

MOIL LIMITED

VENDOR PAYMENT AT HO FOR THE MONTH AUGUST-2025

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
AASHISH ELECTRICAL	9200012937	218	13-08-2025	83,577.11
AASHISH ELECTRICAL	9200012951	220	13-08-2025	2,21,191.99
AASHISH ELECTRICAL	9200012963	223	13-08-2025	2,21,572.88
EWIT INFOTECH PRIVATE LIMITED	9400007920	GST/101192	01-08-2025	15,679.25
Admire Publicity Private Limited	9500002733	AD/03122/25-26	05-07-2025	3,53,904.00
INTERADS ADVERTISING PRIVATE LIMITED	9500002762	43251	31-07-2025	88,992.00
EIMCO ELECON (INDIA) LTD	9600023673	2711250004	30-06-2025	3,60,286.02
Tata Hitachi Construction Machinery	9600025292	278088000563	11-07-2025	28,33,412.00
HBD IT SOLUTION	9300001067	124	05-08-2025	15,790.00
Rahul Enterprise	9200012959	RE/25-26/013	10-08-2025	1,44,251.99
AO (CASH) PGM TD BSNL NAGPUR	9300001107	TI20252700018964	08-07-2025	36,639.00
MANA CONSTRUCTIONS	9200006339	CHI/WSS/25-26/04	20-05-2025	2,84,510.00
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA-65	04-08-2025	1,93,53,812.00
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA-64	01-08-2025	88,36,029.85
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA-66	04-08-2025	62,85,492.87
SHRI SAI ASSOCIATES	9200012114	SSA/DB/24-25/35	12-06-2025	3,83,257.32
RAVI CONSTRUCTION	9200012348	RC/25-26/006	20-07-2025	17,55,263.05
Precision Wire Industries	9200011828	25-25/008	06-07-2025	35,89,623.39
Precision Wire Industries	9200011828	25-26/010	30-07-2025	41,01,535.29
AASHISH ELECTRICAL	9200012584	217	13-08-2025	1,54,354.16
SUNIL G GEDAM	9200012323	SG/BGT/25-26/20	30-07-2025	4,63,091.41
RUDRAKSH ENTERPRISES	9200011448	9	23-07-2025	25,83,026.36
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-37/RA25	02-08-2025	85,23,313.48
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/071	03-07-2025	33,14,474.64
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/070	03-07-2025	5,46,399.14
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/081	19-07-2025	14,64,533.38
GEMCO KATI EXPLORATION PRIVATE	9100004407	26GMH016	29-07-2025	47,14,342.01
GEMCO KATI EXPLORATION PRIVATE	9100004407	26GMH017	29-07-2025	27,75,221.02
GEMCO KATI EXPLORATION PRIVATE	9100004368	26GMH019	30-07-2025	15,23,275.00
GEMCO KATI EXPLORATION PRIVATE	9100004407	26GMH024	02-08-2025	10,65,357.20
GEMCO KATI EXPLORATION PRIVATE	9100004407	26GMH022	02-08-2025	18,54,022.04
GEMCO KATI EXPLORATION PRIVATE	9100004407	26GMH023	02-08-2025	38,62,791.28
GEMCO KATI EXPLORATION PRIVATE	9100004407	26GMH030	20-08-2025	49,14,937.36
VISHAL TUMESHKUMAR HARINKHEDE	9200012127	INV-009	15-06-2025	4,75,661.42
VISHAL TUMESHKUMAR HARINKHEDE	9200012127	INV-010	15-06-2025	4,44,628.52
VISHAL TUMESHKUMAR HARINKHEDE	9200012127	INV-011	15-06-2025	9,11,829.77
VISHAL TUMESHKUMAR HARINKHEDE	9200012135	INV-067	26-07-2025	5,74,845.28
DAULAT CONSTRUCTION	9200012531	2	12-07-2025	3,58,339.31
SONKUSARE ENGINEERING AND	9200012552	SEC/TRD/25-26/01	06-08-2025	6,45,219.16
SONKUSARE ENGINEERING AND	9200012552	SEC/SP/25-26/02	06-08-2025	6,45,219.18
SONKUSARE ENGINEERING AND	9200012633	SEC/UK/25-26/03	14-08-2025	1,19,298.37
SONKUSARE ENGINEERING AND	9200012633	SEC/UK/25-26/04	14-08-2025	6,64,675.91
A A PASHA	9100003889	AAP/CH/25-26/28	21-07-2025	5,81,650.07
A A PASHA	9100004384	AAP/CH/25-26/29	23-07-2025	9,63,588.90
A A PASHA	9100004395	AAP/CH/25-26/30	26-07-2025	13,01,777.46
A A PASHA	9100004342	AAP/CH/25-26/31	26-07-2025	8,89,569.18
A A PASHA	9100003116	AAP/GUM/25-26/05	18-07-2025	1,51,547.27
A A PASHA	9100004620	AAP/DB/25-26/10	15-07-2025	8,93,441.20
A A PASHA	9100004388	AAP/DB/25-26/05	15-07-2025	22,354.08
A A PASHA	9100004388	AAP/DB/25-26/06	15-07-2025	30,845.50
A A PASHA	9100004388	AAP/DB/25-26/07	15-07-2025	38,111.50
ANKIT DHANORE	9200011481	BILL/25-26/01	22-05-2025	2,29,627.58
B.R. HULDE	9100004511	BRH/KD/24-25/131	25-07-2025	2,50,792.20
B.R. HULDE	9100004685	BRH/KD/24-25/132	25-07-2025	10,57,302.01
B.R. HULDE	9100004478	BRH/KD/24-25/130	25-07-2025	8,00,535.11
B.R. HULDE	9100003518	BRH/KD/24-25/128	25-07-2025	7,62,839.81
B.R. HULDE	9100004579	BRH/MUN/24-25/51	28-07-2025	8,32,284.50

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
BABU TOURIST TAXI SERVICE	9100003662	24900	01-07-2025	1,19,982.87
BABU TOURIST TAXI SERVICE	9100003662	24900	01-07-2025	
BABU TOURIST TAXI SERVICE	9100003662	24900	01-07-2025	
BIGSHARE SERVICES PVT.LTD.	9100002805	RT/06/687/25-26	01-07-2025	1,87,975.00
DARSHANLAL BHUTANI	9100003450	DLB/KAN/2526/018	16-07-2025	2,01,142.63
DARSHANLAL BHUTANI	9100003515	DLB/GUM/2526/017	15-07-2025	7,20,901.36
DILIP KUMAR RAWAL		UK/DUMP/11	16-03-2024	2,38,000.00
DILIP KUMAR RAWAL		UK/DUMP/11	11-07-2024	
DILIP KUMAR RAWAL		UK/DUMP/12	11-07-2024	
DILIP KUMAR RAWAL		UK/DUMP/13	11-07-2024	
DILIP KUMAR RAWAL	9100004046	DK/TP24/13	09-06-2025	1,89,728.10
EASTERN MINING CONTRACTORS PVT. L	9100003759	EMC/MS/25-26/17	13-07-2025	6,64,714.14
EASTERN MINING CONTRACTORS PVT. L	9100003481	EMC/MS/25-26/18	19-07-2025	4,96,260.20
EASTERN MINING CONTRACTORS PVT. L	9100004480	EMC/TD/25-26/19	27-07-2025	18,47,027.80
EASTERN MINING CONTRACTORS PVT. L	9100004747	EMC/BL/25-26/20	14-08-2025	51,892.95
EASTERN MINING CONTRACTORS PVT. L	9100004780	EMC/BL/25-26/21	14-08-2025	1,09,129.25
H G GOUPALE	9100003688	HGG/MUN/30	27-07-2025	1,91,845.57
H G GOUPALE	9100004089	HGG/MUN/31	27-07-2025	1,98,549.10
H G GOUPALE	9100003688	HGG/MUN/33	18-08-2025	1,98,460.90
H G GOUPALE	9100004089	HGG/MUN/32	18-08-2025	1,98,549.10
H.S. PATEL	9100004421	HSP/BC/25-26/04	06-07-2025	8,52,054.65
H.S. PATEL	9100003923	HSP/BS/25-26/04	06-07-2025	9,23,467.84
H.S. PATEL	9100004383	HP/UK/TL/2526/04	11-07-2025	4,18,071.17
KAMAKSHI TOURS & TRAVELS	9100004654	CBI00000061	06-08-2025	3,48,052.04
M.N.SAMBARE	9100004251	MNS/GUM/25-26/04	09-06-2025	3,62,178.58
M.N.SAMBARE	9100003705	MNS/DB/25-26/13	06-07-2025	64,60,959.98
M.N.SAMBARE	9100003456	MNS/DB/25-26/09	02-06-2025	2,12,897.76
M.N.SAMBARE	9100003456	MNS/DB/25-26/12	05-07-2025	2,06,023.98
M.N.SAMBARE	9100003040	MNS/TRD/25-26/03	08-08-2025	4,55,547.47
ORIENT TRADING CORPORATION	9100003036	234A	10-07-2025	13,383.50
ORIENT TRADING CORPORATION	9100003036	223A	06-07-2025	13,383.50
ORIENT TRADING CORPORATION	9100003036	224A	06-07-2025	13,383.50
ORIENT TRADING CORPORATION	9100003036	225A	06-07-2025	26,767.00
ORIENT TRADING CORPORATION	9100003036	227A	06-07-2025	13,383.50
ORIENT TRADING CORPORATION	9100003036	226A	06-07-2025	13,383.50
ORIENT TRADING CORPORATION	9100003036	231A	10-07-2025	13,383.50
P.K.J.TRIVEDI	9100004425	PKJT/25-26/17	07-08-2025	14,10,797.55
P.K.J.TRIVEDI	9100003864	PKJT/25-26/16	07-08-2025	4,58,460.95
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/046	11-07-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/044	11-07-2025	8,467.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/043	11-07-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/055	11-08-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/053	11-08-2025	18,912.00
PRITAM SINGH WARDE	9200009979	PSW/TD/25-26/15	31-07-2025	63,521.74
PRITAM SINGH WARDE	9200009979	PSW/TD/25-26/19	31-07-2025	61,475.62
R.K.SURYAWANSHI	9100004312	RKS/2526/09	19-07-2025	1,77,425.84
R.K.SURYAWANSHI	9100004609	RKS/2526/11	19-07-2025	6,09,278.40
R.K.SURYAWANSHI	9100004312	RKS/2526/10	19-07-2025	33,86,418.04
R.K.SURYAWANSHI		RKS/2425/13	06-01-2025	1,45,214.00
R.K.SURYAWANSHI	9100004609	RKS/2526/12	19-07-2025	16,52,883.30
S. MALLICK & SONS	9100004040	SM/25-26/RA/37	26-07-2025	5,13,383.48
S. RAHIM	9200012111	SR/25-26/22	12-07-2025	9,99,997.67
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004513	SH/SP/2526/10	01-07-2025	16,69,266.09
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004295	SH/TD/2526/13	24-07-2025	11,21,868.00
SAI KRAPA CONTRACTOR WORKS	9100003708	488	27-07-2025	2,29,362.95
SAI KRAPA CONTRACTOR WORKS	9100003664	493	26-07-2025	1,35,744.52
SAI KRAPA CONTRACTOR WORKS	9100003597	494	27-07-2025	2,24,268.56
SAI KRAPA CONTRACTOR WORKS	9100003468	495	01-08-2025	1,14,954.30
SAI KRAPA CONTRACTOR WORKS	9100004719	127	29-07-2025	6,30,808.14
SAI KRAPA CONTRACTOR WORKS	9100004738	490	20-07-2025	3,49,677.08
SAI KRAPA CONTRACTOR WORKS	9100004349	480	22-06-2025	1,92,252.58
SAI KRAPA CONTRACTOR WORKS	9100003865	484	18-06-2025	76,553.85

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SALIM KARIM SHEIKH	9100004443	SKS/GM/25-26/27	01-08-2025	5,61,623.81
SALIM KARIM SHEIKH	9100003946	SKS/GM/25-26/29	01-08-2025	5,59,164.21
SALIM KARIM SHEIKH	9100004769	SKS/GM/25-26/28	01-08-2025	17,25,540.98
SALIM KARIM SHEIKH	9100003946	SKS/GM/25-26/31	01-08-2025	8,29,473.25
SHANKAR KATHOTE	9100003763	SK/KD/59	08-08-2025	58,414.32
SHANKAR KATHOTE	9100003763	SK/KD/60	08-08-2025	67,635.86
SHANKAR KATHOTE	9100004453	SK/KD/61	10-08-2025	5,58,112.91
SUDHIR SHIWALAY	9100003599	69	28-07-2025	4,28,398.74
SURESH GAIKWAD	9200011035	333	19-07-2025	2,63,062.23
SURESH GAIKWAD	9200010321	332	17-07-2025	60,375.03
SURESH GAIKWAD	9200011035	334	19-07-2025	28,861.20
SURESH GAIKWAD	9200011035	335	19-07-2025	72,167.99
SURESH GAIKWAD	9200010321	338	11-08-2025	62,385.85
V.J.TRIVEDI MINING CONT.PVT LTD	9100003517	VJT/25-26/21	05-08-2025	17,02,575.22
V.J.TRIVEDI MINING CONT.PVT LTD	9100004843	VJT/25-26/27	05-08-2025	76,019.05
V.J.TRIVEDI MINING CONT.PVT LTD	9100004288	VJT/25-26/28	05-08-2025	1,08,011.00
V.J.TRIVEDI MINING CONT.PVT LTD	9100004559	VJT/25-26/26	05-08-2025	1,17,236.45
V.J.TRIVEDI MINING CONT.PVT LTD	9100004280	VJT/25-26/25	05-08-2025	1,45,971.25
V.J.TRIVEDI MINING CONT.PVT LTD	9100004360	VJT/25-26/24	05-08-2025	7,28,803.47
A I SHEIKH	9100003906	AIS/25-26/55	15-07-2025	5,69,787.79
A.K.ENTERPRISES	9100004246	AK/MO/25-26/32	17-06-2025	5,42,576.86
A.K.ENTERPRISES	9100004246	AK/MO/25-26/45	25-07-2025	6,97,182.50
A.K.ENTERPRISES	9100004262	AK/MO/25-26/48	28-07-2025	5,56,681.08
A.K.ENTERPRISES	9100004508	AK/MO/25-26/47	28-07-2025	9,66,012.00
SIBI VERGHESE	9100003903	SBV/2025-26/39	01-07-2025	57,436.41
SIBI VERGHESE	9100004396	SBV/2025-26/48	01-07-2025	4,19,596.71
SIBI VERGHESE	9100004556	SBV/2025-26/47	01-07-2025	9,63,217.45
SIBI VERGHESE	9100004385	SBV/2025-26/46	01-07-2025	12,23,622.27
SIBI VERGHESE	9100003824	SBV/2025-26/45	01-07-2025	5,50,841.93
SIBI VERGHESE	9100004419	SBV/2025-26/57	01-07-2025	3,87,476.67
SIBI VERGHESE	9100004430	SBV/2025-26/50	01-07-2025	2,01,494.15
SIBI VERGHESE	9100004430	SBV/2025-26/51	01-07-2025	2,08,212.08
SIBI VERGHESE	9100004432	SBV/2025-26/52	01-07-2025	2,01,494.15
SIBI VERGHESE	9100004432	SBV/2025-26/53	01-07-2025	2,08,212.08
SIBI VERGHESE	9100004610	SBV/2025-26/54	01-07-2025	1,71,724.99
SIBI VERGHESE	9100004610	SBV/2025-26/55	01-07-2025	7,60,531.69
SIBI VERGHESE	9100004610	SBV/2025-26/56	01-07-2025	7,35,995.12
DEEPAK KUMAR CHAUHAN	9100004050	006	04-06-2025	1,41,307.26
DHARMENDRA DHAKETA	9100003629	BLD/57	05-07-2025	25,067.16
DHARMENDRA DHAKETA	9100004398	KD/64	07-07-2025	2,53,453.98
DHARMENDRA DHAKETA	9200010347	CH/67	02-08-2025	90,713.36
DHARMENDRA DHAKETA	9100004706	DB/66	02-08-2025	80,293.47
DHARMENDRA DHAKETA	9100004690	MN/75	05-08-2025	5,49,089.80
DHARMENDRA DHAKETA	9100004252	GM/70	05-08-2025	4,50,726.09
DHARMENDRA DHAKETA	9100004615	UK/73	05-08-2025	4,69,785.46
DHARMENDRA DHAKETA	9100003723	UK/72	05-08-2025	1,58,067.54
DHARMENDRA DHAKETA	9100004588	UK/74	05-08-2025	9,32,666.80
DHARMENDRA DHAKETA	9100003629	BLD/71	05-08-2025	25,688.97
DHARMENDRA DHAKETA	9100003668	KD/76	05-08-2025	40,514.46
ARYAN ENTERPRISES	9100003624	AE/DB/25-26/174	16-07-2025	15,90,815.05
ARYAN ENTERPRISES	9100004705	AE/DB/25-26/175	06-08-2025	12,20,336.61
Kohinoor Electricals & Electronic	9100004057	KOHI/25-26/33	14-07-2025	71,584.08
Kohinoor Electricals & Electronic	9100004037	KOHI-24-25-118	22-06-2025	1,91,642.02
Kohinoor Electricals & Electronic	9100004037	KOHI-24-25-119	16-07-2025	1,91,642.02
Kohinoor Electricals & Electronic	9100003616	KOHI-24-25-117	22-06-2025	1,92,920.33
Kohinoor Electricals & Electronic	9100003616	KOHI-24-25-120	16-07-2025	1,92,920.33
SHRI SAI MINERALS	9100004265	SSM/DV/04	17-07-2025	36,93,325.59
SHRI SAI MINERALS	9100004264	SSM/KD/03	21-07-2025	43,02,029.04
SHRI SAI MINERALS	4300013356	SSM/EMD/08	07-08-2025	13,60,462.18
SHRI SAI MINERALS	9100003464	SSM/WTL/012	18-07-2025	39,56,666.59
ISHA ELECTRICALS ENGG	9100004712	052/25-26	03-08-2025	8,64,244.24
ISHA ELECTRICALS ENGG	9100004701	054/25-26	07-08-2025	2,76,552.71
KGN AUTO ENGINEERING	9100004543	073	08-06-2025	1,54,027.09
KGN AUTO ENGINEERING	9100004543	081	10-07-2025	1,54,027.09

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
S.R.Manishkumar	9100004065	SRM/2526/19	28-06-2025	1,13,230.04
Gosai Enterprises	9100004406	GE/25-26/09	27-07-2025	14,09,292.26
Gosai Enterprises	9100004387	GE/25-26/10	09-08-2025	8,19,467.82
Gosai Enterprises	9100003486	GE/25-26/12	09-08-2025	5,80,648.16
S P SHEIKH	9100004785	SPS/DB/25-26/02	20-07-2025	84,706.65
S P SHEIKH	9100004785	SPS/DB/25-26/01	20-07-2025	83,946.65
SHRI SHIV SHAKTI CONTRACT WORKS	9100004017	98	24-07-2025	5,15,713.38
SHRI SHIV SHAKTI CONTRACT WORKS	9100003775	97	24-07-2025	1,05,366.91
SHRI SHIV SHAKTI CONTRACT WORKS	9100003774	96	24-07-2025	4,03,288.92
SHRI SHIV SHAKTI CONTRACT WORKS	9200012186	95	01-07-2025	5,01,857.30
Superintendence Company of India (P	9100003937	SUSAM/0361/25-26	17-06-2025	63,856.80
Superintendence Company of India (P	9100003937	SUSAM/0367/25-26	17-05-2025	29,093.31
Superintendence Company of India (P	9100003937	SUSAM/0360/25-26	04-07-2025	46,986.04
Superintendence Company of India (P	9100003937	SUSAM/0452/25-26	04-07-2025	13,558.13
Superintendence Company of India (P	9100003937	SUSAM/0357/25-26	17-06-2025	51,140.96
Superintendence Company of India (P	9100003937	SUSAM/0358/25-26	17-06-2025	12,139.04
Superintendence Company of India (P	9100003937	SUSAM/0368/25-26	17-06-2025	31,696.15
Superintendence Company of India (P	9100003937	SUSAM/0366/25-26	17-07-2025	13,581.36
Superintendence Company of India (P	9100004792	SUSAM/0587/25-26	04-08-2025	69,887.60
Superintendence Company of India (P	9100004792	SUSAM/0594/25-26	04-08-2025	34,940.35
Superintendence Company of India (P	9100004792	SUSAM/0592/25-26	04-08-2025	13,413.85
Superintendence Company of India (P	9100004792	SUSAM/0585/25-26	04-08-2025	87,054.40
Superintendence Company of India (P	9100004792	SUSAM/0586/25-26	04-08-2025	1,550.91
Superintendence Company of India (P	9100004792	SUSAM/0593/25-26	04-08-2025	22,307.59
Superintendence Company of India (P	9100004792	SUSAM/0588/25-26	04-08-2025	82,931.71
Superintendence Company of India (P	9100003937	SUSAM/0527/25-26	21-07-2025	7,892.70
Superintendence Company of India (P	9100003937	SUSAM/0526/25-26	21-07-2025	4,898.88
Superintendence Company of India (P	9100003937	SUSAM/0365/25-26	17-06-2025	10,198.80
Superintendence Company of India (P	9100004792	SUSAM/0591/25-26	04-08-2025	17,132.58
Asha Infosystems	9100004575	GEM-48/25-26	11-08-2025	19,729.81
SUNIL G GEDAM	9100004546	SG/UK/25-26/4	13-05-2025	3,02,929.49
SUNIL G GEDAM	9100004546	SG/UK/25-26/17	28-07-2025	2,91,707.67
SUNIL G GEDAM	9100004546	SG/UK/25-26/18	28-07-2025	2,91,707.67
Arihant Infraworks Pvt Ltd	9100004175	AIPL/CH/25-26/07	01-08-2025	17,61,054.34
ZAVIER SANTIAGO	9100004597	ZJS/2025-26/232	07-07-2025	1,27,808.67
ZAVIER SANTIAGO	9100004456	ZJS/2025-26/233	19-07-2025	22,60,597.67
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2025-26/014	12-07-2025	4,40,839.66
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2025-26/009	12-06-2025	4,61,560.80
SACHIN ENTERPRISES	9100003222	SE/KD/25-26/103	18-07-2025	30,555.44
SACHIN ENTERPRISES	9100003344	SE/GM/25-26/82	08-07-2025	1,57,822.35
SACHIN ENTERPRISES	9100003641	SE/MN/25-26/107	26-07-2025	90,097.10
SACHIN ENTERPRISES	9100003641	SE/MN/25-26/108	26-07-2025	90,097.10
SACHIN ENTERPRISES	9100003871	SE/GM/25-26/126	02-08-2025	43,690.86
SACHIN ENTERPRISES		SE/DB/24-25/439	22-03-2025	1,54,007.43
SACHIN ENTERPRISES	9100004347	SE/GM/25-26/127	02-08-2025	1,13,956.00
SACHIN ENTERPRISES	9100004708	SE/GM/25-26/125	02-08-2025	2,51,226.11
RAJKUMAR TIWARI	9100003169	1552	06-07-2025	1,40,171.14
RAJKUMAR TIWARI	9100002990	1561	06-08-2025	3,04,922.88
ANACON LABORATORIES PVT LTD	9100002962	TICE/2507/6	08-07-2025	2,936.32
ANACON LABORATORIES PVT LTD	9100004427	TICLM/2506/05	24-06-2025	3,213.19
SATYA SAI ENTERPRISE	9100003981	54	10-07-2025	2,18,466.93
SATYA SAI ENTERPRISE	9100003981	53A	10-07-2025	2,18,466.93
SATYA SAI ENTERPRISE	9100004693	51	04-07-2025	3,81,631.73
SATYA SAI ENTERPRISE	9100004693	52	04-07-2025	4,95,313.49
SATYA SAI ENTERPRISE	9100004713	59	10-07-2025	1,67,911.40
SATYA SAI ENTERPRISE	9100004713	58	10-07-2025	1,73,510.25
SATYA SAI ENTERPRISE	9100004112	57	10-07-2025	4,51,428.41
SATYA SAI ENTERPRISE	9100003816	65	12-07-2025	86,577.20
SATYA SAI ENTERPRISE	9100003816	66	12-07-2025	86,577.20
SATYA SAI ENTERPRISE	9100003816	67	12-07-2025	69,263.55
SATYA SAI ENTERPRISE	9100004320	56	10-07-2025	4,02,998.94
SATYA SAI ENTERPRISE	9100004320	55	10-07-2025	4,16,434.55
SATYA SAI ENTERPRISE	9100003816	68	12-07-2025	69,263.55
SATYA SAI ENTERPRISE	9100003807	46	29-06-2025	58,432.85

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MAHAVIR MINERALS	4300013354	2025-26/27	02-08-2025	5,85,060.88
PAONARKHARI MINERALS AND CHEMICALS	4300013355	22	02-08-2025	4,78,630.03
Bharat Sanchar Nigam Ltd	9300000997	NDCMH2500273370	03-07-2025	67,740.00
Bharat Sanchar Nigam Ltd	9300000997	TI20252700020405	16-07-2025	6,80,486.95
Bharat Sanchar Nigam Ltd	9300000997	TI20252700025293	07-08-2025	6,80,486.95
Bharat Sanchar Nigam Ltd	9300000997	NDCMH2500300879	04-08-2025	67,740.00
Essae Digitronics Pvt Ltd	9600024470	261220560	09-05-2025	65,662.89
Essae Digitronics Pvt Ltd	9600017386	261220559	09-05-2025	62,540.50
Essae Digitronics Pvt Ltd	9600017386	261220562	09-05-2025	62,540.75
Essae Digitronics Pvt Ltd	9600024470	261220508	06-05-2025	65,661.00
Essae Digitronics Pvt Ltd	9600024470	261220506	06-05-2025	65,661.00
Essae Digitronics Pvt Ltd	9600017386	261220504	06-05-2025	62,539.75
Essae Digitronics Pvt Ltd	9600024470	261220505	06-05-2025	65,661.89
Essae Digitronics Pvt Ltd	9600024470	261220507	06-05-2025	65,662.38
Essae Digitronics Pvt Ltd	9600017386	261220503	06-05-2025	62,540.75
BADEBABA MINING AND CONSULTANCY LTD	9100004716	237	26-07-2025	4,44,978.70
MANOJ TRIVEDI	9100004294	MT/TD/25-26/07	23-07-2025	10,57,755.71
MANOJ TRIVEDI	9100004294	MT/TD/25-26/08	22-07-2025	54,500.00
MANOJ TRIVEDI	9100003914	MT/SP/25-26/04	24-05-2025	1,12,237.23
MANOJ TRIVEDI	9100003914	MT/SP/25-26/10	31-07-2025	4,25,874.02
SHREE GANESH ENTERPRISES	9100004290	2025-26/20	29-07-2025	2,78,026.06
SHREE GANESH ENTERPRISES	9100004290	2025-26/21	29-07-2025	2,69,148.35
SHREE GANESH ENTERPRISES	9100004247	2025-26/22	01-08-2025	30,25,223.90
SHREE GANESH ENTERPRISES	9100003883	2025-26/25	07-08-2025	3,42,942.48
SHREE GANESH ENTERPRISES	9100003883	2025-26/26	07-08-2025	81,400.00
SHREE GANESH ENTERPRISES	9100004710	2025-26/27	07-08-2025	6,05,378.50
SHREE GANESH ENTERPRISES	9100004710	2025-26/28	07-08-2025	8,27,350.95
SHREE GANESH ENTERPRISES	9100003791	2025-26/23	07-08-2025	4,94,972.71
SHREE GANESH ENTERPRISES	9100003791	2025-26/24	07-08-2025	5,17,966.80
M A RAMTEKE	9100004016	DL/13	07-05-2025	80,218.64
M A RAMTEKE	9100004016	DL/14	07-06-2025	84,594.00
M A RAMTEKE	9100004016	DL/15	07-07-2025	80,218.63
PRABHAKAR FITTING WORKS	9200009652	374	28-07-2025	36,136.57
PRABHAKAR FITTING WORKS	9200009652	376	02-08-2025	94,709.06
BHUSHILP MINES AND MINERALS	9100004805	BMH/25-26/038	29-07-2025	4,08,389.29
BHUSHILP MINES AND MINERALS	9100003943	BMH/25-26/042	08-08-2025	8,03,919.73
BHUSHILP MINES AND MINERALS	9100004472	BMH/25-26/043	08-08-2025	8,29,488.75
BHUSHILP MINES AND MINERALS	9100004805	BMH/25-26/044	08-08-2025	8,84,181.03
SHREE BALAJI CONTRACT WORKS	9100003794	643	15-07-2025	6,86,946.71
KREATE TECHNOLOGIES PVT. LTD	9100002981	2025-26/KT/97	04-06-2025	1,96,765.00
KREATE TECHNOLOGIES PVT. LTD	9100002981	2025-26/KT/97	04-06-2025	
KREATE TECHNOLOGIES PVT. LTD	9100002981	2025-26/KT/286	26-08-2025	33,990.00
KREATE TECHNOLOGIES PVT. LTD	9100002981	2025-26/KT/283	26-08-2025	32,789.20
KREATE TECHNOLOGIES PVT. LTD	9100002981	2025-26/KT/283	26-08-2025	
YASHRAJ AUTOMATION SERVICES	9100004651	YAS/05/2526/138	28-05-2025	12,924.37
YASHRAJ AUTOMATION SERVICES	9100004651	YAS/05/2526/117	21-05-2025	33,171.53
HIGHBAR TECHNOCRAT LIMITED	9100003125	2025-26/000390	21-07-2025	17,18,931.45
GREEN WOODS	9200012719	GW/MB/04	01-08-2025	5,12,269.76
GREEN WOODS	9200009612	GW/DM/27	04-07-2025	1,22,600.42
SHRI SAI TAJ ENTERPRISES	9200009657	SST/GUM/250	26-07-2025	1,24,999.16
SHRI SAI TAJ ENTERPRISES	9200009657	SST/GUM/249	26-07-2025	63,523.34
EVERAIN GLOBAL SERVICES PVT. LTD	9100004854	EGSPL252619	01-08-2025	3,45,498.38
EVERAIN GLOBAL SERVICES PVT. LTD	9100004854	EGSPL252620	01-08-2025	
OM SHREE SAINATH ELECTRICALS AND	9100003324	OSS/25-26/28	05-07-2025	71,995.59
CHANDRADEEP TOURS & TRAVELS	9100004655	2025-26/2191	02-08-2025	82,573.99
CHANDRADEEP TOURS & TRAVELS	9100004655	2025-26/2192	02-08-2025	43,382.09
CHANDRADEEP TOURS & TRAVELS	9100004655	2025-26/2190	02-08-2025	47,729.15
WAMAN D GOLE	9100003476	WG/2025-26/27	27-07-2025	10,53,797.44
WAMAN D GOLE	9100004074	WG/2025-26/24	17-07-2025	2,93,035.45
HUBERT ENVIRO CARE SYSTEMS PVT LTD	9100003660	CON/0039/25-26	29-04-2025	1,39,482.37
HUBERT ENVIRO CARE SYSTEMS PVT LTD	9100003660	CON/0063/25-26	17-05-2025	2,78,964.75
MIRAZ FACILITY MANAGEMENT SERVICES	9100003639	MFM/25-26/151	01-07-2025	4,73,258.28
VISHAL TOURIST TRANSPORT SERVICES	9100003663	3624	22-07-2025	
VISHAL TOURIST TRANSPORT SERVICES	9100003663	3624	22-07-2025	1,21,815.38
VISHAL TOURIST TRANSPORT SERVICES	9100003663	3624	22-07-2025	

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DACCESS SECURITY SYSTEMS PVT. LTD.	9100004677	25-26/JUN/AMC/15	24-06-2025	41,986.28
DACCESS SECURITY SYSTEMS PVT. LTD.	9100004677	25-26/JUN/AMC/10	24-06-2025	1,31,793.90
DACCESS SECURITY SYSTEMS PVT. LTD.	9100004677	25-26/JUL/AMC/13	21-07-2025	69,454.39
DACCESS SECURITY SYSTEMS PVT. LTD.	9100004677	25-26/AUG/AMC/08	07-08-2025	34,738.19
OCEAN COMPUTERS	9100004788	OC/25-26/DBM/02	16-07-2025	94,918.52
OCEAN COMPUTERS	9100004788	OC/25-26/DBM/01	16-07-2025	37,585.40
SKY ENGINEERING WORKS	9100004833	25	10-07-2025	93,289.26
SKY ENGINEERING WORKS	9100003904	17	10-06-2025	2,43,987.11
SKY ENGINEERING WORKS	9100003904	26	10-07-2025	1,06,806.54
ACCUMEN DEVELOPMENT AND OUTSOURCING	9100004587	ABR/IN/25-26/12	08-07-2025	8,96,950.52
ACCUMEN DEVELOPMENT AND OUTSOURCING	9100004587	ABR/IN/25-26/16	04-08-2025	4,44,015.93
VISHAL TUMESHKUMAR HARINKHEDE	9200012133	INV 019	30-07-2025	14,39,306.33
MINING 360 SERVICES	9100004345	INV-2024-25/80	24-03-2025	9,90,000.00
MINING 360 SERVICES	9100004345	INV-2025-26/10	13-06-2025	
S S MINING	9100004667	SSM/MUN/25/26/05	28-07-2025	3,12,902.82
MINING AND ALLIED MACHINERY	9100004479	MAME/2025-57	23-07-2025	10,97,716.14
MINING AND ALLIED MACHINERY	9100004462	MAME/2025/058	23-07-2025	4,73,261.37
STELLAR MANAGEMENT CONSULTANTS	9100004623	252608	04-06-2025	1,05,619.67
RAKESH M. PATIL	9100004657	137	21-07-2025	3,36,655.20
RAKESH M. PATIL	9100004772	136	16-06-2025	17,353.71
RAKESH M. PATIL	9100004772	140	21-07-2025	25,641.08
Infinity IT Solution	9300001157	IITS/25-26/071S	24-07-2025	18,206.00
Infinity IT Solution	9300001157	IITS/25-26/076S	04-08-2025	18,206.00
IBI INDUSTRIAL BATTERIES PRIVATE LIMITED	9300001216	IBIAIBPL2526/233	26-08-2025	25,600.00
BAFNA COAL SERVICES	4700009822	TR/213	22-07-2025	3,16,100.00
BAFNA COAL SERVICES	4700009822	TR/214	22-07-2025	
Eimco Elecon (India) Ltd		2412400706	30-08-2024	10,31,677.00
Ashok Leyland Limited		MH2402136290	31-01-2025	7,46,147.00
ELECTROTEKNICA ENGINEERING PVT LTD	4500013950	EQ/2025-26/0121	25-07-2025	21,05,810.00
KIRLOSKAR PNEUMATIC CO. LTD	4500013750	32701000186	30-06-2025	1,36,59,280.02
KIRLOSKAR PNEUMATIC CO. LTD		32501003969	21-03-2025	7,06,918.55
KIRLOSKAR PNEUMATIC CO. LTD	4500013846	32203001158	26-07-2025	
Tata Hitachi Const. Machinery Co.Pv	4500014034	198019000464	13-06-2025	5,87,95,072.80
Tata Hitachi Const. Machinery Co.Pv	4500014034	198019000464	13-06-2025	
Mahindra & Mahindra Ltd.	4500013963	IN01262700527038	26-05-2025	8,52,612.20
N S ENGINEERING INDUSTRIES	4500013981	25-26/NS/019	22-07-2025	3,37,533.20
N S ENGINEERING INDUSTRIES	4500013974	25-26/NS/020	22-07-2025	
N S ENGINEERING INDUSTRIES	4500013974	25-26/NS/017	22-07-2025	1,35,681.00
N S ENGINEERING INDUSTRIES	4500013981	25-26/NS/021	22-07-2025	13,18,380.00
N S ENGINEERING INDUSTRIES	4500013981	25-26/NS/018	22-07-2025	
N S ENGINEERING INDUSTRIES	4500013974	25-26/NS/022	22-07-2025	12,31,956.00
OVIS EQUIPMENTS PVT LTD	4500013798	10	06-06-2025	13,66,622.01
Tata Motors Ltd	4500014025	MH0100358934	17-07-2025	16,94,514.44
ROCKWELL ENGINEERING COMPANY	4500013904	REC/25-26/43	19-06-2025	5,53,072.00
BEML LIMITED	4500013996	9331053112	26-06-2025	1,81,732.00
BEML LIMITED	4500013908	9331052574	20-03-2025	8,44,140.00
MAHINDRA & MAHINDRA LTD.,	4500013964	IN01260500018844	24-05-2025	8,80,974.91
TWT Computer Solution and Services	4500014015	TWT/25-26/24	30-06-2025	62,325.42
JDS TRANSFORMER INDUSTRIES PVT. LTD	4500014031	SB-25-26-0236	07-08-2025	3,70,828.80
PACE BUSINESS MACHINES PVT. LTD.	4500014030	G/25-26/046	01-08-2025	7,69,610.29
COMPLETE FILTRATION AND UTILITY	4500013898	24-25/93	27-03-2025	6,61,200.00
AKSHAYPATRA EQUIPMENTS PVT. LTD.	4500013951	065	05-08-2025	8,20,921.80
PRABHU INDUSTRIAL UDYOG PVT LTD	4500013980	PIU/096/25-26	14-07-2025	1,36,290.00
PRABHU INDUSTRIAL UDYOG PVT LTD	4500013980	PIU/097/25-26	14-07-2025	1,35,700.00
YO-TANA FILTRATION	4500014024	T/25-26/049	13-07-2025	4,66,320.00
ONEIRIC APPLIANCES PRIVATE LIMITED	4500014038	OAPLH/0810/25-26	30-07-2025	2,77,853.56
ONEIRIC APPLIANCES PRIVATE LIMITED	4500014038	OAPLH/0809/25-26	30-07-2025	
SUNIL TIMBER	4700009766	25-26/47	09-07-2025	40,32,747.28
SUNIL TIMBER	4700009766	25-26/49	15-07-2025	
SUNIL TIMBER	4700009766	25-26/51	15-07-2025	
SUNIL TIMBER	4700009766	25-26/52	16-07-2025	
SUNIL TIMBER	4700009766	25-26/55	19-07-2025	
SUNIL TIMBER	4700009766	25-26/56	22-07-2025	

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IDEAL DETONATORS PVT LTD	4700009809	SD25Y-00933	19-07-2025	1,24,473.71
IDEAL DETONATORS PVT LTD	4700009808	SD25Y-00934	19-07-2025	5,72,063.40
IDEAL DETONATORS PVT LTD	4700009818	SD25Y-00972	28-07-2025	
IDEAL DETONATORS PVT LTD	4700009829	SD25Y-00969	28-07-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009819	SD25Y-00870	22-07-2025	6,04,999.48
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009819	SD25Y-00871	22-07-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009817	SC25Y-00965	19-07-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009801	SD25Y-00874	22-07-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009807	SC25Y-00966	19-07-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009788	SD25Y-00872	22-07-2025	1,37,394.80
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009788	SD25Y-00872	22-07-2025	3,90,476.20
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009823	SD25Y-00873	22-07-2025	1,47,063.20
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009790	SD25Y-00898	24-07-2025	3,09,838.79
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009838	SC25Y-01031	31-07-2025	6,74,177.68
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009836	SD25Y-00931	28-07-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009844	SC25Y-01034	31-07-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009834	SD25Y-00929	28-07-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009849	SD25Y-00956	04-08-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009850	SD25Y-00957	04-08-2025	3,08,896.20
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009889	SC25Y-01085	11-08-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009841	SC25Y-01032	31-07-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009842	SC25Y-01033	31-07-2025	2,06,092.20
SSD MEDICAL SUPPLIES PRIVATE LIMITE	4500013994	SSD03430	26-07-2025	11,773.00
ALOK GAS AGENCIES	4500013804	MOIL/1128	10-07-2025	1,38,563.96
ALOK GAS AGENCIES	4500013804	MOIL/1141	14-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1149	24-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1123	05-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1136	14-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1129	10-07-2025	46,444.24
ALOK GAS AGENCIES	4500013804	MOIL/1125	08-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1135	14-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1145	22-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1133	14-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1134	14-07-2025	56,899.95
ALOK GAS AGENCIES	4500013804	MOIL/1142	18-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1150	24-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1137	15-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1151	24-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1146	22-07-2025	62,261.46
ALOK GAS AGENCIES	4500013804	MOIL/1138	17-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1132	12-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1130	10-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1124	07-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1148	24-07-2025	1,29,851.16
ALOK GAS AGENCIES	4500013804	MOIL/1154	27-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1140	18-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1131	11-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1152	26-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1157	29-07-2025	85,495.93
ALOK GAS AGENCIES	4500013804	MOIL/1166	12-12-2024	
ALOK GAS AGENCIES	4500013804	MOIL/1153	12-12-2024	
ALOK GAS AGENCIES	4500013804	MOIL/1159	01-08-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1156	29-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1161	01-08-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1162	01-08-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1164	03-08-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1165	03-08-2025	

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ALOK GAS AGENCIES	4500013804	MOIL/1127	10-07-2025	71,645.73
ALOK GAS AGENCIES	4500013804	MOIL/1139	18-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1144	22-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1126	10-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1143	21-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1155	28-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1167	04-08-2025	39,291.54
ALOK GAS AGENCIES	4500013804	MOIL/1158	29-07-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1148	29-03-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1175	08-08-2025	
SAAS MARKETING	4500013992	SM-0215	18-07-2025	80,309.30
SAAS MARKETING	4500013992	SM-0214	17-07-2025	
SAAS MARKETING	4500013992	SM-0221	19-07-2025	
SAAS MARKETING	4500013992	SM-0222	21-07-2025	
SAAS MARKETING	4500013992	SM-0203	14-07-2025	
SWATI MEDICAL AGENCIES	4500013993	2526-O-00248	24-07-2025	2,49,866.98
SWATI MEDICAL AGENCIES	4500013993	2526-O-00197	30-06-2025	1,05,654.94
KOTHARI PHARMA	4500013991	KP-0416	17-07-2025	
S A FIELD MARKETING SERVICES	4500013965	ROT/VD/25-26/101	22-05-2025	61,424.72
S A FIELD MARKETING SERVICES	4500013965	ROT/VD/25-26/077	08-05-2025	
Eimco Elecon (India) Ltd	4500013730	2412500313	30-06-2025	8,363.80
Eimco Elecon (India) Ltd	4500013730	2412500348	09-07-2025	
JUS ENTERPRISES	4700009830	1731	29-07-2025	4,02,419.73
ROCKWELL ENGINEERING COMPANY	4700009652	REC/25-26/51	08-07-2025	2,25,823.00
SHAKTICAST (P) LTD	4500013777	SCPL/G/25-26/007	23-06-2025	1,90,829.20
MINING MACHINERY COMPANY	4700009444	MMC/066/25-26	29-07-2025	2,99,943.00
MINING MACHINERY COMPANY	4700009649	MMC/059/25-26	21-07-2025	
ROHAN CHEMICALS	4500013747	RC/2054/24-25	27-03-2025	2,02,771.92
ROHAN CHEMICALS	4500013747	RC/1974/24-25	18-03-2025	2,17,140.20
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009831	SC25Y-03289	24-07-2025	1,03,492.10
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009755	SC25Y-02773	06-07-2025	1,03,046.10
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009851	SC25Y-03490	02-08-2025	4,03,522.66
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009848	SC25Y-03491	02-08-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009373	SC24Y-08277	06-03-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009690	SC25Y-02090	12-06-2025	3,62,682.26
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009666	SC25Y-01854	05-08-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009730	SC25Y-02523	26-06-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009856	SC25Y-03647	08-08-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009756	SC25Y-02774	06-07-2025	2,14,175.84
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009691	SC25Y-02091	12-06-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009731	SC25Y-02524	26-06-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009667	SC25Y-01855	05-06-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009770	SC25Y-02772	06-07-2025	5,48,349.30
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009855	SC25Y-03648	08-08-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009798	SC25Y-03001	14-07-2025	10,61,143.00
STEEL AUTHORITY OF INDIA LTD.	4700009796	OS0020002626	27-07-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009792	OS0020002530	25-07-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009796	OS0020002797	30-07-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009795	OS0020002681	28-07-2025	15,54,748.00
STEEL AUTHORITY OF INDIA LTD.	4700009795	OS0020002788	30-07-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009904	OS0020003327	16-08-2025	10,99,056.00
STEEL AUTHORITY OF INDIA LTD.	4700009888	OS0020003208	12-08-2025	30,46,715.00
STEEL AUTHORITY OF INDIA LTD.	4700009888	OS0020003248	13-08-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009900	OS0020003285	14-08-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009905	OS0020003415	20-08-2025	13,57,822.00
STEEL AUTHORITY OF INDIA LTD.	4700009904	OS0020003364	18-08-2025	10,94,193.00

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
NAKODA MACHINERY PVT. LTD	4500014042	2526SIV205-01037	04-07-2025	16,22,293.42
NAKODA MACHINERY PVT. LTD	4500014017	2526SIV205-01038	04-07-2025	22,02,993.34
INDIAN OIL CORPORATION LTD.	4700009662	MH5537046920	14-07-2025	11,23,642.00
INDIAN OIL CORPORATION LTD.	4700009662	MH5537049565	21-07-2025	7,47,510.00
INDIAN OIL CORPORATION LTD.	4700009662	MH5537046927	14-07-2025	3,14,347.00
SUDHA CHEMICAL COMPANY	4500014022	1300	28-06-2025	16,80,961.13
SUDHA CHEMICAL COMPANY	4500014022	1104	17-06-2025	
SUDHA CHEMICAL COMPANY	4500014022	936	01-07-2025	
SUDHA CHEMICAL COMPANY	4500014022	1505	13-07-2025	
CONCORD CORE DRILL	4500013910	C/12/25-26	07-07-2025	8,68,896.98
R.S. Industries	4500014026	17/25-26	17-07-2025	11,73,912.40
SHREE BALAJI UDYOG	4700009853	2025-26/060	26-07-2025	2,71,920.00
RELIANCE INTERNATIONAL	4500013828	81	16-07-2025	15,78,278.74
RELIANCE INTERNATIONAL	4500013828	88	21-07-2025	
ARABIAN PETROLEUM LIMITED	4500014055	AMB/25-26/G210	30-07-2025	2,48,513.28
ARABIAN PETROLEUM LIMITED	4500014055	AMB/25-26/G211	30-07-2025	5,16,142.98
BHARAT SAW MILL	4700009806	18	22-07-2025	5,10,890.97
INDIAN OIL CORPORATION LTD	4700009661	MP5533038396	23-06-2025	19,23,861.10
KALA ENTERPRISES	4500014019	972	25-06-2025	1,73,633.68
TBN GROUP	4500014011	15/25-26	28-06-2025	4,56,239.75