

MOIL LIMITED

VENDOR PAYMENT AT HO FOR THE MONTH JULY-2025

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
AASHISH ELECTRICAL	9200012886	216	04-07-2025	1,82,023.25
AASHISH ELECTRICAL	9200012859	215	04-07-2025	1,74,973.67
PRABHAKAR FITTING WORKS	9200012953	372	24-07-2025	95,197.24
PRABHAKAR FITTING WORKS	9200012957	373	26-07-2025	2,03,743.44
PRABHAKAR FITTING WORKS	9200012820	371	24-07-2025	2,18,525.60
SKILL COUNCIL FOR MINING SECTOR (SC	9500002729	AF-18/2025-26	08-07-2025	8,80,796.00
IDBI CAPITAL MARKETS & SECURITIES	9900000023	MHPMS2526002	30-06-2025	94,500.00
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/01244	04-07-2025	4,13,540.00
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/01241	04-07-2025	4,39,325.33
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/01243	04-07-2025	4,64,609.33
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/01242	04-07-2025	3,95,206.00
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/01240	04-07-2025	4,46,600.00
FORGE NEXTECH	9400008164	GST/25-26/SS/096	21-07-2025	25,415.50
SUPERB HYGIENIC DISPOSALS	9500002428	SHD/25-26/00204	30-04-2025	5,500.00
ADKNACK ADVERTISING	9500002680	33/25-26	11-06-2025	50,176.00
TEXMiN IIT(ISM)	9700000166	TEXMIN/2526/03	22-04-2025	24,62,400.00
TEXMiN IIT(ISM)	9700000165	TEXMIN/2526/02	22-04-2025	23,32,800.00
TEXMiN IIT(ISM)	9700000164	TEXMIN/2526/04	22-04-2025	31,53,600.00
S.S.Engineers	9200012559	3	17-06-2025	1,19,184.60
HAMID SAYYAD	9200011840	424	14-06-2025	11,01,738.85
INNOVATIVE CONSTRUCTIONS	9200011381	IC/25-26/011	06-06-2025	2,99,134.96
INNOVATIVE CONSTRUCTIONS	9200011859	IC/25-26/02	30-04-2025	2,16,480.60
INNOVATIVE CONSTRUCTIONS	9200011859	IC/25-26/13	09-06-2025	8,98,735.82
D.G.BAWANKAR	9200012526	DGB/25-26/11	16-06-2025	6,84,887.54
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA-62	01-07-2025	2,36,892.47
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA-63	01-07-2025	3,09,68,066.74
SHRI SAI ASSOCIATES	9200012114	SSA/DB/24-25/36	19-06-2025	4,56,341.13
NASIR KHAN	9200012110	02	02-05-2025	8,52,883.45
Precision Wire Industries	9200012403	25-26/006	05-05-2025	5,43,951.60
Precision Wire Industries	9200011828	25-26/005	05-06-2025	66,49,304.38
SHAILESH P ZANZAD	9200012271	CHK/25-26/02	16-06-2025	14,69,403.13
SUNIL G GEDAM	9200012323	SG/BGT/25-26/14	30-06-2025	3,88,856.60
SUNIL G GEDAM	9200012223	SG/KD/2024-25/13	24-06-2025	1,24,660.01
INNOVATIVE CONSTRUCTIONS	9200012439	IC/24-25/71	31-03-2025	20,68,197.51
INNOVATIVE CONSTRUCTIONS	9200012439	ICMP/2526/01	30-04-2025	9,46,883.72
INNOVATIVE CONSTRUCTIONS	9200012439	ICMP/2526/03	14-06-2025	1,55,730.06
INNOVATIVE CONSTRUCTIONS	9200012346	ICMP/2526/05	21-06-2025	4,08,886.62
INNOVATIVE CONSTRUCTIONS	9200012346	IC/24-25/74A	31-03-2025	16,71,859.18
INNOVATIVE CONSTRUCTIONS	9200012346	ICMP/2526/04	21-06-2025	4,67,646.08
INNOVATIVE CONSTRUCTIONS	9200012259	IC/24-25/72	31-03-2025	15,73,152.50
PRABHAKAR FITTING WORKS	9200012788	370	08-07-2025	3,81,873.29
RUDRAKSH ENTERPRISES	9200012510	07	18-06-2025	52,97,196.37
INSPECTORATE GRIFFITH INDIA PVT LTD	9100004334	OR2526IN00612	25-06-2025	19,305.20
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/043	02-06-2025	11,99,046.00
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/052	09-06-2025	7,92,077.73
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/046	03-06-2025	9,95,861.06
IDEAS ELECTRICALS & ENGINEERS	9100004154	2526MPMOILC02	31-05-2025	33,56,162.09
IDEAS ELECTRICALS & ENGINEERS	9100004154	2526MPMOILC03	23-06-2025	
IDEAS ELECTRICALS & ENGINEERS	9100004154	2526MPMOILE03	16-06-2025	5,83,209.45
IDEAS ELECTRICALS & ENGINEERS	9100004154	2526MPMWCT02	16-06-2025	1,57,51,176.55
IDEAS ELECTRICALS & ENGINEERS	9100004154	2526MPMOILE04	16-06-2025	1,62,51,247.86

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
ROCKMECH IT SOLUTIONS PRIVATE	9100004066	236	04-06-2025	1,42,047.98
ROCKMECH IT SOLUTIONS PRIVATE	9100004066	235	04-06-2025	1,42,065.85
ROCKMECH IT SOLUTIONS PRIVATE	9100004066	237	04-06-2025	1,42,047.98
ROCKMECH IT SOLUTIONS PRIVATE	9100004066	239	04-06-2025	1,42,046.57
ROCKMECH IT SOLUTIONS PRIVATE	9100004066	241	04-06-2025	1,42,065.85
ROCKMECH IT SOLUTIONS PRIVATE	9100004066	238	04-06-2025	1,42,043.74
ROCKMECH IT SOLUTIONS PRIVATE	9100004066	240	04-06-2025	1,42,046.57
GEMCO KATI EXPLORATION PRIVATE	9100004407	25G151	04-07-2025	10,11,168.70
GEMCO KATI EXPLORATION PRIVATE	9100004407	25G152	04-07-2025	12,92,518.00
GEMCO KATI EXPLORATION PRIVATE	9100004368	26G007	04-07-2025	6,89,008.25
GEMCO KATI EXPLORATION PRIVATE	9100004368	26G008	04-07-2025	9,93,663.25
GEMCO KATI EXPLORATION PRIVATE	9100004368	26G009	04-07-2025	9,91,900.00
ASHISH KUMAR JAISWAL	9200012319	JC/06	07-06-2025	89,37,733.93
SONKUSARE ENGINEERING AND	9200012633	SEC/UK/25-26/01	14-06-2025	3,74,717.89
SONKUSARE ENGINEERING AND	9200012633	SEC/UK/25-26/02	14-06-2025	5,33,190.52
ARYA GEO TECH SERVICES	9100004506	AGTS/2025-26/02	28-04-2025	1,71,879.71
ARYA GEO TECH SERVICES	9100004506	AGTS/25-26/01	28-04-2025	2,34,674.53
A A PASHA	9100004381	AAP/CH/25-26/18	02-06-2025	1,96,311.97
A A PASHA	9100003793	AAP/DB/25-26/03	14-05-2025	64,540.10
A A PASHA	9100003793	AAP/DB/25-26/04	14-05-2025	69,101.82
A A PASHA	9100004342	AAP/CH/25-26/21	24-06-2025	6,75,661.01
A A PASHA	9100004384	AAP/CH/25-26/23	24-06-2025	9,15,595.15
A A PASHA	9100004395	AAP/CH/25-26/24	24-06-2025	11,24,723.87
A A PASHA	9100004019	AAP/CH/25-26/22	24-06-2025	2,00,286.18
A A PASHA	9100003891	AAP/CH/25-26/20	22-06-2025	1,80,621.63
A A PASHA	9100004381	AAP/CH/25-26/26	17-07-2025	2,04,166.07
A A PASHA	9100004381	AAP/CH/25-26/25	17-07-2025	2,04,166.07
A A PASHA	9100004019	AAP/CH/25-26/27	17-07-2025	2,94,710.76
B.R. HULDE	9100004579	BRH/MUN/24-25/50	29-06-2025	9,96,083.03
B.R. HULDE	9100004685	BRH/KD/24-25/127	05-07-2025	7,89,182.84
B.R. HULDE	9100004478	BRH/KD/24-25/125	05-07-2025	7,74,215.70
B.R. HULDE	9100004511	BRH/KD/24-25/126	05-07-2025	2,53,500.60
B.R. HULDE	9100003776	BRH/KD/24-25/124	05-07-2025	2,27,753.10
B.R. HULDE	9100003518	BRH/KD/24-25/123	05-07-2025	5,20,087.02
BABU TOURIST TAXI SERVICE	9100003662	24832	08-06-2025	2,10,948.26
BABU TOURIST TAXI SERVICE	9100003662	24832	08-06-2025	
BABU TOURIST TAXI SERVICE	9100003662	24832	08-06-2025	
DARSHANLAL BHUTANI	9100004541	DLB/GUM/2526/012	13-06-2025	4,17,904.00
DARSHANLAL BHUTANI	9100004541	DLB/GUM/2526/013	13-06-2025	4,45,765.60
DARSHANLAL BHUTANI	9100003515	DLB/GUM/2526/015	13-06-2025	5,49,899.40
DARSHANLAL BHUTANI	9100004541	DLB/GUM/2526/014	13-06-2025	4,24,866.90
DARSHANLAL BHUTANI	9100003450	DLB/KAN/2526/008	01-06-2025	8,78,095.13
DARSHANLAL BHUTANI	9100003450	DLB/KAN/2526/009	01-06-2025	81,063.14
DARSHANLAL BHUTANI	9100003450	DLB/KAN/2526/011	11-06-2025	2,60,352.98
DILIP KUMAR RAWAL	9100002546	DK/BGT/ESC/1	25-05-2025	6,43,354.14
DILIP KUMAR RAWAL	9100004085	DR/SITA/25-26/19	15-06-2025	3,86,433.89
DILIP KUMAR RAWAL	9100004001	DK/FERRO/13	10-06-2025	88,544.27
DILIP KUMAR RAWAL	9100004752	UK/TPUK25/3	11-07-2025	2,22,851.46
DNYANESHWAR ELECTRICAL	9100004055	249	05-05-2025	49,530.68
DNYANESHWAR ELECTRICAL	9100004055	251	05-06-2025	32,983.16
EASTERN MINING CONTRACTORS PVT. L	9100004217	EMC/GM/25-26/07	05-06-2025	5,55,389.96
EASTERN MINING CONTRACTORS PVT. L	9100004277	EMC/MS/25-26/13	24-06-2025	6,38,663.62
EASTERN MINING CONTRACTORS PVT. L	9100003651	EMC/TD/25-26/10	02-07-2025	2,67,833.78
EASTERN MINING CONTRACTORS PVT. L	9100004747	EMC/MS/25-26/14	12-07-2025	41,868.69
EASTERN MINING CONTRACTORS PVT. L	9100004780	EMC/MS/25-26/15	12-07-2025	88,039.75
EASTERN MINING CONTRACTORS PVT. L	9100004637	EMC/BL/25-26/16	12-07-2025	1,23,636.02

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H.S. PATEL	9100004048	HSP/BB/25-26/03	04-06-2025	13,16,845.81
H.S. PATEL	9100004383	HP/UK/TL/2526/03	02-06-2025	3,16,495.75
KAMAKSHI TOURS & TRAVELS	9100004654	CBI00000039	17-06-2025	2,25,612.66
KAMAKSHI TOURS & TRAVELS	9100004654	CBI00000030	29-05-2025	2,11,230.55
KAMAKSHI TOURS & TRAVELS	9100004654	CBI00000052	08-07-2025	3,45,893.45
KHAN BROTHERS	9100003762	KB/25-26/249	24-05-2025	9,72,734.58
M.N.SAMBARE	9100003456	MNS/DB/25-26/05	02-05-2025	1,99,160.18
M.N.SAMBARE	9100003705	MNS/DB/25-26/11	07-06-2025	66,36,844.48
M.N.SAMBARE	9100004441	MNS/DB/25-26/10	04-06-2025	14,18,771.57
P.K.J.TRIVEDI	9100004425	PKJT/25-26/12	07-07-2025	10,35,787.18
P.K.J.TRIVEDI	9100004691	PKJT/25-26/14	08-07-2025	17,65,444.80
P.K.J.TRIVEDI	9100004507	PKJT/25-26/15	08-07-2025	12,37,702.86
P.K.J.TRIVEDI	9100003886	PKJT/25-26/13	08-07-2025	5,20,642.83
P.K.J.TRIVEDI	9100003864	PKJT/25-26/11	07-07-2025	6,07,368.25
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/032	09-06-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/033	09-06-2025	8,467.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/035	09-06-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/040	11-07-2025	18,912.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/017	06-05-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/031	09-06-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/042	11-07-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/016	06-05-2025	18,912.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/030	09-06-2025	18,912.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/041	11-07-2025	18,912.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/045	11-07-2025	56,756.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/006	07-04-2025	56,756.00
PRITAM SINGH WARDE	9200009979	PSW/TD/25-26/09	11-06-2025	3,70,781.84
PRITAM SINGH WARDE	9200009979	PSW/TD/25-26/08	11-06-2025	1,25,945.48
PRITAM SINGH WARDE	9100004293	PSW/TD/25-26/13	04-06-2025	1,48,346.00
PRITAM SINGH WARDE	9200009979	PSW/TD/25-26/10	11-06-2025	1,24,997.36
PRITAM SINGH WARDE	9100004293	PSW/TD/25-26/11	03-06-2025	44,10,671.77
PRITAM SINGH WARDE	9100004293	PSW/TD/25-26/12	03-06-2025	48,78,541.75
R.K.SURYAWANSHI	9100004312	RKS/2526/07	14-06-2025	4,44,115.64
R.K.SURYAWANSHI	9100004132	RKS/2526/08	26-06-2025	3,62,751.74
R.K.SURYAWANSHI	9100004609	RKS/2526/06	11-06-2025	21,77,357.03
RAEES AHMED ANSARI	9100004725	336	10-07-2025	2,88,236.13
RAEES AHMED ANSARI	9100004424	334	10-07-2025	8,71,252.70
RAEES AHMED ANSARI	9100004120	335	10-07-2025	69,245.84
RAEES AHMED ANSARI	9100004454	337	10-07-2025	5,12,685.91
S. MALLICK & SONS	9100004040	SM/25-26/RA/35	01-07-2025	4,23,828.74
S. MALLICK & SONS	9100004522	SM/25-26/RA/34	01-07-2025	2,29,793.71
S. MALLICK & SONS	9100004209	SM/25-26/RA/36	02-07-2025	3,72,329.61
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004295	SH/TD/2526/08	01-06-2025	36,93,428.82
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003466	SH/TD/2526/08	24-05-2025	19,656.92
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100002941	SH/SP/2425/35	23-03-2025	3,58,443.25
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003380	SH/SP/2526/11	02-07-2025	37,431.20
SAI KRAPA CONTRACTOR WORKS	9200012426	SKP/25-26/CH/69	15-06-2025	2,25,010.02
SAI KRAPA CONTRACTOR WORKS	9100003278	SKP/25-26/CH/68	09-06-2025	1,06,074.29
SAI KRAPA CONTRACTOR WORKS	9100004719	126	01-07-2025	12,38,261.78
SAI KRAPA CONTRACTOR WORKS	9100003597	479	25-06-2025	55,749.06
SAI KRAPA CONTRACTOR WORKS	9100003664	478	26-06-2025	1,24,476.36
SAI KRAPA CONTRACTOR WORKS	9100003539	SK/SP/2526/475	24-06-2025	3,03,146.40
SAI KRAPA CONTRACTOR WORKS	9100004255	SKP/25-26/MUN/71	06-07-2025	19,150.65
SAI KRAPA CONTRACTOR WORKS	9100004255	SKP/25-26/MUN/70	06-07-2025	30,266.08
SAI KRAPA CONTRACTOR WORKS	9100003708	486	29-06-2025	1,17,205.47
SAI KRAPA CONTRACTOR WORKS	9100003708	482	29-06-2025	1,11,137.49
SAI KRAPA CONTRACTOR WORKS	9100004566	487	15-07-2025	4,85,451.51
SAI KRAPA CONTRACTOR WORKS	9100002889	485	05-07-2025	10,74,192.81
SAI KRAPA CONTRACTOR WORKS	9100003771	SK/SP/2526/476	10-07-2025	3,96,076.99

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SALIM KARIM SHEIKH	9100004443	SKS/GM/25-26/22	01-07-2025	5,33,301.31
SALIM KARIM SHEIKH	9100004769	SKS/GM/25-26/23	01-07-2025	19,37,015.05
SALIM KARIM SHEIKH	9100003946	SKS/GM/25-26/24	01-07-2025	7,88,753.60
SALIM KARIM SHEIKH	9100003946	SKS/GM/25-26/27	01-07-2025	3,46,961.75
SHANKAR KATHOTE	9100003763	SK/KD/55	24-06-2025	60,545.50
SHANKAR KATHOTE	9100003763	SK/KD/56	24-06-2025	50,108.30
SHANKAR KATHOTE	9100004453	SK/KD/58	16-07-2025	4,75,908.17
SUDHIR SHIWALAY	9200009907	65	29-06-2025	2,70,253.31
SUDHIR SHIWALAY	9200009817	66	29-06-2025	1,08,098.52
SUDHIR SHIWALAY	9200008189	64	24-06-2025	2,49,117.06
SUDHIR SHIWALAY	9100003008	62	12-04-2025	2,97,568.61
SUDHIR SHIWALAY	9200011033	67	02-07-2025	3,36,145.76
SURESH GAIKWAD	9200010321	330	24-06-2025	50,755.79
SURESH GAIKWAD	9200010321	329	24-06-2025	62,385.85
V.J.TRIVEDI MINING CONT.PVT LTD	9100003517	VJT/25-26/20	10-07-2025	15,21,640.76
V.J.TRIVEDI MINING CONT.PVT LTD	9100004288	VJT/25-26/19	05-07-2025	95,920.00
V.J.TRIVEDI MINING CONT.PVT LTD	9100004559	VJT/25-26/17	05-07-2025	74,551.17
V.J.TRIVEDI MINING CONT.PVT LTD	9100004280	VJT/25-26/16	05-07-2025	4,70,924.73
V.J.TRIVEDI MINING CONT.PVT LTD	9100003447	VJT/25-26/15	05-07-2025	9,82,789.03
YOGESH BANGDE	9200007929	YB/2025/583	08-07-2025	4,27,108.56
A I SHEIKH	9100003906	AIS/25-26/47	12-06-2025	6,89,561.25
A I SHEIKH	9100002926	AIS/25-26/32	01-06-2025	2,10,187.11
A I SHEIKH	9100003994	AIS/25-26/49	15-07-2025	71,005.77
A I SHEIKH	9100003950	AIS/25-26/50	15-07-2025	60,732.03
A I SHEIKH	9100004586	AIS/25-26/53	15-07-2025	8,93,239.70
A I SHEIKH	9100003789	AIS/25-26/51	15-07-2025	56,930.50
A I SHEIKH	9100003146	AIS/25-26/48	05-07-2025	2,24,911.41
A I SHEIKH	9100004711	AIS/25-26/52	15-07-2025	1,26,122.60
A I SHEIKH	9100004343	AIS/25-26/54	15-07-2025	5,34,309.81
A.K.ENTERPRISES	9100004508	AK/MO/25-26/33	23-06-2025	14,70,034.00
A.K.ENTERPRISES	9100004262	AK/MO/25-26/34	23-06-2025	4,17,689.23
SIBI VERGHESE	9100004396	SBV/2025-26/37	01-06-2025	6,87,635.19
SIBI VERGHESE	9100004419	SBV/2025-26/36	01-06-2025	6,62,150.39
SIBI VERGHESE	9100004556	SBV/2025-26/35	01-06-2025	9,19,831.42
SIBI VERGHESE	9100004385	SBV/2025-26/34	01-06-2025	9,41,500.67
SIBI VERGHESE	9100004300	SBV/2025-26/33	01-06-2025	27,86,536.16
SIBI VERGHESE	9100003621	SBV/2025-26/32	01-06-2025	4,46,988.53
SIBI VERGHESE	9100003110	SBV/2025-26/38	01-06-2025	1,68,887.94
SIBI VERGHESE	9100004300	SBV/2025-26/44	01-07-2025	28,20,311.13
SIBI VERGHESE	9100003903	SBV/2025-26/41	01-07-2025	2,59,524.77
SIBI VERGHESE	9100003903	SBV/2025-26/42	01-07-2025	1,44,786.50
DEEPAK KUMAR CHAUHAN	9100004433	005	04-06-2025	8,32,869.11
DHARMENDRA DHAKETA	9100003629	BLD/43	06-06-2025	25,067.16
DHARMENDRA DHAKETA	9100003751	TR/51	01-07-2025	1,58,945.13
DHARMENDRA DHAKETA	9100003610	TR/50	01-07-2025	87,492.15
DHARMENDRA DHAKETA	9100004690	MN/56	05-07-2025	6,18,266.59
DHARMENDRA DHAKETA	9100004252	GM/55	05-07-2025	5,27,430.68
DHARMENDRA DHAKETA	9100003872	DB/52	03-07-2025	1,25,458.08
DHARMENDRA DHAKETA	9100004706	DB/53	03-07-2025	71,475.82
DHARMENDRA DHAKETA	9100003723	UK/63	06-07-2025	1,54,299.74
DHARMENDRA DHAKETA	9100004615	UK/61	06-07-2025	4,94,439.68
DHARMENDRA DHAKETA	9200010347	CH/60	05-07-2025	87,352.87
DHARMENDRA DHAKETA	9100004588	UK/62	06-07-2025	9,45,062.05
DHARMENDRA DHAKETA	9100003559	TR/59	05-07-2025	19,594.51
DHARMENDRA DHAKETA	9100003668	KD/54	04-07-2025	40,969.07
DHARMENDRA DHAKETA	9100004397	BGT/58	05-07-2025	1,57,346.06
ARYAN ENTERPRISES	9100004201	AE/DB/25-26/173	02-07-2025	17,97,478.80

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Kohinoor Electricals & Electronic	9100004057	KOHI/25-26/31	20-06-2025	71,584.08
Kohinoor Electricals & Electronic	9100004056	KOHI/25-26/32	13-07-2025	71,584.08
SHRI SAI MINERALS	4300013356	SSM/EMD/07	05-07-2025	8,63,136.19
ISHA ELECTRICALS ENGG	9100004712	029/25-26	05-06-2025	5,85,450.29
ISHA ELECTRICALS ENGG	9100004703	037/25-26	13-06-2025	1,64,415.99
ISHA ELECTRICALS ENGG	9100004787	048/25-26	04-07-2025	55,962.33
ISHA ELECTRICALS ENGG	9100004787	049/25-26	04-07-2025	2,79,813.66
ISHA ELECTRICALS ENGG	9100004326	046/25-26	04-07-2025	4,02,998.29
ISHA ELECTRICALS ENGG	9100004712	045/25-26	03-07-2025	8,36,361.85
ISHA ELECTRICALS ENGG	9100003160	030/25-26	13-06-2025	61,618.35
ISHA ELECTRICALS ENGG	9100003160	031/25-26	13-06-2025	66,300.75
ISHA ELECTRICALS ENGG	9100003632	043/25-26	18-06-2025	1,95,665.41
ISHA ELECTRICALS ENGG	9100003632	044/25-26	18-06-2025	2,03,560.79
ISHA ELECTRICALS ENGG	9100004703	050/25-26	10-07-2025	2,90,152.91
ISHA ELECTRICALS ENGG	9100004701	047/25-26	04-07-2025	2,67,630.14
S.R.Manishkumar	9100004455	SRM/2526/21	10-07-2025	13,81,545.63
S.R.Manishkumar	9100004409	SRM/2526/20	28-06-2025	11,71,536.62
Gosai Enterprises	9100003121	GE/GM/25-26/08	01-07-2025	27,08,722.60
SHEETAL MESHARAM	9100004185	SM/SP/25-26/36	08-06-2025	1,09,410.68
SHRI SHIV SHAKTI CONTRACT WORKS	9200011665	94	01-07-2025	5,29,646.64
Superintendence Company of India (P	9100003937	SUSAM/0216/25-26	19-05-2025	820.89
Superintendence Company of India (P	9100003937	SUSAM/0215/25-26	19-05-2025	32,163.20
Superintendence Company of India (P	9100003937	SUSAM/0359/25-26	17-06-2025	581.10
ABC Techno Labs Ltd.	9100003153	1697	22-02-2025	2,89,682.50
Asha Infosystems	9100004575	GEM-40/25-26	14-07-2025	19,729.81
SUNIL G GEDAM	9100004557	SG/BGT/25-26/09	12-06-2025	1,97,888.10
SUNIL G GEDAM	9100004557	SG/BGT/25-26/10	12-06-2025	1,97,888.10
Arihant Infraworks Pvt Ltd	9100004175	AIPL/CH/25-26/05	01-07-2025	22,12,832.18
Arihant Infraworks Pvt Ltd	9100003461	AIPL/MU/25-26/02	16-06-2025	7,93,562.68
Arihant Infraworks Pvt Ltd	9100003461	AIPL/KR/25-26/03	16-06-2025	4,32,282.36
Arihant Infraworks Pvt Ltd	9100004023	AIPL/25-26/06	01-07-2025	5,06,279.72
ZAVIER SANTIAGO	9100003385	ZJS/2025-26/227	02-07-2025	5,133.70
ZAVIER SANTIAGO	9100003385	ZJS/2025-26/228	02-07-2025	27,983.95
ZAVIER SANTIAGO	9100003385	ZJS/2025-26/229	02-07-2025	10,955.60
ZAVIER SANTIAGO	9100004138	ZJS/2025-26/230	04-07-2025	6,77,700.00
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2025-26/003	12-05-2025	5,06,567.60
SACHIN ENTERPRISES	9100003871	SE/GM/25-26/61	11-06-2025	48,539.85
SACHIN ENTERPRISES	9100004347	SE/GM/25-26/60	18-06-2025	1,07,800.00
SACHIN ENTERPRISES	9100004708	SE/GM/25-26/58	11-06-2025	2,91,992.70
SACHIN ENTERPRISES	9100003344	SE/GM/25-26/59	11-06-2025	1,47,639.33
SACHIN ENTERPRISES	9100004389	SE/BEL/25-26/55	06-06-2025	1,39,589.46
SACHIN ENTERPRISES	9100003514	SE/CH/25-26/41	27-05-2025	90,242.92
SACHIN ENTERPRISES	9100003514	SE/CH/25-26/42	27-05-2025	86,780.12
SACHIN ENTERPRISES	9100004447	SE/UK/25-26/56	07-06-2025	2,32,449.81
SACHIN ENTERPRISES	9100004447	SE/UK/25-26/57	07-06-2025	2,15,234.25
SACHIN ENTERPRISES	9100004708	SE/GM/25-26/80	08-07-2025	1,72,581.22
SACHIN ENTERPRISES	9100003871	SE/GM/25-26/81	08-07-2025	43,690.86
SACHIN ENTERPRISES	9100004347	SE/GM/25-26/83	08-07-2025	1,07,800.00
RAJKUMAR TIWARI	9100003169	1542	04-06-2025	1,44,845.51
RAJKUMAR TIWARI	9100002990	1553	06-07-2025	2,93,628.63
ANACON LABORATORIES PVT LTD	9100002962	TICE/2506/8	02-06-2025	8,821.61

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SATYA SAI ENTERPRISE	9100003981	23	01-06-2025	2,05,772.20
SATYA SAI ENTERPRISE	9100003981	24	01-06-2025	2,09,897.81
SATYA SAI ENTERPRISE	9100004320	21	01-06-2025	4,15,684.55
SATYA SAI ENTERPRISE	9100004320	22	01-06-2025	3,93,190.38
SATYA SAI ENTERPRISE	9100003544	25	01-06-2025	65,825.58
SATYA SAI ENTERPRISE	9100003544	26	01-06-2025	64,925.04
SATYA SAI ENTERPRISE	9100004477	40	11-06-2025	1,24,962.66
SATYA SAI ENTERPRISE	9100004477	41	11-06-2025	31,538.14
SATYA SAI ENTERPRISE	9100004558	30	07-06-2025	82,196.91
SATYA SAI ENTERPRISE	9100004558	31	07-06-2025	74,586.22
SATYA SAI ENTERPRISE	9100004558	32	07-06-2025	63,421.11
SATYA SAI ENTERPRISE	9100003212	44	29-06-2025	1,68,800.25
SATYA SAI ENTERPRISE	9100003212	45	29-06-2025	87,122.07
SATYA SAI ENTERPRISE	9100003808	47	29-06-2025	18,748.64
SATYA SAI ENTERPRISE	9100003808	48	29-06-2025	37,873.88
SATYA SAI ENTERPRISE	9100003808	49	29-06-2025	37,873.88
MAHAVIR MINERALS	4300013354	2025-26/23	01-07-2025	6,09,993.22
PAONARKHARI MINERALS AND CHEMICAL	4300013355	16	01-07-2025	9,00,770.63
OASIS ENGINEERS	9200009236	49/2025-26	11-04-2025	75,595.00
Bharat Sanchar Nigam Ltd	9300000997	NDCMH2500262200	03-06-2025	67,740.00
Bharat Sanchar Nigam Ltd	9300000997	TI20252700015616	21-06-2025	6,80,486.95
Equipments Maintenance And Care	9100004279	6	09-07-2025	24,43,419.69
Essae Digitronics Pvt Ltd	9600024470	261220573	09-05-2025	65,662.88
ALTAF AHMED	9100003446	202526313	12-07-2025	14,09,234.04
ALTAF AHMED	9100003407	202526315	13-07-2025	1,65,038.87
BADEBABA MINING AND CONSULTANCY L	9100004509	193	05-07-2025	48,69,872.48
MANOJ TRIVEDI	9100003914	MT/SP/25-26/08	03-07-2025	3,46,840.72
MANOJ TRIVEDI	9100003390	MT/SP/25-26/9	06-07-2025	2,05,698.85
SHREE GANESH ENTERPRISES	9100004247	2025-26/16	01-07-2025	26,86,410.08
SHREE GANESH ENTERPRISES	9100004744	2025-26/17	01-07-2025	3,75,470.57
ROYAL TRAVELS	9100004530	RT/MOIL/MUN/3	02-03-2025	86,369.03
ROYAL TRAVELS	9100004530	RT/MOIL/MUN/4	05-04-2025	86,369.03
ROYAL TRAVELS	9100004530	RT/MOIL/MUN/2	01-02-2025	86,369.03
ROYAL TRAVELS	9100004530	RT/MOIL/MUN/1	25-03-2025	27,206.34
SIMPRO BUSINES SOLUTION	9300000530	MOIL/11/041/2526	01-07-2025	45,450.00
SAHA ENTERPRISES	9100002587	SE040	27-06-2025	7,51,228.17
M A RAMTEKE	9100004016	DL/12	07-04-2025	83,132.21
M A RAMTEKE	9100004016	DL/11	07-03-2025	75,843.25
PRABHAKAR FITTING WORKS	9200009652	369	03-07-2025	91,656.49
VIDARBHA ENTERPRISES	9100002686	835	27-05-2025	23,722.47
VIDARBHA ENTERPRISES	9100002686	836	27-05-2025	15,469.73
BHUSHILP MINES AND MINERALS	9100004299	BMH/25-26/028	07-07-2025	9,60,721.78
BHUSHILP MINES AND MINERALS	9100004472	BMH/25-26/027	07-07-2025	8,31,906.42
BHUSHILP MINES AND MINERALS	9100003943	BMH/25-26/026	07-07-2025	8,01,898.14
CONTROL SYSTEMS & SOLUTIONS	9100004291	04-09	04-07-2025	48,973.93
CONTROL SYSTEMS & SOLUTIONS	9100004291	04-08	04-07-2025	65,546.67
SPRM ENERGY INFRASTRUCTURE PVT L	9400005736	SPRM/2526/1013	13-06-2025	84,092.42
SPRM ENERGY INFRASTRUCTURE PVT L	9400005736	SPRM/2425/1058	25-03-2025	3,70,018.64
SPRM ENERGY INFRASTRUCTURE PVT L	9400005736	SPRM/2425/1057	25-03-2025	1,68,184.85
X-ACT SERVICES	9100003004	FS/25-26/0090&91	19-05-2025	45,391.26
YASHRAJ AUTOMATION SERVICES	9100004651	YAS/05/2526/124	24-05-2025	10,497.60
YASHRAJ AUTOMATION SERVICES	9100004651	YAS/05/2526/118	21-05-2025	56,264.97
YASHRAJ AUTOMATION SERVICES	9100004651	YAS/05/2526/115	20-05-2025	1,31,646.28
YASHRAJ AUTOMATION SERVICES	9100003013	YAS/06/2526/174	14-06-2025	12,420.09
HIGHBAR TECHNOCRAT LIMITED	9100003125	2025-26/000262	20-06-2025	17,18,931.45

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GREEN WOODS	9200009612	GW/DM/26	05-06-2025	1,27,045.45
GREEN WOODS	9200012719	GW/MB/03	04-07-2025	4,74,318.66
GREEN WOODS	9200009675	GW/MM/43	05-07-2025	88,741.21
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GMPL/JUN25/326E	11-06-2025	18,208.40
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GMPL/JUN25/327E	11-06-2025	18,207.60
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GMPL/JUN25/329E	11-06-2025	5,597.00
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GMPL/JUN25/328E	11-06-2025	15,405.00
RAHUL ENTERPRISE	9200011890	RE/25-26/012	08-07-2025	2,77,731.39
EVERAIN GLOBAL SERVICES PVT. LTD	9100004133	EGSPL252603	10-05-2025	1,74,400.00
OM SHREE SAINATH ELECTRICALS AND	9100003324	OSS/25-26/22	05-06-2025	1,03,552.45
WAMAN D GOLE	9100004439	WG/2025-26/13	10-06-2025	13,25,837.06
MIRAZ FACILITY MANAGEMENT SERVICES	9100003639	MFM/25-26/92	02-06-2025	4,59,016.16
VISHAL TOURIST TRANSPORT SERVICES	9100003663	3472	10-06-2025	1,70,013.56
VISHAL TOURIST TRANSPORT SERVICES	9100003663	3472	10-06-2025	
DACCESS SECURITY SYSTEMS PVT. LTD.	9100004677	25-26/JUN/AMC/14	24-06-2025	55,681.14
DACCESS SECURITY SYSTEMS PVT. LTD.	9100004677	25-26/JUN/AMC/11	24-06-2025	20,773.51
DACCESS SECURITY SYSTEMS PVT. LTD.	9100004677	25-26/JUN/AMC/13	24-06-2025	76,633.81
PRAKHAR INFRACON	9100003792	PI/TD/2526/02	15-06-2025	5,74,678.57
PRAKHAR INFRACON	9100003913	PI/SP/2526/02	24-06-2025	3,72,378.11
PATEL ENGINEERING	9100003842	62	23-06-2025	1,28,866.88
SKY ENGINEERING WORKS	9100004686	20	26-06-2025	81,154.55
POWERGRID TELESERVICES LIMITED	9100004012	EI11312704250236	01-07-2025	84,088.98
ACCUMEN DEVELOPMENT AND OUTSOURCING	9100004587	ABR/IN/25-26/06	05-06-2025	20,06,019.09
ACCUMEN DEVELOPMENT AND OUTSOURCING	9100004567	ABR/IN/25-26/03	14-04-2025	12,32,712.52
ACCUMEN DEVELOPMENT AND OUTSOURCING	9100004567	ABR/IN/25-26/05	19-05-2025	16,65,121.43
ACCUMEN DEVELOPMENT AND OUTSOURCING	9100004567	ABR/IN/25-26/07	07-06-2025	16,18,336.20
J M ENVIRONET PRIVATE LIMITED	9100004142	JMNRA2526-57	24-04-2025	1,99,516.44
MINING 360 SERVICES	9100004345	INV-2025-26/08	13-06-2025	9,57,000.00
MINING 360 SERVICES	9100004187	INV-2025-26/09	13-06-2025	8,30,500.00
S S MINING	9100004667	SSM/MUN/25/26/04	24-06-2025	8,07,497.01
DUBEY AND COMPANY	9100004416	2025-26/33	12-07-2025	9,77,543.88
MINING AND ALLIED MACHINERY	9100004462	MAME/2025/049	23-06-2025	3,65,664.02
MINING AND ALLIED MACHINERY	9100004479	MAME/2025/050	23-06-2025	2,89,431.96
BANSAL AND COMPANY	9200012620	2025-26/07	03-07-2025	62,87,743.03
STELLAR MANAGEMENT CONSULTANTS	9100004623	252607	03-06-2025	1,05,619.67
RAKESH M. PATIL	9100004657	125	19-05-2025	2,34,668.02
RAKESH M. PATIL	9100004657	131	16-06-2025	3,10,910.74
A L M CONTRACTORS	9100004745	ALM/25-26/01	10-06-2025	1,70,270.88
A L M CONTRACTORS	9100004745	ALM/25-26/02	10-06-2025	6,99,662.03
A L M CONTRACTORS	9100004745	ALM/25-26/03	12-07-2025	12,69,581.38
Infinity IT Solution	9300001175	IITS/25-26/055S	25-06-2025	21,830.00
BAFNA COAL SERVICES	4700009760	TR/192	28-06-2025	1,58,050.00
BAFNA COAL SERVICES	4700009775	TR/196	01-07-2025	1,76,082.04
Eimco Elecon (India) Ltd	4500013759	2412401064	19-11-2024	2,59,670.92
Eimco Elecon (India) Ltd	4500013474	2412401256	30-12-2024	18,72,332.38
Ashok Leyland Limited	4500013962	MH2500334588	21-05-2025	21,81,768.76
Ashok Leyland Limited	4500013962	MH2500334579	21-05-2025	43,60,057.50
Ashok Leyland Limited	4500013962	MH2500334603	21-05-2025	
Ashok Leyland Limited	4500013962	MH2500334614	21-05-2025	21,80,020.00
Ashok Leyland Limited	4500013962	MH2500334572	21-05-2025	43,60,065.50
Ashok Leyland Limited	4500013962	MH2500334573	21-05-2025	
Ashok Leyland Limited	4500013962	MH2500334624	21-05-2025	43,60,055.92
Ashok Leyland Limited	4500013962	MH2500334599	21-05-2025	
Ashok Leyland Limited	4500013962	MH2500334624	21-05-2025	10,90,003.96
Ashok Leyland Limited	4500013962	MH2500334599	21-05-2025	
Ashok Leyland Limited	4500013962	MH2500334580	21-05-2025	27,25,039.94

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Ashok Leyland Limited	4500013962	MH2500334578	21-05-2025	21,80,028.75
Ashok Leyland Limited	4500013962	MH2500334588	21-05-2025	16,35,458.56
Ashok Leyland Limited	4500013962	MH2500334572	21-05-2025	
Ashok Leyland Limited	4500013962	MH2500334573	21-05-2025	
Ashok Leyland Limited	4500013962	MH2500334614	21-05-2025	5,45,000.00
KIRLOSKAR PNEUMATIC CO. LTD	4500013846	32501003973	22-03-2025	6,63,043.70
NGDA SERVICES PVT LTD	4500014040	MRT-25/26-293	23-06-2025	64,248.00
REENA MECHANICALS PVT LTD	4500013812	RM/25-26/13	02-05-2025	2,03,657.08
LARSEN & TOUBRO LTD	4500013928	2740045282	27-03-2025	5,57,496.00
LARSEN & TOUBRO LTD	4500013928	2740045243	27-03-2025	5,57,496.00
OVIS EQUIPMENTS PVT LTD	4500013798	10	06-06-2025	54,37,010.02
OVIS EQUIPMENTS PVT LTD	4500013798	14	13-06-2025	27,03,766.02
OVIS EQUIPMENTS PVT LTD	4500013798	2	03-05-2025	27,33,244.01
ROCKWELL ENGINEERING COMPANY	4500013904	REC/25-26/23	15-05-2025	5,53,552.00
ROCKWELL ENGINEERING COMPANY	4500013904	REC/25-26/43	19-06-2025	22,12,298.00
ROCKWELL ENGINEERING COMPANY	4500013904	REC/25-26/44	19-06-2025	13,82,680.00
ROCKWELL ENGINEERING COMPANY	4500013904	REC/25-26/35	09-06-2025	5,53,072.00
BEML LIMITED	4500014005	9331052943	28-05-2025	7,12,755.00
BEML LIMITED	4500014005	9331053109	26-06-2025	
BEML LIMITED	4500013996	9331052944	28-05-2025	37,95,637.00
BEML LIMITED	4500013788	9331053053	13-06-2025	13,84,253.00
Next Track Engineering Pvt.Ltd.,	4500013949	NPL/24-25/224	30-03-2025	6,49,600.00
MAHINDRA & MAHINDRA LTD.,	4500013964	IN01260500018843	24-05-2025	8,77,520.78
ACTION CONSTRUCTION EQUIPMENT LIM	4500013903	GP2/2528928	29-03-2025	8,42,474.60
KARM SALES AND SERVICES PVT. LTD.	4500014012	OKPNG2526000643	05-06-2025	17,25,849.08
TWT Computer Solution and Services	4500014015	TWT/25-26/27	30-06-2025	4,98,603.40
TWT Computer Solution and Services	4500014015	TWT/25-26/25	30-06-2025	
TWT Computer Solution and Services	4500014015	TWT/25-26/23	30-06-2025	7,47,905.08
TWT Computer Solution and Services	4500014015	TWT/25-26/26	30-06-2025	
TWT Computer Solution and Services	4500014015	TWT/25-26/24	30-06-2025	
TWT Computer Solution and Services	4500014015	TWT/25-26/28	30-06-2025	4,98,603.39
SHREE BHAGWATI CABLES	4500013851	SBC/25-26/079	02-05-2025	4,88,378.95
GMMCO LIMITED	4500013767	GMP2725002485	16-06-2025	67,95,220.00
PYMEN CABLES (INDIA)	4500013855	636/2025-26	18-06-2025	1,22,100.00
PYMEN CABLES (INDIA)	4500013855	666/2025-26	03-07-2025	1,63,082.30
PYMEN CABLES (INDIA)	4500013855	635/2025-26	18-06-2025	2,06,959.00
PYMEN CABLES (INDIA)	4500013855	708/2025-26	29-07-2025	9,85,828.00
PYMEN CABLES (INDIA)	4500013855	709/2025-26	30-07-2025	
GLYNC TECH PVT LTD.	4500013944	GLY0099/2025-26	02-06-2025	73,294.47
GLYNC TECH PVT LTD.	4500013944	GLY/0100/2025-26	02-06-2025	4,70,673.49
GLYNC TECH PVT LTD.	4500013944	GLY/0102/2025-26	02-06-2025	60,809.00
GLYNC TECH PVT LTD.	4500013944	GLY/0103/2025-26	02-06-2025	30,404.00
AKSHAYPATRA EQUIPMENTS PVT. LTD.	4500013951	56	15-07-2025	8,35,108.80
PRABHU INDUSTRIAL UDYOG PVT LTD	4500013980	PIU/098/25-26	14-07-2025	2,72,580.00
RAGHUNATH RUBBER INDUSTRIES	4500013888	120/25-26	31-05-2025	6,63,919.17
PREMIER EXPLOSIVES LIMITED	4700009783	243190	17-05-2025	96,935.40
PREMIER EXPLOSIVES LIMITED	4700009782	243191	17-05-2025	
PREMIER EXPLOSIVES LIMITED	4700009723	243344	14-07-2025	1,07,010.00
PREMIER EXPLOSIVES LIMITED	4700009802	243345	14-07-2025	
ASHAPURA TIMBER MART	4700009653	GST-16/2025-26	30-05-2025	2,62,728.71
ASHAPURA TIMBER MART	4700009653	GST-17/2025-26	03-06-2025	20,21,601.79
ASHAPURA TIMBER MART	4700009653	GST-19/2025-26	06-06-2025	
ASHAPURA TIMBER MART	4700009618	GST-20/2025-26	06-06-2025	
ASHAPURA TIMBER MART	4700009581	GST-18/2025-26	05-06-2025	
ASHAPURA TIMBER MART	4700009581	GST-21/2025-26	06-06-2025	
ASHAPURA TIMBER MART	4700009581	GST-22/2025-26	07-06-2025	
ASHAPURA TIMBER MART	4700009581	GST-23/2025-26	07-06-2025	

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SUNIL TIMBER	4700009635	25-26/24	29-05-2025	30,13,159.16
SUNIL TIMBER	4700009654	25-26/25	29-05-2025	
SUNIL TIMBER	4700009654	25-26/30	06-06-2025	
SUNIL TIMBER	4700009654	25-26/33	13-06-2025	
SUNIL TIMBER	4700009654	25-26/36	18-06-2025	
SUNIL TIMBER	4700009693	25-26/28	04-06-2025	7,98,230.61
J K TYRE & INDUSTRIES LTD	4500014037	3080367114	14-07-2025	22,32,720.00
SS EXCAVATION SOLUTIONS LLP	4700009446	MNG/25-26/047	09-06-2025	68,981.96
SS EXCAVATION SOLUTIONS LLP	4700009446	MNG/25-26/049	23-06-2025	
SS EXCAVATION SOLUTIONS LLP	4700009446	MNG/25-26/056	11-07-2025	18,437.80
IDEAL DETONATORS PVT LTD	4700009642	SD25Y-00545	28-05-2025	2,28,690.00
IDEAL DETONATORS PVT LTD	4700009688	SD25Y-00672	15-06-2025	6,12,852.00
IDEAL DETONATORS PVT LTD	4700009727	SD25Y-00787	28-06-2025	
IDEAL DETONATORS PVT LTD	4700009735	SD25Y-00725	21-06-2025	9,32,833.90
IDEAL DETONATORS PVT LTD	4700009694	SD/25Y-00671	15-06-2025	
IDEAL DETONATORS PVT LTD	4700009695	SD/25Y-00670	15-06-2025	
IDEAL DETONATORS PVT LTD	4700009732	SD/25Y-00788	28-06-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009713	SC25Y-00790	20-06-2025	1,37,989.80
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009670	SC25Y-00641	01-06-2025	4,48,466.10
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009725	SC25Y-00782	18-06-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009686	SC25Y-00728	12-06-2025	4,12,182.40
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009747	SC25Y-00877	03-07-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009758	SD25Y-00660	30-06-2025	4,00,453.32
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009786	SC25Y-00876	03-07-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009769	SD25Y-00682	03-07-2025	10,44,445.04
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009724	SD25Y-00637	27-06-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009785	SC25Y-00915	08-07-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009738	SC25Y-00834	27-06-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009767	SC25Y-00916	08-07-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009737	SD/25Y-00663	30-06-2025	3,82,093.44
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009739	SD/25Y-00662	30-06-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009743	SD25Y-00664	30-06-2025	5,94,074.88
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009716	SD25Y-00638	27-06-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009758	SD25Y-00661	30-06-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009769	SD25Y-00681	03-07-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009678	SD25Y-00521	07-06-2025	5,64,305.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009719	SD25Y-00635	27-06-2025	3,11,187.79
BEML LIMITED	4700008921	9331053111	26-06-2025	21,013.00
BEML LIMITED	4700009459	9331052946	28-05-2025	11,490.00
BEML LIMITED	4700008897	9331053113	26-06-2025	2,96,725.00
BEML LIMITED	4700007967	9331053110	26-06-2025	
BEML LIMITED	4700009047	9331053114	26-06-2025	
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4500013994	SDD02066	09-06-2025	11,880.00
ALOK GAS AGENCIES	4500013804	MOIL/1045	11-05-2025	88,024.30
ALOK GAS AGENCIES	4500013804	MOIL/1059	22-05-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1074	03-06-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1072	31-05-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1073	03-06-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1067	27-05-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1057	20-05-2025	
ALOK GAS AGENCIES	4500013804	2025-26/60	14-06-2025	1,63,413.52
ALOK GAS AGENCIES	4500013804	MOIL/1080	07-06-2025	1,60,875.25
ALOK GAS AGENCIES	4500013804	MOIL/1077	05-06-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1085	10-06-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1088	13-06-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1079	06-06-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1097	19-06-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1105	26-06-2025	

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ALOK GAS AGENCIES	4500013804	MOIL/1107	26-06-2025	56,511.62
ALOK GAS AGENCIES	4500013804	MOIL/1100	23-06-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1081	07-06-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1091	14-06-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1094	19-06-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1075	03-06-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1078	05-06-2025	29,896.53
ALOK GAS AGENCIES	4500013804	MOIL/1086	10-06-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1089	13-06-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1098	19-06-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1106	26-06-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1084	10-06-2025	23,933.37
ALOK GAS AGENCIES	4500013804	MOIL/1087	12-06-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1103	24-06-2025	2,39,223.45
ALOK GAS AGENCIES	4500013804	MOIL/1093	19-06-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1104	26-06-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1095	19-06-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1061	23-05-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1096	19-06-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1083	10-06-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1076	03-06-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1040	08-05-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1112	01-07-2025	74,866.19
ALOK GAS AGENCIES	4500013804	MOIL/1122	05-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1111	01-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1121	05-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1090	14-06-2025	51,413.54
ALOK GAS AGENCIES	4500013804	MOIL/1082	08-06-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1116	03-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1113	01-07-2025	36,586.20
ALOK GAS AGENCIES	4500013804	MOIL/1102	24-06-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1092	15-06-2025	33,038.38
ALOK GAS AGENCIES	4500013804	MOIL/1101	24-06-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1110	30-06-2025	39,771.92
ALOK GAS AGENCIES	4500013804	MOIL/1108	28-06-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1115	03-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1099	20-06-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1119	04-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1114	03-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1109	28-06-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1117	03-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1120	04-07-2025	35,010.39
ALOK GAS AGENCIES	4500013804	MOIL/1118	03-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1028	26-04-2025	9,39,451.10
SAAS MARKETING	4500013992	SM-0138	20-06-2025	
SAAS MARKETING	4500013992	SM-0153	25-06-2025	
SAAS MARKETING	4500013992	SM-0122	17-06-2025	
SAAS MARKETING	4500013992	SM-0154	25-06-2025	
SAAS MARKETING	4500013992	SM-0156	26-06-2025	
SAAS MARKETING	4500013992	SM-0142	23-06-2025	
SAAS MARKETING	4500013992	SM-0139	20-06-2025	
SAAS MARKETING	4500013992	SM-0168	30-06-2025	
SAAS MARKETING	4500013992	SM-0155	26-06-2025	
SAAS MARKETING	4500013992	SM-0183	02-07-2025	2,06,539.62
SAAS MARKETING	4500013992	SM-0178	30-06-2025	
SAAS MARKETING	4500013992	SM-0202	14-07-2025	
SAAS MARKETING	4500013992	SM-0198	09-07-2025	
SAAS MARKETING	4500013992	SM-0188	04-07-2025	

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SWATI MEDICAL AGENCIES	4500013993	2526-0-00159	12-06-2025	3,25,358.26
KOTHARI PHARMA	4500013991	KP-0289	14-06-2025	1,11,522.32
KOTHARI PHARMA	4500013991	KP-0293	17-06-2025	
KOTHARI PHARMA	4500013991	KP-0262	09-06-2025	6,34,216.34
KOTHARI PHARMA	4500013991	KP-0242	04-06-2025	4,36,557.80
KOTHARI PHARMA	4500013991	KP-0336	21-06-2025	1,26,810.44
KOTHARI PHARMA	4500013991	KP-024	21-06-2025	
KOTHARI PHARMA	4500013991	KP-0288	14-06-2025	3,49,540.72
Eimco Elecon (India) Ltd	4500013730	2412401385	25-01-2025	1,74,380.20
Eimco Elecon (India) Ltd	4500013730	2412401386	25-01-2025	2,48,994.00
Eimco Elecon (India) Ltd	4500013730	2412401678	21-03-2025	
Eimco Elecon (India) Ltd	4500013863	2412500132	13-05-2025	27,316.00
TATA STEEL LIMITED	4500014007	3135022714	24-06-2025	7,21,763.33
TATA STEEL LIMITED	4500014007	3135022713	24-06-2025	10,63,521.38
MOIZ IRON & STEEL TRADING & MFG.CO.	4500013982	2025-26/70	06-05-2025	8,07,378.26
MOIZ IRON & STEEL TRADING & MFG.CO.	4500013982	2025-26/72	06-05-2025	
MOIZ IRON & STEEL TRADING & MFG.CO.	4500013982	2025-26/73	06-05-2025	
ROCKWELL ENGINEERING COMPANY	4700009410	REC/25-26/12	24-04-2025	1,10,480.49
PIYUSH PLASTO CHEMS PVT LTD	4500013977	PP/113/25-26	14-06-2025	4,28,800.60
PIYUSH PLASTO CHEMS PVT LTD	4500013977	PP/112/25-26	14-06-2025	3,29,700.42
MINING MACHINERY COMPANY	4700009409	MMC/022/25-26	14-05-2025	3,50,430.40
MINING MACHINERY COMPANY	4700009442	MMC/032/25-26	29-05-2025	2,90,317.60
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009641	SC25Y-01283	16-05-2025	6,87,567.99
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009615	SC25Y-01519	23-05-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009620	SC25Y-01522	23-05-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009607	SC25Y-01282	16-05-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009647	SC25Y-01684	29-05-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009648	SC25Y-01683	29-05-2025	99,312.10
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009608	SC25Y-01281	16-06-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009644	SC25Y-01518	23-05-2025	2,74,788.60
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009472	SC25Y-00325	11-04-2025	30,370.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009708	SC25Y-02322	20-06-2025	1,56,590.06
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009709	SC25Y-02323	20-06-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009707	SC25Y-02326	20-06-2025	2,06,984.20
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009550	SC25Y-00864	01-05-2025	5,24,934.73
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009609	SC25Y-01279	16-05-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009596	SC25Y-01278	16-05-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009596	SC25Y-01679	29-05-2025	4,00,080.94
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009610	SC25Y-01520	23-05-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009710	SC25Y-02321	20-06-2025	2,06,091.20
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009560	SC25Y-01280	16-05-2025	3,61,367.60
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009595	SC25Y-01033	08-05-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009594	SC25Y-01034	08-05-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009630	SC25Y-01682	29-05-2025	3,68,898.26
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009631	SC25Y-01681	29-05-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009706	SC25Y-02324	20-06-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009705	SC25Y-02325	20-06-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009780	SC25Y-01032	08-05-2025	3,39,495.20
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009702	SC25Y-02327	20-06-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009683	OS002001595	18-06-2025	45,85,777.00
STEEL AUTHORITY OF INDIA LTD.	4700009682	OS002001699	21-06-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009683	OS002001625	19-06-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009683	OS002001658	20-06-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009681	OS0020001415	09-06-2025	20,38,674.00
STEEL AUTHORITY OF INDIA LTD.	4700009680	OS0020001397	07-06-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009681	OS0020001763	24-06-2025	16,91,012.00
STEEL AUTHORITY OF INDIA LTD.	4700009681	OS0020001741	23-06-2025	

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STEEL AUTHORITY OF INDIA LTD.	4700009791	OS0020002177	15-07-2025	24,69,087.00
STEEL AUTHORITY OF INDIA LTD.	4700009792	OS0020002076	10-07-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009792	OS0020002135	12-07-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009794	OS0020002168	14-07-2025	31,61,190.00
STEEL AUTHORITY OF INDIA LTD.	4700009792	OS0020002376	21-07-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009792	OS0020002359	20-07-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009794	OS0020002185	15-07-2025	24,50,429.00
STEEL AUTHORITY OF INDIA LTD.	4700009792	OS0020002285	18-07-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009792	OS0020002407	22-07-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009796	OS0020002258	17-07-2025	12,98,955.00
STEEL AUTHORITY OF INDIA LTD.	4700009795	OS0020002585	26-07-2025	11,03,782.00
MAHARASHTRA CARBON PVT LTD	4500013860	GST-189	13-07-2025	18,50,215.72
INDIAN OIL CORPORATION LTD.	4700009662	MH5537035887	23-06-2025	33,15,404.00
INDIAN OIL CORPORATION LTD.	4700009662	MH5537027743	31-05-2025	
INDIAN OIL CORPORATION LTD.	4700009662	MH5537027739	31-05-2025	
INDIAN OIL CORPORATION LTD.	4700009662	MH5537027733	31-05-2025	
DICKSONS ENGINEERING CO.PVT.LTD.	4700009428	MH/0420	14-07-2025	19,808.46
RADEX STATIONERY INDIA PVT LTD.	4500014003	RDDN/25-26/118	13-06-2025	11,44,884.55
ALTAF AHMED	4500014009	202526205	20-06-2025	10,84,700.36
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/150	14-06-2025	3,49,916.40
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/151	14-06-2025	
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/154	17-06-2025	
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/155	17-06-2025	
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/156	17-06-2025	
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/157	17-06-2025	
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/158	17-06-2025	
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/160	18-06-2025	
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/161	18-06-2025	3,15,896.02
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/135	09-06-2025	
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/136	09-06-2025	
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/137	09-06-2025	
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/140	10-06-2025	
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/142	12-06-2025	
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/143	12-06-2025	
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/144	12-06-2025	
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/149	14-06-2025	2,25,659.18
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/181	26-06-2025	
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/182	26-06-2025	
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/183	26-06-2025	
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/189	29-06-2025	
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/190	29-06-2025	
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/191	29-06-2025	
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/166	19-06-2025	3,53,790.20
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/167	19-06-2025	
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/171	21-06-2025	
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/172	21-06-2025	
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/173	21-06-2025	
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/175	22-06-2025	
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/176	22-06-2025	
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/177	22-06-2025	
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/180	24-06-2025	2,49,437.73
KARM SALES AND SERVICES PVT. LTD.	4700009429	OKPNG2526001000	21-07-2025	
KARM SALES AND SERVICES PVT. LTD.	4700009432	OKPNG2526000999	21-07-2025	6,44,887.58
IDEAL Industrial Explosives Ltd.	4700009636	SP25Y-00139	24-05-2025	
IDEAL Industrial Explosives Ltd.	4700009733	SP25Y-00214	24-06-2025	5,32,258.20
H. R. Industries	4500014008	HR/13/25-26	31-05-2025	3,84,179.41

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
SHREE BALAJI UDYOG	4700009624	2025-26/040	13-06-2025	2,71,920.00
SHREE BALAJI UDYOG	4700009787	2025-26/047	01-07-2025	2,71,920.00
RELIANCE INTERNATIONAL	4500013828	53	31-05-2025	16,43,523.40
RELIANCE INTERNATIONAL	4500013828	58	07-06-2025	
RELIANCE INTERNATIONAL	4500013828	62	15-06-2025	
RELIANCE INTERNATIONAL	4500013828	13	17-04-2025	3,26,492.81
RELIANCE INTERNATIONAL	4500013828	253	13-03-2025	
RELIANCE INTERNATIONAL	4500013828	242	28-02-2025	11,30,382.89
RELIANCE INTERNATIONAL	4500013828	72	30-06-2025	
RELIANCE INTERNATIONAL	4500013828	77	07-07-2025	12,11,701.08
GANPATI INDUSTRIAL PVT.LTD.	4500014027	GIPL/25-26/0711	30-06-2025	83,69,840.90
GANPATI INDUSTRIAL PVT.LTD.	4500014027	GIPL/25-26/0712	30-06-2025	
GANPATI INDUSTRIAL PVT.LTD.	4500014027	GIPL/25-26/0713	30-06-2025	
GANPATI INDUSTRIAL PVT.LTD.	4500014027	GIPL/25-26/0714	30-06-2025	
BHARAT SAW MILL	4700009672	13	14-06-2025	10,49,670.61
BHARAT SAW MILL	4700009740	14	25-06-2025	
BHARAT SAW MILL	4700009671	13A	14-06-2025	
INDIAN OIL CORPORATION LTD	4700009661	MP5533050053	11-07-2025	26,42,711.00
INDIAN OIL CORPORATION LTD	4700009661	MP5533038476	23-06-2025	
INDIAN OIL CORPORATION LTD	4700009661	MP5533044349	28-06-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0091	07-06-2025	26,25,688.10
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0092	07-06-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0093	09-06-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0094	10-06-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0095	11-06-2025	25,89,900.71
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0096	11-06-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0097	13-06-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0099	15-06-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0098	14-06-2025	13,21,644.72
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0100	16-06-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0101	20-06-2025	19,39,002.99
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0102	20-06-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0104	20-06-2025	18,95,306.82
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0103	21-06-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0105	22-06-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0106	24-06-2025	18,29,849.38
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0113	29-06-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0116	01-07-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0131	12-07-2025	1,97,298.72
NALLABOLU INDUSTRIES PVT. LTD.	4700009357	689	04-03-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700009387	715	17-03-2025	3,42,136.56
NALLABOLU INDUSTRIES PVT. LTD.	4700009656	NIPL/25-26/121	30-05-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700009659	NIPL/25-26/122	30-05-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700009712	NIPL/25-26/156	18-06-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700009715	NIPL/25-26/157	18-06-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700009658	NIPL/25-26/119	30-05-2025	3,68,699.62
NALLABOLU INDUSTRIES PVT. LTD.	4700009657	NIPL/25-26/120	30-05-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700009711	NIPL/25-26/154	18-06-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700009714	NIPL/25-26/155	18-06-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700009599	NIPL/25-26/91	16-05-2025	3,55,908.20
NALLABOLU INDUSTRIES PVT. LTD.	4700009601	NIPL/25-26/93	16-05-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700009602	NIPL/25-26/94	16-05-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700009600	NIPL/25-26/92	16-05-2025	
Flexiflo (India) Pvt.Ltd.	4500013923	FLPUMP/006/25-26	09-06-2025	3,75,664.18
STERLING GREEN POWER SOLUTIONS	4500013761	24IN2720000451	17-02-2025	3,40,570.40
STERLING GREEN POWER SOLUTIONS	4500013761	24IN2720000450	17-02-2025	9,88,357.74
STERLING GREEN POWER SOLUTIONS	4500013761	24IN2720000524	17-03-2025	
STERLING GREEN POWER SOLUTIONS	4500013761	25IN2720000021	19-05-2025	

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
Ultratech Cement Limited	4500013807	8932394056	04-05-2025	2,17,350.00
Ultratech Cement Limited	4500013807	8932401707	09-06-2025	
Ultratech Cement Limited	4500013807	8932403945	18-06-2025	67,921.88
Ultratech Cement Limited	4500013807	8988387010	24-05-2025	1,35,843.75
Ultratech Cement Limited	4500013807	8932401147	07-06-2025	6,83,405.86
Ultratech Cement Limited	4500013807	8190355917	17-06-2025	
Ultratech Cement Limited	4500013807	8932403074	15-06-2025	
Ultratech Cement Limited	4500013807	8932402762	14-06-2025	
Ultratech Cement Limited	4500013807	8932402533	13-06-2025	
DUCKBACK INDIA LIMITED	4500013922	DIL/HO-396/2526	26-05-2025	14,51,308.77
VIJAY TRADING COMPANY	4500013999	V/027/25-26	20-05-2025	2,035.00
SURYA ALLOY INDUSTRIES LIMITED	4500014028	SARSD/2526/00527	16-06-2025	26,48,092.08
SURYA ALLOY INDUSTRIES LIMITED	4500014028	SARSD/2526/00538	17-06-2025	27,58,101.52
SURYA ALLOY INDUSTRIES LIMITED	4500014028	SARSD/2526/00555	20-06-2025	26,64,547.12