

MOIL LIMITED

VENDOR PAYMENT AT HO FOR THE MONTH MAY-2025

VENDOR NAME	PO NUMBER	BILL NO	BILL DATE	PAYMENT AMOUNT
AASHISH ELECTRICAL	9200012684	206	06-05-2025	64,513.60
AASHISH ELECTRICAL	9200012717	207	06-05-2025	36,820.84
AASHISH ELECTRICAL	9200012774	210	14-05-2025	93,515.00
PRABHAKAR FITTING WORKS	9200012741	360	01-05-2025	1,95,231.04
SKILL COUNCIL FOR MINING SECTOR (SC	9500002387	AF-2/2025-26	17-04-2025	10,34,455.68
Yogesh Bangde	9200012720	YB/2025/562	06-05-2025	1,45,618.25
Yogesh Bangde	9200012742	YB/2025/563	14-05-2025	2,12,082.45
TVC GEO MAP SERVICES	9100004700	TVC/MOIL/HO4	29-04-2025	1,35,000.00
Sharad Advertising Pvt. Ltd.	9500002600	MH/24-25/86	11-03-2025	1,33,327.00
THE DIRECTOR VNIT NAGPUR	9700000167	RTC/252605/0061	22-05-2025	2,21,840.00
Ambica Enterprises	9200004707	2025-26/01	10-05-2025	5,75,000.00
RANCHI DATA SYSTEM	9500002664	NAG-A/5165/25-26	12-05-2025	7,03,800.00
Lifton Elevators	9200005696	LE/219/NI	04-01-2025	1,03,945.00
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/00604	07-05-2025	4,35,108.00
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/00606	07-05-2025	4,04,682.67
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/00607	07-05-2025	4,11,682.00
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/00608	07-05-2025	3,99,384.00
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/00605	07-05-2025	4,31,087.33
Pamm Advertising & Marketing	9500002622	MUM/2025/04/004	21-04-2025	1,14,190.00
JNARDDC	9100004254	TEST/24-25/520	27-03-2025	12,91,080.00
JNARDDC	9100004254	TEST/24-25/522	27-03-2025	8,69,200.00
SUPERB HYGIENIC DISPOSALS	9500002428	SHD/24-25/42964	31-03-2025	5,500.00
Planet G Environmental Consultancy	9100004659	25	10-03-2025	54,265.00
Central Institute Of Mining &	9100004002	25-26/N/TAX-18	30-04-2025	5,34,600.00
BEML LIMITED	9600023795	9331052634	25-03-2025	17,03,868.00
HBD IT SOLUTION	9300001106	11	15-04-2025	22,633.00
HBD IT SOLUTION	9300001067	29	02-05-2025	15,790.00
AGARKARMEDIA PRIVATE LTD.	9100004684	INV-250001	18-04-2025	1,95,849.32
AGARKARMEDIA PRIVATE LTD.	9100004675	INV-250002	18-04-2025	1,98,240.00
Rahul Enterprise	9200012671	RE/25-26/006	05-05-2025	2,18,889.71
Rahul Enterprise	9200012721	RE/25-26/007	05-05-2025	1,99,280.90
K C DAS	9200012373	192	23-04-2025	22,397.74
K C DAS	9200012373	191	23-04-2025	98,464.63
INNOVATIVE CONSTRUCTIONS	9200011859	IC/24-25/68	31-03-2025	4,81,269.49
MOHD. SAYEED	9200011743	216	23-04-2025	17,16,906.57
China Coal No. 3 Construction	9700000051	CC3/BGT/RA-59	22-05-2025	7,52,92,827.29
China Coal No. 3 Construction	9700000051	CC3/BGT/RA-58	22-05-2025	84,86,192.56
China Coal No. 3 Construction	9700000051	CC3/BGT/RA-57	22-05-2025	3,55,48,071.00
China Coal No. 3 Construction	9700000054	CC3C/GUM/ESC020	28-05-2025	35,33,113.47
China Coal No. 3 Construction	9700000054	CC3C/GUM/ESC021	28-05-2025	
China Coal No. 3 Construction	9700000054	CC3C/GUM/ESC022	28-05-2025	
Precision Wire Industries	9200011828	25-26/001	03-04-2025	18,37,631.59
SHAILESH P ZANZAD	9200011894	SPZ/DB/24-25/08	01-07-2024	2,53,321.65
AASHISH ELECTRICAL	9200012584	208	05-05-2025	3,79,836.24
SUNIL G GEDAM	9200012323	SG/BGT/25-26/02	29-04-2025	4,78,517.80
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-35/RA23	19-05-2025	88,74,264.35
INSPECTORATE GRIFFITH INDIA PVT LTD	9100004334	OR2526IN00197	28-04-2025	15,739.68
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/24-25/209	16-03-2025	9,31,790.50
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/24-25/184	03-02-2025	1,64,483.15
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/019	05-05-2025	13,45,037.41
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/008	22-04-2025	16,09,631.87
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/020	05-05-2025	6,66,588.28
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/007	22-04-2025	6,66,588.64
NAVEEN AGRAWAL	9200011806	NA/TD/2425/04	13-04-2025	4,54,790.90
NAVEEN AGRAWAL	9200011270	NA/TD/2425/03	13-04-2025	20,00,401.07
SUJALAM CONSULTANTS	9100003796	2025-26/01	02-04-2025	4,46,925.00
IDEAS ELECTRICALS & ENGINEERS	9100004154	2526MPMOILE01	30-04-2025	1,42,15,516.13
IDEAS ELECTRICALS & ENGINEERS	9100004154	2526MPMWCT01	30-04-2025	91,05,910.13
IDEAS ELECTRICALS & ENGINEERS	9100004154	2526MPMOILC01	30-04-2025	55,44,023.97
IDEAS ELECTRICALS & ENGINEERS	9100004154	2526MPMOILE02	30-04-2025	28,06,950.28
GEOTECH EXPLORATION	9100003935	GE/MOL/24-25/015	19-02-2025	25,91,930.63

VENDOR NAME	PO NUMBER	BILL NO	BILL DATE	PAYMENT AMOUNT
GEMCO KATI EXPLORATION PRIVATE	9100004368	25G137	29-03-2025	43,69,670.75
GEMCO KATI EXPLORATION PRIVATE	9100004368	25G138	29-03-2025	55,98,246.00
GEMCO KATI EXPLORATION PRIVATE	9100004407	25G155	30-04-2025	19,93,504.55
GEMCO KATI EXPLORATION PRIVATE	9100004407	25G161	12-05-2025	23,77,796.15
GEMCO KATI EXPLORATION PRIVATE	9100004407	25G142	05-04-2025	44,44,190.73
GEMCO KATI EXPLORATION PRIVATE	9100004407	25G160	12-05-2025	53,60,631.10
GEMCO KATI EXPLORATION PRIVATE	9100004407	25G159	10-05-2025	42,65,315.40
VISHAL TUMESHKUMAR HARINKHEDE	9200012135	INV-051	20-03-2025	2,03,059.72
A A PASHA	9100004384	AAP/CH/25-26/03	13-04-2025	8,49,215.41
A A PASHA	9100004342	AAP/CH/25-26/04	13-04-2025	9,51,876.14
A A PASHA	9100004395	AAP/CH/25-26/05	13-04-2025	13,55,167.89
A A PASHA	9100003793	AAP/DB/24-25/21	18-02-2025	67,340.44
A A PASHA	9100004388	AAP/DB/25-26/1	01-04-2025	36,887.51
A A PASHA	9100003793	AAP/DB/24-25/22	18-02-2025	70,199.33
A A PASHA	9100003793	AAP/DB/24-25/23	01-03-2025	76,023.72
A A PASHA	9100004388	AAP/DB/25-26/2	01-04-2025	28,768.43
A A PASHA	9100004381	AAP/CH/25-26/06	28-04-2025	1,88,457.90
A A PASHA	9100004381	AAP/CH/25-26/07	28-04-2025	2,04,166.07
A A PASHA	9100004019	AAP/CH/25-26/08	28-04-2025	1,44,692.44
A A PASHA	9100004019	AAP/CH/25-26/09	28-04-2025	2,11,320.94
A A PASHA	9200012134	AAP/CH/25-26/10	28-04-2025	23,46,989.62
A A PASHA	9100003116	AAP/GUM/25-26/02	11-04-2025	1,68,950.70
A A PASHA	9100003116	AAP/GUM/25-26/03	11-04-2025	1,74,000.20
A A PASHA	9100003116	AAP/GUM/25-26/01	11-04-2025	1,68,386.98
A A PASHA	9100004384	AAP/CH/25-26/12	18-05-2025	5,72,001.10
A A PASHA	9100003889	AAP/CH/25-26/11	18-05-2025	7,16,174.34
A A PASHA	9100004384	AAP/CH/25-26/13	18-05-2025	3,61,670.11
B.R. HULDE	9100004579	BRH/MUN/24-25/46	25-04-2025	5,30,566.67
B.R. HULDE	9100003133	BRH/GUM/24-25/22	19-11-2024	12,45,917.45
B.R. HULDE	9100004478	BRH/KD/24-25/114	02-05-2025	9,16,134.61
B.R. HULDE	9100004511	BRH/KD/24-25/115	02-05-2025	2,66,200.00
B.R. HULDE	9100003518	BRH/KD/24-25/112	02-05-2025	5,15,136.79
B.R. HULDE	9100003890	BRH/MUN/24-25/45	25-04-2025	1,26,978.40
B.R. HULDE	9100003776	BRH/KD/24-25/113	02-05-2025	5,91,954.88
DARSHANLAL BHUTANI	9100003515	DLB/GUM/2526/007	15-05-2025	2,36,155.37
DILIP KUMAR RAWAL	9100004038	DK/SANDUG/11	11-04-2025	1,58,689.10
DILIP KUMAR RAWAL	9100004046	DK/TP24/11	11-04-2025	2,15,955.73
DILIP KUMAR RAWAL	9100003949	UK/LHD24/12	10-04-2025	3,69,722.93
DILIP KUMAR RAWAL	9100002825	DR/UK/ESC/3	03-04-2025	2,48,342.74
DILIP KUMAR RAWAL	9100002825	DR/UK/ESC/4	03-04-2025	3,80,056.29
DILIP KUMAR RAWAL	9100002825	DR/UK/ESC/5	03-04-2025	2,07,875.71
DILIP KUMAR RAWAL	9100004085	DR/SITA/25-26/16	15-04-2025	3,60,678.43
DILIP KUMAR RAWAL	9100004001	DK/FERRO/12	08-05-2025	1,07,824.16
DILIP KUMAR RAWAL	9100004046	DK/TP24/12	07-05-2025	2,41,854.47
DNYANESHWAR ELECTRICAL	9100004055	248	07-04-2025	52,287.94
DNYANESHWAR ELECTRICAL	9100002787	247	07-04-2025	97,744.90
EASTERN MINING CONTRACTORS PVT. L	9100003481	EMC/MS/25-26/04	28-04-2025	3,30,698.45
EASTERN MINING CONTRACTORS PVT. L	9100004277	EMC/MS/24-25/68	07-04-2025	83,454.92
H G GOUPALE	9100003436	HGG/DB/25-26/01	01-04-2025	2,25,251.36
H G GOUPALE	9100003436	HGG/DB/25-26/02	01-04-2025	1,90,591.92
H.S. PATEL	9100004048	HSP/BB/25-26/02	06-05-2025	24,78,495.59
H.S. PATEL	9100003923	HSP/BS/25-26/02	06-05-2025	38,21,967.23
H.S. PATEL	9100004421	HSP/BC/25-26/02	04-05-2025	4,05,181.76
KAMAKSHI TOURS & TRAVELS	9100003470	2024/25/171	01-03-2025	1,87,636.16
KAMAKSHI TOURS & TRAVELS	9100003470	2024/25/171	01-03-2025	
KAMAKSHI TOURS & TRAVELS	9100004654	CBI00000010	09-04-2025	4,25,561.01
KHAN BROTHERS	9100004296	KB/25-26/244	27-04-2025	18,85,713.99
KHAN BROTHERS	9100004250	KB/25-26/245	08-05-2025	93,845.42

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M.N.SAMBARE	9100004441	MNS/DB/25-26/01	03-04-2025	14,43,263.57
M.N.SAMBARE	9100003456	MNS/DB/25-26/02	04-04-2025	1,92,296.35
M.N.SAMBARE	9100004197	MNS/CH/24-25/08	14-12-2024	4,79,342.24
M.N.SAMBARE	9100004197	MNS/CH/25-26/05	20-04-2025	13,08,416.03
M.N.SAMBARE	9100003705	MNS/DB/25-26/03	05-04-2025	71,01,742.48
M.N.SAMBARE	9100004251	MNS/GUM/25-26/01	19-04-2025	3,04,154.39
M.N.SAMBARE		MNS/CH/24-25/06	25-11-2024	44,970.34
M.N.SAMBARE		MNS/CH/24-25/07	14-12-2024	39,573.74
M.N.SAMBARE	9100004122	MNS/CH/25-26/01	02-04-2025	48,564.30
M.N.SAMBARE	9100004122	MNS/CH/25-26/02	02-04-2025	44,970.26
M.N.SAMBARE	9100004122	MNS/CH/25-26/03	02-04-2025	43,168.25
M.N.SAMBARE	9100004251	MNS/GUM/25-26/02	08-05-2025	3,62,813.13
ORIENT TRADING CORPORATION	9100003036	190A	17-04-2025	13,383.50
ORIENT TRADING CORPORATION	9100003036	189A	17-04-2025	13,383.50
ORIENT TRADING CORPORATION	9100003036	193A	17-04-2025	13,383.50
ORIENT TRADING CORPORATION	9100003036	192A	17-04-2025	12,303.50
P.K.J.TRIVEDI	9100004507	PKJT/25-26/03	06-05-2025	27,05,431.28
P.K.J.TRIVEDI	9100004691	PKJT/25-26/05	06-05-2025	3,74,738.00
P.K.J.TRIVEDI	9100003886	PKJT/25-26/04	06-05-2025	8,53,537.24
P.K.J.TRIVEDI	9100004425	PKJT/25-26/02	03-05-2025	13,73,463.76
P.K.J.TRIVEDI	9100003864	PKJT/25-26/01	03-05-2025	6,93,577.95
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/007	07-04-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/002	07-04-2025	18,912.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/015	06-05-2025	18,912.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/019	06-05-2025	8,467.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/018	06-05-2025	37,834.00
PRITAM SINGH WARDE	9100004070	PSW/TD/25-26/02	06-05-2025	11,17,474.96
PRITAM SINGH WARDE	9100004070	PSW/TD/25-26/03	07-05-2025	28,110.80
PRITAM SINGH WARDE	9100004161	PSW/TD/25-26/01	05-05-2025	16,49,910.98
R.K.SURYAWANSHI	9100003790	RKS/2526/01	17-04-2025	6,94,068.40
R.K.SURYAWANSHI		RKS/2425/04	01-08-2024	3,19,314.00
RAEES AHMED ANSARI	9100004454	320	16-04-2025	5,12,842.77
RAEES AHMED ANSARI	9100004120	326	18-05-2025	65,040.56
RAEES AHMED ANSARI	9100004454	327	18-05-2025	4,92,727.39
RAEES AHMED ANSARI	9100004424	329	18-05-2025	9,66,902.92
S. MALLICK & SONS	9100004522	SM/25-26/RA/29	12-04-2025	5,86,490.61
S. MALLICK & SONS	9100004209	SM/24-25/RA/27	17-03-2025	8,36,647.63
S. MALLICK & SONS	9100004209	SM/24-25/RA/28	12-04-2025	1,21,982.69
S. MALLICK & SONS	9100004040	SM/25-26/RA/30	20-04-2025	1,23,002.30
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004071	SH/TD/2526/03	22-04-2025	6,28,247.12
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003665	SH/TD/2526/02	15-04-2025	3,87,271.32
SAI KRAPA CONTRACTOR WORKS	9100003278	SKP/25-26/CH/65	01-04-2025	97,911.65
SAI KRAPA CONTRACTOR WORKS	9100003278	SKP/24-25/CH/59	04-02-2025	1,10,150.60
SAI KRAPA CONTRACTOR WORKS	9100003278	SKP/24-25/CH/64	01-04-2025	1,01,987.97
SAI KRAPA CONTRACTOR WORKS	9100004499	125	13-04-2025	14,10,232.38
SAI KRAPA CONTRACTOR WORKS	9200012426	SKP/25-26/CH/67	01-04-2025	2,12,787.46
SAI KRAPA CONTRACTOR WORKS	9200012426	SKP/25-26/CH/66	01-04-2025	2,25,210.02
SAI KRAPA CONTRACTOR WORKS	9200012426	SKP/24-25/CH/60	07-02-2025	1,36,715.18
SAI KRAPA CONTRACTOR WORKS	9100003539	SK/SP/2526/467	22-04-2025	4,11,467.28
SAI KRAPA CONTRACTOR WORKS	9100003866	456	22-03-2025	3,51,661.53
SAI KRAPA CONTRACTOR WORKS	9100003865	457	22-03-2025	1,23,133.33
SAI KRAPA CONTRACTOR WORKS		400	01-11-2024	2,96,722.00
SAI KRAPA CONTRACTOR WORKS		445	12-02-2025	3,10,789.34
SAI KRAPA CONTRACTOR WORKS	9100003708	455	22-03-2025	2,17,239.00
SAI KRAPA CONTRACTOR WORKS	9100003546	SK/SP/2526/470	20-05-2025	1,79,892.11
SALIM KARIM SHEIKH	9100004443	SKS/GM/25-26/10	07-05-2025	4,19,315.33
SALIM KARIM SHEIKH	9100003946	SKS/GM/25-26/08	07-05-2025	10,93,247.03
SALIM KARIM SHEIKH	9100003940	SKS/GM/25-26/07	07-05-2025	11,78,997.83
SAMPAT MARSKOLE	9200012292	SM/SP/25-26/06	10-04-2025	5,02,344.22

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SHANKAR KATHOTE	9100004453	SK/KD/52	07-05-2025	5,76,566.35
SHANKAR KATHOTE	9100003763	SK/KD/50	07-05-2025	58,777.50
SHANKAR KATHOTE	9100003763	SK/KD/51	07-05-2025	60,784.90
SHANKAR KATHOTE	9100004453	SK/KD/53	26-05-2025	5,46,250.45
SUDHIR SHIWALAY	9200009817	59A	21-03-2025	1,03,985.30
SUDHIR SHIWALAY	9200009817	59B	21-03-2025	
SUDHIR SHIWALAY	9200009669	55A	16-02-2025	3,24,300.26
SUDHIR SHIWALAY	9200009669	55B	16-02-2025	
SURESH GAIKWAD	9200011035	322	09-04-2025	1,23,101.66
SURESH GAIKWAD	9200011035	324	14-05-2025	1,25,066.43
V.J.TRIVEDI MINING CONT.PVT LTD	9100003517	VJT/25-26/07	05-05-2025	12,21,545.13
V.J.TRIVEDI MINING CONT.PVT LTD	9100004559	VJT/25-26/03	05-05-2025	81,750.00
V.J.TRIVEDI MINING CONT.PVT LTD	9100004288	VJT/25-26/06	05-05-2025	2,05,788.00
V.J.TRIVEDI MINING CONT.PVT LTD	9100004280	VJT/25-26/02	03-05-2025	2,05,653.18
V.J.TRIVEDI MINING CONT.PVT LTD	9100004158	VJT/25-26/04	05-05-2025	40,541.87
V.J.TRIVEDI MINING CONT.PVT LTD	9100003447	VJT/25-26/02	03-05-2025	4,28,271.39
A I SHEIKH	9100002813	AIS/25-26/04	08-04-2025	2,33,450.00
A I SHEIKH	9100004253	AIS/25-26/02	06-04-2025	1,37,045.52
A I SHEIKH	9100004343	AIS/25-26/10	15-04-2025	5,16,740.73
A I SHEIKH	9100004363	AIS/25-26/12	15-04-2025	1,24,669.60
A I SHEIKH	9100003789	AIS/25-26/08	15-04-2025	55,123.66
A I SHEIKH	9200012385	AIS/25-26/13	15-04-2025	4,43,376.60
A I SHEIKH	9100003950	AIS/25-26/07	15-04-2025	61,636.85
A I SHEIKH	9100003994	AIS/25-26/06	15-04-2025	73,190.56
A I SHEIKH	9100004586	AIS/25-26/11	15-04-2025	55,992.59
A I SHEIKH	9100004343	AIS/25-26/21	12-05-2025	6,29,199.98
A I SHEIKH	9100003906	AIS/25-26/09	15-04-2025	81,122.50
A I SHEIKH	9100003789	AIS/25-26/25	12-05-2025	52,909.23
A I SHEIKH	9100004586	AIS/25-26/22	12-05-2025	4,50,986.54
A I SHEIKH	9100003906	AIS/25-26/26	12-05-2025	4,00,326.28
A I SHEIKH	9100003950	AIS/25-26/24	12-05-2025	57,112.82
A I SHEIKH	9100003994	AIS/25-26/23	12-05-2025	69,913.36
A.K.ENTERPRISES	9100004508	AK/MO/25-26/09	15-04-2025	18,98,739.29
A.K.ENTERPRISES	9100004262	AK/MO/25-26/10	15-04-2025	13,98,520.70
SIBI VERGHESE	9100004364	SBV/2025-26/02	06-04-2025	2,20,659.71
SIBI VERGHESE	9100004364	SBV/2025-26/03	06-04-2025	2,13,928.18
SIBI VERGHESE	9100003281	SBV/2025-26/01	06-04-2025	13,080.66
SIBI VERGHESE	9100004315	SBV/2024-25/182	03-03-2025	48,624.19
SIBI VERGHESE	9100004315	SBV/2024-25/183	03-03-2025	
SIBI VERGHESE	9100004556	SBV/2025-26/06	26-04-2025	8,09,918.56
SIBI VERGHESE	9100004419	SBV/2025-26/08	26-04-2025	3,41,335.99
SIBI VERGHESE	9100004385	SBV/2025-26/09	26-04-2025	2,23,088.80
SIBI VERGHESE	9100004396	SBV/2025-26/07	26-04-2025	1,84,759.13
SIBI VERGHESE	9100004300	SBV/2025-26/10	26-04-2025	24,71,945.20
SIBI VERGHESE	9100004410	SBV/2025-26/11	26-04-2025	1,81,824.28
SIBI VERGHESE	9100004410	SBV/2025-26/12	26-04-2025	3,89,593.44
SIBI VERGHESE	9100003903	SBV/2025-26/13	26-04-2025	1,97,798.90
DEEPAK KUMAR CHAUHAN	9100004433	001	10-04-2025	8,32,869.11
DEEPAK KUMAR CHAUHAN	9100004050	002	10-04-2025	3,36,969.62
DHARMENDRA DHAKETA	9100003629	BLD/08	03-04-2025	31,752.67
DHARMENDRA DHAKETA	9100004398	KD/06	02-04-2025	2,53,453.98
DHARMENDRA DHAKETA	9100004252	GM/12	06-04-2025	3,99,385.46
DHARMENDRA DHAKETA	9100003314	BGT/15	06-04-2025	2,11,304.76
DHARMENDRA DHAKETA	9100003668	KD/07	03-04-2025	38,850.68
DHARMENDRA DHAKETA	9100003751	TR/03	01-04-2025	44,087.37
DHARMENDRA DHAKETA	9100003610	TR/02	01-04-2025	1,07,666.91
DHARMENDRA DHAKETA	9100004706	DB/20	03-05-2025	73,475.18
DHARMENDRA DHAKETA	9100003872	DB/19	02-05-2025	1,25,991.60
DHARMENDRA DHAKETA	9100004615	UK/26	05-05-2025	4,37,606.86
DHARMENDRA DHAKETA	9100004588	UK/27	05-05-2025	6,99,500.10
DHARMENDRA DHAKETA	9100003723	UK/25	05-05-2025	1,46,774.14
DHARMENDRA DHAKETA	9200010347	CH/21	03-05-2025	87,352.87
DHARMENDRA DHAKETA	9100004690	MN/29	05-05-2025	3,20,497.37
DHARMENDRA DHAKETA	9100003559	TR/34	08-05-2025	19,485.20
DHARMENDRA DHAKETA	9100003610	TR/32	08-05-2025	1,01,748.04
DHARMENDRA DHAKETA	9100004252	GM/23	04-05-2025	3,80,945.17
DHARMENDRA DHAKETA	9100003668	KD/31	06-05-2025	39,130.68

VENDOR NAME	PO NUMBER	BILL NO	BILL DATE	PAYMENT AMOUNT
DHARMENDRA DHAKETA	9100004398	KD/22	03-05-2025	2,45,008.53
DHARMENDRA DHAKETA	9100004397	BGT/28	05-05-2025	1,61,142.17
DHARMENDRA DHAKETA	9100003751	TR/33	08-05-2025	1,27,070.76
ARYAN ENTERPRISES	9100004705	AE/DB/25-26/171	06-05-2025	10,95,738.87
ARYAN ENTERPRISES		AE/DB/24-25/170	25-03-2025	8,14,678.20
Kohinoor Electricals & Electronic	9100004056	KOHI/24-25/26	18-04-2025	74,342.70
Kohinoor Electricals & Electronic	9100004037	KOHI-24-25-114	17-04-2025	1,99,020.17
Kohinoor Electricals & Electronic	9100003616	KOHI-24-25-113	17-04-2025	2,00,338.02
Kohinoor Electricals & Electronic	9100004057	KOHI/24-25/25	18-04-2025	74,342.70
Kohinoor Electricals & Electronic	9100004056	KOHI/24-25/27	10-05-2025	68,835.46
SHRI SAI MINERALS	9100004264	SSM/KD/02	21-04-2025	72,39,112.01
SHRI SAI MINERALS	4300013356	SSM/EMD/05	08-05-2025	21,83,503.81
SHRI SAI MINERALS	9100004265	SSM/DV/03	13-05-2025	55,96,368.41
ISHA ELECTRICALS ENGG	9100003075	994	20-02-2025	1,17,246.64
ISHA ELECTRICALS ENGG	9100003075	995	20-02-2025	1,15,886.06
ISHA ELECTRICALS ENGG	9100003160	009/25-26	10-04-2025	59,287.15
ISHA ELECTRICALS ENGG	9100003160	010/25-26	10-04-2025	62,405.39
ISHA ELECTRICALS ENGG	9100004326	008/25-26	09-04-2025	4,16,434.17
ISHA ELECTRICALS ENGG	9100004701	018/25-26	15-04-2025	1,24,892.99
ISHA ELECTRICALS ENGG	9100002661	005/25-26	08-04-2025	1,82,308.78
ISHA ELECTRICALS ENGG	9100004326	021/25-26	07-05-2025	4,02,998.29
ISHA ELECTRICALS ENGG	9100002661	006/25-26	08-04-2025	1,75,360.68
ISHA ELECTRICALS ENGG	9100003237	023/25-26	12-05-2025	2,65,086.08
ISHA ELECTRICALS ENGG	9100004701	022/25-26	07-05-2025	2,67,630.14
ISHA ELECTRICALS ENGG	9100002661	017/25-26	11-04-2025	3,46,165.63
KGN AUTO ENGINEERING		061	10-03-2025	45,319.60
S.R.Manishkumar	9100004131	SRM/2526/07	17-04-2025	4,72,192.21
S.R.Manishkumar	9100004065	SRM/2526/08	23-04-2025	2,09,992.97
S.R.Manishkumar	9100004409	SRM/2526/09	23-04-2025	15,71,202.92
S.R.Manishkumar		SRM/2425/34	01-08-2024	2,43,011.00
S.R.Manishkumar		SRM/2425/46	20-08-2024	5,64,148.00
S.R.Manishkumar		SRM/2425/33	01-08-2024	4,31,695.00
S.R.Manishkumar		SRM/2425/58	25-09-2024	11,467.00
Gosai Enterprises	9100004386	GE/DB/24-25/33	02-03-2025	4,52,364.09
Gosai Enterprises	9100003486	GE/25-26/03	17-04-2025	1,43,542.03
Gosai Enterprises	9100004387	GE/25-26/02	17-04-2025	2,08,218.46
Gosai Enterprises	9100004406	GE/25-26/01	17-04-2025	4,11,924.43
Gosai Enterprises	9100003805	GE/25-26/04	17-04-2025	71,208.25
Superintendence Company of India (P	9100003937	SUSAM/1889/24-25	17-03-2025	65,979.68
Superintendence Company of India (P	9100003937	SUSAM/1893/24-25	17-03-2025	5,941.63
Superintendence Company of India (P	9100003937	SUSAM/1891/24-25	17-03-2025	27,830.56
Superintendence Company of India (P	9100003937	SUSAM/0068/25-26	17-04-2025	54,127.30
Superintendence Company of India (P	9100003937	SUSAM/0070/25-26	17-04-2025	71,468.06
Superintendence Company of India (P	9100003937	SUSAM/1892/24-25	17-03-2025	9,510.48
Superintendence Company of India (P	9100003937	SUSAM/0074/25-26	17-04-2025	6,085.87
Superintendence Company of India (P	9100003937	SUSAM/0075/25-26	17-04-2025	6,833.20
Superintendence Company of India (P	9100003937	SUSAM/0071/25-26	17-04-2025	81,859.27
Superintendence Company of India (P	9100003937	SUSAM/0072/25-26	17-04-2025	33,775.67
Superintendence Company of India (P	9100003937	SUSAM/0073/25-26	17-04-2025	14,635.12
Superintendence Company of India (P	9100003937	SUSAM/0076/25-26	17-04-2025	11,349.98
Asha Infosystems	9100004575	GEM-98/24-25	20-02-2025	19,729.81
Asha Infosystems	9100004575	GEM-106/24-25	13-03-2025	19,729.81
Asha Infosystems	9100004575	GEM-02/25-26	12-04-2025	19,729.81
Asha Infosystems	9100004575	GEM-18/25-26	12-05-2025	19,729.83
SUNIL G GEDAM	9100004546	SG/UK/25-26-01	09-04-2025	2,69,274.00
SUNIL G GEDAM	9100004557	SG/BGT/25-26/03	29-04-2025	3,80,554.80
Arihant Infracore Pvt Ltd	9100004023	AIPL/CH/24-25/21	01-03-2025	4,36,886.47
Arihant Infracore Pvt Ltd	9100004023	AIPL/CH/24-25/24	01-03-2025	3,89,494.30
Arihant Infracore Pvt Ltd	9100004355	AIPL/GM/25-26/01	01-05-2025	13,97,110.27
Arihant Infracore Pvt Ltd	9100004175	AIPL/CH/25-26/01	01-05-2025	3,64,170.17
WOLKEM INDIA LIMITED	9100003167	CI2407000344	10-02-2025	2,44,405.61
ZAVIER SANTIAGO	9100004597	ZJS/2025-26/225	10-05-2025	1,56,339.85
Furukawa Rock Drill India Pvt. Ltd.		FRDI/2024-25/042	12-03-2025	8,75,621.36
SACHIN ENTERPRISES	9100003514	SE/CH/24-25/427	22-03-2025	93,715.73
SACHIN ENTERPRISES	9100003514	SE/CH/24-25/429	22-03-2025	83,307.32
SACHIN ENTERPRISES	9100003312	SE/CH/24-25/430	22-03-2025	1,10,150.60
SACHIN ENTERPRISES	9100003312	SE/CH/24-25/431	22-03-2025	1,01,987.97
SACHIN ENTERPRISES	9100003312	SE/CH/24-25/432	22-03-2025	97,911.65

VENDOR NAME	PO NUMBER	BILL NO	BILL DATE	PAYMENT AMOUNT
SACHIN ENTERPRISES	9100003514	SE/CH/24-25/428	22-03-2025	86,780.12
SACHIN ENTERPRISES	9100003641	SE/MN/25-26/09	03-05-2025	90,097.10
SACHIN ENTERPRISES	9100003871	SE/GM/25-26/12	07-05-2025	43,690.86
SACHIN ENTERPRISES	9100004347	SE/GM/25-26/10	07-05-2025	1,23,200.00
SATYA SAI ENTERPRISE		173	04-02-2025	97,398.12
SATYA SAI ENTERPRISE	9100003981	196	12-03-2025	2,10,067.81
SATYA SAI ENTERPRISE	9100004320	194	12-03-2025	4,16,434.55
SATYA SAI ENTERPRISE	9100004320	195	12-03-2025	3,76,137.67
SATYA SAI ENTERPRISE	9100003981	197	12-03-2025	1,84,733.80
SATYA SAI ENTERPRISE	9100003816	17	04-05-2025	93,787.80
SATYA SAI ENTERPRISE		174	06-02-2025	19,313.00
SATYA SAI ENTERPRISE		175	06-02-2025	57,313.00
SATYA SAI ENTERPRISE		176	06-02-2025	60,984.00
SATYA SAI ENTERPRISE		177	06-02-2025	36,594.00
MAHAVIR MINERALS	4300013354	2025-2026/01	03-04-2025	13,61,265.58
MAHAVIR MINERALS	4300013354	2025-26/08	03-05-2025	9,89,992.13
PAONARKHARI MINERALS AND CHEMICAL		44	02-12-2023	6,044.92
PAONARKHARI MINERALS AND CHEMICAL		46	11-01-2024	
PAONARKHARI MINERALS AND CHEMICAL		49	10-02-2024	
PAONARKHARI MINERALS AND CHEMICAL		54	08-03-2024	
PAONARKHARI MINERALS AND CHEMICAL		2	10-04-2024	
PAONARKHARI MINERALS AND CHEMICAL		6	09-05-2024	
PAONARKHARI MINERALS AND CHEMICAL		11	10-06-2024	
PAONARKHARI MINERALS AND CHEMICAL		15	09-07-2024	
PAONARKHARI MINERALS AND CHEMICAL		16	07-08-2024	
PAONARKHARI MINERALS AND CHEMICAL		20	05-09-2024	
PAONARKHARI MINERALS AND CHEMICAL		22	09-10-2024	
PAONARKHARI MINERALS AND CHEMICAL		26	08-11-2024	
PAONARKHARI MINERALS AND CHEMICAL		27	10-12-2024	
PAONARKHARI MINERALS AND CHEMICAL		28	24-12-2024	
PAONARKHARI MINERALS AND CHEMICAL		28	24-12-2024	
PAONARKHARI MINERALS AND CHEMICAL	4300013355	6	01-05-2025	7,26,150.83
RAJU H GABHANE	9200011260	RHG/70	25-03-2025	24,06,793.50
Bharat Sanchar Nigam Ltd	9300000997	NDCMH2400252074	04-04-2025	7,48,226.95
Bharat Sanchar Nigam Ltd	9300000997	TI20252700003391	22-04-2025	
Equipments Maintenance And Care	9100004279	1	16-04-2025	15,22,122.11
ALTAF AHMED	9100003446	202526303	07-05-2025	14,28,564.23
ALTAF AHMED	9100003407	202526304	07-05-2025	24,168.08
MANOJ TRIVEDI	9100004294	MT/TD/25-26/03	11-05-2025	9,05,611.06
MANOJ TRIVEDI		MT/SP/24-25/31	19-02-2025	74,476.00
MANOJ TRIVEDI		MT/SP/24-25/29	05-02-2025	53,028.00
SHREE GANESH ENTERPRISES	9100004316	2024-25/97	29-03-2025	6,15,809.60
SHREE GANESH ENTERPRISES	9100004316	2025-26/01	25-04-2025	6,42,861.66
SHREE GANESH ENTERPRISES	9100004290	2024-25/93	23-03-2025	2,51,193.93
SHREE GANESH ENTERPRISES	9100004290	2025-26/02	08-05-2025	2,78,028.06
SHREE GANESH ENTERPRISES	9100004212	2025-26/03	16-05-2025	4,32,489.40
SHREE GANESH ENTERPRISES	9100004212	2025-26/04	16-05-2025	11,66,352.48
GRAMYA PRAVA	9200011389	GP/2024-25/14	27-03-2025	37,53,052.02
SAHA ENTERPRISES	9100002587	SE254	19-03-2025	94,279.55
R S ENTERPRISES	9100002553	RSE/22-23/DB/18	18-12-2024	3,56,414.00
PRABHAKAR FITTING WORKS	9200009652	362	15-05-2025	53,567.38
PRABHAKAR FITTING WORKS	9200009652	361	14-05-2025	91,656.49
BHUSHILP MINES AND MINERALS	9100003943	BMH/24-25/119	31-03-2025	8,02,994.19
BHUSHILP MINES AND MINERALS	9100004472	BMH/24-25/118	31-03-2025	8,30,538.77
BHUSHILP MINES AND MINERALS	9100004299	BMH/24-25/117	31-03-2025	27,12,360.10
BHUSHILP MINES AND MINERALS	9100004299	BMH/25-26/009	07-03-2025	21,35,004.27
BHUSHILP MINES AND MINERALS	9100004472	BMH/25-26/008	07-05-2025	8,23,464.75
BHUSHILP MINES AND MINERALS	9100003943	BMH/25-26/007	07-05-2025	7,33,599.14
CONTROL SYSTEMS & SOLUTIONS	9100004291	01-04	01-04-2025	65,546.67
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9100002864	INV/23/000268	06-03-2025	2,44,800.00
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9100002864	INV/23/000270	06-03-2025	
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9100002864	INV/23/000269	06-03-2025	
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9100002864	INV/23/000271	09-04-2025	
SPRM ENERGY INFRASTRUCTURE PVT LT		SPRM/2425/1053	19-03-2025	3,70,018.65
SPRM ENERGY INFRASTRUCTURE PVT LT		SPRM/2425/1054	19-03-2025	1,68,184.85
SPRM ENERGY INFRASTRUCTURE PVT LT	9400005736	SPRM/2425/1060	25-03-2025	3,70,018.65
SPRM ENERGY INFRASTRUCTURE PVT LT	9400005736	SPRM/2425/1059	25-03-2025	1,68,184.85

VENDOR NAME	PO NUMBER	BILL NO	BILL DATE	PAYMENT AMOUNT
SHREE BALAJI CONTRACT WORKS	9100004244	638	15-04-2025	2,15,162.52
SHREE BALAJI CONTRACT WORKS	9100004244	640	13-05-2025	1,22,073.60
SHREE BALAJI CONTRACT WORKS	9100003794	639	13-05-2025	5,52,426.31
HIGHBAR TECHNOCRAT LIMITED	9100003125	2025-26/000074	21-04-2025	16,87,678.16
GREEN WOODS	9200012719	GW/MB/01	05-05-2025	1,13,833.29
GREEN WOODS	9200009675	GW/MM/41	05-05-2025	87,570.58
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPLJAN25/1223D	17-01-2025	16,802.00
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPL/APR25/M89E	18-04-2025	15,038.50
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPL/APR25/M61E	12-04-2025	15,088.00
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPL/APR25/M69E	12-04-2025	16,801.60
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPLJAN25/1211D	16-01-2025	18,207.60
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPLJAN25/1212D	16-01-2025	18,208.40
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPL/APR25/M65E	12-04-2025	14,008.00
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPL/APR25/M59E	12-04-2025	18,207.60
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPL/APR25/M60E	12-04-2025	18,208.40
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPLJAN25/1222D	17-01-2025	16,446.50
SPECTRIS TECHNOLOGIES PRIVATE LIMITE		MP2425000679	21-02-2025	6,75,255.00
RAHUL ENTERPRISE	9200011890	RE/25-26/008	05-05-2025	1,18,675.17
OM SHREE SAINATH ELECTRICALS AND	9100003324	OSS/25-26/03	04-04-2025	1,03,996.27
OM SHREE SAINATH ELECTRICALS AND	9100003324	OSS/25-26/01	02-04-2025	30,749.92
OM SHREE SAINATH ELECTRICALS AND	9100003324	OSS/25-26/02	02-04-2025	
OM SHREE SAINATH ELECTRICALS AND	9100003324	OSS/25-26/14	30-04-2025	1,07,220.28
MIRAZ FACILITY MANAGEMENT SERVICES	9100003639	MFM/24-25/630	31-03-2025	4,47,185.71
MIRAZ FACILITY MANAGEMENT SERVICES	9100003639	MFM/25-26/37	01-05-2025	4,63,392.97
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	24-25/NOV/AMC/25	28-11-2024	29,580.98
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	24-25/NOV/AMC/24	28-11-2024	11,831.60
RAISINGH AND COMPANY	9100003882	RAC/TD/2526/2	06-05-2025	70,00,485.83
OCEAN COMPUTERS	9100003815	OC/2024-25/63	15-03-2025	65,653.46
OCEAN COMPUTERS	9100003815	OC/2024-25/64	15-03-2025	1,35,183.36
SKY ENGINEERING WORKS	9100003904	1	10-04-2025	1,21,194.53
SKY ENGINEERING WORKS	9100004686	4	10-04-2025	44,132.88
ACCUMEN DEVELOPMENT AND OUTSOUR	9100004587	ABR/IN/25-26/02	14-04-2025	10,62,990.79
S S MINING	9100004351	SSM/CH/25/26/01	28-04-2025	5,77,500.60
S S MINING	9100004667	SSM/MUN/25/26/02	28-04-2025	2,67,392.12
DUBEY AND COMPANY	9100004416	2025-26/9	12-05-2025	18,19,354.90
MINING AND ALLIED MACHINERY	9100004479	MAME/2025/044	16-04-2025	6,33,812.32
MINING AND ALLIED MACHINERY	9100004479	MAME/2025/045	16-04-2025	4,68,673.21
K D K SOFTWARES INDIA PRIVATE	9100004560	1	25-04-2025	41,812.07
STELLAR MANAGEMENT CONSULTANTS	9100004623	252601	03-04-2025	2,11,239.38
RAKESH M. PATIL	9100004657	120	15-04-2025	1,58,268.16
IBI INDUSTRIAL BATTERIES PRIVATE LI	9300001136	IBIAIBPL2526/081	13-05-2025	25,600.00
BAFNA COAL SERVICES	4700009558	TR/64	02-05-2025	3,14,196.29
BAFNA COAL SERVICES	4700009558	TR/65	02-05-2025	
Eimco Elecon (India) Ltd		2412400705	30-08-2024	10,52,138.00
Eimco Elecon (India) Ltd		2412401566	28-02-2025	9,52,110.00
Eimco Elecon (India) Ltd	4500013941	2412500057	19-04-2025	3,93,820.00
Eimco Elecon (India) Ltd		2412401660	18-03-2025	2,31,220.00
Eimco Elecon (India) Ltd	4500013941	2412401746	29-03-2025	2,01,608.00
Eimco Elecon (India) Ltd	4500013941	2412401664	19-03-2025	5,29,424.00
SS EXCAVATION SOLUTIONS LLP	4500013984	MNG/25-26/027	24-04-2025	19,25,298.02
SS EXCAVATION SOLUTIONS LLP	4500013984	MNG/25-26/028	24-04-2025	
WRT SALES & SERVICES PVT LTD		530102010493	29-01-2025	2,00,806.00
BEML LIMITED	4500013937	9071018033-1	18-03-2025	2,76,19,758.40
BEML LIMITED	4500013937	9071018034-1	18-03-2025	2,76,19,758.40
BEML LIMITED	4500013937	9071018035-1	19-03-2025	2,76,24,758.40
BEML LIMITED	4500013937	9071018038-1	19-03-2025	2,76,19,758.40
BEML LIMITED	4500013937	9071018052-1	24-03-2025	2,76,19,758.40
BEML LIMITED	4500013721	9031027282	24-03-2025	3,69,66,150.12
BEML LIMITED	4500013937	9071018035-1	19-03-2025	3,45,24,698.00
BEML LIMITED	4500013937	9071018034-1	18-03-2025	
BEML LIMITED	4500013937	9071018052-1	24-03-2025	
BEML LIMITED	4500013937	9071018033-1	18-03-2025	
BEML LIMITED	4500013937	9071018038-1	19-03-2025	
REENA MECHANICALS PVT LTD	4500013812	RM/25-26/13	02-05-2025	8,05,850.28
OVIS EQUIPMENTS PVT LTD	4500013798	2	03-05-2025	1,09,35,026.05
OVIS EQUIPMENTS PVT LTD	4500013798	3	03-05-2025	27,35,604.02
ROCKWELL ENGINEERING COMPANY	4500013904	REC/25-26/23	15-05-2025	44,28,416.00
ROCKWELL ENGINEERING COMPANY	4500013904	REC/25-26/22	15-05-2025	

VENDOR NAME	PO NUMBER	BILL NO	BILL DATE	PAYMENT AMOUNT
BEML LIMITED	4500013908	9331052574	20-03-2025	33,76,560.00
WILO MATHER & PLATT PUMPS PVT LTD,		IN8124008888	26-09-2024	3,44,461.00
RETCO INDIA	4500013854	RI/25-26/46	25-04-2025	4,92,440.64
RETCO INDIA	4500013854	RI/25-26/45	25-04-2025	1,25,561.78
RETCO INDIA	4500013854	RI/25-26/44	25-04-2025	1,94,068.17
RETCO INDIA	4500013854	RI/25-26/43	25-04-2025	64,527.89
RETCO INDIA	4500013854	RI/25-26/41	25-04-2025	10,09,686.56
RETCO INDIA	4500013854	RI/25-26/42	25-04-2025	50,651.25
Ambica Crushtech Pvt Ltd		G/103/24-25	27-12-2024	13,39,891.00
ACTION CONSTRUCTION EQUIPMENT LIM	4500013903	GP2/2528928	29-03-2025	33,69,898.36
INDIA ENGINEERING STORES SUPPLY	4500013746	69/2024-25	17-03-2025	11,31,430.95
INDIA ENGINEERING STORES SUPPLY	4500013746	69/2024-25	17-03-2025	
INDIA ENGINEERING STORES SUPPLY	4500013746	69/2024-25	17-03-2025	
FORCE MOTORS LIMITED	4500013975	3250002019	22-04-2025	23,46,089.98
SHREE BHAGWATI CABLES	4500013851	SBC/25-26/078	02-05-2025	10,93,324.86
NKJA MAXFLOW PUMPS PVT. LTD.		NKJA/24-25/114	31-12-2024	2,75,688.00
NKJA MAXFLOW PUMPS PVT. LTD.		NKJA/24-25/116	06-01-2025	2,75,688.00
NKJA MAXFLOW PUMPS PVT. LTD.		NKJA/24-25/083	08-10-2024	2,56,885.00
NKJA MAXFLOW PUMPS PVT. LTD.		NKJA/24-25/126	30-01-2025	5,70,136.00
NKJA MAXFLOW PUMPS PVT. LTD.		NKJA/24-25/135	27-02-2025	
NES INDIA ENGINEERS		NIE/45/24-25	04-12-2024	2,04,641.00
GRW PUMPS PRIVATE LIMITED		24-25/GPI-58/140	06-03-2025	69,382.00
DCS Techno Services Pvt.Ltd.	4500013867	2724250935	28-02-2025	16,86,427.66
GREEN-CAD IT CONSULTING PVT LTD	4500013960	GCAD/24-25/719	31-03-2025	22,50,861.17
SMILE SECURITY & SURVE. PVT LTD	4500013942	SALE-2425-376	21-03-2025	3,32,271.20
RAGHUNATH RUBBER INDUSTRIES	4500013888	35/25-26	21-04-2025	18,07,493.11
PREMIER EXPLOSIVES LIMITED	4700009513	243148	28-04-2025	74,744.20
PREMIER EXPLOSIVES LIMITED	4700009514	243147	28-04-2025	
ASHAPURA TIMBER MART	4700009502	GST-10/2025-26	03-05-2025	4,08,655.28
ASHAPURA TIMBER MART	4700009502	GST-12/2025-26	16-05-2025	
ASHAPURA TIMBER MART	4700009451	GST-02/2025-26	04-04-2025	6,11,079.74
ASHAPURA TIMBER MART	4700009451	GST-03/2025-26	08-04-2025	
ASHAPURA TIMBER MART	4700009451	GST-08/2025-26	26-04-2025	
ASHAPURA TIMBER MART	4700009369	GST-84/2024-25	29-03-2025	9,36,386.81
ASHAPURA TIMBER MART	4700009498	GST-05/2025-26	16-04-2025	
ASHAPURA TIMBER MART	4700009498	GST-06/2025-26	23-04-2025	
ASHAPURA TIMBER MART	4700009498	GST-09/2025-26	02-05-2025	
ASHAPURA TIMBER MART	4700009369	GST-01/2025-26	02-04-2025	6,39,498.60
ASHAPURA TIMBER MART	4700009498	GST-04/2025-26	15-04-2025	
ASHAPURA TIMBER MART	4700009498	GST-11/2025-26	11-05-2025	
SUNIL TIMBER	4700009499	25-26/06	16-04-2025	36,22,832.14
SUNIL TIMBER	4700009499	25-26/07	21-04-2025	
SUNIL TIMBER	4700009499	25-26/12	28-04-2025	
SUNIL TIMBER	4700009499	25-26/18	02-05-2025	
SUNIL TIMBER	4700009499	25-26/19	06-05-2025	
SS EXCAVATION SOLUTIONS LLP	4500013955	MNG/25-26/008	07-04-2025	4,79,930.66
SS EXCAVATION SOLUTIONS LLP	4500013955	MNG/25-26/007	04-04-2025	
SS EXCAVATION SOLUTIONS LLP	4700009446	MNG/25-26/025	22-04-2025	26,952.60
SS EXCAVATION SOLUTIONS LLP	4500013955	MNG/25-26/024	22-04-2025	709.36
SS EXCAVATION SOLUTIONS LLP	4700009446	MNG/25-26/034	12-05-2025	8,04,752.96
SS EXCAVATION SOLUTIONS LLP	4700009449	MNG/25-26/035	12-05-2025	
SS EXCAVATION SOLUTIONS LLP	4700009450	MNG/25-26/031	09-05-2025	2,12,231.52
SS EXCAVATION SOLUTIONS LLP	4700009450	MNG/25-26/039	15-05-2025	17,124.80
IDEAL DETONATORS PVT LTD	4700009473	SD25Y-00110	12-04-2025	7,77,516.41
IDEAL DETONATORS PVT LTD	4700009518	SD25Y-00193	22-04-2025	
IDEAL DETONATORS PVT LTD	4700009494	SD25Y-00191	22-04-2025	
IDEAL DETONATORS PVT LTD	4700009508	SD24Y-00190	22-04-2025	4,46,550.00
IDEAL DETONATORS PVT LTD	4700009522	SD25Y-00194	22-04-2025	5,92,494.14
IDEAL DETONATORS PVT LTD	4700009523	SD25Y-00196	22-04-2025	
IDEAL DETONATORS PVT LTD	4700009534	SD25Y-00195	22-04-2025	

VENDOR NAME	PO NUMBER	BILL NO	BILL DATE	PAYMENT AMOUNT
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009507	SD25Y-00084	11-04-2025	7,75,785.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009493	SD25Y-00090	11-04-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009492	SD25Y-00085	11-04-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009491	SD25Y-00086	11-04-2025	5,39,869.60
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009491	SD25Y-00087	11-04-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009492	SD25Y-00088	11-04-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009483	SD25Y-00120	13-04-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009532	SD25Y-00212	24-04-2025	5,70,007.40
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009497	SD25Y-00119	24-04-2025	3,71,200.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009521	SD25Y-00211	13-04-2025	9,01,461.36
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009530	SD25Y-00213	24-04-2025	2,96,960.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009458	SD25Y-00075	24-04-2025	2,09,401.00
BEML LIMITED	4700008921	9331052781	07-04-2025	7,69,039.00
BEML LIMITED	4700008130	9331052780	25-04-2025	
BEML LIMITED	4700009447	9331052783	25-04-2025	
BEML LIMITED	4700009047	9331052782	25-04-2025	10,36,083.00
BEML LIMITED	4700009046	9331052785	25-04-2025	
BEML LIMITED	4700009459	9331052784	25-04-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1003	03-04-2025	82,487.76
ALOK GAS AGENCIES	4500013804	MOIL/1006	07-04-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1013	11-04-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1015	17-04-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1022	20-04-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1024	24-04-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1018	18-04-2025	1,14,959.92
ALOK GAS AGENCIES	4500013804	MOIL/1005	06-04-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1017	17-04-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1007	07-04-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1014	11-04-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1023	20-04-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1027	26-04-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1021	19-04-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1010	08-04-2025	1,08,529.68
ALOK GAS AGENCIES	4500013804	MOIL/1025	24-04-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1001	01-04-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1009	08-04-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1020	19-04-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1026	26-04-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1012	10-04-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1019	18-04-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1002	03-04-2025	54,191.64
ALOK GAS AGENCIES	4500013804	MOIL/1008	08-04-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1004	05-04-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1011	10-04-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1016	17-04-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1033	02-05-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1034	02-05-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1030	29-04-2025	70,928.07
ALOK GAS AGENCIES	4500013804	MOIL/1032	02-05-2025	20,225.30
ALOK GAS AGENCIES	4500013804	MOIL/1035	03-05-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1036	05-05-2025	12,397.24
ALOK GAS AGENCIES	4500013804	MOIL/1046	13-05-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1147	28-03-2025	60,146.96
ALOK GAS AGENCIES	4500013804	MOIL/1038	06-05-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1048	13-05-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1050	15-05-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1037	06-05-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1042	09-05-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1047	13-05-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1049	15-05-2025	
PUNJAB MACHINE TOOLS	4500013842	X2/2637/24-25	04-03-2025	1,54,789.22
GMMCO LIMITED	4700009440	GMP2725000969	30-04-2025	2,72,520.30
GMMCO LIMITED	4700009440	GMP2724012145	29-03-2025	18,09,985.63

VENDOR NAME	PO NUMBER	BILL NO	BILL DATE	PAYMENT AMOUNT
S A FIELD MARKETING SERVICES	4500013965	ROT/VD/25-26/054	26-04-2025	11,26,094.88
S A FIELD MARKETING SERVICES	4500013871	ROT/MP/24-25/241	05-02-2025	5,77,119.38
S A FIELD MARKETING SERVICES	4500013871	ROT/MP/24-25/244	13-02-2025	
Eimco Elecon (India) Ltd	4500013639	2412401383	25-01-2025	55,692.20
Eimco Elecon (India) Ltd	4500013863	2412401663	19-03-2025	27,068.30
Eimco Elecon (India) Ltd	4500013863	2412401667	19-03-2025	
Eimco Elecon (India) Ltd	4500013859	2412500024	10-04-2025	1,43,980.00
VIDARBHA PNEUMATIC AND MINING EQP	4500013912	VPM/254/24-25	29-03-2025	3,06,077.88
JAI AMBAY MINERALS	4500013723	629	13-04-2025	10,30,837.93
JAI AMBAY MINERALS	4500013723	630	13-04-2025	
JAI AMBAY MINERALS	4500013723	631	01-05-2025	
ROCKWELL ENGINEERING COMPANY	4700009445	REC/25-26/03	04-04-2025	1,70,288.00
ROCKWELL ENGINEERING COMPANY	4700009443	REC/25-26/02	04-04-2025	
ROCKWELL ENGINEERING COMPANY	4500013985	REC/25-26/21	15-05-2025	36,48,249.15
PIYUSH PLASTO CHEMS PVT LTD	4500013977	PP/64/25-26	09-05-2025	16,50,001.14
PIYUSH PLASTO CHEMS PVT LTD	4500013977	PP/75/25-26	19-05-2025	
PIYUSH PLASTO CHEMS PVT LTD	4500013977	PP/74/25-26	19-05-2025	
PIYUSH PLASTO CHEMS PVT LTD	4500013977	PP/72/25-26	17-05-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009490	SC25Y-00056	02-04-2025	5,06,242.82
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009489	SC25Y-00057	02-04-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009535	SC25Y-00458	17-04-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009536	SC25Y-00459	17-04-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009511	SC25Y-00460	17-04-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009501	SC25Y-00324	11-04-2025	1,53,326.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009472	SC25Y-00055	02-04-2025	1,22,661.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009543	SC25Y-00708	25-04-2025	4,17,578.40
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009527	SC25Y-00706	25-04-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009567	SC25Y-01035	08-05-2025	4,29,093.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009520	SC25Y-00707	25-04-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009541	SC25Y-00456	17-04-2025	2,45,322.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009575	SC25Y-01030	08-05-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009533	SC25Y-00457	17-04-2025	3,76,849.60
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009588	SC25Y-00323	11-04-2025	15,04,642.00
STEEL AUTHORITY OF INDIA LTD.	4700009634	OS0020000370	21-04-2025	
MAHARASHTRA CARBON PVT LTD	4500013860	GST-29	18-04-2025	18,50,215.72
INDIAN OIL CORPORATION LTD.	4700009335	MH5537170331	30-03-2025	32,20,912.00
INDIAN OIL CORPORATION LTD.	4700009335	MH5537170589	31-03-2025	
INDIAN OIL CORPORATION LTD.	4700009335	MH5537170591	31-03-2025	
INDIAN OIL CORPORATION LTD.	4700009335	MH5537163714	21-03-2025	
INDIAN OIL CORPORATION LTD.	4700009335	MH5537163719	21-03-2025	
INDIAN OIL CORPORATION LTD.	4700009335	MH5537170337	30-03-2025	
INDIAN OIL CORPORATION LTD.	4700009335	MH5537170580	31-03-2025	
INDIAN OIL CORPORATION LTD.	4700009335	MH5537012861	30-04-2025	37,64,663.00
INDIAN OIL CORPORATION LTD.	4700009335	MH5537012873	30-04-2025	
INDIAN OIL CORPORATION LTD.	4700009335	MH5537170334	30-03-2025	
INDIAN OIL CORPORATION LTD.	4700009335	MH5537011648	26-04-2025	
INDIAN OIL CORPORATION LTD.	4700009335	MH5537170582	31-03-2025	
INDIAN OIL CORPORATION LTD.	4700009335	MH5537170585	31-03-2025	
DICKSONS ENGINEERING CO.PVT.LTD.	4700009400	MH/0189	13-05-2025	80,018.38
DICKSONS ENGINEERING CO.PVT.LTD.	4700009428	MH/0190	13-05-2025	75,359.68
MODIGOLD PIPES PVT LTD.	4500013844	MG/6/25-26	06-04-2025	11,74,852.15
RANA HANUMANSINGH MINERALS	4500013704	27	14-04-2025	1,90,023.18
RANA HANUMANSINGH MINERALS	4500013704	30	16-04-2025	
RANA HANUMANSINGH MINERALS	4500013704	37	19-04-2025	
RANA HANUMANSINGH MINERALS	4500013704	31	16-04-2025	
RANA HANUMANSINGH MINERALS	4500013704	44	22-04-2025	
SHREE LAMINATORS LIMITED	4500013916	SLL/2025-26/016	26-04-2025	14,17,056.00
VADILAL TRADING COMPANY	4500013914	10	08-04-2025	63,283.40
KISHORE VADILAL PVT LTD	4500013911	TI/5/25-26	08-04-2025	29,23,200.00
METSAF ENGINEERING PVT. LTD.	4500013902	MEPL/003/25-26	12-04-2025	3,22,245.00
KARM SALES AND SERVICES PVT. LTD.	4700009433	OKPNG2526000096	11-04-2025	3,18,053.81
Ambica Crushtech Pvt.Ltd.	4500013754	G/159/24-25	27-03-2025	5,58,271.16
Associated Engineering Industries	4500013971	15/2025-2026	08-04-2025	7,34,612.55
NKC BEARING LLP	4500013877	134	08-02-2025	1,88,388.00

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SHREE BALAJI UDYOG	4700009420	2025-26/06	10-04-2025	2,71,920.00
BHARAT SAW MILL	4700009480	02	16-04-2025	5,86,617.39
BHARAT SAW MILL	4700009566	5	04-05-2025	5,97,038.93
BHARAT SAW MILL	4700009480	04	01-05-2025	
INDIAN OIL CORPORATION LTD	4700009392	MP5533169865	12-03-2025	41,00,864.00
INDIAN OIL CORPORATION LTD	4700009392	MP5533173624	22-03-2025	
INDIAN OIL CORPORATION LTD	4700009392	MP5533173784	23-03-2025	
INDIAN OIL CORPORATION LTD	4700009392	MP5533179694	29-03-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0726	30-03-2025	25,19,608.57
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0004	01-04-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0005	01-04-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0006	01-04-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0725	29-03-2025	25,26,930.81
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0002	01-04-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0007	02-04-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0008	02-04-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0723	25-03-2025	18,08,355.56
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0724	29-03-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0001	01-04-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0009	03-04-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0010	03-04-2025	25,37,377.06
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0013	07-04-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0014	07-04-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0015	08-04-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0016	08-04-2025	25,28,892.26
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0017	09-04-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0018	09-04-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0003	01-04-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0011	04-04-2025	18,38,417.94
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0012	04-04-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0019	17-04-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0021	18-04-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0022	18-04-2025	23,85,241.40
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0023	19-04-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0020	18-04-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0024	21-04-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0025	21-04-2025	25,85,949.91
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0026	26-04-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0027	26-04-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700009487	NIPL/25-26/11	05-04-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700009488	NIPL/25-26/12	05-04-2025	1,78,289.08
NALLABOLU INDUSTRIES PVT. LTD.	4700009462	687	04-03-2025	1,78,868.52
NALLABOLU INDUSTRIES PVT. LTD.	4700009461	688	04-03-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700009463	714	17-03-2025	1,78,868.52
NALLABOLU INDUSTRIES PVT. LTD.	4700009460	713	17-03-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700009342	676	25-02-2025	98,863.36
NALLABOLU INDUSTRIES PVT. LTD.	4700009259	573	19-01-2025	67,126.30
Ultratech Cement Limited	4500013807	8932390486	18-04-2025	1,49,428.12
Ultratech Cement Limited	4500013807	8932387714	02-04-2025	1,49,428.12
UNICORN INDIA CO.		TI/10	07-01-2025	15,409.00
ARMKO PIPE FITTING (I) PRIVATE LIMI	4500013891	9/2025-26	17-04-2025	3,51,688.67
NISCO (INDIA)	4500013933	GEM-269/24-25	27-03-2025	89,256.00
S M SCIENTIFICE INSTRUMENTS PRIVATE	4500013968	SMSIPL/3/2025-26	05-04-2025	5,74,101.69