065	19-11-2024	
Prem Sound Equipments	4500013935	1160	29-03-2025	17,04,020.34
Ashok Leyland Limited		MH2402136216	31-01-2025	14,92,894.00
Ashok Leyland Limited		MH2402136223	31-01-2025	
WRT SALES & SERVICES PVT LTD	4500013626	530102010608	25-03-2025	33,87,526.55
KIRLOSKAR PNEUMATIC CO. LTD		32501003964	20-03-2025	79,61,614.44
KIRLOSKAR PNEUMATIC CO. LTD		32501003974	22-03-2025	26,52,204.81
KIRLOSKAR PNEUMATIC CO. LTD		32501003969	21-03-2025	26,52,204.81
KIRLOSKAR PNEUMATIC CO. LTD	4500013846	32501003972	22-03-2025	79,61,614.44
KIRLOSKAR PNEUMATIC CO. LTD	4500013846	32501003973	22-03-2025	26,52,204.82
KIRLOSKAR PNEUMATIC CO. LTD	4500013846	32501003966	21-03-2025	26,52,198.81
BEML LIMITED		9441157867	26-03-2025	46,72,283.08
Tata Hitachi Const. Machinery Co.Pv		198019001820	20-12-2024	10,41,134.00
Mahindra & Mahindra Ltd.	4500013958	IN01262700106303	14-04-2025	25,59,375.00
I-TEK LOGICS PVT LIMITED		LUD-119-0325-185	29-03-2025	15,26,088.13
WILO MATHER & PLATT PUMPS PVT LTD,		IN8124018539	28-03-2025	1,01,59,390.00
WILO MATHER & PLATT PUMPS PVT LTD,		IN8124018465	28-03-2025	
WILO MATHER & PLATT PUMPS PVT LTD,	4500013734	IN8124018267	26-03-2025	75,38,100.00
WILO MATHER & PLATT PUMPS PVT LTD,	4500013734	IN8124018362	27-03-2025	63,92,840.00
WILO MATHER & PLATT PUMPS PVT LTD,	4500013734	IN8124018268	26-03-2025	52,52,580.00
WILO MATHER & PLATT PUMPS PVT LTD,	4500013734	IN8124018660	31-03-2025	37,66,550.00
WILO MATHER & PLATT PUMPS PVT LTD,	4500013734	IN8124018661	31-03-2025	26,26,290.00
H.R. INDUSTRIES		HRI/65/24-25	19-03-2025	92,419.09
H.R. INDUSTRIES		HRI/66/24-25	20-03-2025	6,00,724.72
H.R. INDUSTRIES		HRI/67/24-25	20-03-2025	
H.R. INDUSTRIES		HRI/69/2425	27-03-2025	5,54,515.13
KARM SALES AND SERVICES PVT. LTD.	4500013890	OKPNG2526000087	11-04-2025	33,27,178.84
KARM SALES AND SERVICES PVT. LTD.		OKPNG2425002764	28-02-2025	28,33,818.00
KARM SALES AND SERVICES PVT. LTD.		OKPNG2425002450	20-01-2025	16,35,913.00
B.M. ENTERPRISE	4500013927	BEM/0050/24-25	27-03-2025	11,10,061.02
B.M. ENTERPRISE	4500013927	BEM/0050/24-25	27-03-2025	
B.M. ENTERPRISE	4500013927	BME/0049/24-25	27-03-2025	
B.M. ENTERPRISE	4500013927	BME/0049/24-25	27-03-2025	
NKJA MAXFLOW PUMPS PVT. LTD.		NKJA/24-25/137	27-02-2025	10,17,298.13
NKJA MAXFLOW PUMPS PVT. LTD.		NKJA/24-25/115	04-01-2025	9,01,587.00
SHRII SALEZ CORPORATION	4500013940	24-25/KIRA/R/957	24-03-2025	75,155.00
SHIVSHAKTI TRADERS		SST/24-25/50	22-03-2025	29,55,508.62
SHIVSHAKTI TRADERS		SST/24-25/49	22-03-2025	
AZURE SWITCHGEAR PRIVATE LIMITED		AZ-U2/24-25/0701	01-03-2025	16,72,660.02
V-MARC INDIA LIMITED		VIL2425MK392578	19-03-2025	22,87,362.72
V-MARC INDIA LIMITED	4500013852	VIL2425MK392576	26-03-2025	40,45,155.94
V-MARC INDIA LIMITED		VIL2425MK392577	26-03-2025	9,13,057.46
AURACAB INDUSTRIES LLP		AIL/HR/24-25/372	12-03-2025	5,78,608.00
A1 HEAVY EQUIPMENT DEVELOPERS		2425/34	18-03-2025	18,29,839.05
A1 HEAVY EQUIPMENT DEVELOPERS		2425/34	18-03-2025	4,57,459.76
KHANDELWAL AND KHANDELWAL		2080	18-03-2025	5,03,322.03
KHANDELWAL AND KHANDELWAL		2080	18-03-2025	1,25,830.51
COMPLETE FILTRATION AND UTILITY	4500013898	24-25/93	27-03-2025	26,44,800.00
ELECTROGEM INDIA PRIVATE LIMITED	4500013906	EGIPL/25-26/6	11-04-2025	1,60,132.38
Himatsingka Automobile Pvt. Ltd.	4500013945	HAPL-24-25-0217	28-03-2025	16,86,915.26
Himatsingka Automobile Pvt. Ltd.	4500013945	HAPL-24-25-0217	28-03-2025	4,21,728.81
PREMIER EXPLOSIVES LIMITED		242692	09-10-2024	81,606.00
PREMIER EXPLOSIVES LIMITED		242691	09-10-2024	
PREMIER EXPLOSIVES LIMITED	4700009422	243061	26-03-2025	53,481.00
PREMIER EXPLOSIVES LIMITED	4700009412	243065	26-03-2025	
PREMIER EXPLOSIVES LIMITED	4700009406	243062	26-03-2025	31,893.80
PREMIER EXPLOSIVES LIMITED	4700009427	243064	26-03-2025	64,344.60
PREMIER EXPLOSIVES LIMITED	4700009426	243063	26-03-2025	

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
ASHAPURA TIMBER MART		GST-83/2024-25	22-03-2025	3,55,993.27
ASHAPURA TIMBER MART	4700009310	GST-82/2024-25	12-03-2025	41,953.63
SUNIL TIMBER		24-25/184	10-03-2025	37,15,419.19
SUNIL TIMBER		24-25/185	10-03-2025	
SUNIL TIMBER		24-25/191	27-03-2025	
SUNIL TIMBER		24-25/192	28-03-2025	
SUNIL TIMBER		24-25/193	31-03-2025	
SUNIL TIMBER		24-25/176	20-02-2025	15,64,937.07
SUNIL TIMBER		24-25/187	12-03-2025	
TRIDENT INTERNATIONAL PVT. LTD.		TIPL/D24/691	26-03-2025	22,40,868.96
SS EXCAVATION SOLUTIONS LLP	4700009454	MNG/25-26/011	07-04-2025	10,38,248.08
SS EXCAVATION SOLUTIONS LLP	4700008795	MNG/25-26/009	07-04-2025	
SS EXCAVATION SOLUTIONS LLP	4700007751	MNG/25-26/010	07-04-2025	22,17,883.68
SS EXCAVATION SOLUTIONS LLP	4700009454	MNG/25-26/006	04-04-2025	
SS EXCAVATION SOLUTIONS LLP	4700009448	MNG/25-26/005	04-04-2025	
SS EXCAVATION SOLUTIONS LLP	4700009446	MNG/25-26/012	07-04-2025	
IDEAL DETONATORS PVT LTD		SD24Y-02643	26-02-2025	7,38,560.00
IDEAL DETONATORS PVT LTD	4700009386	SD24Y-02771	13-03-2025	12,99,790.00
IDEAL DETONATORS PVT LTD	4700009375	SD24Y-02769	13-03-2025	
IDEAL DETONATORS PVT LTD	4700009362	SD24Y-02690	04-03-2025	3,70,095.00
IDEAL DETONATORS PVT LTD	4700009377	SD24Y-2770	13-03-2025	
IDEAL DETONATORS PVT LTD	4700009380	SD24Y-02772	13-03-2025	
IDEAL DETONATORS PVT LTD		SD24Y-00613	12-06-2024	11,34,530.00
IDEAL DETONATORS PVT LTD	4700009481	SD24Y-02778	13-03-2025	
IDEAL DETONATORS PVT LTD	4700009233	SD24Y-02691	04-03-2025	59,928.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009405	SD24Y-02316	21-03-2025	11,61,352.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009297	SD24Y-02057	18-02-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009306	SD24Y-02056	18-02-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009474	SD25Y-00089	11-04-2025	31,762.00
CDET EXPLOSIVE INDUSTRIES PVT LTD		SC24Y-00632	14-06-2024	2,81,990.12
CDET EXPLOSIVE INDUSTRIES PVT LTD		SD24Y-02064	18-02-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009496	SD25Y-00091	11-04-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009421	SD24Y-02353	27-03-2025	
L S ENGINEERING SERVICES	4500013952	SK24Y-167	26-03-2025	6,10,352.68
L S ENGINEERING SERVICES	4500013952	SK24Y-166	26-03-2025	8,67,190.44
L S ENGINEERING SERVICES	4500013952	SK24Y-168	26-03-2025	2,98,502.00
WRT SALES & SERVICES PVT LTD		530105010559	05-03-2025	5,39,192.46
HOWRAH WIRE NETTING CONCERN		HWNC/397/24-25	20-12-2024	13,39,290.10
ALOK GAS AGENCIES		MOIL/1119	07-03-2025	9,135.49
ALOK GAS AGENCIES		MOIL/1123	10-03-2025	
ALOK GAS AGENCIES		MOIL/1112	28-02-2025	58,111.09
ALOK GAS AGENCIES		MOIL/1120	07-03-2025	
ALOK GAS AGENCIES		MOIL/1125	11-03-2025	
ALOK GAS AGENCIES		MOIL/1130	13-03-2025	
ALOK GAS AGENCIES		MOIL/1124	10-03-2025	
ALOK GAS AGENCIES		MOIL/1113	02-03-2025	
ALOK GAS AGENCIES		MOIL/1121	08-03-2025	
ALOK GAS AGENCIES		MOIL/1135	20-03-2025	12,390.32
ALOK GAS AGENCIES	4500013804	MOIL/1136	21-03-2025	
ALOK GAS AGENCIES		MOIL/1142	25-03-2025	2,89,209.59
ALOK GAS AGENCIES		2024-25/566	11-02-2025	
ALOK GAS AGENCIES		2024-25/567	11-02-2025	
ALOK GAS AGENCIES		MOIL/1132	17-03-2025	
ALOK GAS AGENCIES		MOIL/1138	21-03-2025	
ALOK GAS AGENCIES		MOIL/1134	20-03-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1141	24-03-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1144	27-03-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1140	22-03-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1145	27-03-2025	43,493.12
ALOK GAS AGENCIES	4500013804	MOIL/1131	21-03-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1143	25-03-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1137	21-03-2025	10,556.98
ALOK GAS AGENCIES	4500013804	MOIL/1133	17-03-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1139	21-03-2025	

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Eimco Elecon (India) Ltd		2412401539	25-02-2025	1,70,359.20
Eimco Elecon (India) Ltd	4500013859	2412401713	25-03-2025	1,08,233.90
Eimco Elecon (India) Ltd	4500013650	2412401354	18-01-2025	1,98,854.90
Eimco Elecon (India) Ltd	4500013730	2412401676	21-03-2025	
Eimco Elecon (India) Ltd	4500013730	2412401677	21-03-2025	
NEZONE TUBES LTD	4500013824	TDG/04298/25	23-03-2025	18,96,134.47
JAI AMBAY MINERALS		615	20-03-2025	12,56,640.12
JAI AMBAY MINERALS		616	21-03-2025	
JAI AMBAY MINERALS		617	21-03-2025	
JAI AMBAY MINERALS		618	21-03-2025	
JAI AMBAY MINERALS	4500013723	619	26-03-2025	11,14,537.05
JAI AMBAY MINERALS	4500013723	620	26-03-2025	
JAI AMBAY MINERALS	4500013723	621	26-03-2025	
JAI AMBAY MINERALS	4500013723	622	02-04-2025	24,29,517.01
JAI AMBAY MINERALS	4500013723	624	02-04-2025	
JAI AMBAY MINERALS	4500013723	623	02-04-2025	
JAI AMBAY MINERALS	4500013723	625	05-04-2025	
JAI AMBAY MINERALS	4500013723	627	05-04-2025	
JAI AMBAY MINERALS	4500013723	628	05-04-2025	
JAI AMBAY MINERALS	4500013723	626	05-04-2025	
JUS ENTERPRISES		5467	24-03-2025	2,58,364.44
ROHAN CHEMICALS		RC/1903/24-25	08-03-2025	2,21,989.58
NAROTTAMDAS & COMPANY	4500013848	24-25/D-7840	17-03-2025	6,02,646.54
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC24Y-07629	13-02-2025	1,83,453.36
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC24Y-07464	07-02-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC24Y-07306	01-02-2025	1,13,417.80
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC24Y-05962	11-12-2024	1,12,789.20
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC24Y-07990	25-02-2025	5,19,911.38
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC24Y-07814	18-02-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC24Y-08478	12-03-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC24Y-08161	02-03-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC24Y-08477	12-03-2025	5,18,753.30
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC24Y-08856	25-03-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC24Y-08862	25-03-2025	5,10,240.60
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009431	SC24Y-08604	17-03-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009401	SC24Y-08607	17-03-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC24Y-07462	07-02-2025	3,52,348.36
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC24Y-07461	07-02-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC24Y-07304	01-02-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC24Y-07303	01-02-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009161	SC24Y-06326	26-12-2024	1,46,756.76
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009374	SC24Y-08275	06-03-2025	4,80,002.89
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009411	SSC24Y08857	25-03-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009226	SC24Y-07631	13-02-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009276	SC24Y-07465	07-02-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009394	SC24Y-08605	17-03-2025	2,55,565.62
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009423	SC24Y-08860	25-03-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009395	SC24Y-08606	17-03-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009424	SC24Y-08861	25-03-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009353	SC24Y-08273	06-03-2025	5,25,265.02
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009404	SC24Y-08476	12-03-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009354	SC24Y-08274	06-03-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009361	SC24Y-08278	06-03-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC24Y-01902	12-06-2024	1,29,185.04
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC24Y-07109	26-01-2025	7,81,227.46
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC24Y-07108	26-01-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC24Y-07991	25-02-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC24Y-08858	25-03-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC24Y-08163	02-03-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC24Y-08162	02-03-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC24Y-08481	12-03-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED		SC24Y-08859	25-03-2025	

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009453	SC25Y-00052	02-04-2025	6,37,837.20
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009484	SC25Y-00326	11-04-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009477	SC25Y-00053	02-04-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009512	SC25Y-00321	11-04-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009500	SC25Y-00322	11-04-2025	8,09,218.70
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009486	SC25Y-00054	02-04-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009372	SC24Y-08276	06-03-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009456	SC25Y-00058	02-04-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009495	SC25Y-00327	11-04-2025	
STEEL AUTHORITY OF INDIA LTD.		OS0020009932	27-03-2025	13,97,358.00
STEEL AUTHORITY OF INDIA LTD.		OS0020010074	29-03-2025	16,70,174.00
STEEL AUTHORITY OF INDIA LTD.		OS0020010216	31-03-2025	
STEEL AUTHORITY OF INDIA LTD.		OS0020010090	29-03-2025	6,22,699.00
DICKSONS ENGINEERING CO.PVT.LTD.	4700009399	MH/0028	05-04-2025	11,54,615.82
DICKSONS ENGINEERING CO.PVT.LTD.	4700009428	MH/0043	07-04-2025	2,41,213.12
DICKSONS ENGINEERING CO.PVT.LTD.	4700009428	MH/0042	07-04-2025	
DICKSONS ENGINEERING CO.PVT.LTD.	4700009400	MH/0041	07-04-2025	1,83,879.00
MHKS MOHAMED ALI TYRE DIVISION	4500013865	S102-25-26-00013	01-04-2025	18,80,521.94
KAYSON POLYLAM PVT LTD		88	20-03-2025	5,26,622.30
SVP Mining Technologies Pvt. Ltd.		SNAT2425279	25-03-2025	2,24,374.79
SVP Mining Technologies Pvt. Ltd.	4700009141	SNAT2526003	03-04-2025	24,287.02
MODIGOLD PIPES PVT LTD.	4500013844	MG/183/24-25	22-03-2025	8,81,911.80
MODIGOLD PIPES PVT LTD.	4500013844	MG/1/25-26	01-04-2025	48,25,425.56
MODIGOLD PIPES PVT LTD.	4500013844	MG/2/25-26	01-04-2025	
MODIGOLD PIPES PVT LTD.	4500013844	MG/3/25-26	05-04-2025	
MODIGOLD PIPES PVT LTD.	4500013844	MG/4/25-26	06-04-2025	
MODIGOLD PIPES PVT LTD.	4500013844	MG/7/25-26	07-04-2025	29,06,718.36
MODIGOLD PIPES PVT LTD.	4500013844	MG/8/25-26	07-04-2025	
MODIGOLD PIPES PVT LTD.	4500013844	MG/5/25-26	06-04-2025	
Satyam Composites Pvt. Ltd.	4500013894	SCPL1819/24-25	21-03-2025	1,93,508.00
RANA HANUMANSINGH MINERALS		555	04-02-2025	3,29,622.48
RANA HANUMANSINGH MINERALS		556	04-02-2025	
RANA HANUMANSINGH MINERALS		563	11-02-2025	
RANA HANUMANSINGH MINERALS		564	11-02-2025	
RANA HANUMANSINGH MINERALS		575	16-02-2025	
RANA HANUMANSINGH MINERALS		576	16-02-2025	
RANA HANUMANSINGH MINERALS		580	19-02-2025	
RANA HANUMANSINGH MINERALS		581	19-02-2025	
RANA HANUMANSINGH MINERALS		586	24-02-2025	1,96,379.74
RANA HANUMANSINGH MINERALS	4500013704	618	19-03-2025	
RANA HANUMANSINGH MINERALS	4500013704	619	19-03-2025	
RANA HANUMANSINGH MINERALS	4500013704	620	19-03-2025	
RANA HANUMANSINGH MINERALS	4500013704	630	24-03-2025	
RANA HANUMANSINGH MINERALS	4500013704	631	24-03-2025	1,96,513.14
RANA HANUMANSINGH MINERALS	4500013704	639	29-03-2025	
RANA HANUMANSINGH MINERALS	4500013704	640	29-03-2025	
RANA HANUMANSINGH MINERALS	4500013704	641	29-03-2025	
RANA HANUMANSINGH MINERALS	4500013704	644	30-03-2025	
RANA HANUMANSINGH MINERALS	4500013704	645	30-03-2025	21,49,231.22
KARM SALES AND SERVICES PVT. LTD.		OKPNG2425003045	30-03-2025	
IDEAL Industrial Explosives Ltd.		SP24Y-00924	16-02-2025	5,88,113.32
IDEAL Industrial Explosives Ltd.		SP24Y-00953	23-02-2025	29,26,467.34
IDEAL Industrial Explosives Ltd.	4700009430	SP24Y-01045	22-03-2025	
IDEAL Industrial Explosives Ltd.	4700009396	SP24Y-01017	11-03-2025	
IDEAL Industrial Explosives Ltd.	4700009368	SP24Y-00988	04-03-2025	
IDEAL Industrial Explosives Ltd.	4700009285	SP24Y-00897	09-02-2025	
H.P. Polymers Private Limited		HPPL1/24-25/143	19-03-2025	10,02,711.86
BHARAT SAW MILL		59	20-03-2025	4,80,216.81

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
BERI RESOURCES PVT. LTD.		BRPL/24-25/0683	03-03-2025	21,17,896.78
BERI RESOURCES PVT. LTD.		BRPL/24-25/0684	04-03-2025	
BERI RESOURCES PVT. LTD.		BRPL/24-25/0685	04-03-2025	
BERI RESOURCES PVT. LTD.		BRPL/24-25/0686	04-03-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0705	10-03-2025	24,54,973.18
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0706	12-03-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0708	12-03-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0709	12-03-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0703	09-03-2025	24,37,530.79
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0699	09-03-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0700	09-03-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0704	10-03-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0693	08-03-2025	22,59,227.27
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0697	08-03-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0698	09-03-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0702	09-03-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0711	13-03-2025	18,17,584.89
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0707	12-03-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0710	13-03-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0719	21-03-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0720	21-03-2025	18,48,924.92
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0722	22-03-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0712	17-03-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0713	17-03-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0714	18-03-2025	24,91,963.04
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0715	18-04-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0716	19-03-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0717	19-03-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0718	19-03-2025	24,61,075.69
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0721	21-03-2025	
NALLABOLU INDUSTRIES PVT. LTD.		655	19-02-2025	
NALLABOLU INDUSTRIES PVT. LTD.		654	19-02-2025	3,51,841.88
NALLABOLU INDUSTRIES PVT. LTD.		653	19-02-2025	
NALLABOLU INDUSTRIES PVT. LTD.		656	19-02-2025	
SRI VARAHI CHEMICALS		1/1797	29-01-2025	7,75,767.69
POWER SOLUTIONS		0266	18-03-2025	10,03,544.00
S. V. Associates		129/SV/MOI/24-25	08-03-2025	1,83,000.00
S. V. Associates		128/SV/MOI/24-25	08-03-2025	
S. V. Associates		130/SV/MOI/24-25	25-03-2025	
S. V. Associates		131/SV/MOI/24-25	25-03-2025	
S. V. Associates		134/SV/MOI/24-25	29-03-2025	3,66,000.00
S. V. Associates	4500013917	133/SV/MOI/24-25	29-03-2025	
S. V. Associates	4500013917	02/SV/MOI/25-26	04-04-2025	
S. V. Associates	4500013917	03/SV/MOI/25-26	04-04-2025	
Ultratech Cement Limited		8932384859	21-03-2025	4,48,284.36
Ultratech Cement Limited		8932384855	21-03-2025	
Ultratech Cement Limited		8932384851	21-03-2025	
Ultratech Cement Limited		8932383043	12-03-2025	
Ultratech Cement Limited	4500013807	8988362590	28-02-2025	3,16,968.74
Ultratech Cement Limited	4500013807	8988367937	19-03-2025	
CEAT LIMITED	4500013873	9350138149	19-03-2025	25,25,034.26
MEDITECH HEALTHCARE		MHC/2024-25/063	17-02-2025	55,404.00
DEVYOG IMPEX PRIVATE LIMITED		IN282/24-25	18-02-2025	69,300.00
UNICK CONTROL SYSTEM	4500013880	I3M/24-25/350	13-03-2025	3,63,080.00