

MOIL LIMITED

VENDOR PAYMENT AT HO FOR THE MONTH DECEMBER-2025

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
NATIONAL INFORMATICS CENTRE	9300001284	PNCOS250721	28-11-2025	9,47,819.02
VERTIV ENERGY PRIVATE LIMITED	9300000914	26404BO1836	19-12-2025	72,043.18
PRABHAKAR FITTING WORKS	9200013173	386	19-10-2025	39,742.40
PRABHAKAR FITTING WORKS	9200013228	390	22-11-2025	1,86,871.62
PRABHAKAR FITTING WORKS	9200013175	390	22-11-2025	1,08,963.35
BALAJI ENTERPRISES	9200013237	34	28-11-2025	2,21,575.83
Sharad Advertising Pvt. Ltd.	9500002789	MH/25-26/29	11-10-2025	1,40,904.00
KONE ELEVATOR INDIA PVT LTD	9400007814	8150370855	15-12-2025	54,785.50
LIVYANA FASHION & ARTS	9100005105	106	11-12-2025	3,95,400.00
HOTEL TULI INTERNATIONAL	9100005096	7566	08-12-2025	10,71,700.00
KARACHI GENERAL STORES	9100005099	40458	15-12-2025	1,26,000.00
KARACHI GENERAL STORES	9100005099	40457	15-12-2025	23,600.00
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/02853	04-11-2025	1,15,248.72
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/02847	04-11-2025	3,72,987.11
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/02854	04-11-2025	3,66,702.25
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/02851	04-11-2025	3,69,849.67
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/02845	04-11-2025	3,79,281.94
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/02849	04-11-2025	4,22,240.00
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/02852	04-12-2025	3,99,220.33
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/02850	04-12-2025	4,08,947.11
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/02848	04-12-2025	3,90,948.06
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/02846	04-12-2025	4,21,412.58
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/02844	04-11-2025	4,25,605.81
SUPERB HYGIENIC DISPOSALS	9500002428	SHD/25-26/04097	31-05-2025	5,500.00
VAY NETWORK SERVICES PVT LTD	9300000809	VN1124D12884	04-12-2025	27,000.00
ADKNACK ADVERTISING	9500002824	77/25-26	18-11-2025	18,51,936.00
AAN ENTERPRISES	9100005095	AAN/25-26/39	10-12-2025	1,04,040.00
AAN ENTERPRISES	9100005095	AAN/25-26/36	10-12-2025	10,14,900.00
AAN ENTERPRISES	9100005095	AAN/25-26/38	10-12-2025	9,12,762.82
SHRI SWAMI SAMARTH CONT.WORKS	9100005106	SSW/25-26/25	10-12-2025	2,09,371.00
AGARKARMEDIA PRIVATE LTD.	9100005098	INV-250003	12-12-2025	1,83,280.00
Line Craft Design Studio	9200013041	MOIL/2025-26/01	08-11-2025	95,275.00
Line Craft Design Studio	9200013041	MOIL/2025-26/02	09-12-2025	95,275.00
SYCAMORE INDUSTRIES	9100005104	SI/2025-26/005	12-12-2025	38,480.00
BHARGAVA ENTERPRISES	9100005109	74	15-12-2025	3,96,219.36
HARKUT SURGICALS	9100005111	5490	12-12-2025	2,65,665.45
TASHNIRI ENTERPRISES	9100005110	01	16-12-2025	2,31,000.00
INNOVATIVE CONSTRUCTIONS	9200011381	IC/25-26/33	05-11-2025	7,52,725.05
Nisha Borewell	9200012322	2/C/2025	17-05-2025	9,84,756.98
Nisha Borewell	9200012322	3/C/2025	17-05-2025	4,92,377.99
ANKIT DHANORE	9200012824	BILL/25-26/05	08-11-2025	5,59,819.01
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA65	16-12-2025	7,59,704.17
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA-67	01-12-2025	2,54,70,881.61
YOGESH BANGDE	9200012242	YB/2025/584	02-08-2025	8,62,509.54
Precision Wire Industries	9200011828	25-26/011	22-08-2025	13,21,877.37
GYANIRAM PAWAR	9200012893	GP/SP/2526/01	12-11-2025	5,90,900.13
BALAJI ENGINEERING WORKS	9100004053	100	01-11-2025	5,74,813.90
BALAJI ENGINEERING WORKS	9100004053	102	01-11-2025	5,69,769.42
BALAJI ENGINEERING WORKS	9100004053	101	01-11-2025	3,51,933.31
SHAILESH P ZANZAD	9200012748	CHK/25-26/09	02-12-2025	9,43,277.15
SUNIL G GEDAM	9200012323	SG/BGT/25-26/40	17-11-2025	4,78,517.80
SUNIL G GEDAM	9200012323	SG/BGT/25-26/41	12-12-2025	4,63,091.40
INNOVATIVE CONSTRUCTIONS	9200012346	ICMP/2526/11	27-10-2025	16,60,776.25
INNOVATIVE CONSTRUCTIONS	9200012346	ICMP/2526/13	18-11-2025	25,00,374.52
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-45/RA29	25-11-2025	48,55,009.48
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-47/ME07	15-12-2025	19,666.61
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-46/WE09	15-12-2025	9,15,222.37
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/148	15-11-2025	31,20,355.68
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/158	27-11-2025	8,67,182.68
RAHUL ENTERPRISE	9200013285	RE/25-26/026	05-12-2025	1,89,280.00

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
ROCKMECH IT SOLUTIONS PRIVATE	9100004066	253	05-11-2025	1,53,315.86
ROCKMECH IT SOLUTIONS PRIVATE	9100004066	259	05-11-2025	1,53,315.86
ROCKMECH IT SOLUTIONS PRIVATE	9100004066	258	05-11-2025	1,53,296.57
GEMCO KATI EXPLORATION PRIVATE	9100004407	26GMH085	10-12-2025	93,05,182.92
SONKUSARE ENGINEERING AND	9200012552	SEC/TRD/25-26/03	30-09-2025	6,63,839.03
SONKUSARE ENGINEERING AND	9200012552	SEC/TRD/25-26/04	30-09-2025	6,63,839.01
ARYA GEO TECH SERVICES	9100004506	MOIL/2025-26/08	21-11-2025	2,51,790.39
MIR IMRAN ALI	9200012877	MIA/TD/2526/02	12-12-2025	56,72,357.01
TRINITY ELECTROTECH SERVICES	9100004864	TES/DB/25-26/11	14-11-2025	35,83,265.48
VERTEX MINING SERVICES	9100005035	26	29-11-2025	5,93,159.83
A A PASHA	9100003889	AAP/CH/25-26/49	20-11-2025	5,65,403.42
A A PASHA	9100004022	AAP/UK/24-25/08	09-03-2025	2,26,366.51
A A PASHA	9100004395	AAP/CH/25-26/52	01-12-2025	8,68,669.14
A A PASHA	9100004384	AAP/CH/25-26/51	01-12-2025	8,16,877.81
A A PASHA	9100004381	AAP/CH/25-26/50	23-11-2025	1,80,603.82
A A PASHA	9100004342	AAP/CH/25-26/53	02-12-2025	11,28,107.13
B.R. HULDE	9100004478	BRH/KD/24-25/148	09-12-2025	3,93,859.28
B.R. HULDE	9100003518	BRH/KD/24-25/149	09-12-2025	11,87,839.93
B.R. HULDE	9100004511	BRH/KD/24-25/150	09-11-2025	1,74,877.80
DARSHANLAL BHUTANI	9100004904	DLB/KAN/2526/029	17-10-2025	2,26,451.97
DARSHANLAL BHUTANI	9100004912	DLB/GUM/2526/039	09-12-2025	1,35,987.99
DARSHANLAL BHUTANI	9100004912	DLB/GUM/2526/40	09-12-2025	2,07,591.21
DILIP KUMAR RAWAL	9100004752	UK/TPUK25/6	17-10-2025	2,90,869.86
DILIP KUMAR RAWAL	9100004752	UK/TPUK25/7	07-11-2025	3,17,897.78
DILIP KUMAR RAWAL	9100003718	DR/TD/25-26/20	30-10-2025	3,73,416.75
DILIP KUMAR RAWAL	9100003718	DR/TD/25-26/21	05-11-2025	2,93,257.39
DILIP KUMAR RAWAL		DR/TD/2425/1	21-05-2024	1,26,090.00
DILIP KUMAR RAWAL	9100003858	DR/TD/25-26/22	09-12-2025	3,49,464.08
DNYANESHWAR ELECTRICAL	9100004055	258	15-10-2025	51,371.44
DNYANESHWAR ELECTRICAL	9100004055	259	11-11-2025	51,371.44
DNYANESHWAR ELECTRICAL	9100002787	253	01-07-2025	1,33,003.94
DNYANESHWAR ELECTRICAL	9100004980	260	13-11-2025	59,602.15
EASTERN MINING CONTRACTORS PVT. LTD	9100004747	EMC/BL/25-26/41	19-11-2025	68,804.30
EASTERN MINING CONTRACTORS PVT. LTD	9100004780	EMC/BL/25-26/42	19-11-2025	1,44,692.50
EASTERN MINING CONTRACTORS PVT. LTD	9100004869	EMC/MS/25-26/40	17-11-2025	1,99,495.35
H G GOUPALE	9100004089	HGG/MUN/39	05-12-2025	1,90,912.98
H G GOUPALE	9100003688	HGG/MUN/38	05-12-2025	1,98,462.90
H.S. PATEL	9100004848	HSP/RA/25-26/03	11-10-2025	9,44,031.37
H.S. PATEL	9100004421	HSP/BC/25-26/07	11-10-2025	4,15,666.95
H.S. PATEL	9100004421	HSP/BC/25-26/08	08-11-2025	3,68,882.65
H.S. PATEL	9100004877	HSP/TD/2526/01	16-11-2025	23,47,689.20
H.S. PATEL	9100004848	HSP/RA/25-26/04	08-11-2025	6,86,423.27
H.S. PATEL	9100004383	HP/UK/TL/2526/07	01-11-2025	4,70,361.67
H.S. PATEL	9100004383	HP/UK/TL/2526/08	08-11-2025	3,70,543.81
H.S. PATEL	9100004421	HSP/BC/25-26/09	08-12-2025	8,07,683.98
H.S. PATEL	9100005006	HSP/LU/52-26/01A	08-11-2025	3,51,695.88
K C DAS	9100004047	195	07-12-2025	2,21,246.73
KHAN BROTHERS	4300014420	KB/25-26/277	02-11-2025	4,95,718.89
KHAN BROTHERS	9100003762	KB/25-26/249	24-05-2025	2,60,298.34
KHAN BROTHERS	9100003267	KB/25-26/251	03-06-2025	4,04,802.98
M.N.SAMBARE	9100004122	MNS/CH/25-26/09	06-11-2025	2,52,431.56
M.N.SAMBARE	9100004122	MNS/CH/25-26/10	07-11-2025	46,772.28
M.N.SAMBARE	9100004197	MNS/CH/25-26/11	23-11-2025	8,92,849.85
M.N.SAMBARE	9100004929	MNS/GUM/25-26/08	16-11-2025	4,52,415.82
M.N.SAMBARE	9100003705	MNS/DB/25-26/27	14-11-2025	68,97,074.07
M.N.SAMBARE	9100004905	MNS/CH/25-26/12	06-12-2025	9,88,595.32
M.N.SAMBARE	9100003456	MNS/DB/25-26/23	07-10-2025	54,076.16
ORIENT TRADING CORPORATION	9100003036	250A	01-10-2025	13,383.50
ORIENT TRADING CORPORATION	9100003036	255A	09-10-2025	26,767.00
ORIENT TRADING CORPORATION	9100003036	267A	31-10-2025	13,383.50
ORIENT TRADING CORPORATION	9100003036	262A	25-10-2025	13,383.50
ORIENT TRADING CORPORATION	9100003036	265A	31-10-2025	13,383.50
ORIENT TRADING CORPORATION	9100003036	249A	01-10-2025	13,383.50
ORIENT TRADING CORPORATION	9100003036	268A	31-10-2025	13,383.50
ORIENT TRADING CORPORATION	9100003036	247A	30-09-2025	13,383.50

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
P.K.J.TRIVEDI	9100004691	PKJT/25-26/38	06-12-2025	5,16,304.80
P.K.J.TRIVEDI	9100004507	PKJT/25-26/39	06-12-2025	10,95,739.93
P.K.J.TRIVEDI	9100003886	PKJT/25-26/40	06-12-2025	19,89,330.56
P.K.J.TRIVEDI	9100004425	PKJT/25-26/37	06-12-2025	13,56,940.10
P.K.J.TRIVEDI	9100004974	PKJT/25-26/36	24-11-2025	2,43,348.60
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/096	10-11-2025	56,756.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/092	10-11-2025	18,912.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/097	10-11-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/091	10-11-2025	18,912.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/094	10-11-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/095	10-11-2025	8,467.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/081	10-10-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/093	10-11-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/109	08-12-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/107	08-12-2025	18,912.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/106	08-12-2025	18,912.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/111	08-12-2025	56,756.00
R.K.SURYAWANSHI	9100004609	RKS/2526/21	01-12-2025	6,30,174.18
RAEES AHMED ANSARI	9100004424	353	14-11-2025	9,99,136.42
S. MALLICK & SONS	9100004522	SM/25-26/RA/47	27-11-2025	9,83,493.85
SAI KRAPA CONTRACTOR WORKS	9100004566	511	15-11-2025	5,63,371.55
SAI KRAPA CONTRACTOR WORKS	9100004816	527	20-11-2025	2,34,511.58
SAI KRAPA CONTRACTOR WORKS	9100003664	514	17-11-2025	2,62,707.54
SAI KRAPA CONTRACTOR WORKS	9100004738	513	19-11-2025	4,05,898.37
SAI KRAPA CONTRACTOR WORKS	9100004349	515	15-11-2025	3,84,505.14
SAI KRAPA CONTRACTOR WORKS	9200012426	SKP/25-26/CH/83	01-11-2025	2,38,071.37
SAI KRAPA CONTRACTOR WORKS	9200012426	SKP/25-26/CH/84	18-11-2025	2,32,464.71
SAI KRAPA CONTRACTOR WORKS	9100003278	SKP/25-26/CH/82	24-10-2025	12,118.95
SAI KRAPA CONTRACTOR WORKS	9100004842	526	20-11-2025	3,10,666.80
SAI KRAPA CONTRACTOR WORKS	9100004719	131	28-11-2025	12,08,151.90
SALIM KARIM SHEIKH	9100003946	SKS/GM/25-26/56	14-12-2025	5,32,178.00
SALIM KARIM SHEIKH	9100003946	SKS/GM/25-26/48	18-11-2025	1,51,744.50
SALIM KARIM SHEIKH	9100004769	SKS/GM/25-26/55	14-12-2025	11,30,489.07
SALIM KARIM SHEIKH	9100004443	SKS/GM/25-26/40	13-10-2025	4,20,448.63
SHANKAR KATHOTE	9100004453	SK/KD/68	09-12-2025	5,70,614.24
SUDHIR SHIWALAY	9200011033	74	06-11-2025	3,38,226.38
SUDHIR SHIWALAY	9100003599	75	24-11-2025	3,03,592.40
SURESH GAIKWAD	9200010321	345	08-11-2025	60,375.03
SURESH GAIKWAD	9200010321	346	08-11-2025	62,385.85
V.J.TRIVEDI MINING CONT.PVT LTD	9100003517	VJT/25-26/42	24-11-2025	85,703.25
V.J.TRIVEDI MINING CONT.PVT LTD	9100003517	VJT/25-26/43	24-11-2025	1,57,588.65
V.J.TRIVEDI MINING CONT.PVT LTD	9100003517	VJT/25-26/45	24-11-2025	2,67,802.17
V.J.TRIVEDI MINING CONT.PVT LTD	9100003517	VJT/25-26/44	24-11-2025	1,68,325.55
V.J.TRIVEDI MINING CONT.PVT LTD	9100004843	VJT/25-26/46	05-12-2025	1,95,678.39
A I SHEIKH	9100003789	AIS/25-26/106	02-12-2025	8,912.92
A I SHEIKH	9100003789	AIS/25-26/107	02-12-2025	13,603.09
A I SHEIKH	9100003789	AIS/25-26/108	02-12-2025	12,794.19
A I SHEIKH	9100004586	AIS/25-26/113	15-12-2025	13,78,427.52
A I SHEIKH	9100004343	AIS/25-26/115	15-12-2025	6,75,098.66
A.K.ENTERPRISES	9100004508	AK/MO/25-26/72	24-10-2025	21,86,859.37
A.K.ENTERPRISES	9100004551	AK/MO/25-26/73	24-10-2025	12,00,867.26
SIBI VERGHESE	9100004432	SBV/2025-26/98	04-11-2025	2,01,494.15
SIBI VERGHESE	9100004430	SBV/2025-26/100	04-11-2025	2,01,494.15
SIBI VERGHESE	9100004610	SBV/2025-26/97	04-11-2025	7,35,995.12
SIBI VERGHESE	9100004902	SBV/2025-26/94	04-11-2025	12,99,973.77
SIBI VERGHESE	9100003903	SBV/2025-26/93	04-11-2025	11,517.04
SIBI VERGHESE	9100004396	SBV/2025-26/104	01-12-2025	3,02,688.97
SIBI VERGHESE	9100004828	SBV/2025-26/103	01-12-2025	2,12,429.74
SIBI VERGHESE	9100004419	SBV/2025-26/102	01-12-2025	4,23,589.31
SIBI VERGHESE	9100004556	SBV/2025-26/105	04-12-2025	7,10,114.78
SIBI VERGHESE	9100004410	SBV/2025-26/107	04-12-2025	3,43,666.34
SIBI VERGHESE	9100004385	SBV/2025-26/106	04-12-2025	8,50,354.66
DEEPAK KUMAR CHAUHAN	9100004433	011	09-11-2025	5,97,727.30

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
DHARMENDRA DHAKETA	9100004941	DB/118	05-11-2025	1,79,815.27
DHARMENDRA DHAKETA	9100004252	GM/88	05-09-2025	2,39,635.26
DHARMENDRA DHAKETA	9100004398	KD/119	05-11-2025	2,45,008.53
DHARMENDRA DHAKETA	9100003668	KD/126	08-11-2025	38,666.07
DHARMENDRA DHAKETA	9200010347	CH/129	06-12-2025	87,352.87
DHARMENDRA DHAKETA	9100003723	UK/130	05-12-2025	63,972.58
DHARMENDRA DHAKETA	9100004615	UK/135	05-12-2025	6,83,508.24
DHARMENDRA DHAKETA	9100004588	UK/136	06-12-2025	10,84,033.90
DHARMENDRA DHAKETA	9100004989	TR/115	04-11-2025	45,475.34
DHARMENDRA DHAKETA	9100004941	DB/128	05-12-2025	2,00,694.05
DINESH DHANSURE	9100004946	592	11-11-2025	1,95,870.66
Kohinoor Electricals & Electronic	9100004056	KOHI/25-26/45	16-11-2025	71,584.08
Kohinoor Electricals & Electronic	9100004057	KOHI/25-26/43	10-11-2025	71,584.08
Kohinoor Electricals & Electronic	9100004057	KOHI/25-26/44	10-11-2025	71,584.08
Kohinoor Electricals & Electronic	9100003616	KOHI/24-25/125	23-11-2025	1,92,920.33
Kohinoor Electricals & Electronic	9100004037	KOHI/24-25/128	23-11-2025	1,91,642.02
Kohinoor Electricals & Electronic	9100004037	KOHI/24-25/128A	03-12-2025	1,84,273.86
Kohinoor Electricals & Electronic	9100003616	KOHI/24-25/126A	03-12-2025	81,614.76
SHRI SAI MINERALS	9100003464	SSM/WTL/014	05-11-2025	5,14,107.22
SHRI SAI MINERALS	4300013356	SSM/EMD/09	27-11-2025	6,17,392.13
SHRI SAI MINERALS	4300013356	SSM/EMD/10	28-11-2025	6,66,054.22
SHRI SAI MINERALS	4300013356	SSM/EMD/11	29-11-2025	10,21,473.94
SHRI SAI MINERALS	4300013356	SSM/EMD/12	03-12-2025	34,56,045.73
ISHA ELECTRICALS ENGG	9100004787	084/25-26	09-11-2025	2,89,145.38
ISHA ELECTRICALS ENGG	9100003075	042/25-26	18-06-2025	13,629.37
ISHA ELECTRICALS ENGG	9100003632	086/25-26	22-11-2025	1,95,354.96
ISHA ELECTRICALS ENGG	9100004712	087/25-26	02-12-2025	8,36,361.85
ISHA ELECTRICALS ENGG	9100004787	088/25-26	05-12-2025	2,79,813.66
ISHA ELECTRICALS ENGG	9100004326	083/25-26	09-11-2025	4,16,434.17
ISHA ELECTRICALS ENGG	9100004326	091/25-26	08-12-2025	4,02,998.29
ISHA ELECTRICALS ENGG	9100004701	085/25-26	11-11-2025	2,76,552.71
ISHA ELECTRICALS ENGG	9100004701	098/25-26	11-12-2025	2,67,630.14
ISHA ELECTRICALS ENGG	9100004703	092/25-26	10-12-2025	2,90,152.93
ISHA ELECTRICALS ENGG	9100004703	093/25-26	10-12-2025	2,90,152.93
SHRI SAI ASSOCIATES	9200011259	SSA/DB/24-25/33	08-05-2025	12,310.00
S.R.Manishkumar	9100004457	SRM/2526/40	05-12-2025	9,72,626.45
Gosai Enterprises	9100003463	GE/GM/25-26/19	17-10-2025	34,520.12
Gosai Enterprises	9100004406	GE/CH/25-26/22	09-12-2025	7,66,715.98
Gosai Enterprises	9100003463	GE/GM/25-26/21	22-11-2025	47,734.00
SHEETAL MESHRAM	9100004185	SM/SP/25-26/45	10-12-2025	1,05,428.09
Superintendence Company of India (P	9100004792	SUSAM/0904/25-26	15-10-2025	47,568.14
Superintendence Company of India (P	9100004792	SUSAM/1023/25-26	12-11-2025	50,724.01
Superintendence Company of India (P	9100004792	SUSAM/1030/25-26	12-11-2025	44,007.75
Superintendence Company of India (P	9100004792	SUSAM/1026/25-26	12-11-2025	17,587.17
Superintendence Company of India (P	9100004792	SUSAM/1024/25-26	12-11-2025	55,357.73
Superintendence Company of India (P	9100004792	SUSAM/1029/25-26	12-11-2025	10,451.54
Superintendence Company of India (P	9100004792	SUSAM/1021/25-26	12-11-2025	64,014.00
Superintendence Company of India (P	9100004792	SUSAM/1027/25-26	12-11-2025	8,036.54
Superintendence Company of India (P	9100004792	SUSAM/1022/25-26	12-11-2025	1,400.25
Asha Infosystems	9100004575	GEM-62/25-26	11-11-2025	19,729.81
Asha Infosystems	9100004575	GEM-66/25-26	11-12-2025	19,729.81
SUNIL G GEDAM	9100004557	SG/BGT/25-26/36	13-11-2025	1,97,888.10
SUNIL G GEDAM	9100004557	SG/BGT/25-26/39	13-11-2025	2,05,497.79
SUNIL G GEDAM	9100004546	SG/UK/25-26/33	12-11-2025	2,91,707.67
SUNIL G GEDAM	9100004546	SG/UK/25-26/34	12-11-2025	2,91,707.67
SUNIL G GEDAM	9100004557	SG/BGT/25-26/42	12-12-2025	1,90,277.40
Arihant Infraworks Pvt Ltd	9100004023	AIPL/CH/25-26/11	07-11-2025	3,45,177.76
Arihant Infraworks Pvt Ltd	9100004355	AIPL/GM/25-26/08	07-11-2025	4,22,954.93
Arihant Infraworks Pvt Ltd	9100004023	AIPL/CH/25-26/13	06-12-2025	4,33,050.96
VKS ORAGANISATION	9200012988	VG0004	10-11-2025	29,28,960.29
ZAVIER SANTIAGO	9100004597	ZJS/2025-26/238	15-11-2025	1,21,325.22
ZAVIER SANTIAGO	9100004456	ZJS/2025-26/239	17-11-2025	9,68,088.79
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2025-26/031	12-11-2025	16,88,886.80

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
SACHIN ENTERPRISES	9100003222	SE/KD/25-26/206	11-11-2025	55,373.42
SACHIN ENTERPRISES	9100003312	SE/CH/25-26/187	27-10-2025	93,835.34
SACHIN ENTERPRISES	9100003313	SE/DB/25-26/111	01-08-2025	1,41,397.42
SACHIN ENTERPRISES	9100003313	SE/DB/25-26/209	15-11-2025	63,656.20
SACHIN ENTERPRISES	9100004447	SE/UK/25-26/218	24-11-2025	2,23,842.03
SACHIN ENTERPRISES	9100004447	SE/UK/25-26/219	24-11-2025	2,23,842.03
SACHIN ENTERPRISES	9100004447	SE/UK/25-26/220	24-11-2025	1,98,008.70
RAJKUMAR TIWARI	9100003169	1573	07-10-2025	1,40,171.14
RAJKUMAR TIWARI	9100003169	1586	08-11-2025	1,40,171.14
RAJKUMAR TIWARI	9100002990	1574	09-10-2025	2,93,628.63
RAJKUMAR TIWARI	9100002990	1589	17-11-2025	2,93,628.63
RAJKUMAR TIWARI	9100003169	1596	04-12-2025	1,40,171.14
AASHISH ELECTRICAL	9200012897	244	16-12-2025	36,562.74
AASHISH ELECTRICAL	9200012897	243	16-12-2025	51,786.87
SATYA SAI ENTERPRISE	9100003981	106	02-11-2025	2,16,896.54
SATYA SAI ENTERPRISE	9100004477	113	21-11-2025	36,757.31
SATYA SAI ENTERPRISE	9100004477	114	21-11-2025	94,118.26
SATYA SAI ENTERPRISE	9100003341	19-A	13-05-2025	1,80,727.44
SATYA SAI ENTERPRISE	9100004320	107	02-11-2025	4,26,511.28
PAONARKHARI MINERALS AND CHEMICALS	4300013355	41	02-12-2025	7,09,793.91
Bharat Sanchar Nigam Ltd	9300000997	TI20252700050277	25-11-2025	6,80,486.95
Bharat Sanchar Nigam Ltd	9300000997	NDCMH2500380438	03-12-2025	67,740.00
Equipments Maintenance And Care	9100004279	16	24-11-2025	22,80,260.60
Essae Digitronics Pvt Ltd	9600024470	261223359	20-09-2025	64,821.45
MICROPOINT COMPUTERS PVT LIMITED	9100004469	FM-2877/25-26	26-11-2025	2,15,972.44
MICROPOINT COMPUTERS PVT LIMITED	9100004469	FM-1743/25-26	05-09-2025	2,15,972.44
ALTAF AHMED	9100004510	202526316	21-07-2025	5,33,883.75
ALTAF AHMED	9100004510	202526317	21-07-2025	5,16,665.75
ALTAF AHMED	9100004510	202526321	11-10-2025	5,33,883.75
ALTAF AHMED	9100004510	202526323	11-10-2025	5,16,665.75
ALTAF AHMED	9100004510	202526322	11-10-2025	5,33,883.75
ALTAF AHMED	9100003446	202526320	13-09-2025	74,145.30
BADEBABA MINING AND CONSULTANCY LL	9100004509	BMCL/401	02-12-2025	48,49,041.20
MANOJ TRIVEDI	9100004294	MT/TD/25-26/17	03-12-2025	9,60,771.20
MANOJ TRIVEDI	9100003914	MT/SP/25-26/16	20-11-2025	48,233.76
MANOJ TRIVEDI	9100004072	MT/SP/25-26/18	11-12-2025	2,81,461.95
SHREE GANESH ENTERPRISES	9100004316	2025-26/55	27-11-2025	6,42,861.66
SHREE GANESH ENTERPRISES	9100004954	2025-26/54	27-11-2025	19,28,021.50
SHREE GANESH ENTERPRISES	9100004954	2025-26/53	27-11-2025	5,08,204.34
SHREE GANESH ENTERPRISES	9100004710	2025-26/38	11-10-2025	4,88,343.39
SHREE GANESH ENTERPRISES	9100004710	2025-26/40	11-10-2025	6,73,992.53
SHREE GANESH ENTERPRISES	9100004710	2025-26/39	11-10-2025	7,66,812.10
SHREE GANESH ENTERPRISES	9100003883	2025-26/35	11-10-2025	2,37,600.00
SHREE GANESH ENTERPRISES	9100003883	2025-26/36	11-10-2025	8,90,851.26
SHREE GANESH ENTERPRISES	9100003883	2025-26/37	11-10-2025	7,71,692.08
SHREE GANESH ENTERPRISES	9100003791	2025-26/32	11-10-2025	2,90,770.08
SHREE GANESH ENTERPRISES	9100003791	2025-26/33	11-10-2025	24,295.45
SHREE GANESH ENTERPRISES	9100003791	2025-26/34	11-10-2025	67,609.48
ROYAL TRAVELS	9100004530	RT/MOIL/MUN/9	10-10-2025	86,369.03
VANSHIL ENTERPRISES	9100005113	01	16-12-2025	75,920.00
SAHA ENTERPRISES	9100002591	SE125	05-11-2025	6,00,552.39
RPL PROJECTS LIMITED	9100002339	RPLPL/25-26/003	09-12-2025	8,86,345.25
M A RAMTEKE	9100004016	DL/18	07-10-2025	80,218.64
PRABHAKAR FITTING WORKS	9200010082	383	12-10-2025	80,362.81
PRABHAKAR FITTING WORKS	9200010082	384	13-10-2025	20,796.30
BHUSHILP MINES AND MINERALS	9100004805	BMH/25-26/085	06-11-2025	8,18,272.47
BHUSHILP MINES AND MINERALS	9100004299	BMH/25-26/090	05-12-2025	48,53,753.06
BHUSHILP MINES AND MINERALS	9100003943	BMH/25-26/091	05-12-2025	7,99,303.14
BHUSHILP MINES AND MINERALS	9100004472	BMH/25-26/092	05-12-2025	6,27,992.48
CONTROL SYSTEMS & SOLUTIONS	9100004291	08-06	01-11-2025	48,973.93
SPRM ENERGY INFRASTRUCTURE PVT LTD	9400005736	SPRM/2526/1062	10-11-2025	76,442.00
SPRM ENERGY INFRASTRUCTURE PVT LTD	9400005736	SPRM/2526/1060	10-11-2025	76,443.11
SPRM ENERGY INFRASTRUCTURE PVT LTD	9400005736	SPRM/2526/1061	10-11-2025	76,442.74

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
THERMO FISHER SCIENTIFIC INDIA PVT.	9100004412	9240673612	30-07-2025	71,362.86
THERMO FISHER SCIENTIFIC INDIA PVT.	9100004412	9240687012	26-09-2025	71,362.86
THERMO FISHER SCIENTIFIC INDIA PVT.	9100004412	9240652083	25-04-2025	71,362.86
THERMO FISHER SCIENTIFIC INDIA PVT.	9100004412	9240654947	08-05-2025	71,362.86
THERMO FISHER SCIENTIFIC INDIA PVT.	9100004412	9240654946	08-05-2025	71,362.86
THERMO FISHER SCIENTIFIC INDIA PVT.	9100004412	9240667806	28-06-2025	71,362.87
THERMO FISHER SCIENTIFIC INDIA PVT.	9100004412	9240667810	28-06-2025	71,362.87
THERMO FISHER SCIENTIFIC INDIA PVT.	9100004412	9240667809	28-06-2025	71,362.87
THERMO FISHER SCIENTIFIC INDIA PVT.	9100004412	9240652084	25-04-2025	71,362.86
THERMO FISHER SCIENTIFIC INDIA PVT.	9100004412	9240660094	31-05-2025	71,361.99
SHREE BALAJI CONTRACT WORKS	9100003794	650	20-11-2025	3,22,476.64
SHREE BALAJI CONTRACT WORKS	9100004822	651	20-11-2025	2,03,690.05
YASHRAJ AUTOMATION SERVICES	9100004651	YAS/12/2526/625	01-12-2025	5,926.44
YASHRAJ AUTOMATION SERVICES	9100004651	YAS/12/2526/623	01-12-2025	5,982.14
HIGHBAR TECHNOCRAT LIMITED	9100003125	2025-26/000759	22-10-2025	11,11,161.14
HIGHBAR TECHNOCRAT LIMITED	9100003125	2025-26/000860	20-11-2025	16,09,541.44
INFINITY IT SOLUTIONS	9100004676	0153S	02-12-2025	49,513.52
GREEN WOODS	9200009675	GW/MM/47	10-11-2025	85,519.62
GREEN WOODS	9200009675	GW/MM/46	10-10-2025	88,941.21
GREEN WOODS	9200012719	GW/MB/08	11-12-2025	4,74,318.66
SHRI SAI TAJ ENTERPRISES	9200013001	SST/MUN/287	10-12-2025	1,21,358.19
SHRI SAI TAJ ENTERPRISES	9200011725	SST/MUN/286	10-12-2025	1,15,022.60
GO GREEN MECHANISMS PRIVATE LIMITED	9100004887	GGMPL/OCT25/858E	28-10-2025	13,719.08
GO GREEN MECHANISMS PRIVATE LIMITED	9100004887	GGMPL/OCT25/868E	28-11-2025	6,480.26
GO GREEN MECHANISMS PRIVATE LIMITED	9100004887	GGMPL/OCT25/863E	28-10-2025	13,719.08
GO GREEN MECHANISMS PRIVATE LIMITED	9100004887	GGMPL/OCT25/864E	28-10-2025	9,725.52
GO GREEN MECHANISMS PRIVATE LIMITED	9100004887	GGMPL/OCT25/862E	28-10-2025	13,718.50
EVERAIN GLOBAL SERVICES PVT. LTD	9100004854	EGSPL252634	03-11-2025	1,70,178.64
EVERAIN GLOBAL SERVICES PVT. LTD	9100004854	EGSPL252635	03-11-2025	1,75,319.74
EVERAIN GLOBAL SERVICES PVT. LTD	9100005028	EGSPL252638	21-11-2025	7,06,010.75
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/25-26/SR082A	31-07-2025	39,502.35
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/25-26/SR076A	31-07-2025	29,758.57
CHANDRADEEP TOURS & TRAVELS	9100004655	2025-26/2576	08-10-2025	10,527.35
CHANDRADEEP TOURS & TRAVELS	9100004655	2025-26/3062	13-12-2025	2,06,634.26
CHANDRADEEP TOURS & TRAVELS	9100004655	3063	13-12-2025	
VISHAL TOURIST TRANSPORT SERVICES	9100003663	4199	08-11-2025	2,04,952.05
VISHAL TOURIST TRANSPORT SERVICES	9100003663	4199	08-11-2025	
VISHAL TOURIST TRANSPORT SERVICES	9100003663	4199	08-11-2025	
VISHAL TOURIST TRANSPORT SERVICES	9100003663	4199	08-11-2025	
DACCESS SECURITY SYSTEMS PVT. LTD.	9100004677	25-26/SEP/AMC/32	26-09-2025	34,737.65
POWERGRID TELESERVICES LIMITED	9100004012	EI11312709250037	05-12-2025	56,052.65
ACCUMEN DEVELOPMENT AND OUTSOURC	9100004587	ABR/IN/25-26/26	02-12-2025	8,78,409.69
ACCUMEN DEVELOPMENT AND OUTSOURC	9100004587	ABR/IN/25-26/27	02-12-2025	8,68,730.25
BAIF INSTITUTE FOR SUSTAINABLE	9200012498	BISLD/JUL-25/1	31-07-2025	16,98,701.49
BAIF INSTITUTE FOR SUSTAINABLE	9200012498	BISLD/OCT-25/1	31-10-2025	13,78,655.96
J M ENVIRONET PRIVATE LIMITED	9100004142	JMNRA2526-584	12-09-2025	2,49,403.04
S S MINING	9100004667	SSM/MUN/25/26/15	21-11-2025	5,61,455.38
S S MINING	9100004827	SSM/MUN/25/26/14	21-11-2025	1,97,950.22
S S MINING	9100004827	SSM/MUN/25/26/19	15-12-2025	4,16,571.90
S S MINING	9100004827	SSM/MUN/25/26/20	15-12-2025	8,19,911.68
S S MINING	9100004667	SSM/MUN/25/26/17	15-12-2025	3,21,089.99
S S MINING	9100004667	SSM/MUN/25/26/18	15-12-2025	4,25,889.64
MINING AND ALLIED MACHINERY	9100004479	MAME/2025/70	27-11-2025	13,04,009.18
MINING AND ALLIED MACHINERY	9100004479	MAME/2025/68	27-11-2025	13,88,438.99
MINING AND ALLIED MACHINERY	9100004462	MAME/2025/067	27-11-2025	4,01,959.81
MINING AND ALLIED MACHINERY	9100004462	MAME/2025/069	27-11-2025	5,02,732.91
STELLAR MANAGEMENT CONSULTANTS	9100004623	252624	08-11-2025	2,11,239.24
STELLAR MANAGEMENT CONSULTANTS	9100004623	252625	27-11-2025	2,11,239.24
RAKESH M. PATIL	9100004772	162	20-11-2025	73,838.74
RAKESH M. PATIL	9100004963	159	30-11-2025	1,96,453.66
RAKESH M. PATIL	9100004657	158	30-11-2025	1,69,491.71
A L M CONTRACTORS	9100004745	ALM/25-26/08	06-12-2025	11,59,551.41
GEO CLIMATE RISK SOLUTIONS PVT.LTD.	9100004811	2025260080	29-10-2025	3,16,045.34
GEO CLIMATE RISK SOLUTIONS PVT.LTD.	9100004811	2025260057	15-09-2025	1,58,022.66

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
OM ENTERPRISES	9100004894	78	10-11-2025	1,93,848.29
OM ENTERPRISES	9100004894	67	10-11-2025	1,63,637.75
Infinity IT Solution	9300001157	IITS/25-26/0152S	05-12-2025	18,206.00
BAFNA COAL SERVICES	4700010050	TR/365	01-10-2025	5,33,152.15
BAFNA COAL SERVICES	4700010163	TR/444	12-11-2025	
BAFNA COAL SERVICES	4700010148	TR/446	13-11-2025	
BAFNA COAL SERVICES	4700010179	TR/469	03-12-2025	
Eimco Elecon (India) Ltd	4500014125	2412500995	02-12-2025	37,92,008.00
Eimco Elecon (India) Ltd	4500013941	2412500965	27-11-2025	16,90,955.00
Eimco Elecon (India) Ltd	4500014125	2412500996	02-12-2025	17,05,808.00
NAKODA MACHINERY PVT. LTD	4500014084	2526SIV205-01822	24-09-2025	3,53,020.24
SS EXCAVATION SOLUTIONS LLP	4500014081	MNG/25-26/076	30-09-2025	11,91,910.66
SS EXCAVATION SOLUTIONS LLP	4500014081	MNG/25-26/074	29-09-2025	2,15,433.62
SS EXCAVATION SOLUTIONS LLP	4500014129	MNG/25-26/095	05-12-2025	39,18,205.08
KIRLOSKAR PNEUMATIC CO. LTD		32501003974	22-03-2025	7,06,918.55
KIRLOSKAR PNEUMATIC CO. LTD	4500013846	32203001215	11-10-2025	
N S ENGINEERING INDUSTRIES	4500014075	25-26/NS/043	08-12-2025	3,14,189.20
AVIRAJ ENGINEERS	4500013976	AE/173/25-26	30-09-2025	2,14,406.70
OVIS EQUIPMENTS PVT LTD	4500014018	62	04-11-2025	6,20,378.29
MAHINDRA & MAHINDRA LTD.,	4500013989	IN01260500046244	31-07-2025	8,64,704.88
ACTION CONSTRUCTION EQUIPMENT LIMIT	4500014060	GP2/2611843	31-08-2025	5,89,320.54
Bhoomi Controls	4500014035	63	08-09-2025	3,28,188.91
Bhoomi Controls	4500014035	64	08-09-2025	5,04,000.23
Bhoomi Controls	4500014035	66	08-09-2025	
Bhoomi Controls	4500014035	65	08-09-2025	
Bhoomi Controls	4500014035	64	08-09-2025	56,957.97
Bhoomi Controls	4500014035	63	08-09-2025	82,491.73
Efficient Enterprises	4500014039	30/25-26	16-10-2025	28,22,110.20
Efficient Enterprises	4500014039	31/25-26	16-10-2025	
BAJAJ STEEL INDUSTRIES LTD	4500014071	3257010166	22-11-2025	4,78,942.36
BAJAJ STEEL INDUSTRIES LTD	4500014071	3257010167	22-11-2025	
UNIQUE STATIONERS	4500014070	6970	05-11-2025	2,94,177.96
SHAKTICAST PRIVATE LIMITED	4500013724	SCPL/G/25-26/009	18-07-2025	7,49,340.78
DUGONG INTERNATIONAL PRIVATE LIMITE	4500014108	DG/25/481	13-11-2025	5,98,854.92
KISSAN IRON WORKS	4500013929	KIW-18	03-06-2025	1,45,393.20
STERLING GREEN POWER SOLUTIONS PVT	4500013931	25IN2700000568	25-08-2025	52,00,547.18
AEMRIC INDIA INNOVATION'S	4500013959	AII/25-26-65	26-07-2025	2,18,827.12
ADDISOFT TECHNOLOGIES PRIVATE LIMITE	4500014000	ADDCTC2526GST12	18-06-2025	6,30,355.75
ADDISOFT TECHNOLOGIES PRIVATE LIMITE	4500014000	ADDCTC2526GST12	18-06-2025	
ONEIRIC APPLIANCES PRIVATE LIMITED	4500014038	OAPLH/1116/25-26	24-11-2025	90,234.24
ONEIRIC APPLIANCES PRIVATE LIMITED	4500014038	OAPLH/1116/25-26	24-11-2025	
JAI HIND WELDING AND BOILER REPAIR	4500014054	JHWNGP/104/25-26	17-10-2025	57,06,909.00
Mehul Motors Body Works	4500014094	MMBW-35/25-26	02-12-2025	19,48,800.00
Mehul Motors Body Works	4500014094	MMBW-34/25-26	02-12-2025	19,47,920.00
Mehul Motors Body Works	4500014094	MMBW-36/25-26	02-12-2025	19,48,800.00
E-Compusell Pvt. Ltd.	4500014105	E-COM/25-26/955	20-11-2025	9,49,907.30
QVENT SOLUTION PRIVATE LIMITED	4500014113	QVE/25-26/0297	20-11-2025	59,985.00
KEM DRILLS PRIVATE LIMITED	4500014100	058/2025-26	18-12-2025	44,81,799.15
ASHAPURA TIMBER MART	4700010087	GST-45/2025-26	04-11-2025	14,49,819.20
ASHAPURA TIMBER MART	4700010087	GST-47/2025-26	07-11-2025	
ASHAPURA TIMBER MART	4700010087	GST-48/2025-26	08-11-2025	
ASHAPURA TIMBER MART	4700010087	GST-49/2025-26	14-11-2025	
ASHAPURA TIMBER MART	4700010087	GST-50/2025-26	16-11-2025	
ASHAPURA TIMBER MART	4700010190	GST-52/2025-26	01-12-2025	2,87,527.09
ASHAPURA TIMBER MART	4700010206	GST-51/2025-26	28-11-2025	3,05,334.06
Ayushi Enterprises	4500013978	98	11-07-2025	5,73,077.88
SS EXCAVATION SOLUTIONS LLP	4700010075	MNG/25-26/098	09-12-2025	37,45,206.48
SS EXCAVATION SOLUTIONS LLP	4700010192	MNG/25-26/099	09-12-2025	
SS EXCAVATION SOLUTIONS LLP	4700010192	MNG/25-26/097	05-12-2025	

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
IDEAL DETONATORS PVT LTD	4700010143	SD25Y-01752	12-11-2025	3,23,034.94
IDEAL DETONATORS PVT LTD	4700010143	SD25Y-01751	12-11-2025	
IDEAL DETONATORS PVT LTD	4700009749	SD25Y-00815	05-07-2025	68,630.52
IDEAL DETONATORS PVT LTD	4700010173	SD25Y-01912	24-11-2025	5,11,598.36
IDEAL DETONATORS PVT LTD	4700010174	SD25Y-01913	24-11-2025	
IDEAL DETONATORS PVT LTD	4700010091	SD25Y-01659	28-10-2025	46,668.82
IDEAL DETONATORS PVT LTD	4700010031	SD25Y-01455	04-10-2025	14,77,939.59
IDEAL DETONATORS PVT LTD	4700010065	SD25Y-01544	14-10-2025	
IDEAL DETONATORS PVT LTD	4700010197	SD25Y-01960	27-11-2025	
IDEAL DETONATORS PVT LTD	4700010168	SD25Y-01917	24-11-2025	
IDEAL DETONATORS PVT LTD	4700010168	SD25Y-01914	24-11-2025	
IDEAL DETONATORS PVT LTD	4700010144	SD25Y-01787	13-11-2025	3,02,015.20
IDEAL DETONATORS PVT LTD	4700010065	SD25Y-01543	14-10-2025	
IDEAL DETONATORS PVT LTD	4700010149	SD25Y-01853	20-11-2025	1,59,305.95
IDEAL DETONATORS PVT LTD	4700010118	SD25Y-01854	20-11-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010124	SC25Y-01637	29-10-2025	2,24,683.70
CDET EXPLOSIVE INDUSTRIES PVT LTD		SD24Y-00361	26-05-2024	1,04,515.48
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010154	SC25Y-01755	15-11-2025	2,50,572.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009993	SD25Y-01236	23-09-2025	1,95,238.60
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010178	SC25Y-01847	23-11-2025	1,37,220.80
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010201	SD25Y-01667	30-11-2025	5,87,995.28
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010199	SD25Y-01664	30-11-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010198	SD25Y-01666	30-11-2025	19,332.88
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010200	SD25Y-01665	08-12-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010172	SD25Y-01641	27-11-2025	2,70,097.30
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010239	SC25Y-02057	09-12-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010238	SC25Y-02058	09-12-2025	3,44,572.54
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010110	SC25Y-01671	03-11-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010165	SC25Y-01792	17-11-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010164	SC25Y-01791	17-11-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010111	SC25Y-01670	03-11-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009976	SC25Y-01355	18-09-2025	11,10,822.96
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009843	SD25Y-00974	07-08-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009940	SC25Y-01221	03-09-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010207	SD25Y-01662	30-11-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009776	SD25Y-00807	15-07-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009768	SD25Y-00808	15-07-2025	6,17,674.78
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010157	SC25Y-01793	17-11-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010214	SD25Y-01669	30-11-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010214	SD25Y-01668	30-11-2025	6,53,415.79
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010207	SD25Y-01663	30-11-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010189	SC25Y-01848	23-11-2025	3,07,970.36
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010134	SD25Y-01640	27-11-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010188	SC25Y-01918	28-11-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010187	SC25Y-01919	28-11-2025	4,95,316.64
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010220	SD25Y-01705	05-12-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010219	SD25Y-01706	05-12-2025	5,15,908.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010274	SD25Y-01642	27-11-2025	
L S ENGINEERING SERVICES	4500014078	SK25Y-64	30-10-2025	4,95,316.64
BEML LIMITED	4700010104	9331053932	28-11-2025	7,064.04
BEML LIMITED	4700009046	9331053929	28-11-2025	
BEML LIMITED	4700009047	9331053930	28-11-2025	
BEML LIMITED	4700009459	9331053928	28-11-2025	4,845.70
BEML LIMITED	4700010079	9331053931	28-11-2025	
JAI CORPORATION	4500014065	25/25-26	22-11-2025	3,61,369.50
JAI CORPORATION	4500014065	26/25-26	22-11-2025	
Usha Martin Ltd.	4500014046	9030151460	27-11-2025	56,61,851.52
Usha Martin Ltd.	4500014047	9030151605	28-11-2025	32,49,886.84

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
ALOK GAS AGENCIES	4500013804	MOIL/1243	30-09-2025	1,03,257.70
ALOK GAS AGENCIES	4500013804	MOIL/1248	06-10-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1255	16-10-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1274	02-11-2025	22,736.96
ALOK GAS AGENCIES	4500013804	MOIL/1262	23-10-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1252	12-10-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1241	30-09-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1283	10-11-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1285	11-11-2025	1,25,964.17
ALOK GAS AGENCIES	4500013804	MOIL/1281	07-11-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1292	17-11-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1288	13-11-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1282	07-11-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1287	13-11-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1291	17-11-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1293	18-11-2025	36,335.48
ALOK GAS AGENCIES	4500013804	MOIL/1289	13-11-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1284	11-11-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1279	06-11-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1290	17-11-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1299	25-11-2025	1,624.00
ALOK GAS AGENCIES	4500013804	MOIL/1286	13-11-2025	98,675.66
ALOK GAS AGENCIES	4500013804	MOIL/1300	25-11-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1304	28-11-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1295	21-11-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1302	27-11-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1306	30-11-2025	35,889.22
ALOK GAS AGENCIES	4500013804	MOIL/1294	02-11-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1301	27-11-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1298	22-11-2025	33,879.86
ALOK GAS AGENCIES	4500013804	MOIL/1296	21-11-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1303	27-11-2025	
SAAS MARKETING	4500013992	SM-0554	22-12-2025	6,03,207.38
SAAS MARKETING	4500013992	SM-0544	15-12-2025	
SAAS MARKETING	4500013992	SM-0387	06-10-2025	
SAAS MARKETING	4500013992	SM-0427	20-10-2025	
SAAS MARKETING	4500013992	SM-0417	13-10-2025	
SAAS MARKETING	4500013992	SM-0469	18-11-2025	
SWATI MEDICAL AGENCIES	4500013993	2526-O-00460	31-10-2025	11,420.24
KOTHARI PHARMA	4500014090	KP-0821	13-11-2025	9,33,180.00
KOTHARI PHARMA	4500013991	KP-0891	08-12-2025	3,56,250.52
KOTHARI PHARMA	4500013991	KP-0788	03-11-2025	2,69,829.60
KOTHARI PHARMA	4500013991	KP-0914	16-12-2025	
KOTHARI PHARMA	4500013991	KP-0807	10-11-2025	
KOTHARI PHARMA	4500013991	KP-0822	13-11-2025	1,05,664.30
KOTHARI PHARMA	4500013991	KP-0877	01-12-2025	
KOTHARI PHARMA	4500013991	KP-0816	12-11-2025	80,340.00
GMMCO LIMITED	4700010116	GMP2725007975	13-11-2025	23,25,540.90
S A FIELD MARKETING SERVICES	4700010196	ROT/VD/25-26/474	08-12-2025	7,03,252.32
S A FIELD MARKETING SERVICES	4700010196	ROT/VD/25-26/475	08-12-2025	
INGERSOLL-RAND (INDIA) LTD	4700010040	12615653	15-10-2025	11,81,288.09
JAI AMBAY MINERALS	4500014058	659	25-11-2025	19,28,554.72
JAI AMBAY MINERALS	4500014058	660	28-11-2025	
JAI AMBAY MINERALS	4500014058	661	28-11-2025	
JAI AMBAY MINERALS	4500014058	662	29-11-2025	
JAI AMBAY MINERALS	4500014058	663	11-12-2025	
JAI AMBAY MINERALS	4500014058	664	11-12-2025	
SAI DEEPA ROCK DRILLS PRIVATE LIMIT	4500014103	25-26/3313	28-11-2025	7,77,219.66
JUS ENTERPRISES	4700010162	3239	19-11-2025	4,53,029.14
JUS ENTERPRISES	4700010218	3545	09-12-2025	4,75,327.70
JUS ENTERPRISES	4700010218	3580	11-12-2025	48,927.42
ROCKWELL ENGINEERING COMPANY	4700009652	REC/25-26/97	03-11-2025	16,940.00

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
MINING MACHINERY COMPANY	4700009442	MMC/132/25-26	01-11-2025	80,127.04
MINING MACHINERY COMPANY	4700009444	MMC/131/25-26	01-11-2025	
MINING MACHINERY COMPANY	4700009649	MMC/130/25-26	01-11-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010166	SC25Y-06138	17-11-2025	1,72,094.09
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010167	SC25Y-06139	17-11-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010140	SC25Y-06140	17-11-2025	1,49,696.60
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010142	SC25Y-05852	08-11-2025	2,79,660.80
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010141	SC25Y-05851	08-11-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010141	SC25Y-06136	17-11-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009828	SC25Y-02522	26-06-2025	3,18,749.60
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009880	SC25Y-03820	16-08-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010161	SC25Y-06141	17-11-2025	48,287.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010155	SC25Y-06137	17-11-2025	5,53,053.80
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010175	SC25Y-06442	27-11-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010191	SC25Y-06443	27-11-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010193	SC25Y-06444	27-11-2025	1,49,696.60
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010226	SC25Y-06655	05-12-2025	5,80,707.69
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010228	SC25Y-06656	05-12-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010221	SC25Y-06657	05-12-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010244	SC25Y-06965	15-12-2025	4,04,414.80
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010231	SC25Y-06654	05-12-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010185	SC25Y-06441	27-11-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010225	SC25Y-06653	05-12-2025	3,52,502.40
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010213	SC25Y-06658	05-12-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010275	SC25Y-06446	27-11-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010030	SC25Y-05062	07-10-2025	18,06,049.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010257	SC25Y-06960	15-12-2025	
STEEL AUTHORITY OF INDIA LTD.	4700010170	OS0020006909	21-11-2025	
STEEL AUTHORITY OF INDIA LTD.	4700010153	OS0020007051	25-11-2025	33,86,943.00
STEEL AUTHORITY OF INDIA LTD.	4700010169	OS0020006873	20-11-2025	
STEEL AUTHORITY OF INDIA LTD.	4700010169	OS0020006910	21-11-2025	
STEEL AUTHORITY OF INDIA LTD.	4700010169	OS0020006949	22-11-2025	48,36,043.00
STEEL AUTHORITY OF INDIA LTD.	4700010169	OS0020006989	24-11-2025	
STEEL AUTHORITY OF INDIA LTD.	4700010096	OS0020006990	24-11-2025	
STEEL AUTHORITY OF INDIA LTD.	4700010150	OS0020007081	26-11-2025	45,01,898.00
STEEL AUTHORITY OF INDIA LTD.	4700010150	OS0020007184	28-11-2025	
STEEL AUTHORITY OF INDIA LTD.	4700010171	OS0020007227	29-11-2025	
STEEL AUTHORITY OF INDIA LTD.	4700010150	OS0020007183	28-11-2025	14,03,873.00
STEEL AUTHORITY OF INDIA LTD.	4700010171	OS0020007282	30-11-2025	
STEEL AUTHORITY OF INDIA LTD.	4700010150	OS0020007230	29-11-2025	
STEEL AUTHORITY OF INDIA LTD.	4700010262	OS0020007617	15-12-2025	13,90,890.00
STEEL AUTHORITY OF INDIA LTD.	4700010254	OS0020007618	15-12-2025	45,84,886.00
STEEL AUTHORITY OF INDIA LTD.	4700010254	OS0020007741	18-12-2025	
STEEL AUTHORITY OF INDIA LTD.	4700010262	OS0020007742	18-12-2025	
STEEL AUTHORITY OF INDIA LTD.	4700010262	OS0020007782	19-12-2025	1,76,253.67
STEEL AUTHORITY OF INDIA LTD.	4700010252	OS0020007954	22-12-2025	
STEEL AUTHORITY OF INDIA LTD.	4700010252	OS0020008022	23-12-2025	
DICKSONS ENGINEERING CO.PVT.LTD.	4700010236	MH/0893	08-12-2025	10,57,863.96
MAHADEV INDUSTRIES	4500014089	2924	20-11-2025	20,47,865.77
SUDHA CHEMICAL COMPANY	4500014022	2604	30-09-2025	
SUDHA CHEMICAL COMPANY	4500014022	2880	18-10-2025	
SUDHA CHEMICAL COMPANY	4500014022	2776	11-10-2025	4,59,872.86
SUDHA CHEMICAL COMPANY	4500014022	2926	31-10-2025	
SUDHA CHEMICAL COMPANY	4500014022	3056	31-10-2025	
SUDHA CHEMICAL COMPANY	4500014022	3446	26-11-2025	43,23,336.75
R.K. AGRAWAL	4700010107	RKA252679	28-10-2025	
R.K. AGRAWAL	4700010107	RKA252681	03-11-2025	
R.K. AGRAWAL	4700010107	RKA252682	13-11-2025	14,85,793.45
R.K. AGRAWAL	4700010107	RKA252683	15-11-2025	
R.K. AGRAWAL	4700010107	RKA252685	18-11-2025	
R.K. AGRAWAL	4700010107	RKA252686	18-11-2025	
R.K. AGRAWAL	4700010139	RKA252680	29-10-2025	
R.K. AGRAWAL	4700010139	RKA252691	26-11-2025	

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
PALASH ENTERPRISES	4500014067	02/25-26	03-10-2025	1,59,319.10
PALASH ENTERPRISES	4500014067	01/25-26	03-10-2025	2,07,114.06
PALASH ENTERPRISES	4500014067	05/25-26	06-11-2025	3,29,259.08
PALASH ENTERPRISES	4500014067	06/25-26	06-11-2025	
PALASH ENTERPRISES	4500014067	07/25-26	16-12-2025	1,85,872.30
IDEAL Industrial Explosives Ltd.	4700009812	SP25Y-00229	17-07-2025	31,27,138.70
IDEAL Industrial Explosives Ltd.	4700009854	SP25Y-00244	02-08-2025	
IDEAL Industrial Explosives Ltd.	4700009870	SP25Y-00251	06-08-2025	
IDEAL Industrial Explosives Ltd.	4700009893	SP25Y-00260	13-08-2025	
IDEAL Industrial Explosives Ltd.	4700009925	SP25Y-00273	26-08-2025	
IDEAL Industrial Explosives Ltd.	4700009947	SP25Y-00306	04-10-2025	
IDEAL Industrial Explosives Ltd.	4700010051	SP25Y-00313	07-10-2025	30,98,357.22
IDEAL Industrial Explosives Ltd.	4700010052	SP25Y-00325	10-10-2025	
IDEAL Industrial Explosives Ltd.	4700010073	SP25Y-00346	16-10-2025	
IDEAL Industrial Explosives Ltd.	4700010122	SP25Y-00408	04-11-2025	
IDEAL Industrial Explosives Ltd.	4700010136	SP25Y-00417	07-11-2025	
IDEAL Industrial Explosives Ltd.	4700010156	SP25Y-00439	12-11-2025	
IDEAL Industrial Explosives Ltd.	4700010181	SP25Y-00490	22-11-2025	5,84,671.66
H. R. Industries	4500013979	HRI/54/25-26	25-10-2025	12,48,666.23
H. R. Industries	4500013979	HRI/58/25-26	19-11-2025	
H. R. Industries	4500014008	HRI/52/25-26	09-10-2025	12,93,322.51
H. R. Industries	4500013979	HRI/61/25-26	23-11-2025	
ARABIAN PETROLEUM LIMITED	4700010021	AMB/25-26/G306	24-10-2025	11,32,907.44
ARABIAN PETROLEUM LIMITED	4700010021	AMB/25-26/G307	24-10-2025	
ARABIAN PETROLEUM LIMITED	4700010021	AMB/25-26/G291	28-09-2025	35,57,635.65
ARABIAN PETROLEUM LIMITED	4700010021	AMB/25-26/G357	13-11-2025	
ARABIAN PETROLEUM LIMITED	4700010009	AMB/25-26/G356	13-11-2025	
ARABIAN PETROLEUM LIMITED	4700010009	NAG/25-26/G002	20-11-2025	
PLT INDUSTRIES PVT. LTD.	4500014110	PLT/609	15-11-2025	26,559.00
Vidarbha Star Ind. Escorts Pvt.Ltd.	4500014096	2025-26/48	13-11-2025	13,99,426.47
BHARAT SAW MILL	4700010158	39	20-11-2025	5,81,101.79
NALLABOLU INDUSTRIES PVT. LTD.	4700010127	NIPL/25-26/437	07-11-2025	1,71,961.88
NALLABOLU INDUSTRIES PVT. LTD.	4700010128	NIPL/25-26/438	07-11-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700010120	NIPL/25-26/436	10-11-2025	3,13,917.40
NALLABOLU INDUSTRIES PVT. LTD.	4700010112	NIPL/25-26/439	07-11-2025	96,350.20
M M TECHNO PLAST LLP	4500013771	INV/25-26/0658	28-10-2025	1,74,264.00
Ultratech Cement Limited	4500014066	8932413925	11-09-2025	3,65,913.56
Ultratech Cement Limited	4500014066	8932419802	26-10-2025	
KALA ENTERPRISES	4500014019	1189	12-07-2025	1,01,214.96
KEYTECH PROCUREMENTS PVT. LTD.	4500014004	366	19-10-2025	34,46,544.98
SURYA ALLOY INDUSTRIES LIMITED	4500014104	SARSD/2526/01517	21-11-2025	29,71,380.00
SURYA ALLOY INDUSTRIES LIMITED	4500014104	SARSD/2526/01509	19-11-2025	29,19,230.00
SURYA ALLOY INDUSTRIES LIMITED	4500014104	SARSD/2526/01519	21-11-2025	29,06,190.00
SURYA ALLOY INDUSTRIES LIMITED	4500014104	SARSD/2526/01571	26-11-2025	29,09,090.00
SURYA ALLOY INDUSTRIES LIMITED	4500014104	SARSD/2526/01572	26-11-2025	29,03,290.00
SURYA ALLOY INDUSTRIES LIMITED	4500014104	SARSD/2526/01500	18-11-2025	21,31,110.00
TRISHALA ENGINEERING	4500014121	INV/25-26/0509	06-12-2025	6,64,485.34