

MOIL LIMITED

VENDOR PAYMENT AT HO FOR THE MONTH JUNE-2025

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
Yogesh Bangde	9200012825	YB/2025/574	16-06-2025	1,51,126.55
Yogesh Bangde	9200012702	YB/2025/576	23-06-2025	2,15,936.96
Sharad Advertising Pvt. Ltd.	9500002686	MH/25-26/24	05-06-2025	1,16,800.00
KONE ELEVATOR INDIA PVT LTD	9400007814	8150343420	16-06-2025	54,775.50
LAKSHMI SPORTS	4500013957	T86333	09-04-2025	1,32,277.00
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/01045	09-06-2025	3,99,220.33
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/01042	09-06-2025	4,53,407.75
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/01044	09-06-2025	4,12,541.28
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/01043	09-06-2025	4,02,776.45
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/01041	09-06-2025	4,46,257.42
INTERADS ADVERTISING PRIVATE LIMITT	9500002605	43241	15-05-2025	7,52,345.08
JNARDDC	9100004635	TEST/25-26/104	04-06-2025	21,20,000.00
TCP ADVERTISING PRIVATE LIMITED	9500002675	66/MOIL/25-26	02-06-2025	1,61,579.00
VAY NETWORK SERVICES PVT LTD	9300000809	VN0525D12219	05-06-2025	27,000.00
EIMCO ELECON (INDIA) LTD	9600023673	2712400019	19-03-2025	3,60,286.02
Tata Hitachi Construction Machinery	9600025292	278088001793	20-03-2025	28,33,411.99
Tata Hitachi Construction Machinery	9600023781	278088000053	18-04-2025	12,09,623.39
Tata Hitachi Construction Machinery	9600023781	278088000054	18-04-2025	12,09,623.38
SAMPAT MARSKOLE	9200012096	SM/SP/25-26/08	06-05-2025	4,05,163.80
SAMPAT MARSKOLE	9200011731	SM/SP/25-26/09	06-05-2025	5,78,877.03
HAMID SAYYAD	9200011084	422	23-05-2025	30,21,857.12
HAMID SAYYAD	9200011316	425	16-06-2025	8,50,483.64
MOHD. SAYEED	9200012474	227	01-06-2025	10,69,975.28
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA60	21-06-2025	1,09,29,413.00
YOGESH BANGDE	9200012242	YB/2025/564	16-05-2025	8,64,554.76
YOGESH BANGDE	9200012242	YB/2025/561	03-05-2025	8,67,826.78
YOGESH BANGDE	9200012242	YB/2025/567	19-05-2025	8,69,338.99
YOGESH BANGDE	9200012242	YB/2025/568	03-06-2025	8,60,106.12
RAVI CONSTRUCTION	9200012348	RC/25-26/003	26-05-2025	24,01,729.63
A I SHEIKH	9200012585	AIS/25-26/38	12-06-2025	6,28,568.36
SHAILESH P ZANZAD	9200012538	CHK/25-26/01	28-05-2025	7,62,020.84
AASHISH ELECTRICAL	9200012584	213	10-06-2025	1,32,752.28
SUNIL G GEDAM	9200012323	SG/BGT/25-26/05	29-05-2025	4,63,091.40
INNOVATIVE CONSTRUCTIONS	9200012439	IC/24-25/69	31-03-2025	9,50,261.22
INNOVATIVE CONSTRUCTIONS	9200012439	IC/24-25/70	31-03-2025	18,66,815.62
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-36/RA24	21-06-2025	82,18,131.40
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/021	05-05-2025	6,80,986.17
ANCHOR REFRACTORIES PVT LTD	9100003679	16	24-05-2025	14,55,321.54
SUJALAM CONSULTANTS	9100003796	2025-26/03	15-04-2025	4,46,925.00
GEMCO KATI EXPLORATION PRIVATE	9100004407	25G158	07-05-2025	29,04,339.40
GEMCO KATI EXPLORATION PRIVATE	9100004407	25G177	05-06-2025	25,33,448.31
GEMCO KATI EXPLORATION PRIVATE	9100004368	26G001	18-06-2025	64,42,756.50
GEMCO KATI EXPLORATION PRIVATE	9100004368	25G180A	17-06-2025	70,22,998.25
GEMCO KATI EXPLORATION PRIVATE	9100004368	25G181	17-06-2025	87,44,653.25
PRB INFRAPROJECTS PRIVATE LIMITED	9100004130	DTH/001/25-26/2	17-04-2025	5,26,049.53
B R HULDE	9200012424	BRH/KD/24-25/118	21-05-2025	12,66,840.00

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
A A PASHA	9100004022	AAP/UK/24-25/07	09-03-2025	1,82,160.80
A A PASHA	9100004342	AAP/CH/25-26/14	26-05-2025	8,91,477.26
A A PASHA	9100004342	AAP/CH/25-26/15	26-05-2025	12,62,412.98
A A PASHA	9100004395	AAP/CH/25-26/16	27-05-2025	10,34,545.29
A A PASHA	9100004395	AAP/CH/25-26/17	27-05-2025	15,60,713.43
A A PASHA	9100004019	AAP/CH/25-26/19	02-06-2025	2,11,274.04
B.R. HULDE	9100003890	BRH/MUN/24-25/48	27-05-2025	54,911.20
B.R. HULDE	9100004579	BRH/MUN/24-25/49	27-05-2025	5,24,203.93
B.R. HULDE	9100004478	BRH/KD/24-25/121	01-06-2025	15,46,538.13
B.R. HULDE	9100003776	BRH/KD/24-25/120	01-06-2025	1,98,525.12
B.R. HULDE	9100004511	BRH/KD/24-25/122	01-06-2025	2,31,855.80
B.R. HULDE	9100003518	BRH/KD/24-25/119	01-06-2025	5,12,680.46
BABU TOURIST TAXI SERVICE	9100003662	24767	05-05-2025	1,64,023.83
BABU TOURIST TAXI SERVICE	9100003662	24767/24760	05-05-2025	
BABU TOURIST TAXI SERVICE	9100003662	24767/24760	05-05-2025	
DILIP KUMAR RAWAL	9100004085	DR/SITA/25-26/17	13-05-2025	3,99,312.61
DILIP KUMAR RAWAL	9100004038	DK/SANDUG/12	07-05-2025	1,15,033.40
DILIP KUMAR RAWAL	9100003949	UK/LHD24/13	13-05-2025	1,61,969.03
DILIP KUMAR RAWAL		DR/TD/24-25/04	13-08-2024	3,40,953.00
DILIP KUMAR RAWAL	9100003718	DR/TD/24-25/18	21-05-2025	7,61,370.19
DILIP KUMAR RAWAL	9100004752	UK/TPUK/1	13-05-2025	5,51,289.03
DILIP KUMAR RAWAL	9100004752	UK/TPUK/2	13-06-2025	1,57,285.99
EASTERN MINING CONTRACTORS PVT. L	9100004277	EMC/MS/25-26/05	30-04-2025	86,552.88
EASTERN MINING CONTRACTORS PVT. L	9100003481	EMC/MS/25-26/06	22-05-2025	2,03,492.25
EASTERN MINING CONTRACTORS PVT. L	9100004637	EMC/BL/25-26/08	29-05-2025	1,39,105.53
EASTERN MINING CONTRACTORS PVT. L	9100004747	EMC/BL/25-26/11	12-06-2025	29,270.41
EASTERN MINING CONTRACTORS PVT. L	9100004780	EMC/BL/25-26/12	12-06-2025	61,556.75
EASTERN MINING CONTRACTORS PVT. L	9100003481	EMC/MS/25-26/09	09-06-2025	4,36,535.39
H G GOUPALE	9100003688	HGG/MUN/26	30-05-2025	1,92,066.57
H G GOUPALE	9100004089	HGG/MUN/27	30-05-2025	1,90,912.98
H G GOUPALE	9100004089	HGG/MUN/29	18-06-2025	1,98,549.10
H G GOUPALE	9100003688	HGG/MUN/28	18-06-2025	1,98,260.90
H.S. PATEL	9100004383	HP/UK/TL/2526/01	04-04-2025	5,07,378.98
H.S. PATEL	9100004383	HP/UK/TL/2526/02	06-05-2025	5,03,705.22
H.S. PATEL	9100003923	HSP/BS/25-26/03	04-06-2025	16,74,333.21
H.S. PATEL	9100004421	HSP/BC/25-26/03	04-06-2025	5,29,582.68
KAMAKSHI TOURS & TRAVELS	9100004654	CBI00000028	22-05-2025	3,62,717.59
M.N.SAMBARE	9100003705	MNS/DB/25-26/08	05-05-2025	70,81,313.98
M.N.SAMBARE	9100004441	MNS/DB/25-26/06	03-05-2025	14,51,467.07
M.N.SAMBARE	9100004441	MNS/DB/25-26/07	04-05-2025	14,28,428.19
M.N.SAMBARE	9100003456	MNS/DB/25-26/04	01-05-2025	2,12,897.76
M.N.SAMBARE	9100003040	MNSTRDOMEH27	07-04-2025	10,22,933.52
ORIENT TRADING CORPORATION	9100003036	179A	01-04-2025	13,383.50
ORIENT TRADING CORPORATION	9100003036	191A	17-04-2025	13,383.50
ORIENT TRADING CORPORATION	9100003036	215A	30-05-2025	26,767.00
ORIENT TRADING CORPORATION	9100003036	202A	06-05-2025	13,382.50
ORIENT TRADING CORPORATION	9100003036	214A	31-05-2025	13,383.50
ORIENT TRADING CORPORATION	9100003036	200A	06-05-2025	13,383.50
ORIENT TRADING CORPORATION	9100003036	206A	22-05-2025	13,383.50
ORIENT TRADING CORPORATION	9100003036	207A	22-05-2025	13,383.50
P.K.J.TRIVEDI	9100004425	PKJT/25-26/07	06-06-2025	14,42,271.58
P.K.J.TRIVEDI	9100003864	PKJT/25-26/06	06-06-2025	4,77,750.04
P.K.J.TRIVEDI	9100004691	PKJT/25-26/09	06-06-2025	10,57,600.80
P.K.J.TRIVEDI	9100004507	PKJT/25-26/10	06-06-2025	20,08,749.56
P.K.J.TRIVEDI	9100003886	PKJT/25-26/08	06-06-2025	8,80,581.25

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/020	06-05-2025	56,756.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/021	06-05-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/034	09-06-2025	56,756.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26-029	09-06-2025	18,912.00
PRITAM SINGH WARDE	9100003489	PSW/TD/25-26/07	25-05-2025	7,964.26
R.K.SURYAWANSHI	9100004132	RKS/2526/05	22-05-2025	8,69,873.54
R.K.SURYAWANSHI		RKS/2425/15	04-01-2025	75,159.00
R.K.SURYAWANSHI	9100004312	RKS/2526/02	17-05-2025	9,44,038.70
R.K.SURYAWANSHI	9100004312	RKS/2526/04	17-05-2025	86,110.00
R.K.SURYAWANSHI	9100003790	RKS/2526/03	17-05-2025	5,48,974.00
RAEES AHMED ANSARI	9100004725	328	18-05-2025	3,23,598.61
RAEES AHMED ANSARI	9100004120	330	16-06-2025	58,396.39
RAEES AHMED ANSARI	9100004725	332	16-06-2025	2,62,270.14
RAEES AHMED ANSARI	9100004454	331	16-06-2025	6,26,061.48
RAEES AHMED ANSARI	9100004424	333	16-06-2025	9,99,136.42
S. MALLICK & SONS	9100004040	SM/25-26/RA/33	03-06-2025	1,22,939.14
S. MALLICK & SONS	9100004209	SM/25-26/RA/32	25-05-2025	1,37,835.39
S. MALLICK & SONS	9100004522	SM/25-26/RA/31	25-05-2025	4,27,932.18
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003665	SH/TD/2526/02	15-04-2025	1,06,728.90
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004071	SH/TD/2526/07	21-05-2025	4,51,650.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004069	SH/TD/2526/06	13-05-2025	2,52,770.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003466	SH/TD/2526/08	24-05-2025	74,354.18
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003736	SH/SP/2526/09	02-06-2025	3,47,344.18
SAI KRAPA CONTRACTOR WORKS	9100004566	468	20-05-2025	5,66,160.33
SAI KRAPA CONTRACTOR WORKS		399	11-11-2024	3,31,200.00
SAI KRAPA CONTRACTOR WORKS	9100003468	469	25-05-2025	1,23,171.75
SAI KRAPA CONTRACTOR WORKS	9100003916	464	31-03-2025	18,19,600.00
SAI KRAPA CONTRACTOR WORKS	9100004512	472	23-05-2025	7,01,439.04
SAI KRAPA CONTRACTOR WORKS	9100004715	471	26-05-2025	5,62,181.23
SAI KRAPA CONTRACTOR WORKS	9100004468	473	27-05-2025	1,62,634.75
SALIM KARIM SHEIKH	9100003090	SKS/MUN/25-26/01	25-04-2025	5,50,714.42
SALIM KARIM SHEIKH	9100004443	SKS/GM/25-26/12	02-06-2025	6,54,981.73
SALIM KARIM SHEIKH	9100003946	SKS/GM/25-26/13	02-06-2025	11,95,177.64
SALIM KARIM SHEIKH	9100004769	SKS/GM/25-26/14	02-06-2025	4,30,026.47
SALIM KARIM SHEIKH	9100003090	SKS/MUN/25-26/02	14-06-2025	5,11,929.52
SHANKAR KATHOTE	9100004453	SK/KD/54	04-06-2025	4,41,506.25
SUDHIR SHIWALAY	9200011033	63	23-05-2025	1,76,290.80
SURESH GAIKWAD	9100004026	320	27-05-2025	1,23,223.53
SURESH GAIKWAD	9200010321	323	16-05-2025	60,375.03
V.J.TRIVEDI MINING CONT.PVT LTD	9100004559	VJT/25-26/11	05-06-2025	1,33,416.53
V.J.TRIVEDI MINING CONT.PVT LTD	9100004288	VJT/25-26/12	05-06-2025	1,40,610.00
V.J.TRIVEDI MINING CONT.PVT LTD	9100003517	VJT/25-26/13	05-06-2025	15,33,693.42
V.J.TRIVEDI MINING CONT.PVT LTD	9100004280	VJT/25-26/09	05-06-2025	2,72,848.94
V.J.TRIVEDI MINING CONT.PVT LTD	9100004360	VJT/25-26/14	14-06-2025	10,51,958.47
V.J.TRIVEDI MINING CONT.PVT LTD	9100003447	VJT/25-26/08	05-06-2025	6,77,851.44
YOGESH BANGDE	9200007929	YB/2025/571	13-06-2025	94,895.26
A I SHEIKH	9100003994	AIS/25-26/39	12-06-2025	73,190.56
A I SHEIKH	9100003950	AIS/25-26/40	12-06-2025	59,827.22
A I SHEIKH	9100004343	AIS/25-26/44	12-06-2025	4,84,173.98
A I SHEIKH	9100004586	AIS/25-26/43	12-06-2025	7,85,838.85
A I SHEIKH	9100003789	AIS/25-26/41	12-06-2025	58,621.12
A I SHEIKH	9100004711	AIS/25-26/42	12-06-2025	1,21,267.50
A.K.ENTERPRISES	9100004246	AK/MO/25-26/25	17-05-2025	1,65,806.92
A.K.ENTERPRISES	9100004262	AK/MO/25-26/27	19-05-2025	6,22,327.52
A.K.ENTERPRISES	9100004508	AK/MO/25-26/26	19-05-2025	13,62,838.95
A.K.ENTERPRISES	9100004551	AK/MO/25-26/11	15-04-2025	8,24,258.62

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
SIBI VERGHESE	9100002824	SBV/2025-26/04	09-04-2025	83,210.82
SIBI VERGHESE	9100002824	SBV/2025-26/05	09-04-2025	88,039.46
SIBI VERGHESE	9100004430	SBV/2025-26/17	21-05-2025	1,88,068.27
SIBI VERGHESE	9100004430	SBV/2025-26/18	21-05-2025	2,08,212.08
SIBI VERGHESE	9100003018	SBV/2025-26/14	21-05-2025	1,90,335.85
SIBI VERGHESE	9100003018	SBV/2025-26/15	21-05-2025	74,312.23
SIBI VERGHESE	9100003018	SBV/2025-26/16	21-05-2025	1,30,109.61
SIBI VERGHESE	9100004396	SBV/2025-26/24	25-05-2025	2,44,124.66
SIBI VERGHESE	9100004300	SBV/2025-26/26	25-05-2025	25,24,749.45
SIBI VERGHESE	9100004419	SBV/2025-26/25	25-05-2025	8,57,976.11
SIBI VERGHESE	9100004385	SBV/2025-26/23	25-05-2025	1,77,554.58
SIBI VERGHESE	9100004556	SBV/2025-26/22	25-05-2025	7,01,323.79
SIBI VERGHESE	9100003824	SBV/2025-26/28	01-06-2025	6,40,379.10
SIBI VERGHESE	9100004538	SBV/2025-26/29	01-06-2025	2,98,934.10
SIBI VERGHESE	9100004538	SBV/2025-26/30	01-06-2025	2,66,714.52
SIBI VERGHESE	9100004432	SBV/2025-26/19	21-05-2025	71,672.08
SIBI VERGHESE	9100004432	SBV/2025-26/20	21-05-2025	51,528.27
SIBI VERGHESE	9100004432	SBV/2025-26/21	21-05-2025	71,667.08
DEEPAK KUMAR CHAUHAN	9100004433	003	05-05-2025	8,06,007.84
DEEPAK KUMAR CHAUHAN	9100004050	004	05-05-2025	3,26,100.60
DHARMENDRA DHAKETA	9100003314	BGT/30	05-05-2025	60,485.05
DHARMENDRA DHAKETA	9100003629	BLD/24	04-05-2025	31,752.67
DHARMENDRA DHAKETA	9100004706	DB/39	04-06-2025	77,761.53
DHARMENDRA DHAKETA	9100003872	DB/38	03-06-2025	1,25,781.53
DHARMENDRA DHAKETA	9200010347	CH/37	03-06-2025	87,352.87
DHARMENDRA DHAKETA	9100003723	UK/46	06-06-2025	1,50,541.94
DHARMENDRA DHAKETA	9100004588	UK/45	06-06-2025	8,34,838.95
DHARMENDRA DHAKETA	9100004615	UK/44	06-06-2025	4,80,474.44
DHARMENDRA DHAKETA	9100003559	TR/47	06-06-2025	19,444.51
DHARMENDRA DHAKETA	9100003610	TR/35	02-06-2025	90,312.42
DHARMENDRA DHAKETA	9100003751	TR/36	02-06-2025	1,59,281.81
DHARMENDRA DHAKETA	9100004690	MN/40	06-06-2025	4,67,609.88
DHARMENDRA DHAKETA	9100003668	KD/42	06-06-2025	38,666.07
DHARMENDRA DHAKETA	9100004252	GM/49	06-06-2025	5,36,823.64
DHARMENDRA DHAKETA	9100004397	BGT/48	06-06-2025	1,28,909.74
DHARMENDRA DHAKETA	9100004398	KD/41	06-06-2025	2,61,899.43
ARYAN ENTERPRISES	9100004705	AE/DB/25-26/172	07-06-2025	8,68,563.36
Kohinoor Electricals & Electronic	9100004037	KOHI-24-25-115	15-05-2025	1,91,642.02
Kohinoor Electricals & Electronic	9100003616	KOHI-24-25-116	15-05-2025	1,92,920.33
Kohinoor Electricals & Electronic	9100004057	KOHI/24-25/28	16-05-2025	68,835.46
Kohinoor Electricals & Electronic	9100004056	KOHI/25-26/30	13-06-2025	71,584.08
SHRI SAI MINERALS	9100003464	SSM/WTL/011	14-05-2025	54,62,010.48
SHRI SAI MINERALS	4300013356	SSM/EMD/06	05-06-2025	25,63,948.65
ISHA ELECTRICALS ENGG	9100003632	016/25-26	11-04-2025	1,54,904.94
ISHA ELECTRICALS ENGG	9100003632	015/25-26	11-04-2025	1,69,680.76
ISHA ELECTRICALS ENGG	9100003632	014/25-26	11-04-2025	1,95,504.85
ISHA ELECTRICALS ENGG	9100003632	013/25-26	11-04-2025	2,12,377.50
ISHA ELECTRICALS ENGG	9100004326	027/25-26	05-06-2025	4,16,434.17
ISHA ELECTRICALS ENGG	9100004701	028/25-26	05-06-2025	2,76,552.71
KGN AUTO ENGINEERING	9100004543	065	05-04-2025	1,47,844.09
KGN AUTO ENGINEERING	9100004543	069	04-05-2025	1,49,993.29

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
S.R.Manishkumar		SRM/2425/60	25-09-2024	1,44,603.00
S.R.Manishkumar	9100004455	SRM/2526/17	06-06-2025	16,58,986.16
S.R.Manishkumar	9100004131	SRM/2526/12	17-05-2025	1,30,959.30
S.R.Manishkumar	9100003912	SRM/2526/15	22-05-2025	4,06,968.32
S.R.Manishkumar	9100004409	SRM/2526/14	22-05-2025	12,58,229.06
S.R.Manishkumar	9100004065	SRM/2526/13	22-05-2025	1,26,450.53
Gosai Enterprises	9100004387	GE/25-26/06	20-05-2025	1,88,074.43
Gosai Enterprises	9100003486	GE/25-26/05	20-05-2025	1,34,036.57
Gosai Enterprises	9100003805	GE/25-26/07	20-05-2025	95,830.65
SHEETAL MESHRAM	9100004185	SM/SP/25-26/32	21-05-2025	1,68,827.92
Superintendence Company of India (P	9100003937	SUSAM/0069/25-26	17-04-2025	955.95
Superintendence Company of India (P	9100003937	SUSAM/0077/25-26	17-04-2025	59,280.14
Superintendence Company of India (P	9100003937	SUSAM/0213/25-26	19-05-2025	33,229.36
Superintendence Company of India (P	9100003937	SUSAM/0210/25-26	19-05-2025	40,412.57
Superintendence Company of India (P	9100003937	SUSAM/0212/25-26	19-05-2025	34,298.06
Superintendence Company of India (P	9100003937	SUSAM/0211/25-26	19-05-2025	360.92
Superintendence Company of India (P	9100003937	SUSAM/0219/25-26	19-05-2025	24,582.90
Superintendence Company of India (P	9100003937	SUSAM/0218/25-26	19-05-2025	7,543.00
Superintendence Company of India (P	9100003937	SUSAM/0214/25-26	19-05-2025	22,709.22
Superintendence Company of India (P	9100003937	SUSAM/0217/25-26	19-05-2025	3,375.63
Superintendence Company of India (P	9100003937	SUSAM/0220/25-26	19-05-2025	41,447.99
Asha Infosystems	9100004575	GEM-26/25-26	11-06-2025	19,729.81
Arihant Infracore Pvt Ltd	9100004023	AIPL/CH/25-26/02	01-05-2025	3,66,274.57
Arihant Infracore Pvt Ltd	9100004355	AIPL/GM/25-26/02	01-06-2025	2,49,244.74
Arihant Infracore Pvt Ltd	9100004023	AIPL/CH/25-26/04	01-06-2025	4,67,471.02
Arihant Infracore Pvt Ltd	9100004175	AIPL/CH/25-26/03	01-06-2025	8,53,468.41
Arihant Infracore Pvt Ltd	9100003461	AIPL/MU/25-26/01	01-06-2025	5,79,934.76
Arihant Infracore Pvt Ltd	9100003461	AIPL/KR/25-26/02	01-06-2025	8,39,226.52
WOLKEM INDIA LIMITED	9100003223	CI2507000037	05-05-2025	1,62,567.78
ZAVIER SANTIAGO	9100004456	ZJS/2025-26/226	17-05-2025	15,89,639.85
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2025-26/001	12-04-2025	4,65,583.28
SACHIN ENTERPRISES	9100003344	SE/GM/25-26/11	07-05-2025	1,57,822.35
SACHIN ENTERPRISES	9100003222	SE/KD/25-26/51	03-06-2025	61,120.88
SACHIN ENTERPRISES	9100003222	SE/KD/25-26/52	03-06-2025	59,085.18
SACHIN ENTERPRISES	9100003641	SE/MN/25-26/53	03-06-2025	86,630.27
SACHIN ENTERPRISES	9100004389	SE/BEL/25-26/54	06-06-2025	1,77,589.60
SACHIN ENTERPRISES	9100003312	SE/CH/25-26/43	27-05-2025	1,06,074.29
SACHIN ENTERPRISES	9100003312	SE/CH/25-26/44	27-05-2025	1,01,987.97
SACHIN ENTERPRISES		SE/DB/24-25/437	22-03-2025	1,72,483.91
SACHIN ENTERPRISES		SE/DB/24-25/438	22-03-2025	1,80,701.23
SACHIN ENTERPRISES	9100003313	SE/DB/25-26/39	27-05-2025	1,56,059.25
SACHIN ENTERPRISES	9100003313	SE/DB/25-26/40	27-05-2025	1,64,276.59
RAJKUMAR TIWARI	9100003169	1533	11-05-2025	1,30,832.39
RAJKUMAR TIWARI	9100003169	1535	11-05-2025	1,35,506.77
RAJKUMAR TIWARI	9100003169	1534	11-05-2025	1,44,845.51
RAJKUMAR TIWARI	9100002990	1536	11-05-2025	2,87,727.07
RAJKUMAR TIWARI	9100002990	1537	11-05-2025	2,82,334.38
RAJKUMAR TIWARI	9100002990	1544	06-06-2025	2,93,628.63
ANACON LABORATORIES PVT LTD	9100002962	TICE/2505/5	02-05-2025	2,936.32
SATYA SAI ENTERPRISE	9100003294	20-A	13-05-2025	5,08,735.39
SATYA SAI ENTERPRISE	9100004112	28	01-06-2025	4,36,862.84
SATYA SAI ENTERPRISE	9100004112	27	01-06-2025	4,51,428.41
SATYA SAI ENTERPRISE	9100004713	29	07-06-2025	1,67,911.40
MAHAVIR MINERALS	4300013354	2025-26/14	03-06-2025	7,68,254.58
PAONARKHARI MINERALS AND CHEMICAL	4300013355	12	01-06-2025	7,20,842.47

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
Bharat Sanchar Nigam Ltd	9300000997	NDCMH2500255826	02-05-2025	7,48,226.95
Bharat Sanchar Nigam Ltd	9300000997	TI20252700010386	24-05-2025	
Equipments Maintenance And Care	9100004279	3	15-05-2025	14,16,396.92
Equipments Maintenance And Care	9100004279	5	13-06-2025	22,03,259.20
Essae Digitronics Pvt Ltd	9600024470	261220558	09-05-2025	65,662.38
MICROPOINT COMPUTERS PVT LIMITED	9100004469	FM-3914/24-25	06-03-2025	2,15,972.44
MICROPOINT COMPUTERS PVT LIMITED	9100004469	FM-0582/25-26	23-05-2025	2,15,972.44
ALTAF AHMED	9100004510	202526305	16-05-2025	2,24,249.48
ALTAF AHMED	9100004510	202526310	19-05-2025	5,33,883.75
ALTAF AHMED	9100004510	202526307	16-05-2025	4,82,217.78
ALTAF AHMED	9100004510	202526308	16-05-2025	5,33,883.75
ALTAF AHMED	9100004510	202526309	16-05-2025	5,16,665.75
ALTAF AHMED	9100003446	202526311	07-06-2025	13,92,261.17
ALTAF AHMED	9100003407	202526312	07-06-2025	1,08,704.82
BADEBABA MINING AND CONSULTANCY L	9100004481	41	22-04-2025	2,06,292.71
MANOJ TRIVEDI	9100003914	MT/SP/25-26/04	24-05-2025	4,20,845.26
MANOJ TRIVEDI		MT/TDL/24-25/16	06-09-2024	99,020.00
MANOJ TRIVEDI		MT/TDL/24-25/18	09-10-2024	73,916.00
MANOJ TRIVEDI		MT/TD/24-25/19	25-10-2024	1,56,097.00
MANOJ TRIVEDI		MT/TD/24-25/23	29-11-2024	1,84,106.00
MANOJ TRIVEDI		MT/TD/24-25/27	02-01-2025	1,31,773.00
MANOJ TRIVEDI	9100004072	MT/SP/25-26/6	18-06-2025	2,83,174.46
SHREE GANESH ENTERPRISES	9100004247	2025-26/05	16-05-2025	4,48,208.80
SHREE GANESH ENTERPRISES	9100004247	2025-26/06	16-05-2025	35,819.49
SHREE GANESH ENTERPRISES	9100004744	2025-26/07	19-05-2025	3,75,470.57
SHREE GANESH ENTERPRISES	9100003883	2025-26/09	19-05-2025	4,63,100.00
SHREE GANESH ENTERPRISES	9100003883	2025-26/11	19-05-2025	4,33,400.00
SHREE GANESH ENTERPRISES	9100003791	2025-26/08	19-05-2025	11,75,386.83
SHREE GANESH ENTERPRISES	9100003791	2025-26/10	19-05-2025	4,88,240.39
SHREE GANESH ENTERPRISES	9100004710	2025-26/12	19-05-2025	1,65,466.19
SHREE GANESH ENTERPRISES	9100004316	2025-26/14	03-06-2025	6,68,579.73
SHREE GANESH ENTERPRISES	9100004290	2025-26/13	03-06-2025	2,69,148.35
RED CIRCLE INDUSTRIES	9200009906	RCI-25-26-5	09-04-2025	2,79,872.00
SAHA ENTERPRISES	9100002591	SE011	30-04-2025	22,772.95
PRABHAKAR FITTING WORKS	9200009652	363	03-06-2025	94,709.06
PRABHAKAR FITTING WORKS	9200010082	364	08-06-2025	40,915.72
PRABHAKAR FITTING WORKS	9200010082	365	08-06-2025	60,377.81
BHUSHILP MINES AND MINERALS	9100004299	BMH/25-26/020	06-06-2025	26,91,597.38
BHUSHILP MINES AND MINERALS	9100004472	BMH/25-26/019	06-06-2025	8,31,906.42
BHUSHILP MINES AND MINERALS	9100003943	BMH/25-26/018	06-06-2025	7,99,875.73
CONTROL SYSTEMS & SOLUTIONS	9100004291	02-03	05-05-2025	65,546.67
CONTROL SYSTEMS & SOLUTIONS	9100004291	03-12	03-06-2025	48,973.93
CONTROL SYSTEMS & SOLUTIONS	9100004291	02-04	05-05-2025	48,973.93
CONTROL SYSTEMS & SOLUTIONS	9100004291	03-11	03-06-2025	65,546.67
SPRM ENERGY INFRASTRUCTURE PVT L	9400005736	SPRM/2425/1061	27-03-2025	3,70,018.35
SPRM ENERGY INFRASTRUCTURE PVT L	9400005736	SPRM/2425/1065	27-03-2025	1,68,184.62
SHREE BALAJI CONTRACT WORKS	9100003794	641	10-06-2025	8,45,083.11
YASHRAJ AUTOMATION SERVICES	9100003013	YAS/04/2526/40	21-04-2025	13,637.34
YASHRAJ AUTOMATION SERVICES	9100004651	YAS/05/2425/125	31-05-2025	8,335.43
HIGHBAR TECHNOCRAT LIMITED	9100003125	2025-26/000152	20-05-2025	17,18,931.45
INFINITY IT SOLUTIONS	9100004676	038S	04-06-2025	49,513.52
GREEN WOODS	9200009612	GW/DM/24	05-04-2025	1,27,045.45
GREEN WOODS	9200009612	GW/DM/25	07-05-2025	1,22,950.42
GREEN WOODS	9200012719	GW/MB/02	04-06-2025	5,12,269.76
GREEN WOODS	9200009675	GW/MM/42	05-06-2025	88,241.21
SHRI SAI TAJ ENTERPRISES	9200011725	SST/MUN/236	27-05-2025	1,68,114.59

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPL/APR25/M68E	12-04-2025	16,446.50
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPL/JAN25/1219D	17-01-2025	15,404.20
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPL/APR25/M64E	12-04-2025	15,404.20
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPL/APR25/88E	18-04-2025	28,016.00
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPL/JUN25/325E	11-06-2025	15,404.00
RAHUL ENTERPRISE	9200011890	RE/25-26/009	09-06-2025	1,03,431.74
EVERAIN GLOBAL SERVICES PVT. LTD	9100003440	EGSPL252604	10-05-2025	2,26,609.00
WAMAN D GOLE	9100004439	WG/2025-26/02	10-05-2025	6,30,738.62
WAMAN D GOLE	9100003476	WG/2025-26/11	11-05-2025	2,07,428.24
VYANKATESH TOURS AND TRAVELS	9100003548	160	31-03-2025	1,09,044.08
VYANKATESH TOURS AND TRAVELS	9100003548	07	10-05-2025	1,09,044.08
VISHAL TOURIST TRANSPORT SERVICES	9100003663	3338	09-05-2025	1,80,394.32
VISHAL TOURIST TRANSPORT SERVICES	9100003663	3338	09-05-2025	
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	24-25/MAR/AMC/43	31-03-2025	11,831.61
RAISINGH AND COMPANY	9100003882	RAC/TD/2526/3	04-06-2025	89,40,934.42
OCEAN COMPUTERS	9100003806	OC/2024-25/70	04-04-2025	27,416.27
OCEAN COMPUTERS	9100003815	OC/2024-25/65	15-03-2025	43,386.91
OCEAN COMPUTERS	9100003815	OC/2024-25/62	04-02-2025	71,427.96
PRAKHAR INFRACON	9100003792	PI/TD/2526/01	27-04-2025	12,00,296.37
PRAKHAR INFRACON	9100003913	PI/SP/2526/01	13-05-2025	4,58,602.95
SKY ENGINEERING WORKS	9100004686	11	10-05-2025	81,121.03
ISHAN NETSOL PRIVATE LIMITED	9100003214	IE27/25-26/01939	08-05-2025	60,767.50
ENGINEERING FACILITY SERVICES	9100003918	807	14-06-2024	27,727.97
ACCUMEN DEVELOPMENT AND OUTSOURCING	9100004587	ABR/IN/25-26/04	09-05-2025	18,43,634.53
NAWAL AGRO & PLANTATION PRIVATE	9100004289	NAPPL/25-26/01	13-04-2025	12,24,455.22
NAWAL AGRO & PLANTATION PRIVATE	9100004289	NAPPL/25-26/01	13-04-2025	
S S MINING	9100004667	SSM/MUN/25/26/03	13-06-2025	6,14,230.72
DUBEY AND COMPANY	9100004416	2025-26/18	08-06-2025	12,79,426.28
MINING AND ALLIED MACHINERY	9100004479	MAME/2025/048	24-05-2025	7,01,230.97
MINING AND ALLIED MACHINERY	9100004462	MAME/2025/047	24-05-2025	2,07,036.31
MINING AND ALLIED MACHINERY	9100004462	MAME/2025/046	24-05-2025	28,231.12
BANSAL AND COMPANY	9200012620	2024-25/023	31-03-2025	18,67,165.28
Infinity IT Solution	9300001150	IITS/25-26/037S	03-06-2025	21,358.00
BAFNA COAL SERVICES	4700009584	TR/37	21-04-2025	1,75,164.40
BAFNA COAL SERVICES	4700009677	TR/150	30-05-2025	1,75,293.98
Eimco Elecon (India) Ltd	4500013920	2412401567	28-02-2025	24,64,072.00
Eimco Elecon (India) Ltd	4500013941	2412401740	28-03-2025	14,77,952.00
Eimco Elecon (India) Ltd	4500013941	2412401659	18-03-2025	8,03,818.00
SS EXCAVATION SOLUTIONS LLP	4500013984	MNG/25-26/036	12-05-2025	35,39,776.58
WRT SALES & SERVICES PVT LTD	4500013626	530102010608	25-03-2025	9,49,162.14
Tata Hitachi Const. Machinery Co.Pv		198057016341	26-02-2025	1,05,48,361.96
Tata Hitachi Const. Machinery Co.Pv		198057016342	26-02-2025	
Tata Hitachi Const. Machinery Co.Pv		27489123	19-01-2025	11,11,991.00
Tata Hitachi Const. Machinery Co.Pv		198019001822	20-12-2024	10,41,134.00
Tata Hitachi Const. Machinery Co.Pv		27488846	20-12-2024	10,41,134.00
DEEPAK ENGINEERING WORKS	4500013987	DEW/25-26/022	21-05-2025	68,80,760.00
OVIS EQUIPMENTS PVT LTD	4500013798	12	09-06-2025	54,37,010.02
OVIS EQUIPMENTS PVT LTD	4500013798	3	03-05-2025	6,83,901.00
Tata Motors Ltd	4500013887	MH0100085052	30-04-2025	23,08,731.33
ROCKWELL ENGINEERING COMPANY	4500013904	REC/25-26/35	09-06-2025	22,12,518.00
ROCKWELL ENGINEERING COMPANY	4500013904	REC/25-26/22	15-05-2025	5,53,552.00
H.R. INDUSTRIES		HRI/7/22-23	22-04-2022	4,45,869.00
H.R. INDUSTRIES		HRI/10/22-23	07-05-2022	
H.R. INDUSTRIES		HRI/20/22-23	04-06-2022	
H.R. INDUSTRIES		HRI/42/22-23	03-10-2022	
H.R. INDUSTRIES		HRI/23/21-22	09-10-2021	1,15,926.00

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
Maxflow Pumps India Pvt Ltd,		MAX/21-22/045	30-07-2021	1,61,452.00
Ambica Crushtech Pvt Ltd	4500013744	G/21/25-26	10-05-2025	4,32,215.61
Ambica Crushtech Pvt Ltd	4500013652	G/160/24-25	28-03-2025	6,50,211.68
MINING MACHINERY COMPANY		MMC/111/21-22	14-02-2022	63,327.00
MINING MACHINERY COMPANY		MMC/100/21-22	31-01-2022	63,327.00
MINING MACHINERY COMPANY		MMC/046/21-22	20-09-2021	63,327.00
KARM SALES AND SERVICES PVT. LTD.	4500013890	OKPNG2526000087	11-04-2025	8,31,794.71
ACROMAX INDUSTRIES PRIVATE LIMITED	4500013889	AIPL/2025-26/054	19-05-2025	4,87,105.34
ACROMAX INDUSTRIES PRIVATE LIMITED	4500013889	AIPL/2025-26/055	19-05-2025	2,43,552.68
ACROMAX INDUSTRIES PRIVATE LIMITED	4500013889	AIPL/2025-26/053	19-05-2025	4,87,105.34
SHREE BHAGWATI CABLES	4500013851	SBC/25-26/081	02-05-2025	4,28,587.92
SHREE BHAGWATI CABLES	4500013851	SBC/25-26/082	02-05-2025	15,54,121.31
SHREE BHAGWATI CABLES	4500013851	SBC/25-26/080	02-05-2025	
SHREE BHAGWATI CABLES	4500013851	SBC/25-26/083	02-05-2025	3,80,746.25
NKJA MAXFLOW PUMPS PVT. LTD.		NKJA/24-25/112	30-12-2024	6,01,058.00
NKJA MAXFLOW PUMPS PVT. LTD.		NKJA/24-25/137	27-02-2025	2,85,067.53
DCS Techno Services Pvt.Ltd.	4500013934	2725260138	21-05-2025	70,16,014.72
RD POLLUTION CONTROLS PRIVATE LIMIT	4500013837	7	16-04-2025	2,51,462.23
GLYNC TECH PVT LTD.	4500013944	GLY/0098/2025-26	02-06-2025	3,77,341.11
GLYNC TECH PVT LTD.	4500013944	GLY/0101/2025-26	02-06-2025	
PREMIER EXPLOSIVES LIMITED	4700009598	243188	17-05-2025	64,345.60
PREMIER EXPLOSIVES LIMITED	4700009597	243189	17-05-2025	
ASHAPURA TIMBER MART	4700009653	GST-14/2025-26	21-05-2025	2,26,018.65
ASHAPURA TIMBER MART	4700009548	GST-13/2025-26	16-05-2025	2,14,894.59
ASHAPURA TIMBER MART	4700009618	GST-15/2025-26	28-05-2025	2,56,978.10
SUNIL TIMBER	4700009516	25-26/04	10-04-2025	16,08,057.02
SUNIL TIMBER	4700009556	25-26/11	28-04-2025	
SS EXCAVATION SOLUTIONS LLP	4700009455	MNG/25-26/042	26-05-2025	11,01,790.36
SS EXCAVATION SOLUTIONS LLP	4700009446	MNG/25-26/043	26-05-2025	
SS EXCAVATION SOLUTIONS LLP	4700009450	MNG/25-26/044	29-05-2025	97,232.48
IDEAL DETONATORS PVT LTD	4700009570	SD25Y-00384	13-05-2025	3,69,600.00
IDEAL DETONATORS PVT LTD	4700009563	SD25Y-00382	13-05-2025	2,27,700.00
IDEAL DETONATORS PVT LTD	4700009637	SD25Y-00461	20-05-2025	5,92,468.60
IDEAL DETONATORS PVT LTD	4700009604	SD25Y-00462	20-05-2025	
IDEAL DETONATORS PVT LTD	4700009616	SD25Y-00460	20-05-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009583	SD25Y-00369	15-05-2025	19,52,427.50
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009606	SD25Y-00370	15-05-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009605	SC25Y-00488	15-05-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009623	SD25Y-00439	25-05-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009589	SD25Y-00435	23-05-2025	1,42,470.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009664	SD25Y-00484	02-06-2025	9,45,486.38
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009663	SD25Y-00485	02-06-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009640	SC25Y-00595	27-05-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009645	SD25Y-00348	25-05-2025	4,50,060.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009651	SD25Y-00483	02-06-2025	7,43,170.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009665	SC25Y-00642	01-06-2025	2,75,384.60
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009674	SC25Y-00703	09-06-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009689	SC25Y-00704	09-06-2025	5,75,716.76
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009611	SD25Y-00415	20-05-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009613	SD25Y-00441	25-05-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009626	SD25Y-00440	25-05-2025	
BEML LIMITED	4700008750	9331052945	28-05-2025	903.00

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
ALOK GAS AGENCIES	4500013804	MOIL/1043	09-05-2025	51,973.90
ALOK GAS AGENCIES	4500013804	MOIL/1041	08-05-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1029	28-04-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1044	10-05-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1039	06-05-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1052	15-05-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1031	02-05-2025	16,963.52
ALOK GAS AGENCIES	4500013804	MOIL/1058	22-05-2025	4,115.00
ALOK GAS AGENCIES	4500013804	MOIL/1055	20-05-2025	99,568.27
ALOK GAS AGENCIES	4500013804	MOIL/1064	26-05-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1070	30-05-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1146	28-03-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1065	26-05-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1071	30-05-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1056	20-05-2025	49,746.28
ALOK GAS AGENCIES	4500013804	MOIL/1149	29-03-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1053	18-05-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1068	29-05-2025	25,510.19
ALOK GAS AGENCIES	4500013804	MOIL/1051	15-05-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1063	25-05-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1060	22-05-2025	26,312.28
ALOK GAS AGENCIES	4500013804	MOIL/1069	29-05-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1066	26-05-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1062	24-05-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1054	19-05-2025	2,83,260.90
SAAS MARKETING	4500013992	SM-0069	21-05-2025	
SAAS MARKETING	4500013992	SM-0083	23-05-2025	
SAAS MARKETING	4500013992	SM-0082	23-05-2025	
SAAS MARKETING	4500013992	SM-0085	28-05-2025	
SAAS MARKETING	4500013992	SM-0084	28-05-2025	56,248.30
SAAS MARKETING	4500013992	SM-0094	30-05-2025	1,37,498.66
SAAS MARKETING	4500013992	SM-0118	09-06-2025	
SAAS MARKETING	4500013992	SM-0101	03-06-2025	
SAAS MARKETING	4500013992	SM-0103	04-06-2025	
SAAS MARKETING	4500013992	SM-0104	05-06-2025	
SWATI MEDICAL AGENCIES	4500013993	2526-0-00121	29-05-2025	2,50,881.10
KOTHARI PHARMA	4500013991	KP-0222	29-05-2025	3,06,726.90
GMMCO LIMITED	4700009440	GMP2725001839	28-05-2025	2,25,500.62
S A FIELD MARKETING SERVICES	4500013871	ROT/MP/25-26/022	30-04-2025	1,35,100.58
L A TRADING COMPANY	4700009510	LA/25-26/523	20-05-2025	72,246.55
L A TRADING COMPANY	4700009510	LA/25-26/622	31-05-2025	1,44,629.71
LATA ENGINEERING COMPANY	4500013953	3	22-05-2025	3,13,500.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009557	SC25Y-00863	01-05-2025	5,62,541.40
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009553	SC25Y-00866	01-05-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009337	SC24Y-07993	25-02-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009546	SC25Y-00865	01-05-2025	3,66,070.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009564	SC25Y-01031	08-05-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009625	SC25Y-01685	29-05-2025	4,62,757.08
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009625	SC25Y-01523	23-05-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009621	SC25Y-01521	23-05-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009650	SC25Y-01680	29-05-2025	

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
STEEL AUTHORITY OF INDIA LTD.	4700009634	OS0020001232	30-05-2025	14,57,311.00
STEEL AUTHORITY OF INDIA LTD.	4700009634	OS0020001203	28-05-2025	14,95,938.00
STEEL AUTHORITY OF INDIA LTD.	4700009633	OS0020001233	30-05-2025	47,12,120.00
STEEL AUTHORITY OF INDIA LTD.	4700009633	OS0020001213	29-05-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009633	OS0020001204	28-05-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009633	OS0020001262	31-05-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009632	OS0020001128	23-05-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009632	OS0020001153	26-05-2025	25,99,680.00
STEEL AUTHORITY OF INDIA LTD.	4700009632	OS0020001177	27-05-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009684	OS0020001471	11-06-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009685	OS0020001504	13-06-2025	27,32,344.00
STEEL AUTHORITY OF INDIA LTD.	4700009685	OS0020001558	16-06-2025	
INDIAN OIL CORPORATION LTD.	4700009335	MH5537011652	26-04-2025	23,580.00
Mining Machine Tools	4500013899	27/25-26	19-05-2025	39,18,491.79
Mining Machine Tools	4500013915	13/25-26	24-04-2025	6,372.00
RANA HANUMANSINGH MINERALS	4500013704	63	03-05-2025	2,60,716.48
RANA HANUMANSINGH MINERALS	4500013704	64	03-05-2025	
RANA HANUMANSINGH MINERALS	4500013704	65	05-05-2025	
RANA HANUMANSINGH MINERALS	4500013704	70	08-05-2025	
RANA HANUMANSINGH MINERALS	4500013704	71	08-05-2025	
RANA HANUMANSINGH MINERALS	4500013704	74	11-05-2025	
RANA HANUMANSINGH MINERALS	4500013704	75	11-05-2025	
RANA HANUMANSINGH MINERALS	4500013704	100	25-05-2025	3,33,062.66
RANA HANUMANSINGH MINERALS	4500013704	101	25-05-2025	
RANA HANUMANSINGH MINERALS	4500013704	102	25-05-2025	
RANA HANUMANSINGH MINERALS	4500013704	105	27-05-2025	
RANA HANUMANSINGH MINERALS	4500013704	106	27-05-2025	
RANA HANUMANSINGH MINERALS	4500013704	107	27-05-2025	
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/121	02-06-2025	
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/122	02-06-2025	1,15,968.16
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/123	03-06-2025	
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/124	04-06-2025	
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/125	04-06-2025	13,98,743.79
RANA HANUMANSINGH MINERALS	4500013704	RHSM/2025-26/126	04-06-2025	
SHREE LAMINATORS LIMITED	4500013916	SLL/2025-26/029	13-05-2025	48,99,941.20
IDEAL Industrial Explosives Ltd.	4700009471	SP25Y-00010	04-04-2025	
IDEAL Industrial Explosives Ltd.	4700009603	SP25Y-00114	13-05-2025	
IDEAL Industrial Explosives Ltd.	4700009517	SP25Y-00036	15-04-2025	
IDEAL Industrial Explosives Ltd.	4700009528	SP25Y-00043	18-04-2025	
IDEAL Industrial Explosives Ltd.	4700009551	SP25Y-00071	27-04-2025	
IDEAL Industrial Explosives Ltd.	4700009552	SP25Y-00082	01-05-2025	
IDEAL Industrial Explosives Ltd.	4700009587	SP25Y-00107	11-05-2025	
IDEAL Industrial Explosives Ltd.	4700009586	SP25Y-00098	08-05-2025	
IDEAL Industrial Explosives Ltd.	4700009627	SP25Y-00137	22-05-2025	
IDEAL Industrial Explosives Ltd.	4700009614	SP25Y-00131	20-05-2025	10,66,501.98
SHREE BALAJI UDYOG	4700009420	2024-25/119	15-03-2025	1,46,836.80
SHREE BALAJI UDYOG	4700009624	2025-26/029	25-05-2025	2,71,920.00
PLT INDUSTRIES PVT. LTD.	4500013997	PLT/105	14-05-2025	40,300.00
BHARAT SAW MILL	4700009660	11	05-06-2025	2,21,171.40
BHARAT SAW MILL	4700009673	12	05-06-2025	

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0082	23-05-2025	19,81,917.07
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0081	23-05-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0083	25-05-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0045	07-05-2025	26,50,021.11
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0070	15-05-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0071	16-05-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0072	16-05-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0073	16-05-2025	26,16,755.20
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0074	18-05-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0075	18-05-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0076	18-05-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0077	19-05-2025	26,21,712.58
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0078	20-05-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0080	23-05-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0079	23-05-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0034	01-05-2025	24,87,462.66
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0035	01-05-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0036	02-05-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0037	04-05-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0030	29-04-2025	24,67,520.46
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0031	30-04-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0032	30-04-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0033	30-04-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0084	29-05-2025	26,71,153.17
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0087	30-05-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0086	29-05-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0088	31-05-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0089	02-06-2025	6,48,451.81
NALLABOLU INDUSTRIES PVT. LTD.	4700009593	NIPL/25-26/62	30-04-2025	3,56,632.46
NALLABOLU INDUSTRIES PVT. LTD.	4700009554	NIPL/25-26/61	30-04-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700009537	NIPL/25-26/59	30-04-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700009538	NIPL/25-26/60	30-04-2025	
Flexiflo (India) Pvt.Ltd.	4500013923	FLPUM/005/25-26	20-05-2025	30,01,492.13
USHA WELDS LIMITED	4500013766	762	21-03-2025	2,802.00
Ultratech Cement Limited	4500013807	8988376422	16-04-2025	4,52,812.49
Ultratech Cement Limited	4500013807	8988380160	29-04-2025	
Ultratech Cement Limited	4500013807	8988386998	24-05-2025	
Ultratech Cement Limited	4500013807	8932401708	09-06-2025	81,506.00
Ultratech Cement Limited	4500013807	8932393875	03-05-2025	7,42,612.48
Ultratech Cement Limited	4500013807	8932402182	11-06-2025	
Ultratech Cement Limited	4500013807	8932400861	05-06-2025	
Ultratech Cement Limited	4500013807	8932400870	05-06-2025	
Ultratech Cement Limited	4500013807	8932401145	07-06-2025	5,97,712.48
Ultratech Cement Limited	4500013807	8932401146	07-06-2025	
Ultratech Cement Limited	4500013807	8932401672	09-06-2025	
Ultratech Cement Limited	4500013807	8932402667	13-06-2025	
Ultratech Cement Limited	4500013807	8932402248	12-06-2025	
VARDHAMAN TRADERS	4500013829	TI/22	15-05-2025	23,062.00
NEXT TRACK ENGINEERING PRIVATE LIM	4500013918	NEPL/25-26/009	24-04-2025	9,97,600.00
SWADESH CONSUMER INC	4500013924	1148	28-03-2025	11,55,183.05
ESSENTIAL MEDICAL	4500013966	EM/25-26/003	24-04-2025	44,609.00
ESSENTIAL MEDICAL	4500013966	EM/25-26/004	25-04-2025	
EROS FURNITURE PRIVATE LIMITED	4500013967	EFPL/25-26/00045	21-04-2025	2,65,648.00
EROS FURNITURE PRIVATE LIMITED	4500013967	EFPL/25-26/00080	28-04-2025	
WARSI MEDICO SYSTEMS AND SERVICES	4500013969	14	29-04-2025	1,35,736.00
P.C.L.TRADERS	4500013970	C-04	04-06-2025	34,39,211.20
ARB BEARINGS LIMITED	4500013998	P1/0567	09-05-2025	6,626.88