

MOIL LIMITED

VENDOR PAYMENT AT HO FOR THE MONTH NOVEMBER-2025

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
Geomin Technology	9100004661	2025/101	21-10-2025	1,72,780.00
AASHISH ELECTRICAL	9500002805	235	27-10-2025	16,630.50
AASHISH ELECTRICAL	9200013143	236	28-10-2025	2,20,078.45
AASHISH ELECTRICAL	9200013144	237	26-09-2025	2,21,216.19
PRABHAKAR FITTING WORKS	9200013174	385	19-10-2025	53,444.07
BALAJI ENTERPRISES	9200013171	24	07-10-2025	2,22,000.39
Sharad Advertising Pvt. Ltd.	9500002789	MH/25-26/30	11-10-2025	75,474.00
MINE TECH SERVICES	9100004812	2025/001	21-10-2025	1,80,360.00
MINE TECH SERVICES	9100004810	2025/002	21-10-2025	1,79,280.00
SARKAR DECORATOR	9500002810	214	22-10-2025	14,90,890.00
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/02319	04-10-2025	4,23,400.00
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/02317	04-10-2025	4,57,580.67
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/02315	04-10-2025	4,28,187.33
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/02313	04-10-2025	4,39,207.33
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/02311	04-10-2025	3,98,460.00
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/02321	04-10-2025	3,73,520.00
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/02314	04-10-2025	3,55,107.33
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/02320	04-10-2025	1,18,005.33
RD ADVERTISING PVT LTD	9500002795	25-26/529	03-11-2025	12,06,826.40
TCP ADVERTISING PRIVATE LIMITED	9500002799	293/MOIL/25-26	04-11-2025	33,454.00
Devine Architects	9200012734	3	05-10-2025	2,20,640.00
Tata Hitachi Construction Machinery	9600025292	278088000943	11-09-2025	28,33,412.00
HBD IT SOLUTION	9300001067	221	03-11-2025	15,790.00
CODE DECODE LABS PRIVATE LIMITED	9300001273	CDL-45/25-26/562	31-10-2025	64,380.00
H S TAGORE	9200012366	HST/2025-26/035	17-11-2025	23,74,417.49
KHAN BROTHERS	9200010971	KB/25-26/273	03-10-2025	19,52,719.49
D.G.BAWANKAR	9200012526	DGB/25-26/42	18-10-2025	3,42,438.77
China Coal No. 3 Construction	9700000051	CC3C/BGT/ESC21	07-11-2025	21,34,089.90
China Coal No. 3 Construction	9700000051	CC3C/BGT/ESC20	07-11-2025	1,96,31,612.22
SHRI SAI ASSOCIATES	9200012586	SSA/CH/25-26/42	15-10-2025	3,54,499.31
SHAILESH P ZANZAD	9200012271	CHK/25-26/08	12-10-2025	17,41,791.79
SHAILESH P ZANZAD	9200012748	CHK/25-26/07	12-10-2025	7,14,950.61
SHAILESH P ZANZAD	9200012748	CHK/25-26/06	12-10-2025	2,48,918.13
SUNIL G GEDAM	9200012323	SG/BGT/25-26/35	19-10-2025	4,63,091.40
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-45/RA29	25-11-2025	48,55,009.48
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/127	28-10-2025	10,59,320.22
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/128	28-10-2025	3,60,589.94
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/129	28-10-2025	21,02,508.45
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/130	28-10-2025	15,17,370.60
ROCKMECH IT SOLUTIONS PRIVATE	9100004066	256	05-11-2025	1,53,293.74
ROCKMECH IT SOLUTIONS PRIVATE	9100004066	257	05-11-2025	1,53,296.57
ROCKMECH IT SOLUTIONS PRIVATE	9100004066	254	05-11-2025	1,53,297.98
ROCKMECH IT SOLUTIONS PRIVATE	9100004066	255	05-11-2025	1,53,297.98
GEMCO KATI EXPLORATION PRIVATE	9100004407	26GMH056	23-10-2025	1,19,70,274.55
GEMCO KATI EXPLORATION PRIVATE	9100004407	26GMH055	19-10-2025	60,60,175.28
GEMCO KATI EXPLORATION PRIVATE	9100004368	26GMH054	17-10-2025	35,42,500.00
ASHISH KUMAR JAISWAL	9200012319	JC/22	02-08-2025	43,60,840.05
B R HULDE	9200012357	BRH/MUN/24-25/47	18-05-2025	2,92,928.25
ARYA GEO TECH SERVICES	9100004506	AGTS/25-26/06	02-11-2025	4,02,155.47
ARYA GEO TECH SERVICES	9100004506	AGTS/25-26/07	02-11-2025	3,86,316.91
MIR IMRAN ALI	9200012877	MIA/TD/2526/01	14-11-2025	30,97,761.95
A A PASHA	9100004381	AAP/CH/25-26/44	28-10-2025	2,04,166.07
A A PASHA	9100003889	AAP/CH/25-26/40	22-09-2025	6,56,384.66
A A PASHA	9100004019	AAP/CH/25-26/46	03-11-2025	2,70,159.40
A A PASHA	9100004384	AAP/CH/25-26/47	03-11-2025	10,65,859.58
A A PASHA	9100004342	AAP/CH/25-26/48	03-11-2025	15,05,852.53
A A PASHA	9100004395	AAP/CH/25-26/45	03-11-2025	15,65,273.62
B.R. HULDE	9100004511	BRH/KD/24-25/145	09-11-2025	2,62,811.20
B.R. HULDE	9100003518	BRH/KD/24-25/143	09-11-2025	2,19,051.20
B.R. HULDE	9100004478	BRH/KD/24-25/144	09-11-2025	2,38,098.41
B.R. HULDE	9100004807	BRH/MUN/24-25/65	15-11-2025	4,19,436.32
B.R. HULDE	9100004579	BRH/MUN/24-25/64	15-11-2025	7,14,860.30
B.R. HULDE	9100003890	BRH/MUN/24-25/61	07-11-2025	3,65,388.92

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
DARSHANLAL BHUTANI	9100004541	DLB/GUM/2526/034	01-11-2025	4,17,904.00
DARSHANLAL BHUTANI	9100004541	DLB/GUM/2526/035	01-11-2025	1,39,298.00
DARSHANLAL BHUTANI	9100004541	DLB/GUM/2526/036	01-11-2025	1,04,473.50
DARSHANLAL BHUTANI	9100004912	DLB/GUM/2526/031	01-11-2025	1,22,650.73
DILIP KUMAR RAWAL	9100004038	DK/SANDUG/13	09-06-2025	93,544.50
DNYANESHWAR ELECTRICAL	9100004055	257	08-09-2025	49,915.70
EASTERN MINING CONTRACTORS PVT. LTD	9100004747	EMC/BL/25-26/36	18-10-2025	64,608.58
EASTERN MINING CONTRACTORS PVT. LTD	9100004780	EMC/BL/25-26/37	18-10-2025	1,35,861.50
EASTERN MINING CONTRACTORS PVT. LTD	9100004869	EMC/MS/25-26/35	13-10-2025	4,31,133.62
EASTERN MINING CONTRACTORS PVT. LTD	9100003759	EMC/MS/25-26/38	20-10-2025	1,21,709.26
H G GOUPALE	9100003688	HGG/MUN/36	09-11-2025	1,92,031.57
H G GOUPALE	9100004089	HGG/MUN/37	09-11-2025	1,98,549.10
K C DAS	9100004047	194	28-10-2025	9,38,256.73
KAMAKSHI TOURS & TRAVELS	9100003470	CBI00000097	29-10-2025	1,47,636.78
KAMAKSHI TOURS & TRAVELS	9100003470	CBI00000097	29-10-2025	
KAMAKSHI TOURS & TRAVELS	9100004654	CBI00000111	17-11-2025	3,94,373.12
KAMAKSHI TOURS & TRAVELS	9100004654	CBI00000111	17-11-2025	
KHAN BROTHERS	4300014420	KB/25-26/271	05-10-2025	8,63,167.31
M.N.SAMBARE	9100004929	MNS/GUM/25-26/07	11-10-2025	4,31,044.10
M.N.SAMBARE	9100003705	MNS/DB/25-26/26	13-11-2025	12,21,174.29
M.N.SAMBARE	9100003705	MNS/DB/25-26/25	13-11-2025	15,24,352.57
M.N.SAMBARE	9100003705	MNS/DB/25-26/24	13-11-2025	11,51,219.65
M.N.SAMBARE	9100004905	MNS/CH/25-26/08	05-11-2025	10,12,283.83
ORIENT TRADING CORPORATION	9100003036	261A	25-10-2025	13,383.50
ORIENT TRADING CORPORATION	9100003036	235A	10-07-2025	13,383.50
ORIENT TRADING CORPORATION	9100003036	264A	13-10-2025	13,383.50
P.K.J.TRIVEDI	9100003864	PKJT/25-26/31	07-11-2025	2,62,539.45
P.K.J.TRIVEDI	9100004425	PKJT/25-26/32	07-11-2025	12,45,774.22
P.K.J.TRIVEDI	9100003886	PKJT/25-26/35	07-11-2025	12,38,699.87
P.K.J.TRIVEDI	9100004507	PKJT/25-26/34	07-11-2025	13,19,804.55
P.K.J.TRIVEDI	9100004691	PKJT/25-26/33	07-11-2025	7,36,985.40
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/083	10-10-2025	27,389.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/079	10-10-2025	18,912.00
PRITAM SINGH WARDE	9100003932	PSW/TD/25-26/17	30-07-2025	10,47,071.19
PRITAM SINGH WARDE	9100003932	PSW/TD/25-26/18	30-07-2025	66,212.00
RAEES AHMED ANSARI	9100004725	351	23-10-2025	2,99,184.70
RAEES AHMED ANSARI	9100004424	349	23-10-2025	9,66,902.92
RAEES AHMED ANSARI	9100004120	352	23-10-2025	62,599.67
RAEES AHMED ANSARI	9100004454	35	23-10-2025	6,67,872.91
RAEES AHMED ANSARI	9100004454	354	14-11-2025	5,93,177.44
RAEES AHMED ANSARI	9100004725	356	14-11-2025	3,56,861.66
RAEES AHMED ANSARI	9100004120	355	14-11-2025	58,053.13
S. MALLICK & SONS	9100004522	SM/25-26/RA/45	08-11-2025	12,70,345.86
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004850	SH/TD/2526/18	15-10-2025	23,11,764.26
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004071	SH/TD/2526/19	31-10-2025	41,376.60
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003876	SH/SP/2526/14	25-09-2025	24,610.67
SAI KRAPA CONTRACTOR WORKS	9100004499	130	15-10-2025	8,31,546.78
SAI KRAPA CONTRACTOR WORKS	9100003597	505	05-11-2025	78,777.50
SAI KRAPA CONTRACTOR WORKS	9100000613	507	06-11-2025	1,33,886.62
SAI KRAPA CONTRACTOR WORKS	9100001279	508	07-11-2025	4,25,544.58
SAI KRAPA CONTRACTOR WORKS	9100001731	509	09-11-2025	10,47,159.70
SAI KRAPA CONTRACTOR WORKS	9100003468	504	19-10-2025	49,266.70
SAI KRAPA CONTRACTOR WORKS	9100003708	512	16-11-2025	3,31,416.47
SALIM KARIM SHEIKH	9100004769	SKS/GM/25-26/46	18-11-2025	12,08,387.09
SALIM KARIM SHEIKH	9100003946	SKS/GM/25-26/47	18-11-2025	6,54,444.50
SHANKAR KATHOTE	9100004453	SK/KD/66	08-11-2025	7,39,648.66
SUDHIR SHIWALAY	9200011033	71	12-09-2025	3,38,231.38
SURESH GAIKWAD	9200011035	344	25-10-2025	1,28,640.11
V.J.TRIVEDI MINING CONT.PVT LTD	9100004559	VJT/25-26/38	06-10-2025	36,302.60
V.J.TRIVEDI MINING CONT.PVT LTD	9100004288	VJT/25-26/40	06-10-2025	8,932.93
V.J.TRIVEDI MINING CONT.PVT LTD	9100003447	VJT/25-26/22	05-08-2025	1,28,418.69
A I SHEIKH	9100004343	AIS/25-26/96	18-10-2025	9,95,837.70
A I SHEIKH	9200012385	AIS/25-26/97	18-10-2025	1,08,251.54
A I SHEIKH	9100004711	AIS/25-26/103	11-11-2025	1,11,567.30
A I SHEIKH	9100003950	AIS/25-26/102	11-11-2025	56,198.01
A I SHEIKH	9100003994	AIS/25-26/101	11-11-2025	68,820.99
A I SHEIKH	9100004343	AIS/25-26/105	11-11-2025	6,11,580.78
A I SHEIKH	9100004586	AIS/25-26/104	11-11-2025	8,87,185.30

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SIBI VERGHESE	9100004419	SBV/2025-26/91	04-11-2025	5,28,638.21
SIBI VERGHESE	9100004828	SBV/2025-26/92	04-11-2025	3,63,738.48
SIBI VERGHESE	9100004396	SBV/2025-26/95	04-11-2025	8,41,788.63
SIBI VERGHESE	9100004556	SBV/2025-26/99	04-11-2025	10,34,335.60
SIBI VERGHESE	9100004385	SBV/2025-26/90	04-11-2025	16,26,715.54
DEEPAK KUMAR CHAUHAN	9100004433	010	12-10-2025	2,27,031.76
DHARMENDRA DHAKETA	9100003629	BLD/109	07-10-2025	25,900.60
DHARMENDRA DHAKETA	9100004398	KD/107	07-10-2025	2,53,453.98
DHARMENDRA DHAKETA	9100003668	KD/108	07-10-2025	38,666.07
DHARMENDRA DHAKETA	9100004928	CH/112	12-10-2025	25,02,123.57
DHARMENDRA DHAKETA	9100004690	MN/110	09-10-2025	6,04,539.35
DHARMENDRA DHAKETA	9100004706	DB/117	04-11-2025	76,777.49
DHARMENDRA DHAKETA	9100004588	UK/125	05-11-2025	9,92,556.30
DHARMENDRA DHAKETA	9100003723	UK/123	05-11-2025	75,265.96
DHARMENDRA DHAKETA	9100004397	BGT/114	04-11-2025	1,66,830.84
DHARMENDRA DHAKETA	9200010347	CH/113	04-11-2025	83,992.37
DHARMENDRA DHAKETA	9100004928	CH/120	05-11-2025	17,40,304.16
DHARMENDRA DHAKETA	9100004397	BGT/106	05-10-2025	1,51,666.40
DHARMENDRA DHAKETA	9100003629	BLD/121	05-11-2025	25,900.60
DHARMENDRA DHAKETA	9100004690	MN/122	05-11-2025	5,82,559.33
DHARMENDRA DHAKETA	9100004615	UK/124	05-11-2025	6,24,893.00
DINESH DHANSURE	9100004946	590	12-10-2025	5,46,373.05
ARYAN ENTERPRISES	9100003624	AE/DB/25-26/178	02-11-2025	18,79,750.45
ARYAN ENTERPRISES	9100004705	AE/DB/25-26/179	14-11-2025	11,42,469.33
Kohinoor Electricals & Electronic	9100004056	KOHI/25-26/42	15-10-2025	71,584.08
ISHA ELECTRICALS ENGG	9100003632	078/25-26	11-10-2025	2,30,913.69
ISHA ELECTRICALS ENGG	9100003632	077/25-26	11-10-2025	1,95,644.99
ISHA ELECTRICALS ENGG	9100004703	056/25-26	18-08-2025	2,99,822.68
ISHA ELECTRICALS ENGG	9100004703	079/25-26	12-10-2025	2,99,822.68
ISHA ELECTRICALS ENGG	9100004703	080/25-26	12-10-2025	2,90,152.93
ISHA ELECTRICALS ENGG	9100003160	081/25-26	14-10-2025	63,959.54
ISHA ELECTRICALS ENGG	9100004712	082/25-26	03-11-2025	8,36,361.55
KGN AUTO ENGINEERING	9100004543	104	20-09-2025	27,638.97
S.R.Manishkumar	9100004409	SRM/2526/35	30-10-2025	11,19,918.76
S.R.Manishkumar	9100003912	SRM/2526/15	22-05-2025	1,08,673.29
S.R.Manishkumar	9100004455	SRM/2526/38	13-11-2025	12,95,908.50
Gosai Enterprises	9100003463	GE/GM/25-26/18	17-10-2025	2,76,803.17
Gosai Enterprises	9100004406	GE/CH/25-26/20	18-10-2025	3,85,854.77
S P SHEIKH	9100004825	SPS/BEL/25-26/02	13-10-2025	2,94,110.37
S P SHEIKH	9100004825	SPS/BEL/25-26/03	20-10-2025	2,41,075.54
Superintendence Company of India (P	9100004792	SUSAM/0656/25-26	14-08-2025	34,011.28
Superintendence Company of India (P	9100004792	SUSAM/0781/25-26	12-09-2025	45,135.69
Superintendence Company of India (P	9100004792	SUSAM/0903/25-26	15-10-2025	46,759.59
Superintendence Company of India (P	9100004792	SUSAM/0902/25-26	15-10-2025	70,370.11
Superintendence Company of India (P	9100004792	SUSAM/0907/25-26	15-10-2025	17,805.43
Superintendence Company of India (P	9100004792	SUSAM/0900/25-26	15-10-2025	95,814.34
Superintendence Company of India (P	9100004792	SUSAM/0909/25-26	15-10-2025	55,236.64
Superintendence Company of India (P	9100004792	SUSAM/0906/25-26	15-10-2025	18,080.98
Superintendence Company of India (P	9100004792	SUSAM/0908/25-26	15-10-2025	32,016.29
Superintendence Company of India (P	9100004792	SUSAM/0901/25-26	15-10-2025	1,847.61
Superintendence Company of India (P	9100004792	SUSAM/0905/25-26	15-10-2025	18,742.01
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2025-26/029	12-10-2025	17,71,428.54
SACHIN ENTERPRISES	9100004708	SE/GM/25-26/181	15-10-2025	1,97,186.24
SACHIN ENTERPRISES	9100004708	SE/GM/25-26/182	15-10-2025	2,50,279.45
SACHIN ENTERPRISES	9100004708	SE/GM/25-26/183	15-10-2025	2,93,886.01
SACHIN ENTERPRISES	9100003871	SE/GM/25-26/179	12-10-2025	43,690.86
SACHIN ENTERPRISES	9100003871	SE/GM/25-26/180	12-10-2025	51,459.24
SACHIN ENTERPRISES	9100004347	SE/GM/25-26/184	15-10-2025	1,29,356.00
SACHIN ENTERPRISES	9100004347	SE/GM/25-26/185	15-10-2025	1,32,434.00
SACHIN ENTERPRISES	9100003344	SE/GM/25-26/175	08-10-2025	1,52,725.84
SACHIN ENTERPRISES	9100004389	SE/BEL/25-26/172	05-10-2025	1,33,186.45
SACHIN ENTERPRISES	9100004389	SE/BEL/25-26/173	05-10-2025	33,480.16
SACHIN ENTERPRISES	9100003344	SE/GM/25-26/176	08-10-2025	45,818.77
SACHIN ENTERPRISES	9100004347	SE/GM/25-26/186	15-10-2025	1,69,400.00
AASHISH ELECTRICAL	9200012897	238	10-11-2025	76,164.75
AASHISH ELECTRICAL	9200012897	239	10-11-2025	1,33,970.81
JAI HIND WELDING & BOILER REPAIR WO	9100004880	JHWNGP/084/25-26	25-09-2025	5,46,096.63
SATYA SAI ENTERPRISE	9100004320	95	27-09-2025	4,89,200.89

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MAHAVIR MINERALS	4300013354	2025-26/40	01-11-2025	6,33,042.70
PAONARKHARI MINERALS AND CHEMICALS	4300013355	34	02-11-2025	5,61,344.38
ANAND TRADERS	9100002880	3937	12-09-2025	7,15,462.94
SAKURA SOLUTIONS PVT. LTD	9300000572	SAKURA2025/003	05-09-2025	24,975.00
Bharat Sanchar Nigam Ltd	9300000997	NDCMH2500377409	15-11-2025	67,740.00
Bharat Sanchar Nigam Ltd	9300000997	TI20252700041747	23-10-2025	6,80,487.33
Essae Digitronics Pvt Ltd	9600024470	261223361	20-09-2025	589.93
Essae Digitronics Pvt Ltd	9600024470	261223362	20-09-2025	28,299.93
Essae Digitronics Pvt Ltd	9600024470	261223360	30-09-2025	65,662.49
KEY COMPUTERS	9100005011	KC/AMC/25-26/027	27-10-2025	1,25,823.25
BADEBABA MINING AND CONSULTANCY LLP	9100004839	OBR/497	20-10-2025	7,05,926.10
BADEBABA MINING AND CONSULTANCY LLP	9100004868	BMCL/561	10-11-2025	3,54,969.23
BADEBABA MINING AND CONSULTANCY LLP	9100004649	BMCL/562	10-11-2025	3,50,515.28
MANOJ TRIVEDI	9100004294	MT/TD/25-26/15	29-10-2025	4,03,333.77
MANOJ TRIVEDI	9100004294	MT/TD/25-26/14	29-10-2025	9,22,309.07
MANOJ TRIVEDI	9100003914	MT/SP/25-26/16	20-11-2025	1,80,653.04
SHREE GANESH ENTERPRISES	9100004316	2025-26/42	13-10-2025	6,67,154.73
SHREE GANESH ENTERPRISES	9100004316	2025-26/41	13-10-2025	6,42,861.66
SHREE GANESH ENTERPRISES	9100004247	2025-26/43	13-10-2025	23,23,251.40
ROYAL TRAVELS	9100004530	RT/MOIL/MUN/5	01-08-2025	86,369.03
ROYAL TRAVELS	9100004530	RT/MOIL/MUN/6	01-08-2025	82,252.41
ROYAL TRAVELS	9100004530	RT/MOIL/MUN/7	01-08-2025	86,369.03
ROYAL TRAVELS	9100004530	RT/MOIL/MUN/8	10-09-2025	86,369.03
ROYAL TRAVELS	9100004748	RT/MOIL/GUM/7	02-10-2025	1,21,631.43
KALOLWALA & ASSOCIATES	9100004794	KA/K/25-26/837	14-10-2025	3,39,097.62
PRABHAKAR FITTING WORKS	9200009652	388	02-11-2025	94,709.06
VIDARBHA ENTERPRISES	9100004893	19	24-10-2025	67,313.11
VIDARBHA ENTERPRISES	9100004893	20	24-10-2025	1,75,026.09
BHUSHILP MINES AND MINERALS	9100004299	BMH/25-26/081	05-11-2025	15,08,940.69
BHUSHILP MINES AND MINERALS	9100003943	BMH/25-26/080	05-11-2025	7,99,480.14
BHUSHILP MINES AND MINERALS	9100004472	BMH/25-26/079	05-11-2025	8,26,278.42
CONTROL SYSTEMS & SOLUTIONS	9100004291	07-04	01-10-2025	48,973.93
SHREE BALAJI CONTRACT WORKS	9100004244	642	10-06-2025	1,10,823.14
SHREE BALAJI CONTRACT WORKS	9100003794	648	27-10-2025	7,38,817.77
SHREE BALAJI CONTRACT WORKS	9100004822	649	27-10-2025	2,58,629.96
KREATE TECHNOLOGIES PVT. LTD	9100002981	2025-26/KT/407	09-10-2025	65,246.00
YASHRAJ AUTOMATION SERVICES	9100004651	YAS/08/2526/350	28-08-2025	17,703.82
YASHRAJ AUTOMATION SERVICES	9100004651	YAS/08/2526/353	28-08-2025	16,545.74
YASHRAJ AUTOMATION SERVICES	9100004651	YAS/09/2526/414	22-09-2025	8,779.54
GREEN WOODS	9200009612	GW/DM/30	10-10-2025	1,22,950.42
GREEN WOODS	9200012719	GW/MB/07	03-11-2025	5,12,269.76
GO GREEN MECHANISMS PRIVATE LIMITED	9100004887	GGMPL/OCT25/861E	28-10-2025	36,115.19
GO GREEN MECHANISMS PRIVATE LIMITED	9100004887	GGMPL/OCT25/865E	28-10-2025	12,269.32
CHANDRADEEP TOURS & TRAVELS	9100004655	2025-26/2575	08-10-2025	22,513.00
CHANDRADEEP TOURS & TRAVELS	9100004655	2025-26/2578	08-10-2025	13,601.50
CHANDRADEEP TOURS & TRAVELS	9100004655	2025-26/2577	08-10-2025	11,033.70
CHANDRADEEP TOURS & TRAVELS	9100004655	2025-26/2791	15-11-2025	2,25,985.20
CHANDRADEEP TOURS & TRAVELS	9100004655	2025-26/2792	15-11-2025	
WAMAN D GOLE	9100003476	WG/2025-26/50	26-09-2025	2,14,613.28
WAMAN D GOLE	9100004074	WG/2025-26/25	17-07-2025	9,09,916.66
WAMAN D GOLE	9100004074	WG/2025-26/49	26-09-2025	6,12,178.32
MIRAZ FACILITY MANAGEMENT SERVICES	9100003639	MFM/25-26/268	01-10-2025	4,62,587.56
DACCESS SECURITY SYSTEMS PVT. LTD.	9100004677	25-26/JUN/AMC/17	24-06-2025	34,737.64
DACCESS SECURITY SYSTEMS PVT. LTD.	9100004677	25-26/JUN/AMC/16	24-06-2025	13,784.57
DACCESS SECURITY SYSTEMS PVT. LTD.	9100004677	25-26/SEP/AMC/26	26-09-2025	20,766.31
DACCESS SECURITY SYSTEMS PVT. LTD.	9100004677	25-26/SEP/AMC/29	26-09-2025	55,668.34
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	24-25/MAR/AMC/45	22-07-2024	17,748.31
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	24-25/MAR/AMC/44	11-09-2024	17,748.31
DACCESS SECURITY SYSTEMS PVT. LTD.	9100004677	25-26/SEP/AMC/33	26-09-2025	34,738.18
DACCESS SECURITY SYSTEMS PVT. LTD.	9100004677	25-26/SEP/AMC/25	26-09-2025	1,39,481.69
DACCESS SECURITY SYSTEMS PVT. LTD.	9100004677	25-26/SEP/AMC/28	26-09-2025	76,633.81
OCEAN COMPUTERS	9100004788	OC/25-26/DBM/03	08-10-2025	1,02,835.61
OCEAN COMPUTERS	9100004788	OC/25-26/DBM/04	08-10-2025	1,02,835.61
OCEAN COMPUTERS	9100004788	OC/25-26/DBM/05	08-10-2025	95,218.52
PRAKHAR INFRACON	9100003913	PI/SP/2526/04	08-10-2025	2,14,858.16
SKY ENGINEERING WORKS	9100004686	46	15-09-2025	68,836.33
SKY ENGINEERING WORKS	9100004833	49	15-09-2025	1,50,576.68

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BAIF INSTITUTE FOR SUSTAINABLE	9200012498	BISLD/AUG-25/1	31-08-2025	18,04,671.54
BAIF INSTITUTE FOR SUSTAINABLE	9200012498	BISLD/SEP-25/1	30-09-2025	12,74,539.29
S S MINING	9100004798	SSM/KD/25/26/12	24-10-2025	2,02,879.59
S S MINING	9100004798	SSM/KD/25/26/13	24-10-2025	1,84,957.70
DUBEY AND COMPANY	9100004416	2025-26/52	21-10-2025	31,81,140.41
MINING AND ALLIED MACHINERY	9100004479	MAME/2025/61	24-09-2025	6,80,573.33
MINING AND ALLIED MACHINERY	9100004462	MAME/2025/062	06-10-2025	4,75,153.51
BANSAL AND COMPANY	9200012620	2025-26/14	15-10-2025	17,70,146.55
STELLAR MANAGEMENT CONSULTANTS	9100004623	252619	09-10-2025	3,16,858.85
RAKESH M. PATIL	9100004657	152	13-10-2025	2,18,776.82
RAKESH M. PATIL	9100004772	157	16-10-2025	69,751.20
A L M CONTRACTORS	9100004745	ALM/25-26/07	10-11-2025	13,83,835.12
Infinity IT Solution	9300001157	IIT/25-26/0113S	06-10-2025	18,206.00
Infinity IT Solution	9300001255	IITS/25-26/0124S	23-10-2025	2,14,973.50
Infinity IT Solution	9300001157	IITS/25-26/0131S	04-11-2025	18,206.00
BAFNA COAL SERVICES	4700010035	TR/356	24-09-2025	1,63,349.79
Eimco Elecon (India) Ltd	4500013437	2412500300	30-06-2025	47,127.84
SS EXCAVATION SOLUTIONS LLP	4500014081	MNG/25-26/075	29-09-2025	8,61,738.50
SS EXCAVATION SOLUTIONS LLP	4500014081	MNG/25-26/074	29-09-2025	8,61,734.50
SS EXCAVATION SOLUTIONS LLP	4500014081	MNG/25-26/076	30-09-2025	47,67,642.62
KIRLOSKAR PNEUMATIC CO. LTD		32501003964	20-03-2025	21,20,775.64
KIRLOSKAR PNEUMATIC CO. LTD	4500013846	32203001159	26-07-2025	
NGDA SERVICES PVT LTD	4500014061	MKT-25/26-661	26-09-2025	6,29,094.26
N S ENGINEERING INDUSTRIES	4500013974	25-26/NS/017	22-07-2025	3,45,448.00
N S ENGINEERING INDUSTRIES	4500013974	25-26/NS/022	22-07-2025	
N S ENGINEERING INDUSTRIES	4500013974	25-26/NS/020	22-07-2025	56,468.80
AVIRAJ ENGINEERS	4500013976	AE/174/25-26	30-09-2025	4,30,762.40
OVIS EQUIPMENTS PVT LTD	4500014018	63	04-11-2025	24,56,193.82
OVIS EQUIPMENTS PVT LTD	4500014018	62	04-11-2025	24,81,513.18
NKJA MAXFLOW PUMPS PVT. LTD.		NKJA/24-25/123	23-01-2025	3,73,442.00
KISSAN IRON WORKS	4500013929	KIW-17	03-06-2025	5,22,036.89
ADDISOFT TECHNOLOGIES PRIVATE LIMITE	4500014000	ADDCTC2526GST12	17-06-2025	6,30,355.75
FRIBZI MULTI TECHNOLOGIES PRIVATE L	4500014069	NSG2510-421	27-10-2025	1,85,600.00
MBB ENTERPRISES LLP	4500014091	MBB/25-26/100	29-10-2025	1,70,775.00
KEM DRILLS PRIVATE LIMITED	4500014100	050/2025-26	04-11-2025	35,58,639.16
ASHAPURA TIMBER MART	4700010078	GST-44/2025-26	19-10-2025	2,21,838.72
SS EXCAVATION SOLUTIONS LLP	4700010075	MNG/25-26/087	04-11-2025	35,34,077.68
SS EXCAVATION SOLUTIONS LLP	4700010076	MNG/25-26/088	04-11-2025	
IDEAL DETONATORS PVT LTD	4700010029	SD25Y-01410	27-09-2025	7,85,353.72
IDEAL DETONATORS PVT LTD	4700010068	SD25Y-01541	14-10-2025	
IDEAL DETONATORS PVT LTD	4700010123	SD25Y-01657	28-10-2025	
IDEAL DETONATORS PVT LTD	4700010033	SD25Y-01452	04-10-2025	
IDEAL DETONATORS PVT LTD	4700010068	SD25Y-01542	14-10-2025	
IDEAL DETONATORS PVT LTD	4700009965	SD25Y-01286	11-09-2025	78,131.70
IDEAL DETONATORS PVT LTD	4700010070	SD25Y-01590	18-10-2025	10,25,413.71
IDEAL DETONATORS PVT LTD	4700010071	SD25Y-01589	18-10-2025	
IDEAL DETONATORS PVT LTD	4700010130	SD25Y-01786	13-11-2025	
IDEAL DETONATORS PVT LTD	4700010132	SD25Y-01785	13-11-2025	
IDEAL DETONATORS PVT LTD	4700010123	SD25Y-01658	28-10-2025	3,35,970.24
IDEAL DETONATORS PVT LTD	4700010033	SD25Y-01453	04-10-2025	11,56,909.24
IDEAL DETONATORS PVT LTD	4700010015	SD25Y-01454	04-10-2025	
IDEAL DETONATORS PVT LTD	4700010109	SD25Y-01750	12-11-2025	
IDEAL DETONATORS PVT LTD	4700010039	SD25Y-01527	11-10-2025	1,28,394.40
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010061	SC25Y-01565	16-10-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010064	SD25Y-01397	17-10-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010074	SC25Y-01583	19-10-2025	3,39,466.40
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010121	SD25Y-01395	17-10-2025	4,03,832.59
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010093	SD25Y-01442	26-10-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010025	SC25Y-01425	26-09-2025	5,30,653.06
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009959	SC25Y-01259	08-09-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009944	SD25Y-01133	08-09-2025	

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CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010024	SC25Y-01426	26-09-2025	3,63,976.12
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009958	SC25Y-01260	08-09-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009945	SD25Y-01132	08-09-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010080	SC25Y-01582	19-10-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010093	SD25Y-01443	26-10-2025	1,35,757.96
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010055	SD25Y-01371	11-10-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010113	SD25Y-01505	04-11-2025	8,34,537.36
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009949	SC25Y-01222	03-09-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010145	SC25Y-01756	15-11-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010114	SD25Y-1506	04-11-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010115	SC25Y-01653	01-11-2025	1,09,057.96
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009907	SC25Y-01102	16-08-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009906	SC25Y-01101	16-08-2025	6,80,448.29
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010097	SC25Y-01606	26-10-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010098	SC25Y-01607	26-10-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010106	SC25Y-01651	01-11-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010105	SC25Y-01652	01-11-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010135	SD25Y-01570	11-11-2025	
Usha Martin Ltd.	4500014046	9030148870	11-10-2025	61,28,938.48
Usha Martin Ltd.	4500014046	9030149415	23-10-2025	45,96,701.36
ALOK GAS AGENCIES	4500013804	MOIL/1251	16-10-2025	10,510.77
ALOK GAS AGENCIES	4500013804	MOIL/1258	16-10-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1246	04-10-2025	33,893.63
ALOK GAS AGENCIES	4500013804	MOIL/1230	23-09-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1259	17-10-2025	1,57,326.45
ALOK GAS AGENCIES	4500013804	MOIL/1232	23-09-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1239	29-09-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1244	04-10-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1250	10-10-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1257	16-10-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1260	18-10-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1261	19-10-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1253	13-10-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1270	28-10-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1278	03-11-2025	39,888.24
ALOK GAS AGENCIES	4500013804	MOIL/1256	03-11-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1263	23-10-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1254	14-10-2025	3,857.50
ALOK GAS AGENCIES	4500013804	MOIL/1267	28-10-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1265	24-10-2025	12,180.98
ALOK GAS AGENCIES	4500013804	MOIL/1268	28-10-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1277	03-11-2025	10,576.66
ALOK GAS AGENCIES	4500013804	MOIL/1273	02-11-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1266	28-10-2025	77,942.15
ALOK GAS AGENCIES	4500013804	MOIL/1264	24-10-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1269	28-10-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1276	03-11-2025	1,421.50
ALOK GAS AGENCIES	4500013804	MOIL/1275	03-11-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1229	20-09-2025	65,845.74
ALOK GAS AGENCIES	4500013804	MOIL/1235	27-09-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1272	31-10-2025	
Eimco Elecon (India) Ltd	4500014098	2412500819	28-10-2025	22,36,139.60
JAI AMBAY MINERALS	4500014058	650	07-10-2025	13,24,062.87
JAI AMBAY MINERALS	4500014058	649	07-10-2025	
JAI AMBAY MINERALS	4500014058	651	07-10-2025	
JAI AMBAY MINERALS	4500014058	652	07-10-2025	
JAI AMBAY MINERALS	4500014058	653	29-10-2025	16,28,672.42
JAI AMBAY MINERALS	4500014058	654	29-10-2025	
JAI AMBAY MINERALS	4500014058	655	30-10-2025	
JAI AMBAY MINERALS	4500014058	656	30-10-2025	
JAI AMBAY MINERALS	4500014058	657	05-11-2025	12,632.20
JUS ENTERPRISES	4700009994	2889	25-10-2025	

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Ganpati Minerals	4500014077	GM/OCT/25-26/001	05-10-2025	3,70,772.20
Ganpati Minerals	4500014077	GM/OCT/25-26/002	06-10-2025	
Ganpati Minerals	4500014077	GM/OCT/25-26/003	06-10-2025	
Ganpati Minerals	4500014077	GM/SEP/25-26/019	22-09-2025	
Ganpati Minerals	4500014077	GM/SEP/25-26/023	28-09-2025	
Ganpati Minerals	4500014077	GM/SEP/25-26/024	28-09-2025	
Ganpati Minerals	4500014077	GM/SEP/25-26/025	28-09-2025	2,97,213.56
REENA MECHANICALS PVT LTD	4500014006	RM/25-26/98	12-10-2025	
REENA MECHANICALS PVT LTD	4500014006	RM/25-26/100	13-10-2025	3,39,840.90
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010057	SC25Y-05237	14-10-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010058	SC25Y-05238	14-10-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010059	SC25Y-05239	14-10-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010063	SC25Y-05242	14-10-2025	4,19,223.35
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009967	SC25Y-04389	10-09-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009966	SC25Y-04390	10-09-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010005	SC25Y-4862	27-09-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010090	SC25Y-05480	24-10-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010089	SC25Y-05479	24-10-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009938	SC25Y-04156	31-08-2025	2,72,693.90
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009937	SC25Y-04157	31-08-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010004	SC25Y-04861	27-09-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010072	SC25Y-05481	24-10-2025	1,40,615.84
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009978	SC25Y-04610	17-09-2025	38,796.40
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010066	SC25Y-05240	14-10-2025	1,09,195.59
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010069	SC25Y-05236	14-10-2025	2,23,714.70
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010088	SC25Y-05482	24-10-2025	63,915.20
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009908	SC25Y-04158	31-08-2025	3,99,358.88
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010067	SC25Y-05241	14-10-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010119	SC25Y-05855	08-11-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010047	SC25Y-05059	07-10-2025	2,55,671.80
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009784	SC25Y-02778	06-07-2025	58,195.60
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010129	SC25Y-05853	08-11-2025	3,44,249.49
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010131	SC25Y-05854	08-11-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010126	SC25Y-05856	08-11-2025	
STEEL AUTHORITY OF INDIA LTD.	4700010100	OS0020005998	28-10-2025	47,02,450.00
STEEL AUTHORITY OF INDIA LTD.	4700010096	OS0020005968	27-10-2025	
STEEL AUTHORITY OF INDIA LTD.	4700010096	OS0020005991	28-10-2025	
STEEL AUTHORITY OF INDIA LTD.	4700010084	OS0020006111	31-10-2025	
STEEL AUTHORITY OF INDIA LTD.	4700010084	OS0020005944	26-10-2025	26,60,835.00
STEEL AUTHORITY OF INDIA LTD.	4700010082	OS0020006113	31-10-2025	
STEEL AUTHORITY OF INDIA LTD.	4700010095	OS0020006120	31-10-2025	
STEEL AUTHORITY OF INDIA LTD.	4700010083	OS0020005848	24-10-2025	17,01,863.00
STEEL AUTHORITY OF INDIA LTD.	4700010095	OS0020005999	28-10-2025	
STEEL AUTHORITY OF INDIA LTD.	4700010099	OS0020005908	25-10-2025	11,81,794.00
STEEL AUTHORITY OF INDIA LTD.	4700010082	OS0020006000	28-10-2025	
STEEL AUTHORITY OF INDIA LTD.	4700010083	OS0020005710	18-10-2025	
STEEL AUTHORITY OF INDIA LTD.	4700010151	OS0020006642	14-11-2025	48,30,800.00
STEEL AUTHORITY OF INDIA LTD.	4700010151	OS0020006597	13-11-2025	
STEEL AUTHORITY OF INDIA LTD.	4700010151	OS0020006684	15-11-2025	
STEEL AUTHORITY OF INDIA LTD.	4700010096	OS0020006505	11-11-2025	
STEEL AUTHORITY OF INDIA LTD.	4700010169	OS0020006746	17-11-2025	
STEEL AUTHORITY OF INDIA LTD.	4700010152	OS0020006739	17-11-2025	13,53,655.00
STEEL AUTHORITY OF INDIA LTD.	4700010152	OS0020006834	19-11-2025	24,00,141.00
STEEL AUTHORITY OF INDIA LTD.	4700010094	OS0020006798	18-11-2025	
MAHARASHTRA CARBON PVT LTD	4500013860	GST-351	11-10-2025	18,47,132.03
INDIAN OIL CORPORATION LTD.	4700009662	MH5537071369	30-08-2025	34,95,431.00
INDIAN OIL CORPORATION LTD.	4700009662	MH5537071701	31-08-2025	
INDIAN OIL CORPORATION LTD.	4700009662	MH5537076615	12-09-2025	
INDIAN OIL CORPORATION LTD.	4700009662	MH5537062270	14-08-2025	
INDIAN OIL CORPORATION LTD.	4700009662	MH5537064250	20-10-2025	29,83,687.62
DICKSONS ENGINEERING CO.PVT.LTD.	4700010160	MH/0814	19-11-2025	
DICKSONS ENGINEERING CO.PVT.LTD.	4700010159	MH/0813	19-11-2025	23,91,378.62
DICKSONS ENGINEERING CO.PVT.LTD.	4700010159	MH/0824	21-11-2025	
LIBERTY SHOES LIMITED	4500014043	2510448245	26-08-2025	1,97,720.00
LIBERTY SHOES LIMITED	4500014043	2510449504	12-09-2025	

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
AKSHAR MUDRAN	9500002803	201	18-10-2025	44,604.00
ARABIAN PETROLEUM LIMITED	4700010009	AMB/25-26/G292	28-09-2025	14,88,162.32
ARABIAN PETROLEUM LIMITED	4700010009	NAG/25-26/G001	08-10-2025	
ARABIAN PETROLEUM LIMITED	4700010009	AMB/25-26/G313	24-10-2025	14,65,568.56
ARABIAN PETROLEUM LIMITED	4700010009	AMB/25-26/G314	24-10-2025	
BHARAT SAW MILL	4700009995	26	18-09-2025	12,64,083.50
BHARAT SAW MILL	4700010053	34	24-10-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700009923	NIPL/25-26/277	18-08-2025	98,701.96
KALA ENTERPRISES	4500014019	1268	18-07-2025	4,82,781.48
KALA ENTERPRISES	4500014019	1779	29-08-2025	
KALA ENTERPRISES	4500014019	1533	07-08-2025	
KALA ENTERPRISES	4500014019	1449	31-07-2025	
KALA ENTERPRISES	4500014019	1409	29-07-2025	3,73,192.80
Neo Safety Products Private Limited	4500014051	486/NPS/25-26	13-10-2025	4,29,466.56
CALMINE INDIA PRIVATE LIMITED	4500014088	CIPL/315/25-26	22-10-2025	2,38,323.37
CALMINE INDIA PRIVATE LIMITED	4500014088	CIPL/312/25-26	15-10-2025	14,317.98