

MOIL LIMITED

VENDOR PAYMENT AT HO FOR THE MONTH JANUARY-2026

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
AASHISH ELECTRICAL	9400008461	250	26-12-2025	2,32,122.00
AASHISH ELECTRICAL	9200013246	248	22-12-2025	2,21,121.04
AASHISH ELECTRICAL	9200013242	247	22-12-2025	2,18,126.03
AASHISH ELECTRICAL	9200013241	246	22-12-2025	2,19,211.00
AASHISH ELECTRICAL	9200013238	245	22-12-2025	1,87,995.46
PRABHAKAR FITTING WORKS	9200013294	396	18-01-2026	60,823.52
Yogesh Bangde	9200013078	YB/2025/604	16-12-2025	1,92,914.25
Yogesh Bangde	9200013078	YB/2025/603	16-12-2025	28,084.75
Yogesh Bangde	9200013229	YB/2025/611	22-12-2025	77,354.41
Yogesh Bangde	9200013235	YB/2025/610	22-12-2025	2,22,537.10
V.RAVIKUMAR & ASSOCIATES	9200012735	212	15-12-2025	4,64,600.00
IDBI CAPITAL MARKETS & SECURITIES	9900000023	122530337461674	31-12-2025	94,500.00
KARACHI GENERAL STORES	9100005099	40534	15-12-2025	3,96,550.00
FEDERATION OF INDIAN MINERAL INDUST	9100004836	FIMI/25-26/172	09-12-2025	87,000.00
PEOPLELINK UNIFIED COMMUNICATIONS	9300000962	PLVCSI25-26/5429	29-10-2025	12,180.00
Lifton Elevators	9200005696	LE/238/NI	17-01-2026	1,05,855.00
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/03136	22-12-2025	4,35,884.67
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/03140	04-12-2025	3,83,684.67
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/03139	04-12-2025	4,13,304.00
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/03138	04-12-2025	4,30,586.00
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/03137	04-12-2025	3,86,742.00
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/03141	04-12-2025	4,67,706.00
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/03144	04-12-2025	3,68,103.33
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/03145	04-12-2025	3,46,446.67
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/03143	04-12-2025	3,54,026.00
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/03142	04-12-2025	3,76,764.00
MAHARASHTRA STATE SECURITY CORP.	9500002787	MSSC/25-26/03146	04-12-2025	1,23,422.00
Admire Publicity Private Limited	9500002821	AD/07125/25-26	29-10-2025	14,28,463.20
Alaknanda Advertising	9500002827	NAG/25-26/6	30-10-2025	7,67,600.00
INTERADS ADVERTISING PRIVATE LIMITED	9500002836	43255	16-12-2025	1,64,669.00
SUPERB HYGIENIC DISPOSALS	9500002784	SHD/25-26/27888	08-12-2025	5,150.00
SUPERB HYGIENIC DISPOSALS	9500002784	SHD/25-26/23912	08-11-2025	5,150.00
SUPERB HYGIENIC DISPOSALS	9500002784	SHD/25-26/19945	07-10-2025	5,150.00
AAN ENTERPRISES	9100005145	AAN/25-26/48	18-12-2025	1,23,500.80
Tata Hitachi Construction Machinery	9600023781	278088001250	12-11-2025	12,09,623.38
Rahul Enterprise	9200013155	RE/25-26/028	01-01-2026	2,20,689.11
H B ELECTRICAL SOLUTIONS	9400007979	00199	01-01-2026	1,04,430.00
TECHQUADRA SOFTWARE SOLUTIONS	9300001176	INV/25-26/86	16-12-2025	12,875.00
LEATHER CRAFT	9100005112	404	30-11-2025	3,34,140.35
SAMPAT MARSKOLE	9200012708	SM/TD/25-26/40	25-10-2025	11,31,598.08
HAMID SAYYAD	9200011840	454	24-12-2025	23,90,435.89
ANKIT DHANORE	9200012824	BILL/25-26/06	08-12-2025	8,76,501.82
MOHD. SAYEED	9200012474	236	06-11-2025	26,13,607.81
KHAN BROTHERS	9200013080	KB/25-26/279	06-12-2025	3,60,360.50
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA68	03-01-2026	51,53,397.59
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA69	24-01-2026	65,66,902.00
A A PASHA	9200008744	AAP/KD/25-26/01	26-12-2025	3,56,206.00
YOGESH BANGDE	9200012242	YB/2025/599	23-11-2025	77,388.85
YOGESH BANGDE	9200012242	YB/2025/600	23-11-2025	7,88,666.59
Precision Wire Industries	9200012403	25-26/017	03-12-2025	1,24,70,228.08
Precision Wire Industries	9200012739	25-26/016	30-11-2025	18,95,695.83
SHAILESH P ZANZAD	9200012271	CHK/25-26/11	09-12-2025	1,70,699.40
SHAILESH P ZANZAD	9200012271	CHK/25-26/10	09-12-2025	4,17,071.92
SHAILESH P ZANZAD	9200012634	TRD/25-26/12	27-12-2025	23,22,307.10
SUNIL G GEDAM	9200012323	SG/BGT/25-26/52	13-01-2026	4,78,517.80

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INNOVATIVE CONSTRUCTIONS	9200012869	ICMP/2526/12	12-11-2025	3,46,457.04
INNOVATIVE CONSTRUCTIONS	9200012346	ICMP/2526/15	26-12-2025	34,45,981.34
INNOVATIVE CONSTRUCTIONS	9200012259	ICMP/2526/16	31-12-2025	8,99,250.00
INNOVATIVE CONSTRUCTIONS	9200012259	ICMP/2526/14	19-12-2025	4,49,625.00
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-48/RA30	02-01-2026	52,33,144.64
NEXT TRACK ENGINEERING PVT. LTD.	9100004789	NEPL/25-26/168	10-12-2025	20,03,687.51
RAHUL ENTERPRISE	9200013069	RE/25-26/027	01-01-2026	10,52,377.48
GEMCO KATI EXPLORATION PRIVATE	9100004407	26GMH104	26-12-2025	22,33,683.05
GEMCO KATI EXPLORATION PRIVATE	9100004368	26GMH063	01-11-2025	49,988.25
MIR IMRAN ALI	9200012877	MIA/TD/25-26/03	02-01-2026	52,93,459.01
VERTEX MINING SERVICES	9100005035	25	29-11-2025	1,18,627.97
A A PASHA	9100004892	AAP/DB/25-26/21	11-11-2025	86,339.47
A A PASHA	9100004388	AAP/DB/25-26/22	11-11-2025	23,204.88
A A PASHA	9100004388	AAP/DB/25-26/23	11-11-2025	17,513.97
A A PASHA	9100004381	AAP/CH/25-26/56	25-12-2025	2,04,166.07
A A PASHA	9100004395	AAP/CH/25-26/58	25-12-2025	16,77,729.72
A A PASHA	9100004342	AAP/CH/25-26/55	25-12-2025	4,68,316.85
A A PASHA	9100004620	AAP/DB/25-26/28	16-12-2025	4,23,212.00
A A PASHA	9100004384	AAP/CH/25-26/57	25-12-2025	10,91,081.11
A. M. BHUTANGE	9100003678	364	08-12-2025	1,43,212.00
A. M. BHUTANGE	9100003678	363	08-12-2025	78,209.32
A. M. BHUTANGE	9100003678	362	08-12-2025	2,06,438.87
ANKIT DHANORE	9200012928	BILL/25-26/07	04-01-2026	10,39,567.30
B.R. HULDE	9100003518	BRH/KD/2026/01	05-01-2026	6,38,797.14
B.R. HULDE	9100004579	BRH/MUN/2026/02	05-01-2026	10,41,723.32
B.R. HULDE	9100004807	BRH/MUN/2026/01	05-01-2026	3,16,282.74
B.R. HULDE	9100004478	BRH/KD/2026/02	05-01-2026	4,84,490.12
B.R. HULDE	9100005016	BRH/KD/24-25/147	09-12-2025	4,60,116.68
B.R. HULDE	9100005016	BRH/KD/2026/03	16-01-2026	6,10,177.27
B.R. HULDE		BRH/BEL/24-25/07	18-10-2024	1,85,990.99
BABU TOURIST TAXI SERVICE	9100003662	25228	01-11-2025	21,981.40
BABU TOURIST TAXI SERVICE	9100003662	25228	01-11-2025	
BABU TOURIST TAXI SERVICE	9100003662	25228	01-11-2025	
BIGSHARE SERVICES PVT.LTD.	9100002805	RT/12/741/25-26	01-01-2026	1,87,975.00
BIGSHARE SERVICES PVT.LTD.	9100002805	RT/09/770/25-26	05-10-2025	6,73,589.56
BIGSHARE SERVICES PVT.LTD.	9100002805	RT/09/1494/25-26	09-10-2025	
BIGSHARE SERVICES PVT.LTD.	9100002805	RT/10/1068/25-26	21-11-2025	
BIGSHARE SERVICES PVT.LTD.	9100002805	RT/12/1104/25-26	21-01-2026	
DARSHANLAL BHUTANI	9100003515	DLB/GUM/2526/030	01-11-2025	3,55,996.03
DARSHANLAL BHUTANI	9100004904	DLB/KAN/2526/042	02-01-2026	2,03,134.57
DARSHANLAL BHUTANI	9100004904	DLB/KAN/25-26/38	18-11-2025	2,66,454.64
DILIP KUMAR RAWAL	9100004752	UK/TPUK25/8	11-12-2025	3,06,004.79
DNYANESHWAR ELECTRICAL	9100004958	262	08-12-2025	2,69,458.94
DNYANESHWAR ELECTRICAL	9100004055	261	08-12-2025	50,455.70
DNYANESHWAR ELECTRICAL	9100004980	263	08-12-2025	57,307.91
EASTERN MINING CONTRACTORS PVT. L	9100004747	EMC/BL/25-26/45	18-12-2025	59,472.70
EASTERN MINING CONTRACTORS PVT. L	9100004780	EMC/BL/25-26/44	18-12-2025	1,41,016.25
EASTERN MINING CONTRACTORS PVT. L	9100004637	EMC/BL/25-26/48	23-12-2025	2,47,863.54

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EASTERN MINING CONTRACTORS PVT. L		EMC/BL/23-24/40	13-12-2023	22,270.00
EASTERN MINING CONTRACTORS PVT. L		EMC/BL/23-24/50	09-01-2024	32,003.00
EASTERN MINING CONTRACTORS PVT. L		EMC/BL/23-24/59	27-02-2024	43,515.00
EASTERN MINING CONTRACTORS PVT. L		EMC/BL/23-24/67	13-04-2024	47,764.00
EASTERN MINING CONTRACTORS PVT. L		EMC/BL/24-25/05	24-05-2024	78,705.00
EASTERN MINING CONTRACTORS PVT. L		EMC/MS/24-25/12	12-06-2024	60,586.00
EASTERN MINING CONTRACTORS PVT. L		EMC/BL/24-25/21	05-08-2024	75,289.00
EASTERN MINING CONTRACTORS PVT. L		EMC/BL/24-25/26	11-09-2024	64,520.00
EASTERN MINING CONTRACTORS PVT. L		EMC/BL/24-25/28	04-10-2024	51,209.00
EASTERN MINING CONTRACTORS PVT. L		EMC/BL/24-25/31	16-10-2024	8,208.00
EASTERN MINING CONTRACTORS PVT. L		EMC/BL/24-25/34	13-11-2024	45,369.00
EASTERN MINING CONTRACTORS PVT. L		EMC/BL/24-25/40	19-12-2024	42,548.00
EASTERN MINING CONTRACTORS PVT. L		EMC/BL/24-25/41	19-12-2024	10,944.00
EASTERN MINING CONTRACTORS PVT. L		EMC/BL/24-25/48	05-02-2025	39,497.00
EASTERN MINING CONTRACTORS PVT. L		EMC/BL/24-25/49	05-02-2025	11,628.00
EASTERN MINING CONTRACTORS PVT. L	9100003625	EMC/BL/25-26/03	26-04-2025	20,187.33
EASTERN MINING CONTRACTORS PVT. L	9100003625	EMC/BL/25-26/04	26-04-2025	17,784.00
H G GOUPALE	9100003688	HGG/MUN/40	21-12-2025	1,92,055.57
H G GOUPALE	9100004089	HGG/MUN/41	21-12-2025	1,98,549.10
H.S. PATEL	9100004848	HSP/RA/25-26/05	08-12-2025	9,36,253.24
H.S. PATEL	9100004877	HSP/TD/2526/02	16-12-2025	9,46,898.95
H.S. PATEL	9100004955	HSP/CC/25-26/01	08-12-2025	10,09,026.18
KHAN BROTHERS	9100004176	KB/25-26/278	26-11-2025	16,77,616.13
KHAN BROTHERS	9100003267	KB/25-26/275	29-10-2025	3,11,633.49
KHAN BROTHERS	4300014420	KB/25-26/280	07-12-2025	7,22,609.96
M.N.SAMBARE	9100004441	MNS/DB/25-26/28	15-11-2025	14,24,648.57
M.N.SAMBARE	9100004197	MNS/CH/25-26/13	01-01-2026	8,07,902.00
M.N.SAMBARE	9100004929	MNS/GUM/25-26/10	18-12-2025	4,82,251.90
M.N.SAMBARE	9100004905	MNS/CH/25-26/14	09-01-2026	12,49,715.44
ORIENT TRADING CORPORATION	9100003036	266A	31-10-2025	13,383.50
P.K.J.TRIVEDI	9100004974	PKJT/25-26/41	01-01-2026	6,22,345.60
P.K.J.TRIVEDI	9100004425	PKJT/25-26/42	08-01-2026	15,54,797.53
P.K.J.TRIVEDI	9100004691	PKJT/25-26/43	08-01-2026	8,82,722.40
P.K.J.TRIVEDI	9100003886	PKJT/25-26/45	08-01-2026	24,32,695.18
P.K.J.TRIVEDI	9100004507	PKJT/25-26/44	08-01-2026	7,65,434.84
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/110	08-12-2025	8,467.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/112	08-12-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/108	08-12-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/125	08-01-2026	18,912.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/126	08-01-2026	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/124	08-01-2026	18,912.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/127	08-01-2026	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/128	08-01-2026	8,467.00
PRITAM SINGH WARDE		PSW/TD/24-25/61	19-01-2025	3,19,689.00
PRITAM SINGH WARDE	9100003489	PSW/TD/25-26/07	25-05-2025	2,158.44
PRITAM SINGH WARDE	9200009979	PSW/TD/25-26/32	15-11-2025	39,054.52
PRITAM SINGH WARDE		PSW/TD/24-25/06	25-04-2024	2,68,886.00
PRITAM SINGH WARDE		PSW/TD/24-25/40	24-10-2024	2,54,244.00
PRITAM SINGH WARDE	9100004293	PSW/TD/25-26/37	26-12-2025	3,75,704.02
PRITAM SINGH WARDE	9100004293	PSW/TD/25-26/13	04-06-2025	39,674.00
PRITAM SINGH WARDE	9100004901	PSW/TD/25-26/35	21-12-2025	7,43,744.20
PRITAM SINGH WARDE	9100004901	PSW/TD/25-26/36	24-12-2025	35,043.80
R.K.SURYAWANSHI	9100005015	RKS/2526/22	16-12-2025	14,52,970.00
R.K.SURYAWANSHI	9100004609	RKS/2526/23	16-12-2025	7,35,082.80
RAEES AHMED ANSARI	9100004120	360	14-12-2025	66,794.92
RAEES AHMED ANSARI	9100004725	361	14-12-2025	3,84,554.41
RAEES AHMED ANSARI	9100004424	358	14-12-2025	9,66,902.92
RAEES AHMED ANSARI	9100004454	359	14-12-2025	6,01,708.68

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S. MALLICK & SONS	9100004040	SM/25-26/RA/44	07-11-2025	1,22,902.43
S. MALLICK & SONS	9100004522	SM/25-26/RA/48	22-12-2025	9,18,011.39
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004295	SH/TD/2526/21	26-11-2025	1,01,665.90
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004850	SH/TD/2526/23	06-12-2025	11,53,778.66
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004071	SH/TD/2526/20	26-11-2025	50,600.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004513	SH/SP/2526/24	07-12-2025	7,89,955.41
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004850	SH/TD/2526/22	26-11-2025	41,245.00
SAI KRAPA CONTRACTOR WORKS	9100004512	519	23-11-2025	10,66,456.35
SAI KRAPA CONTRACTOR WORKS	9100004715	520	22-11-2025	16,00,764.11
SAI KRAPA CONTRACTOR WORKS	9100003866	516	12-11-2025	2,82,481.57
SAI KRAPA CONTRACTOR WORKS	9100003865	517	16-11-2025	1,13,316.70
SAI KRAPA CONTRACTOR WORKS	9100004248	518	18-11-2025	1,99,387.77
SAI KRAPA CONTRACTOR WORKS	9100004719	132	06-01-2026	6,30,808.14
SAI KRAPA CONTRACTOR WORKS	9200012426	SKP/25-26/CH/85	10-01-2026	2,25,211.81
SAI KRAPA CONTRACTOR WORKS	9100004499	133	07-01-2026	3,89,282.84
SALIM KARIM SHEIKH	9100003946	SKS/GM/25-26/50	08-12-2025	1,25,523.04
SALIM KARIM SHEIKH	9100003946	SKS/GM/25-26/51	08-12-2025	3,25,626.05
SALIM KARIM SHEIKH	9100003946	SKS/GM/25-26/52	08-12-2025	4,70,303.08
SALIM KARIM SHEIKH	9100004769	SKS/GM/25-26/58	10-01-2026	12,96,480.05
SALIM KARIM SHEIKH	9100003946	SKS/GM/25-26/59	10-01-2026	7,55,369.68
SUDHIR SHIWALAY	9200009669	78(B)	23-12-2025	2,12,098.29
SUDHIR SHIWALAY	9200009669	78(A)	23-12-2025	1,06,049.14
V.J.TRIVEDI MINING CONT.PVT LTD	9100004843	VJT/25-26/53	08-01-2026	71,103.17
A I SHEIKH	9100004711	AIS/25-26/111	15-12-2025	1,26,122.60
A I SHEIKH	9100004363	AIS/25-26/114	15-12-2025	2,25,056.55
A I SHEIKH	9100003994	AIS/25-26/109	15-12-2025	67,728.59
A I SHEIKH	9100003950	AIS/25-26/110	15-12-2025	47,139.93
A I SHEIKH	9100003950	AIS/25-26/120	15-01-2026	43,510.72
A I SHEIKH	9100003994	AIS/25-26/119	15-01-2026	64,451.40
A I SHEIKH	9100004586	AIS/25-26/122	15-01-2026	20,40,497.79
A I SHEIKH	9100004363	AIS/25-26/123	15-01-2026	5,89,234.05
A I SHEIKH	9100004343	AIS/25-26/124	15-01-2026	6,11,940.60
A I SHEIKH	9100004711	AIS/25-26/121	15-01-2026	1,25,044.80
A.K.ENTERPRISES	9100004262	AK/MO/25-26/76	06-11-2025	7.41
A.K.ENTERPRISES	9100004508	AK/MO/25-26/83	22-12-2025	10,73,278.76
SIBI VERGHESE	9100004902	SBV/2025-26/108	04-12-2025	11,51,778.07
SIBI VERGHESE	9100004610	SBV/2025-26/110	04-12-2025	14,96,536.82
SIBI VERGHESE	9100004432	SBV/2025-26/111	04-12-2025	4,09,716.23
SIBI VERGHESE	9100004396	SBV/2025-26/117	04-01-2026	2,66,893.72
SIBI VERGHESE	9100004419	SBV/2025-26/116	04-01-2026	5,55,213.29
SIBI VERGHESE	9100004556	SBV/2025-26/119	04-01-2026	12,42,590.93
SIBI VERGHESE	9100004828	SBV/2025-26/118	04-01-2026	3,07,072.69
SIBI VERGHESE	9100004385	SBV/2025-26/120	04-01-2026	9,65,157.93
SIBI VERGHESE	9100003110	SBV/2025-26/112	02-01-2026	1,30,836.33
SIBI VERGHESE	9100003110	SBV/2025-26/113	02-01-2026	2,23,573.54
SIBI VERGHESE	9100003110	SBV/2025-26/114	02-01-2026	3,74,485.99
SIBI VERGHESE	9100003110	SBV/2025-26/115	02-01-2026	3,16,671.56
SIBI VERGHESE	9100004430	SBV/2025-26/109	04-12-2025	3,96,280.35
SIBI VERGHESE	9100004902	SBV/2025-26/122	04-01-2026	14,95,240.61

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DHARMENDRA DHAKETA	9100004706	DB/127	04-12-2025	75,512.26
DHARMENDRA DHAKETA	9100004928	CH/134	05-12-2025	24,46,122.32
DHARMENDRA DHAKETA	9100004690	MN/137	06-12-2025	6,39,798.98
DHARMENDRA DHAKETA	9100004989	TR/139	11-12-2025	82,791.88
DHARMENDRA DHAKETA	9100004398	KD/133	05-12-2025	2,49,273.98
DHARMENDRA DHAKETA	9100003629	BLD/132	05-12-2025	10,651.36
DHARMENDRA DHAKETA	9100004615	UK/144	06-01-2026	7,41,059.00
DHARMENDRA DHAKETA	9100004588	UK/145	06-01-2026	11,23,966.90
DHARMENDRA DHAKETA	9200010347	CH/142	05-01-2026	90,713.36
DHARMENDRA DHAKETA	9100004706	DB/141	04-01-2026	83,204.28
DHARMENDRA DHAKETA	9100004941	DB/140	04-01-2026	2,18,779.99
DHARMENDRA DHAKETA	9100003723	UK/143	06-01-2026	45,153.58
DHARMENDRA DHAKETA	9100005049	BGT/138	11-12-2025	24,289.70
DINESH DHANSURE	9100004991	594	11-11-2025	1,95,590.60
DINESH DHANSURE	9100004991	599	18-12-2025	1,16,513.45
DINESH DHANSURE	9100004946	598	15-12-2025	1,89,554.54
ARYAN ENTERPRISES	9100004705	AE/DB/25-26/180	12-12-2025	6,00,451.61
Kohinoor Electricals & Electronic	9100004057	KOHI/25-26/46	24-12-2025	71,584.08
Kohinoor Electricals & Electronic	9100004056	KOHI/25-26/47	10-01-2026	71,584.08
Kohinoor Electricals & Electronic	9100004056	KOHI/25-26/48	10-01-2026	74,342.70
SHRI SAI MINERALS	4300013356	SSM/EMD/01	31-03-2025	18,20,155.80
SHRI SAI MINERALS	4300013356	SSM/EMD/02	01-04-2025	
SHRI SAI MINERALS	4300013356	SSM/EMD/03	02-04-2025	
SHRI SAI MINERALS	4300013356	SSM/EMD/04	03-04-2025	
SHRI SAI MINERALS	4300013356	SSM/EMD/05	08-05-2025	
SHRI SAI MINERALS	4300013356	SSM/EMD/06	05-06-2025	
SHRI SAI MINERALS	4300013356	SSM/EMD/07	05-07-2025	
SHRI SAI MINERALS	4300013356	SSM/EMD/08	07-08-2025	
SHRI SAI MINERALS	4300013356	SSM/EMD/09	27-11-2025	
SHRI SAI MINERALS	4300013356	SSM/EMD/10	28-11-2025	
SHRI SAI MINERALS	4300013356	SSM/EMD/11	29-11-2025	
SHRI SAI MINERALS	4300013356	SSM/EMD/12	03-12-2025	
SHRI SAI MINERALS	4300013356	SSM/EMD/13	17-12-2025	
SHRI SAI MINERALS	4300013356	SSM/EMD/13	17-12-2025	36,33,422.55
ISHA ELECTRICALS ENGG	9100003160	089/25-26	08-12-2025	63,959.54
ISHA ELECTRICALS ENGG	9100003160	090/25-26	08-12-2025	62,405.39
ISHA ELECTRICALS ENGG	9100005020	099/25-26	12-12-2025	32,095.31
ISHA ELECTRICALS ENGG	9100005020	100/25-26	12-12-2025	1,19,235.44
ISHA ELECTRICALS ENGG	9100004701	111/25-26	06-01-2026	2,76,552.71
ISHA ELECTRICALS ENGG	9100004326	110/25-26	06-01-2026	4,16,434.17
ISHA ELECTRICALS ENGG	9100004712	107/25-26	04-01-2026	8,64,244.24
ISHA ELECTRICALS ENGG	9100005020	115/25-26	12-01-2026	1,23,823.31
S.R.Manishkumar	9100004232	SRM/2526/42	11-12-2025	3,34,808.51
S.R.Manishkumar	9100004457	SRM/2526/43	02-01-2026	13,79,379.47
S.R.Manishkumar	9100004457	SRM/2526/44	02-01-2026	9,65,475.70
S.R.Manishkumar	9100004409	SRM/2526/45	01-01-2026	6,11,252.57
S.R.Manishkumar	9100004409	SRM/2526/46	01-01-2026	5,77,596.56
Gosai Enterprises	9100003486	GE/KD/25-26/23	26-12-2025	4,06,449.70
Gosai Enterprises	9100004387	GE/KD/25-26/24	26-12-2025	1,07,468.24
S P SHEIKH	9100004825	SPS/BEL/25-26/04	10-12-2025	1,36,033.91
SHRI SHIV SHAKTI CONTRACT WORKS	9100003775	104	07-01-2026	92,246.34

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Superintendence Company of India (P	9100003937	SUSAM/557/25-26	28-07-2025	1,309.26
Superintendence Company of India (P	9100003937	SUSAM/556/25-26	28-07-2025	41,271.36
Superintendence Company of India (P	9100004792	SUSAM/1028/25-26	12-11-2025	4,402.19
Superintendence Company of India (P	9100004792	SUSAM/1199/25-26	17-12-2025	98,366.70
Superintendence Company of India (P	9100004792	SUSAM/1208/25-26	17-12-2025	54,241.08
Superintendence Company of India (P	9100004792	SUSAM/1201/25-26	17-12-2025	73,923.86
Superintendence Company of India (P	9100004792	SUSAM/1205/25-26	17-12-2025	16,041.47
Superintendence Company of India (P	9100004792	SUSAM/1202/25-26	17-12-2025	74,029.61
Superintendence Company of India (P	9100004792	SUSAM/1025/25-26	12-11-2025	29,537.27
Superintendence Company of India (P	9100004792	SUSAM/1203/25-26	17-12-2025	45,845.90
Superintendence Company of India (P	9100004792	SUSAM/1204/25-26	17-12-2025	17,099.73
Superintendence Company of India (P	9100004792	SUSAM/1200/25-26	17-12-2025	2,814.66
ABC Techno Labs Ltd.	9100003885	922	18-09-2025	2,97,898.63
Asha Infosystems	9100004575	GEM-89/25-26	10-01-2026	19,492.79
Arihant Infraworks Pvt Ltd	9100004175	AIPL/CH/25-26/12	14-11-2025	5,73,322.83
Precision Wire Industries	9200013202	25-26/018	20-12-2025	18,83,671.19
ZAVIER SANTIAGO	9100004456	ZJS/2025-26/240	14-12-2025	12,27,494.55
ZAVIER SANTIAGO	9100004138	ZJS/2025-26/241	21-12-2025	9,49,863.61
ZAVIER SANTIAGO	9100004597	ZJS/2025-26/242	13-01-2026	1,33,575.07
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2025-26/036	12-12-2025	17,25,372.60
SACHIN ENTERPRISES	9100004708	SE/GM/25-26/236	16-12-2025	2,39,349.10
SACHIN ENTERPRISES	9100003871	SE/GM/25-26/234	16-12-2025	65,536.30
SACHIN ENTERPRISES	9100003871	SE/GM/25-26/235	16-12-2025	58,257.82
SACHIN ENTERPRISES	9100004347	SE/GM/25-26/237	16-12-2025	1,23,780.52
SACHIN ENTERPRISES	9100004964	SE/GM/25-26/233	16-12-2025	39,739.62
SACHIN ENTERPRISES	9100004964	SE/GM/25-26/232	16-12-2025	39,739.62
RAJKUMAR TIWARI	9100004797	1590	22-11-2025	1,34,916.48
RAJKUMAR TIWARI	9100004797	1599	11-12-2025	1,29,730.07
RAJKUMAR TIWARI	9100004797	1581	13-10-2025	1,34,916.48
RAJKUMAR TIWARI	9100002990	1601	15-12-2025	2,81,397.04
SATYA SAI ENTERPRISE	9100004693	85	05-09-2025	1,71,562.25
SATYA SAI ENTERPRISE	9100004693	118	14-12-2025	6,64,970.40
SATYA SAI ENTERPRISE	9100003838	117	09-12-2025	3,022.70
SATYA SAI ENTERPRISE	9100004320	120	20-12-2025	4,16,434.55
SATYA SAI ENTERPRISE	9100003981	108	16-11-2025	1,91,679.19
SATYA SAI ENTERPRISE	9100003981	119	20-12-2025	2,16,876.52
SATYA SAI ENTERPRISE	9100004713	122	23-12-2025	1,67,911.40
SATYA SAI ENTERPRISE	9100004713	123	23-12-2025	1,73,510.25
SATYA SAI ENTERPRISE	9100004713	124	09-01-2026	1,67,911.40
MAHAVIR MINERALS		2024-25/48	10-01-2025	11,64,623.23
MAHAVIR MINERALS		2024-25/54	04-02-2025	
MAHAVIR MINERALS		2024-25/61	02-03-2025	
MAHAVIR MINERALS	4300013354	2025-2026/01	03-04-2025	
MAHAVIR MINERALS	4300013354	2025-26/08	03-05-2025	
MAHAVIR MINERALS	4300013354	2025-26/14	03-06-2025	
MAHAVIR MINERALS	4300013354	2025-26/23	01-07-2025	
MAHAVIR MINERALS	4300013354	2025-26/27	02-08-2025	
MAHAVIR MINERALS	4300013354	2025-26/32	03-09-2025	
MAHAVIR MINERALS	4300013354	2025-26/35	03-10-2025	
MAHAVIR MINERALS	4300013354	2025-26/40	01-11-2025	
MAHAVIR MINERALS	4300013354	2025-26/42	29-11-2025	
MAHAVIR MINERALS	4300013354	2025-26/42	29-11-2025	

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PAONARKHARI MINERALS AND CHEMICAL	4300013355	44	17-12-2025	13,19,506.62
Equipments Maintenance And Care	9100004279	19	03-01-2026	23,21,649.59
ALTAF AHMED	9100003407	202526319	12-08-2025	18,209.27
BADEBABA MINING AND CONSULTANCY L	9100004839	BMCL/672	09-12-2025	2,75,742.88
BADEBABA MINING AND CONSULTANCY L	9100004868	BMCL/684	15-12-2025	5,33,251.58
BADEBABA MINING AND CONSULTANCY L	9100004868	BMCL/685	16-12-2025	2,69,769.44
BADEBABA MINING AND CONSULTANCY L	9100004868	BMCL/683	13-12-2025	8,68,841.04
SHREE GANESH ENTERPRISES	9100004896	2025-26/50	19-11-2025	2,33,192.65
SHREE GANESH ENTERPRISES	9100004896	2025-26/51	19-11-2025	2,58,740.72
SHREE GANESH ENTERPRISES	9100004896	2025-26/52	19-11-2025	2,67,257.43
SHREE GANESH ENTERPRISES	9100004896	2025-26/59	22-12-2025	2,58,742.72
ROYAL TRAVELS	9100004536	RT/MOIL/CHIKLA/9	10-10-2025	2,58,243.88
ROYAL TRAVELS	9100004536	RT/MOIL/CHIKLA/5	02-10-2025	2,58,243.88
ROYAL TRAVELS	9100004536	RT/MOIL/CHIKLA/7	04-10-2025	2,58,243.88
ROYAL TRAVELS	9100004536	RT/MOIL/CHIKLA/8	05-10-2025	2,58,243.88
ROYAL TRAVELS	9100004536	RT/MOIL/CHIKLA/4	01-10-2025	2,57,123.88
ROYAL TRAVELS	9100004536	RT/MOIL/CHIKLA/3	10-10-2025	2,57,363.88
ROYAL TRAVELS	9100004536	RT/MOIL/CHIKLA/6	03-10-2025	59,388.59
ROYAL TRAVELS	9100004536	RT/MOIL/CHIKL/10	10-11-2025	1,54,946.33
ROYAL TRAVELS	9100004536	RT/MOIL/CHIKLA/2	10-10-2025	2,28,910.32
ROYAL TRAVELS	9100004530	RT/MOIL/MUN/10	10-11-2025	69,912.55
ROYAL TRAVELS	9100004530	RT/MOIL/MUN/11	09-12-2025	86,369.03
ROYAL TRAVELS	9100004748	RT/MOIL/GUM/8	10-11-2025	1,21,631.43
SIMPRO BUSINES SOLUTION	9300001188	MOIL/2/115/25-26	02-01-2026	51,065.00
PRABHAKAR FITTING WORKS	9200009652	393	24-12-2025	91,656.49
PRABHAKAR FITTING WORKS	9200009652	394	24-12-2025	36,537.32
PRABHAKAR FITTING WORKS	9200009652	395	18-01-2026	94,709.06
VIDARBHA ENTERPRISES	9100004893	30	02-01-2026	1,68,292.77
VIDARBHA ENTERPRISES	9100004893	31	02-01-2026	1,75,026.09
VIDARBHA ENTERPRISES	9100004910	34	03-01-2026	1,37,536.66
VIDARBHA ENTERPRISES	9100004910	35	03-01-2026	
VIDARBHA ENTERPRISES	9100004910	36	03-01-2026	2,64,506.69
VIDARBHA ENTERPRISES	9100004910	37	03-01-2026	
BHUSHILP MINES AND MINERALS	9100004805	BMH/25-26/093	05-12-2025	8,51,069.59
BHUSHILP MINES AND MINERALS	9100003943	BMH/25-26/106	06-01-2026	8,05,942.14
BHUSHILP MINES AND MINERALS	9100004472	BMH/25-26/107	06-01-2026	8,31,906.42
BHUSHILP MINES AND MINERALS	9100004299	BMH/25-26/105	06-01-2026	18,34,244.23
CONTROL SYSTEMS & SOLUTIONS	9100004291	09-05	01-12-2025	48,973.93
CONTROL SYSTEMS & SOLUTIONS	9100004291	08-05	01-11-2025	65,546.67
CONTROL SYSTEMS & SOLUTIONS	9100004291	09-04	01-12-2025	65,546.67
CONTROL SYSTEMS & SOLUTIONS	9100004291	10-06	02-01-2026	65,546.67
CONTROL SYSTEMS & SOLUTIONS	9100004291	10-05	02-01-2026	48,973.93
THERMO FISHER SCIENTIFIC INDIA PVT.	9100004412	9240667758	28-06-2025	71,361.99
THERMO FISHER SCIENTIFIC INDIA PVT.	9100004412	9240667759	28-06-2025	71,361.99
THERMO FISHER SCIENTIFIC INDIA PVT.	9100004412	9240667752	28-06-2025	71,361.99
THERMO FISHER SCIENTIFIC INDIA PVT.	9100004412	9240709709	31-12-2025	1,42,734.97
THERMO FISHER SCIENTIFIC INDIA PVT.	9100004412	9240709592	30-12-2025	71,361.99
SHREE BALAJI CONTRACT WORKS	9100004822	653	18-12-2025	3,94,488.14
SHREE BALAJI CONTRACT WORKS	9100003794	652	18-12-2025	5,21,399.07

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YASHRAJ AUTOMATION SERVICES	9100004651	YAS/12/2526/624	01-12-2025	15,230.66
YASHRAJ AUTOMATION SERVICES	9100004651	YAS/11/2526/616	28-11-2025	8,144.32
YASHRAJ AUTOMATION SERVICES	9100004651	YAS/11/2526/615	28-11-2025	63,048.72
YASHRAJ AUTOMATION SERVICES	9100004651	YAS/11/2526/610	24-11-2025	5,375.82
YASHRAJ AUTOMATION SERVICES	9100004651	YAS/12/2526/628	02-12-2025	7,568.27
YASHRAJ AUTOMATION SERVICES	9100004651	YAS/12/2526/647	08-12-2025	5,575.62
YASHRAJ AUTOMATION SERVICES	9100004651	YAS/12/2526/661	11-12-2025	7,864.91
YASHRAJ AUTOMATION SERVICES	9100004651	YAS/12/2526/660	11-12-2025	5,302.02
HIGHBAR TECHNOCRAT LIMITED	9100003125	2025-26/000948	22-12-2025	16,09,541.44
GREEN WOODS	9200009612	GW/DM/32	17-12-2025	1,22,950.42
GREEN WOODS	9200009612	GW/DM/31	10-11-2025	1,27,045.45
GREEN WOODS	9200009675	GW/MM/32	04-01-2026	1,81,313.98
SHRI SAI TAJ ENTERPRISES	9100004953	SST/MUN/289	10-12-2025	3,62,472.50
SHRI SAI TAJ ENTERPRISES	9100004953	SST/MUN/297	21-12-2025	2,47,140.35
SHRI SAI TAJ ENTERPRISES	9200011725	SST/MUN/302	09-01-2026	1,17,234.77
SHRI SAI TAJ ENTERPRISES	9200013001	SST/MUN/301	09-01-2026	91,389.13
SHRI SAI TAJ ENTERPRISES	9100004953	SST/MUN/303	09-01-2026	2,55,373.38
EVERAIN GLOBAL SERVICES PVT. LTD	9100004854	EGSPL252640	11-12-2025	1,70,178.64
EVERAIN GLOBAL SERVICES PVT. LTD	9100004854	EGSPL252639	11-12-2025	1,75,319.74
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/25-26/SR075A	31-07-2025	91,675.45
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/25-26/SR187	18-11-2025	75,845.21
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/25-26/SR072A	31-07-2025	56,767.14
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/25-26/SR074A	31-07-2025	22,063.38
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/25-26/SR081A	31-07-2025	83,381.72
CHANDRADEEP TOURS & TRAVELS	9100004655	2025-26/3148	25-12-2025	2,66,874.46
CHANDRADEEP TOURS & TRAVELS	9100004655	2025-26/3149	25-12-2025	
WAMAN D GOLE	9100004074	WG/2025-26/54	06-12-2025	5,90,733.95
MIRAZ FACILITY MANAGEMENT SERVICES	9100003639	MFM/25-26/356	01-11-2025	4,88,494.71
DACCESS SECURITY SYSTEMS PVT. LTD.	9100004677	25-26/SEP/AMC/31	26-09-2025	13,785.57
PRAKHAR INFRACON	9100004458	PI/S/TD/2526/1	23-12-2025	4,77,145.19
PRAKHAR INFRACON	9100003913	PI/SP/2526/01	13-05-2025	1,22,834.83
PRAKHAR INFRACON	9100003913	PI/SP/2526/02	24-06-2025	98,444.92
PRAKHAR INFRACON	9100003913	PI/SP/2526/03	06-08-2025	1,42,974.59
PRAKHAR INFRACON	9100003913	PI/SP/2526/04	08-10-2025	56,960.25
APLINKA SOLUTIONS AND TECHNOLOGIE	9100003877	ASTPL957/25-26	11-12-2025	2,15,039.43
APLINKA SOLUTIONS AND TECHNOLOGIE	9100003877	ASTPL975/25-26	15-12-2025	2,68,796.29
SKY ENGINEERING WORKS	9100004833	55	17-11-2025	1,66,281.70
SKY ENGINEERING WORKS	9100004833	65	11-12-2025	1,50,576.68
SKY ENGINEERING WORKS	9100004686	56	17-11-2025	80,741.61
SKY ENGINEERING WORKS	9100004686	66	11-12-2025	80,258.86
ACCUMEN DEVELOPMENT AND OUTSOUF	9100004587	ABR/IN/25-26/34	15-12-2025	8,45,528.60
ACCUMEN DEVELOPMENT AND OUTSOUF	9100004930	ABR/IN/25-26/23	14-11-2025	12,69,130.91
ACCUMEN DEVELOPMENT AND OUTSOUF	9100004567	ABR/IN/25-26/29	11-12-2025	8,55,931.33
ACCUMEN DEVELOPMENT AND OUTSOUF	9100004567	ABR/IN/25-26/30	11-12-2025	11,65,543.99
ACCUMEN DEVELOPMENT AND OUTSOUF	9100004567	ABR/IN/25-26/35	15-12-2025	11,06,969.28
ACCUMEN DEVELOPMENT AND OUTSOUF	9100004567	ABR/IN/25-26/28	05-12-2025	16,554.78
VISHAL TUMESHKUMAR HARINKHEDE	9200012055	INV-031	07-11-2025	82,999.24
VISHAL TUMESHKUMAR HARINKHEDE	9200012055	INV-032	07-11-2025	1,32,409.41
VISHAL TUMESHKUMAR HARINKHEDE	9200012055	INV-042	23-11-2025	3,59,732.60
VISHAL TUMESHKUMAR HARINKHEDE	9200012055	INV-043	23-11-2025	1,89,246.92
MINING 360 SERVICES	9100004345	INV-2025-26/46	24-12-2025	8,36,000.00
MINING AND ALLIED MACHINERY	9100004830	MAME/2025/63	09-10-2025	1,84,529.37
MINING AND ALLIED MACHINERY	9100004830	MAME/2025/64	09-10-2025	1,63,003.42
MINING AND ALLIED MACHINERY	9100004830	MAME/2025/66	03-11-2025	3,00,403.72

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RUDRAKSH ENTERPRISES	9200012587	21	03-12-2025	16,01,317.30
RUDRAKSH ENTERPRISES	9200013142	23	20-12-2025	63,16,487.75
BANSAL AND COMPANY	9200012620	2025-26/22	07-01-2026	13,97,241.64
BANSAL AND COMPANY	9200012620	2025-26/23	07-01-2026	33,75,706.21
RAKESH M. PATIL	9100004772	170	25-12-2025	56,373.05
RAKESH M. PATIL	9100004992	169	25-12-2025	27,970.85
RAKESH M. PATIL	9100004963	167	26-12-2025	2,72,662.38
RAKESH M. PATIL	9100004657	166	25-12-2025	1,98,727.14
A L M CONTRACTORS	9100004745	ALM/25-26/09	08-01-2026	14,22,377.64
SHRI MAHAKAL INFRASTRUCTURE	9100004865	SMI/TD/2526/01	23-12-2025	14,57,311.28
SHAKTI DIGITAL SERVICES	9100004874	118	06-12-2025	3,85,969.74
OM ENTERPRISES	9100004894	104	01-01-2026	1,96,478.32
OM ENTERPRISES	9100004894	103	01-01-2026	1,73,635.54
SHREE BALAJI TRAVELS	9100004977	123	10-11-2025	44,228.00
SHREE BALAJI TRAVELS	9100004977	124	10-11-2025	1,63,820.88
AXYKno CAPITAL SERVICES LTD	9400008066	AXY/25-26/84	20-12-2025	1,54,500.00
Infinity IT Solution	9300001157	IITS/25-26/162S	05-01-2026	18,206.00
BAFNA COAL SERVICES	4700010272	TR/501	16-12-2025	1,58,536.81
Eimco Elecon (India) Ltd	4500014143	2412501097	23-12-2025	71,51,317.28
Eimco Elecon (India) Ltd	4500014143	2412501096	23-12-2025	71,51,317.28
Eimco Elecon (India) Ltd	4500014143	2412501095	23-12-2025	71,51,317.28
Eimco Elecon (India) Ltd	4500014143	2412501101	23-12-2025	71,51,317.27
Eimco Elecon (India) Ltd	4500014143	2412501100	23-12-2025	71,51,317.27
Prem Sound Equipments	4500014127	788	19-12-2025	2,29,000.00
ELECTROTEKNICA ENGINEERING PVT LTD	4500014073	EQ/2025-26/0255	02-12-2025	58,696.00
ELECTROTEKNICA ENGINEERING PVT LTD	4500014073	EQ/2025-26/0256	02-12-2025	2,20,110.00
ELECTROTEKNICA ENGINEERING PVT LTD	4500014073	EQ/2025-26/0256	02-12-2025	
ELECTROTEKNICA ENGINEERING PVT LTD	4500014073	EQ/2025-26/0255	02-12-2025	14,674.00
ELECTROTEKNICA ENGINEERING PVT LTD	4500013950	EQ/2025-26/0121	25-07-2025	4,18,040.00
SS EXCAVATION SOLUTIONS LLP	4500014129	MNG/25-26/095	05-12-2025	9,79,548.78
SS EXCAVATION SOLUTIONS LLP	4500014081	MNG/25-26/075	29-09-2025	2,15,429.63
WRT SALES & SERVICES PVT LTD	4500013872	540102010469	29-12-2025	76,85,677.24
KIRLOSKAR PNEUMATIC CO. LTD	4500013846	32501003966	21-03-2025	6,63,049.71
KIRLOSKAR PNEUMATIC CO. LTD	4500013846	32501003972	22-03-2025	19,89,151.12
BEML LIMITED		9441157867	26-03-2025	11,68,070.76
NGDA SERVICES PVT LTD	4500014139	MKT-25/26-959	17-12-2025	5,99,392.84
KEY COMPUTERS	4500014107	KC/SAL/25-26/157	13-01-2026	17,96,564.76
DIESEL PUMP ENGINEERS	4500013972	DPE/2025-26/22	20-12-2025	24,25,966.10
OVIS EQUIPMENTS PVT LTD	4500014018	63	04-11-2025	6,14,048.46
Ambica Crushtech Pvt Ltd	4500013744	G/21/25-26	10-05-2025	1,18,949.15
MINING MACHINERY COMPANY		MMC/127/21-22	29-03-2022	9,240.96
MAHINDRA & MAHINDRA LTD.,	4500013990	IN01260500046245	31-07-2025	8,58,182.60
ACTION CONSTRUCTION EQUIPMENT LIM	4500014060	GP2/2611844	31-08-2025	5,89,320.54
ACTION CONSTRUCTION EQUIPMENT LIM	4500014060	GP2/2611845	31-08-2025	5,89,830.51
INGERSOLL-RAND (INDIA) LTD	4500014050	12614297	27-09-2025	30,07,269.47
INGERSOLL-RAND (INDIA) LTD	4500014050	12614297	27-09-2025	
ACROMAX INDUSTRIES PRIVATE LIMITED	4500013889	AIPL/2025-26/055	19-05-2025	60,888.16
ACROMAX INDUSTRIES PRIVATE LIMITED	4500013889	AIPL/2025-26/054	19-05-2025	1,21,776.34

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BAJAJ STEEL INDUSTRIES LTD	4500014071	3257010166	22-11-2025	1,19,735.57
BAJAJ STEEL INDUSTRIES LTD	4500014071	3257010167	22-11-2025	
SELEC CONTROLS PRIVATE LIMITED	4500014036	GD2526/11282	02-09-2025	4,38,283.39
SHAKTICAST PRIVATE LIMITED	4500013724	SCPL/G/25-26/009	18-07-2025	2,09,960.19
RD POLLUTION CONTROLS PRIVATE LIM	4500013837	7	16-04-2025	63,898.31
KISSAN IRON WORKS	4500013929	KIW-17	03-06-2025	1,45,393.22
SAI ENTERPRISES	4500014114	2403	02-12-2025	3,09,407.80
ONEIRIC APPLIANCES PRIVATE LIMITED	4500014038	OAPLH/0811/25-26	30-07-2025	22,343.34
EMC GROUP	4500014074	I/25-26/249	06-12-2025	1,62,520.00
EMC GROUP	4500014074	I/25-26/248	06-12-2025	
WILSON ENGINEERING INDUSTRIES P.LT	4500014083	WSTI26124	24-12-2025	12,89,923.94
UNIQ INFOTECH	4500014126	232/2025-26	02-12-2025	56,400.00
PROJECT CONSULTANCY SERVICES	4500014128	2608	17-12-2025	76,966.00
MATHURALAL BALKISHAN INDIA	4500014134	25-26/KIRA/R/298	12-12-2025	3,59,386.51
KARM SALES & SERVICES PVT. LTD.	4500014118	OKPNG2526002114	15-12-2025	30,03,256.70
ASHAPURA TIMBER MART	4700010230	GST-54/2025-26	08-12-2025	11,52,040.91
ASHAPURA TIMBER MART	4700010230	GST-56/2025-26	10-12-2025	
ASHAPURA TIMBER MART	4700010230	GST-57/2025-26	20-12-2025	
ASHAPURA TIMBER MART	4700010230	GST-53/2025-26	06-12-2025	
SS EXCAVATION SOLUTIONS LLP	4700010075	MNG/25-26/100	15-12-2025	13,35,423.00
SS EXCAVATION SOLUTIONS LLP	4700010192	MNG/25-26/101	15-12-2025	
SS EXCAVATION SOLUTIONS LLP	4700010243	MNG/25-26/103	22-12-2025	8,62,972.08
SS EXCAVATION SOLUTIONS LLP	4700010192	MNG/25-26/104	27-12-2025	
SS EXCAVATION SOLUTIONS LLP	4700010075	MNG/25-26/105	05-01-2026	75,742.32
IDEAL DETONATORS PVT LTD	4700010293	SD25Y-02272	30-12-2025	10,56,530.40
IDEAL DETONATORS PVT LTD	4700010294	SD25Y-02271	30-12-2025	
IDEAL DETONATORS PVT LTD	4700010223	SD25Y-01994	04-12-2025	
IDEAL DETONATORS PVT LTD	4700010222	SD25Y-01995	04-12-2025	
IDEAL DETONATORS PVT LTD	4700010289	SD25Y-02163	20-12-2025	3,12,535.60
IDEAL DETONATORS PVT LTD	4700010266	SD25Y-02151	18-12-2025	3,10,471.40
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009895	SC25Y-01126	19-08-2025	1,28,384.40
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010271	SD25Y-01823	20-12-2025	4,94,268.72
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010270	SD25Y-01824	20-12-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010292	SD25Y-01864	27-12-2025	2,53,676.26
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010248	SC25Y-02094	13-12-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010286	SD25Y-01865	27-12-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010280	SD2Y-01825	20-12-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010309	SC25Y-02229	27-12-2025	4,57,683.84
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010321	SD25Y-01916	03-01-2026	6,44,347.60
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010320	SC25Y-02276	02-01-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010265	SC25Y-02114	15-12-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010322	SD25Y-01917	03-01-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010307	SC25Y-02226	27-12-2025	3,15,001.10
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010301	SC25Y-02225	27-12-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010235	SD25Y-01749	11-12-2025	6,77,038.85
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010285	SC25Y-02181	23-12-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010229	SD25Y-01748	11-12-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010288	SC25Y-02179	23-12-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010317	SD25Y-01915	03-01-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010332	SC25Y-02294	04-01-2026	2,75,069.56
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010337	SD25Y-01953	08-01-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010287	SC25Y-02180	23-12-2025	6,56,399.47
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010334	SC25Y-02372	11-01-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010333	SC25Y-02373	11-01-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010365	SC25Y-02409	15-01-2026	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010279	SC25Y-02135	18-12-2025	1,87,924.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010306	SC25Y-02228	27-12-2025	1,19,015.10
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010305	SC25Y-02227	27-12-2025	

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L S ENGINEERING SERVICES	4500014078	SK25Y-65	30-10-2025	55,406.80
JAI CORPORATION	4500014065	23/25-26	02-11-2025	2,09,887.25
JAI CORPORATION	4500014065	27/25-26	18-12-2025	1,73,709.99
ALOK GAS AGENCIES	4500013804	MOIL/1280	07-11-2025	20,840.68
ALOK GAS AGENCIES	4500013804	MOIL/1297	22-11-2025	9,947.48
ALOK GAS AGENCIES	4500013804	MOIL/1305	30-11-2025	
SAAS MARKETING	4500013992	SM-0614	20-01-2026	25,775.50
SWATI MEDICAL AGENCIES	4500013993	2526-O-00598	26-12-2025	74,775.06
KOTHARI PHARMA	4500013991	KP-0895	09-12-2025	1,57,127.98
KOTHARI PHARMA	4500013991	2526-O-00955	02-01-2025	3,51,340.86
KOTHARI PHARMA	4500013991	KP-1003	19-01-2026	1,41,742.70
KOTHARI PHARMA	4500013991	KP-1014	22-01-2026	76,595.70
S A FIELD MARKETING SERVICES	4700010196	ROT/VD/25-26/527	06-01-2026	5,940.36
INGERSOLL-RAND (INDIA) LTD	4700010211	12623340	13-01-2026	4,72,629.24
L A TRADING COMPANY	4700010210	LA/25-26/2705	24-12-2025	3,37,832.30
JAI AMBAY MINERALS	4500014058	665	20-12-2025	15,70,712.09
JAI AMBAY MINERALS	4500014058	666	24-12-2025	
JAI AMBAY MINERALS	4500014058	667	30-12-2025	
JAI AMBAY MINERALS	4500014058	668	02-01-2026	
JAI AMBAY MINERALS	4500014058	669	04-01-2026	
SAI DEEPA ROCK DRILLS PRIVATE LIMIT	4500014101	25-26/3086	11-11-2025	21,95,135.28
SAI DEEPA ROCK DRILLS PRIVATE LIMIT	4500014101	25-26/3035	06-11-2025	
SAI DEEPA ROCK DRILLS PRIVATE LIMIT	4500014101	25-26/3147	15-11-2025	
SAI DEEPA ROCK DRILLS PRIVATE LIMIT	4500014101	25-26/3198	20-11-2025	
SAI DEEPA ROCK DRILLS PRIVATE LIMIT	4500014103	25-26/3836	05-01-2026	13,72,673.21
SAI DEEPA ROCK DRILLS PRIVATE LIMIT	4500014103	25-26/3902	08-01-2026	
RELIANCE STORAGE ENERGY&SYSTEMS	4500014056	RICO/F/13/25-26	19-12-2025	37,25,563.62
RELIANCE STORAGE ENERGY&SYSTEMS	4500014056	RICO/F/12/25-26	18-12-2025	37,27,253.62
Ganpati Minerals	4500014077	GM/NOV/25-26/011	09-11-2025	2,67,263.36
Ganpati Minerals	4500014077	GM/NOV/25-26/012	09-11-2025	
Ganpati Minerals	4500014077	GM/NOV/25-26/013	10-11-2025	
Ganpati Minerals	4500014077	GM/NOV/25-26/014	10-11-2025	
Ganpati Minerals	4500014077	GM/NOV/25-26/015	10-11-2025	
Ganpati Minerals	4500014077	GM/NOV/25-26/016	12-11-2025	
Ganpati Minerals	4500014077	GM/NOV/25-26/017	12-11-2025	1,06,545.14
MAHESH PAPERS	4500014140	4216	03-01-2026	3,28,860.00
MAHESH PAPERS	4500014140	4219	08-01-2026	
MAHESH PAPERS	4500014140	4220	09-01-2026	
MAHESH PAPERS	4500014140	4222	10-01-2026	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010212	SC25Y-06659	05-12-2025	48,287.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010250	SC25Y-06961	15-12-2025	57,943.60
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010249	SC25Y-06962	15-12-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010281	SC25Y-07264	25-12-2025	1,49,696.60
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010296	SC25Y-07265	25-12-2025	1,73,782.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010297	SC25Y-07266	25-12-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010302	SC25Y-07678	07-01-2026	5,86,733.60
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010282	SC25Y-07261	25-12-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010246	SC25Y-06959	15-12-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010344	SC25Y-07673	07-01-2026	2,66,512.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010308	SC25Y-07675	07-01-2026	57,693.59
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010295	SC25Y-07268	25-12-2025	2,26,553.40
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010303	SC25Y-07267	25-12-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010346	SC25Y-07674	07-01-2026	19,398.20

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STEEL AUTHORITY OF INDIA LTD.	4700010081	OS0020007951	22-12-2025	28,77,151.00
STEEL AUTHORITY OF INDIA LTD.	4700010254	OS0020008145	25-12-2025	
STEEL AUTHORITY OF INDIA LTD.	4700010263	OS0020007834	20-12-2025	14,23,837.00
STEEL AUTHORITY OF INDIA LTD.	4700010263	OS0020007835	20-12-2025	
STEEL AUTHORITY OF INDIA LTD.	4700010299	OS0020008566	30-12-2025	8,25,683.00
STEEL AUTHORITY OF INDIA LTD.	4700010299	OS0020008486	29-12-2025	
STEEL AUTHORITY OF INDIA LTD.	4700010299	OS0020008683	31-12-2025	4,14,882.00
STEEL AUTHORITY OF INDIA LTD.	4700010252	OS0020008462	29-12-2025	11,22,824.80
STEEL AUTHORITY OF INDIA LTD.	4700010376	OS0020009066	15-01-2026	22,06,354.30
STEEL AUTHORITY OF INDIA LTD.	4700010377	OS0020009095	16-01-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010379	OS0020009083	16-01-2026	28,01,095.00
STEEL AUTHORITY OF INDIA LTD.	4700010379	OS0020009199	19-01-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010392	OS0020009123	17-01-2026	12,90,929.00
STEEL AUTHORITY OF INDIA LTD.	4700010403	OS0020009263	21-01-2026	28,04,820.00
STEEL AUTHORITY OF INDIA LTD.	4700010403	OS0020009335	23-01-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010403	OS0020009336	23-01-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010402	OS0020009337	23-01-2026	
STEEL AUTHORITY OF INDIA LTD.	4700010387	OS0020009349	23-01-2026	10,94,889.00
NAKODA MACHINERY PVT. LTD	4500014131	2526SIV205-02537	10-12-2025	12,99,345.92
NAKODA MACHINERY PVT. LTD	4500014120	2526SIV205-02724	25-12-2025	11,81,703.61
DICKSONS ENGINEERING CO.PVT.LTD.	4700010276	MH/0964	23-12-2025	2,20,018.29
Khadi Gramodyog Bhavan	4500014154	247	13-01-2026	1,88,650.00
ALTAF AHMED	4500014009	202526224	07-01-2026	4,34,195.83
R.K. AGRAWAL	4700010232	RKA252693	05-12-2025	43,72,539.59
R.K. AGRAWAL	4700010232	RKA252695	16-12-2025	
R.K. AGRAWAL	4700010232	RKA252696	17-12-2025	
R.K. AGRAWAL	4700010232	RKA252697	22-12-2025	
R.K. AGRAWAL	4700010232	RKA252699	23-12-2025	
R.K. AGRAWAL	4700010232	RKA2526100	26-12-2025	
PALASH ENTERPRISES	4500014067	08/25-26	23-12-2025	3,45,191.40
PALASH ENTERPRISES	4500014067	09/25-26	01-01-2026	
PALASH ENTERPRISES	4500014067	10/25-26	04-01-2026	1,85,872.30
KARM SALES AND SERVICES PVT. LTD.	4700010273	OKPN2526002180	22-12-2025	44,67,402.26
KARM SALES AND SERVICES PVT. LTD.	4700010237	OKPNG2526002267	31-12-2025	9,06,549.03
KARM SALES AND SERVICES PVT. LTD.	4700010237	OKPNG2526002392	15-01-2026	50,021.95
MBP BEARINGS PVT.LTD.	4500014109	MBP/25-26/813	20-11-2025	2,19,840.00
ARABIAN PETROLEUM LIMITED	4700010277	AMB/25-26/G413	23-12-2025	14,12,545.72
ARABIAN PETROLEUM LIMITED	4700010278	AMB/25-26/G412	23-12-2025	25,31,372.10
BHARAT SAW MILL	4700010227	42	17-12-2025	6,39,986.86
BHARAT SAW MILL	4700010315	50	10-01-2026	5,80,979.48
NALLABOLU INDUSTRIES PVT. LTD.	4700010092	NIPL/25-26/411	27-10-2025	2,96,194.10
Ultratech Cement Limited	4500014066	8988436064	14-12-2025	1,80,709.48
P.C.L. Traders	4500014010	I-082	14-12-2025	29,66,400.00
CALMINE INDIA PRIVATE LIMITED	4500014088	CIPL/380/25-26	08-12-2025	2,84,283.93