

MOIL LIMITED

VENDOR PAYMENT AT HO FOR THE MONTH SEPTEMBER-2025

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
VERTIV ENERGY PRIVATE LIMITED	9300000914	26404BO1779	12-08-2025	5,11,078.88
AASHISH ELECTRICAL	9200012952	221	13-08-2025	30,206.10
AASHISH ELECTRICAL	9200012954	222	13-08-2025	26,817.18
DICKSONS ENGINEERING CO.PVT.LTD.	9400008228	L41998200028	13-09-2025	63,832.00
EWIT INFOTECH PRIVATE LIMITED	9400007213	GST/11351	31-03-2025	15,118.75
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/01582	05-08-2025	4,18,084.83
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/01579	05-08-2025	4,48,244.83
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/01581	05-08-2025	4,54,149.03
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/01580	05-08-2025	4,48,805.81
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/01578	05-08-2025	4,45,097.42
Alaknanda Advertising	9500002736	NAG/25-26/2	29-07-2025	24,93,442.80
INTER PUBLICITY PVT.LTD	9500002774	PR/N139/08/25-26	30-08-2025	24,32,080.00
Pamm Advertising & Marketing	9500002766	MUM/2025/09/037	15-09-2025	1,30,056.00
SUPERB HYGIENIC DISPOSALS	9500002428	SHD/25-26/08243	30-06-2025	5,500.00
TEXMiN IIT(ISM)	9700000164	TEXMIN/2324/29	27-03-2024	3,28,500.00
TEXMiN IIT(ISM)	9700000165	TECMIN/2324/27	27-03-2024	2,43,000.00
TEXMiN IIT(ISM)	9700000166	TEXMIN/2324/28	27-03-2024	2,56,500.00
BEML LIMITED	9600025300	9331053178	11-07-2025	43,81,442.26
BEML LIMITED	9600025300	9331053221	18-07-2025	43,81,442.00
BEML LIMITED	9600023795	9331053175	10-07-2025	20,13,660.10
Tata Hitachi Construction Machinery	9600023781	31648665	09-07-2025	12,09,623.39
TECHQUADRA SOFTWARE SOLUTIONS	9300001176	INV/25-26/49	15-09-2025	82,400.00
HAMID SAYYAD	9200011084	437	01-09-2025	50,08,450.92
HAMID SAYYAD	9200011047	431	13-07-2025	83,786.20
HAMID SAYYAD	9200011316	426	16-06-2025	5,10,971.28
MANA ENGINEERING	9100004674	883-25-26	19-08-2025	12,21,626.38
INNOVATIVE CONSTRUCTIONS	9200011859	IC/25-26/15	04-07-2025	4,81,048.49
INNOVATIVE CONSTRUCTIONS	9200011381	IC/25-26/17	15-07-2025	5,88,969.62
INNOVATIVE CONSTRUCTIONS	9200011381	IC/25-26/19	08-08-2025	13,36,058.54
D.G.BAWANKAR	9200012526	DGB/25-26/22	16-08-2025	3,42,438.77
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA61	22-09-2025	1,27,58,105.05
China Coal No. 3 Construction	9700000054	CC3C/GUM/ESC023	27-08-2025	66,02,415.07
SHRI SAI ASSOCIATES	9200012114	SSA/DB/24-25/37	03-08-2025	6,17,792.78
SHRI SAI ASSOCIATES	9200012586	SSA/CH/25-26/38	25-08-2025	5,82,885.72
A I SHEIKH	9200012585	AIS/25-26/73	15-08-2025	3,33,860.99
SHAILESH P ZANZAD	9200012748	CHK/25-26/04	17-08-2025	5,84,147.60
SHAILESH P ZANZAD	9200012538	CHK/25-26/03	17-08-2025	5,12,156.66
SUNIL G GEDAM	9200012323	SG/BGT/25-26/24	25-08-2025	4,78,517.80
INNOVATIVE CONSTRUCTIONS	9200012346	ICMP/2526/07	19-08-2025	3,43,235.95
INNOVATIVE CONSTRUCTIONS	9200012346	ICMP/2526/06	19-08-2025	4,20,683.19
PRABHAKAR FITTING WORKS	9200012788	378	09-09-2025	1,68,978.38
PRABHAKAR FITTING WORKS	9200012788	379	09-09-2025	3,58,599.12
RUDRAKSH ENTERPRISES	9200012510	14	22-08-2025	35,76,615.82
RUDRAKSH ENTERPRISES	9200011892	13	22-08-2025	21,52,887.80
AMBIKA MINING PRIVATE LIMITED	97000000160	MOIL/GST-38/RA26	26-08-2025	44,16,459.14
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/091	05-08-2025	4,28,609.55
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/090	05-08-2025	11,48,897.35
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/101	22-08-2025	24,82,472.05
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/104	31-08-2025	40,21,305.91
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/106	04-09-2025	24,70,969.60
NEXT TRACK ENGINEERING PVT. LTD.	9100004489	NEPL/25-26/107	04-09-2025	1,57,740.00

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GEMCO KATI EXPLORATION PRIVATE	9100004368	26GMH020	01-08-2025	90,05,035.00
GEMCO KATI EXPLORATION PRIVATE	9100004368	26GMH021	01-08-2025	53,01,516.00
GEMCO KATI EXPLORATION PRIVATE	9100004407	26GMH036	11-09-2025	71,25,071.90
GEMCO KATI EXPLORATION PRIVATE	9100004368	26GMH025	06-08-2025	11,15,882.50
VISHAL TUMESHKUMAR HARINKHEDE	9200012135	INV-018	15-07-2025	64,442.70
ARYA GEO TECH SERVICES	9100004506	AGTS/2025-26/05	09-09-2025	3,29,200.75
ARYA GEO TECH SERVICES	9100004506	AGTS/2025-26/04	09-09-2025	3,59,518.54
ARYA GEO TECH SERVICES	9100004506	AGTS/2025-26/03	09-09-2025	3,27,477.73
A A PASHA	9100003793	AAP/DB/25-26/08	20-07-2025	66,137.80
A A PASHA	9100003793	AAP/DB/25-26/09	20-07-2025	75,512.94
A A PASHA	9100004381	AAP/CH/25-26/32	18-08-2025	2,12,020.14
A A PASHA	9100004019	AAP/CH/25-26/33	18-08-2025	2,86,648.31
A A PASHA	9100004384	AAP/CH/25-26/34	26-08-2025	9,78,382.79
A A PASHA	9100004011	AAP/CH/25-26/35	28-08-2025	6,79,010.17
A A PASHA	9100004395	AAP/CH/25-26/37	31-08-2025	7,50,881.87
A A PASHA	9100004342	AAP/CH/25-26/36	31-08-2025	8,36,588.79
B.R. HULDE	9100004511	BRH/KD/24-25/135	01-09-2025	2,02,133.60
B.R. HULDE	9100004685	BRH/KD/24-25/136	01-09-2025	13,71,915.13
B.R. HULDE	9100004478	BRH/KD/24-25/134	01-09-2025	3,87,317.89
B.R. HULDE	9100003518	BRH/KD/24-25/133	01-09-2025	5,39,264.09
B.R. HULDE	9100004579	BRH/MUN/24-25/54	01-09-2025	5,55,682.05
B.R. HULDE	9100004807	BRH/MUN/24-25/55	01-09-2025	3,41,442.88
BABU TOURIST TAXI SERVICE	9100003662	24977	01-08-2025	1,48,454.09
BABU TOURIST TAXI SERVICE	9100003662	24977	01-08-2025	
BABU TOURIST TAXI SERVICE	9100003662	24977	01-08-2025	
BABU TOURIST TAXI SERVICE	9100003662	25062	01-09-2025	1,95,797.67
BABU TOURIST TAXI SERVICE	9100003662	25062	01-09-2025	
BABU TOURIST TAXI SERVICE	9100003662	25062	01-09-2025	
D.G.BAWANKAR	9200012421	DGB/25-26/20	16-08-2025	2,10,988.06
DARSHANLAL BHUTANI	9100003515	DLB/GUM/2526/019	11-08-2025	5,39,664.90
DILIP KUMAR RAWAL	9100004752	UK/TPUK25/4	11-08-2025	2,27,100.71
DILIP KUMAR RAWAL	9100003718	DR/TD/25-26/19	22-08-2025	10,18,012.20
DILIP KUMAR RAWAL	9100004085	DR/SITA/25-26/18	22-08-2025	3,85,823.89
DILIP KUMAR RAWAL	9100004752	UK/TPUK25/5	11-09-2025	2,47,384.79
DNYANESHWAR ELECTRICAL	9100002787	255	07-07-2025	92,738.74
DNYANESHWAR ELECTRICAL	9100002787	252	23-06-2025	1,02,481.06
DNYANESHWAR ELECTRICAL	9100002787	250	17-05-2025	98,692.12
DNYANESHWAR ELECTRICAL	9100004055	254	09-07-2025	51,371.52
DNYANESHWAR ELECTRICAL	9100004055	256	11-08-2025	53,202.36
EASTERN MINING CONTRACTORS PVT. L	9100003481	EMC/MS/25-26/19	09-08-2025	5,15,870.77
EASTERN MINING CONTRACTORS PVT. L	9100003481	EMC/MS/25-26/24	28-08-2025	
EASTERN MINING CONTRACTORS PVT. L	9100003651	EMC/TD/2526/22	04-08-2025	2,56,472.33
EASTERN MINING CONTRACTORS PVT. L	9100003759	EMC/MS/25-26/23	26-08-2025	5,89,854.68
H G GOUPALE	9100003436	HGG/DB/25-26/03	14-08-2025	1,42,957.44
M.N.SAMBARE	9100004441	MNS/DB/25-26/14	10-07-2025	14,37,934.07
M.N.SAMBARE	9100004441	MNS/DB/25-26/17	17-08-2025	4,74,465.15
M.N.SAMBARE	9100003456	MNS/DB/25-26/15	09-08-2025	2,12,897.76
M.N.SAMBARE	9100003705	MNS/DB/25-26/16	16-08-2025	48,41,891.40
M.N.SAMBARE	9100003705	MNS/DB/25-26/19	04-09-2025	48,92,233.40
M.N.SAMBARE	9100003456	MNS/DB/25-26/18	03-09-2025	2,06,023.96
M.N.SAMBARE	9100004441	MNS/DB/25-26/20	05-09-2025	4,80,292.15
ORIENT TRADING CORPORATION	9100003036	229A	10-07-2025	13,383.50
ORIENT TRADING CORPORATION	9100003036	232A	10-07-2025	13,383.50
ORIENT TRADING CORPORATION	9100003036	233A	10-07-2025	13,383.50
ORIENT TRADING CORPORATION	9100003036	230A	10-07-2025	13,383.50

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P.K.J.TRIVEDI	9100004691	PKJT/25-26/19	07-08-2025	13,15,753.20
P.K.J.TRIVEDI	9100003886	PKJT/25-26/18	07-08-2025	8,77,820.73
P.K.J.TRIVEDI	9100004507	PKJT/25-26/20	07-08-2025	10,26,026.44
P.K.J.TRIVEDI	9100004405	PKJT/24-25/70	31-03-2025	10,45,908.73
P.K.J.TRIVEDI	9100004691	PKJT/25-26/25	08-09-2025	2,87,293.80
P.K.J.TRIVEDI	9100004507	PKJT/25-26/24	08-09-2025	12,58,448.83
P.K.J.TRIVEDI	9100003886	PKJT/25-26/23	08-09-2025	10,48,041.32
P.K.J.TRIVEDI	9100003864	PKJT/25-26/21	06-09-2025	4,34,948.85
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/058	11-08-2025	56,756.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/056	11-08-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/059	11-08-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/054	11-08-2025	18,912.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/067	10-09-2025	18,912.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/057	11-08-2025	8,467.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/066	10-09-2025	18,912.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/069	10-09-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/072	10-09-2025	37,834.00
PRITAM SINGH WARDE		PSW/TD/23-24/130	15-02-2024	2,03,612.00
R.K.SURYAWANSHI	9100004132	RKS/2526/13	10-08-2025	6,42,364.26
R.K.SURYAWANSHI	9100003790	RKS/2526/14	09-09-2025	3,33,361.60
R.K.SURYAWANSHI	9100003790	RKS/2526/15	09-09-2025	54,934.00
R.K.SURYAWANSHI	9100004609	RKS/2526/16	10-09-2025	3,02,783.24
R.K.SURYAWANSHI	9100004609	RKS/2526/17	10-09-2025	1,08,421.10
RAEES AHMED ANSARI	9100004120	340	08-08-2025	51,053.70
RAEES AHMED ANSARI	9100004725	342	08-08-2025	3,54,972.24
RAEES AHMED ANSARI	9100004424	339	08-08-2025	9,99,136.42
RAEES AHMED ANSARI	9100004454	341	08-08-2025	6,39,532.01
S. MALLICK & SONS	9100004209	SM/25-26/RA/38	02-08-2025	3,20,420.74
S. MALLICK & SONS	9100004522	SM/25-26/RA/39	02-08-2025	7,92,452.49
S. MALLICK & SONS	9100004040	SM/25-26/RA/40	10-08-2025	2,99,382.62
S. MALLICK & SONS	9100004522	SM/25-26/RA/41	04-09-2025	5,89,704.86
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004513	SH/SP/2526/12	03-09-2025	10,17,045.78
SAI KRAPA CONTRACTOR WORKS	9100003866	483	20-06-2025	2,02,427.15
SAI KRAPA CONTRACTOR WORKS	9100003546	SK/SP/2526/470	20-05-2025	48,128.16
SAI KRAPA CONTRACTOR WORKS	9100004715	497	20-08-2025	9,47,400.05
SAI KRAPA CONTRACTOR WORKS	9100004512	496	19-08-2025	8,51,023.32
SAI KRAPA CONTRACTOR WORKS	9200012426	SKP/25-26/CH/74	25-08-2025	2,17,737.13
SAI KRAPA CONTRACTOR WORKS	9200012426	SKP/25-26/CH/75	25-08-2025	2,17,737.13
SAI KRAPA CONTRACTOR WORKS	9200012426	SKP/25-26/CH/76	25-08-2025	2,25,010.02
SAI KRAPA CONTRACTOR WORKS	9100004719	128	25-08-2025	6,51,836.42
SAI KRAPA CONTRACTOR WORKS	9100004255	SKP/25-26/MUN/77	02-09-2025	2,98,638.76
SAI KRAPA CONTRACTOR WORKS	9100004255	SKP/25-26/MUN/78	02-09-2025	2,62,679.21
SAI KRAPA CONTRACTOR WORKS	9100003278	SKP/25-26/CH/72	25-08-2025	1,01,987.97
SAI KRAPA CONTRACTOR WORKS	9100004566	503	19-09-2025	4,92,870.95
SAI KRAPA CONTRACTOR WORKS	9100003278	SKP/25-26/CH/73	25-08-2025	54,446.77
SALIM KARIM SHEIKH	9100004769	SKS/GM/25-26/34	04-09-2025	13,06,745.90
SALIM KARIM SHEIKH	9100004443	SKS/GM/25-26/33	04-09-2025	6,02,755.60
SALIM KARIM SHEIKH	9100003946	SKS/GM/25-26/35	04-09-2025	13,31,781.43
SALIM KARIM SHEIKH	9100003946	SKS/GM/25-26/37	04-09-2025	4,04,078.50
SALIM KARIM SHEIKH	9100004699	SKS/GM/25-26/36	04-09-2025	2,59,697.59
SAMPAT MARSKOLE	9200012444	SM/TD/25-26/28	05-08-2025	2,96,193.49
SAMPAT MARSKOLE	9200012444	SM/TD/25-26/29	06-08-2025	4,60,142.45
SHANKAR KATHOTE	9100004453	SK/KD/62	25-08-2025	6,15,684.76
SUDHIR SHIWALAY	9200009669	68A	14-07-2025	2,62,721.73
SUDHIR SHIWALAY	9200009669	68B	14-07-2025	
SURESH GAIKWAD	9200011035	339	11-08-2025	1,36,586.14
SURESH GAIKWAD	9200011035	343	06-09-2025	1,26,476.06
SURESH GAIKWAD	9200010321	342	05-09-2025	62,385.85

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V.J.TRIVEDI MINING CONT.PVT LTD	9100003517	VJT/25-26/34	06-09-2025	9,46,649.36
V.J.TRIVEDI MINING CONT.PVT LTD	9100004559	VJT/25-26/32	04-09-2025	1,81,505.78
V.J.TRIVEDI MINING CONT.PVT LTD	9100004288	VJT/25-26/33	04-09-2025	1,08,011.00
V.J.TRIVEDI MINING CONT.PVT LTD	9100004843	VJT/25-26/31	04-09-2025	1,24,526.79
A I SHEIKH	9200012385	AIS/25-26/74	15-08-2025	2,56,152.30
A I SHEIKH	9100003789	AIS/25-26/69	15-08-2025	40,186.72
A I SHEIKH	9100003950	AIS/25-26/68	15-08-2025	58,017.60
A I SHEIKH	9100004343	AIS/25-26/72	15-08-2025	5,37,032.82
A I SHEIKH	9100004711	AIS/25-26/70	15-08-2025	1,30,967.70
A I SHEIKH	9100003994	AIS/25-26/67	15-08-2025	68,820.99
A I SHEIKH	9100004586	AIS/25-26/71	15-08-2025	8,34,570.99
A I SHEIKH	9100004343	AIS/25-26/90	13-09-2025	7,80,121.81
A I SHEIKH	9100004586	AIS/25-26/89	13-09-2025	10,11,323.54
A I SHEIKH	9100003950	AIS/25-26/87	13-09-2025	57,112.82
A I SHEIKH	9100004711	AIS/25-26/88	13-09-2025	1,21,267.50
A I SHEIKH	9100003994	AIS/25-26/86	13-09-2025	73,190.56
A.K.ENTERPRISES	9100004246	AK/MO/25-26/49	14-08-2025	7,52,657.71
A.K.ENTERPRISES	9100004262	AK/MO/25-26/55	26-08-2025	1,85,762.91
A.K.ENTERPRISES	9100004508	AK/MO/25-26/56	26-08-2025	6,93,878.00
A.K.ENTERPRISES	9100004551	AK/MO/25-26/42	09-07-2025	11,98,240.95
SIBI VERGHESE	9100004396	SBV/2025-26/59	01-08-2025	4,51,982.79
SIBI VERGHESE	9100004300	SBV/2025-26/58	01-08-2025	27,07,196.20
SIBI VERGHESE	9100004419	SBV/2025-26/60	01-08-2025	4,94,593.82
SIBI VERGHESE		SBV/2024-25/124	24-11-2024	7,18,265.98
SIBI VERGHESE		SBV/2024-25/141	02-01-2025	
SIBI VERGHESE		SBV/2024-25/142	02-01-2025	
SIBI VERGHESE		SBV/2024-25/143	02-01-2025	
SIBI VERGHESE		SBV/2024-25/154	09-02-2025	
SIBI VERGHESE		SBV/2024-25/155	09-02-2025	
SIBI VERGHESE	9100003824	SBV/2025-26/28	01-06-2025	
SIBI VERGHESE	9100003824	SBV/2025-26/45	01-07-2025	
SIBI VERGHESE	9100004556	SBV/2025-26/67	01-08-2025	12,42,114.17
SIBI VERGHESE	9100004385	SBV/2025-26/66	01-08-2025	4,86,070.96
SIBI VERGHESE	9100004610	SBV/2025-26/65	01-08-2025	22,57,078.51
SIBI VERGHESE	9100004432	SBV/2025-26/63	01-08-2025	2,01,494.15
SIBI VERGHESE	9100004432	SBV/2025-26/64	01-08-2025	2,08,212.08
SIBI VERGHESE	9100004430	SBV/2025-26/61	01-08-2025	2,01,494.15
SIBI VERGHESE	9100004430	SBV/2025-26/62	01-08-2025	2,08,212.08
SIBI VERGHESE	9100004828	SBV/2025-26/69	01-08-2025	3,49,792.60
SIBI VERGHESE	9100003110	SBV/2025-26/68	01-08-2025	4,91,787.70
SIBI VERGHESE	9100004315	SBV/2025-26/71	01-09-2025	36,597.14
SIBI VERGHESE	9100003903	SBV/2025-26/70	01-08-2025	54,746.71
SIBI VERGHESE	9100004419	SBV/2025-26/74	01-09-2025	3,61,479.05
DEEPAK KUMAR CHAUHAN	9100004433	008	12-07-2025	8,06,007.84
DHARMENDRA DHAKETA	9100003559	TR/68	03-08-2025	37,881.92
DHARMENDRA DHAKETA	9100003751	TR/78	11-08-2025	1,12,673.23
DHARMENDRA DHAKETA	9100003610	TR/79	11-08-2025	22,516.75
DHARMENDRA DHAKETA	9100004397	BGT/77	05-08-2025	1,70,616.95
DHARMENDRA DHAKETA	9100004398	KD/69	05-08-2025	2,61,899.43
DHARMENDRA DHAKETA	9100003314	BGT/80A	25-08-2025	1,66,530.91
DHARMENDRA DHAKETA	9100003723	UK/89	06-09-2025	1,12,903.96
DHARMENDRA DHAKETA	9100004588	UK/91	06-09-2025	11,02,972.55
DHARMENDRA DHAKETA	9200010347	CH/83	04-09-2025	87,352.87
DHARMENDRA DHAKETA	9100004706	DB/82	04-09-2025	79,915.39
DHARMENDRA DHAKETA	9100004615	UK/90	06-09-2025	5,12,497.00
DHARMENDRA DHAKETA	9100004690	MN/87	05-09-2025	5,51,671.64

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Kohinoor Electricals & Electronic	9100004037	KOHI/24-25/121	18-08-2025	1,99,020.17
Kohinoor Electricals & Electronic	9100003616	KOHI/24-25/122	18-08-2025	2,00,338.02
Kohinoor Electricals & Electronic	9100004056	KOHI/25-26/34	17-08-2025	71,584.08
Kohinoor Electricals & Electronic	9100004057	KOHI/25-26/39	19-08-2025	71,584.08
ISHA ELECTRICALS ENGG	9100004787	055/25-26	07-08-2025	2,89,145.38
ISHA ELECTRICALS ENGG	9100004326	053/25-26	07-08-2025	4,16,434.17
ISHA ELECTRICALS ENGG	9100004787	069/25-26	04-09-2025	2,79,813.66
ISHA ELECTRICALS ENGG	9100004701	068/25-26	03-09-2025	2,76,552.71
ISHA ELECTRICALS ENGG	9100004712	066/25-26	02-09-2025	8,36,361.85
KGN AUTO ENGINEERING	9100004834	082	10-07-2025	1,26,541.52
KGN AUTO ENGINEERING	9100004834	086	07-08-2025	5,25,219.24
KGN AUTO ENGINEERING	9100004543	092	25-08-2025	1,59,955.43
S.R.Manishkumar	9100004409	SRM/2526/24	12-08-2025	12,14,772.95
S.R.Manishkumar	9100004409	SRM/2526/28	12-08-2025	12,52,345.00
S.R.Manishkumar	9100003912	SRM/2526/23	27-08-2025	5,37,721.16
Gosai Enterprises	9100004386	GE/25-26/13	10-08-2025	6,48,569.16
Gosai Enterprises	9100004406	GE/CH/25-26/16	01-09-2025	3,73,458.54
SHRI SHIV SHAKTI CONTRACT WORKS	9100004017	99	25-08-2025	3,77,469.36
Superintendence Company of India (P	9100004792	SUSAM/0590/25-26	04-08-2025	14,007.79
Superintendence Company of India (P	9100004792	SUSAM/0589/25-26	04-08-2025	49,558.49
Superintendence Company of India (P	9100004792	SUSAM/0654/25-26	14-08-2025	57,909.01
Superintendence Company of India (P	9100004792	SUSAM/0655/25-26	14-08-2025	49,362.44
Superintendence Company of India (P	9100004792	SUSAM/0653/25-26	14-08-2025	1,441.69
Superintendence Company of India (P	9100004792	SUSAM/0661/25-26	14-08-2025	25,454.26
Superintendence Company of India (P	9100004792	SUSAM/0652/25-26	14-08-2025	74,457.50
Superintendence Company of India (P	9100004792	SUSAM/0660/25-26	14-08-2025	16,056.10
Superintendence Company of India (P	9100004792	SUSAM/0659/25-26	14-08-2025	8,063.06
Superintendence Company of India (P	9100004792	SUSAM/0658/25-26	14-08-2025	15,202.93
Asha Infosystems	9100004575	GEM-54/25-26	12-09-2025	19,729.81
SUNIL G GEDAM	9100004557	SG/BGT/25-26/19	30-07-2025	1,97,888.10
SUNIL G GEDAM	9100004557	SG/BGT/25-26/25	25-08-2025	2,05,497.80
SUNIL G GEDAM	9100004546	SG/UK/25-26/23	20-08-2025	3,02,929.49
SUNIL G GEDAM	9100004546	SG/UK/25-26/22	20-08-2025	2,91,707.67
Arihant Infraworks Pvt Ltd	9100004023	AIPL/CH/25-26/08	01-08-2025	4,67,025.77
Arihant Infraworks Pvt Ltd	9100004355	AIPL/GM/25-26/04	01-09-2025	5,09,933.56
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRD/2025-26/021	12-08-2025	14,24,418.40
SACHIN ENTERPRISES	9100003312	SE/CH/25-26/105	24-07-2025	1,06,074.29
SACHIN ENTERPRISES	9100003514	SE/CH/25-26/104	24-07-2025	1,80,495.85
SACHIN ENTERPRISES	9100003514	SE/CH/25-26/131	05-08-2025	93,715.73
SACHIN ENTERPRISES	9100004447	SE/UK/25-26/112	02-08-2025	2,23,842.03
SACHIN ENTERPRISES	9100004447	SE/UK/25-26/113	02-08-2025	2,23,842.03
SACHIN ENTERPRISES	9100004447	SE/UK/25-26/130	05-08-2025	2,32,449.81
RAJKUMAR TIWARI	9100004797	1562	07-08-2025	36,314.81
RAJKUMAR TIWARI	9100004797	1563	07-08-2025	1,40,102.88
RAJKUMAR TIWARI	9100002990	1570	05-09-2025	2,82,334.38
AASHISH ELECTRICAL	9200012897	227	08-09-2025	57,247.75
AASHISH ELECTRICAL	9200012897	228	08-09-2025	93,319.41
AASHISH ELECTRICAL	9200012897	226	08-09-2025	67,626.63
AASHISH ELECTRICAL	9200012897	225	08-09-2025	42,146.64
SATYA SAI ENTERPRISE	9100003544	70	23-07-2025	67,099.58
SATYA SAI ENTERPRISE	9100003544	78	19-08-2025	1,32,024.63
SATYA SAI ENTERPRISE	9100004693	85	05-09-2025	6,48,981.11
SATYA SAI ENTERPRISE	9100004320	77	13-08-2025	4,73,525.99
SATYA SAI ENTERPRISE	9100004693	51	04-07-2025	1,00,888.65
SATYA SAI ENTERPRISE	9100004693	52	04-07-2025	1,30,945.03
SATYA SAI ENTERPRISE	9100003981	76	13-08-2025	2,21,235.12
SATYA SAI ENTERPRISE	9100004558	74	08-08-2025	79,762.41
SATYA SAI ENTERPRISE	9100004558	75	08-08-2025	73,818.35

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MAHAVIR MINERALS	4300013354	2025-26/32	03-09-2025	7,01,813.51
PAONARKHARI MINERALS AND CHEMICAL	4300013355	25	03-09-2025	8,27,959.71
Equipments Maintenance And Care	9100004279	7	22-08-2025	20,25,919.09
Equipments Maintenance And Care	9100004279	8	15-09-2025	23,25,329.60
Equipments Maintenance And Care	9100004279	9	15-09-2025	11,50,596.00
Essae Digitronics Pvt Ltd	9600017386	261220561	09-05-2025	62,540.50
ALTAF AHMED	9100003446	202526318	12-08-2025	3,28,218.14
BADEBABA MINING AND CONSULTANCY L	9100004649	286	12-08-2025	3,81,929.56
BADEBABA MINING AND CONSULTANCY L	9100004649	285	12-08-2025	2,77,224.14
MANOJ TRIVEDI	9100003914	MT/SP/25-26/08	03-07-2025	92,457.97
MANOJ TRIVEDI	9100004294	MT/TD/25-26/11	21-09-2025	2,61,600.00
MANOJ TRIVEDI	9100004294	MT/TD/25-26/12	21-09-2025	8,31,654.40
SHREE GANESH ENTERPRISES	9100004316	2025-26/18	24-07-2025	6,68,579.73
SHREE GANESH ENTERPRISES	9100004316	2025-26/19	24-07-2025	6,67,234.73
SHREE GANESH ENTERPRISES	9100004316	2025-26/29	19-08-2025	6,94,289.79
GRAMYA PRAVA	9200011389	GP/2025-26/4	01-08-2025	38,94,259.92
PRABHAKAR FITTING WORKS	9200009652	377	08-09-2025	94,709.06
BHUSHILP MINES AND MINERALS	9100004472	BMH/25-26/050	05-09-2025	8,31,906.42
BHUSHILP MINES AND MINERALS	9100003943	BMH/25-26/049	05-09-2025	7,91,433.14
BHUSHILP MINES AND MINERALS	9100004805	BMH/25-26/051	05-09-2025	5,33,764.68
CONTROL SYSTEMS & SOLUTIONS	9100004291	05-06	02-08-2025	65,546.67
CONTROL SYSTEMS & SOLUTIONS	9100004291	05-05	02-08-2025	48,973.93
CONTROL SYSTEMS & SOLUTIONS	9100004291	06-08	01-09-2025	48,973.93
SHAILESH P ZANZAD	9200012167	GUM/25-26/05	17-08-2025	5,48,395.15
SPRM ENERGY INFRASTRUCTURE PVT LT	9400005736	SPRM/2526/1031	22-08-2025	84,092.42
SHREE BALAJI CONTRACT WORKS	9100004822	645	11-08-2025	2,39,617.85
SHREE BALAJI CONTRACT WORKS	9100003794	644	11-08-2025	7,67,759.61
YASHRAJ AUTOMATION SERVICES	9100004651	YAS/08/2526/349	28-08-2025	12,859.46
HIGHBAR TECHNOCRAT LIMITED	9100003125	2025-26/000476	20-08-2025	17,18,931.44
INFINITY IT SOLUTIONS	9100004676	0101S	08-09-2025	49,513.52
GREEN WOODS	9200009675	GW/MM/44	05-08-2025	88,941.21
GREEN WOODS	9200012719	GW/MB/05	04-09-2025	4,93,294.21
GREEN WOODS	9200009612	GW/DM/28	07-08-2025	1,27,045.45
SHRI SAI TAJ ENTERPRISES	9200009657	SST/GUM/261	03-09-2025	1,24,999.16
SHRI SAI TAJ ENTERPRISES	9200011725	SST/MUN/264	12-09-2025	2,30,045.24
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPLJAN25/1225D	17-01-2025	11,203.60
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPL/APR25/M71E	12-04-2025	11,203.60
EVERAIN GLOBAL SERVICES PVT. LTD	9100004854	EGSPL252624	01-08-2025	1,75,319.74
EVERAIN GLOBAL SERVICES PVT. LTD	9100004854	EGSPL252625	01-09-2025	1,70,178.64
WAMAN D GOLE	9100004439	WG/2025-26/29	01-09-2025	10,36,213.44
VYANKATESH TOURS AND TRAVELS	9100003548	27	10-07-2025	1,09,044.08
VYANKATESH TOURS AND TRAVELS	9100003548	42	30-07-2025	1,09,044.08
SANA MATERIAL SUPPLIER / M/S SANA	9100003587	SMS/CH/25-26/01	30-07-2025	40,12,950.76
HUBERT ENVIRO CARE SYSTEMS PVT LTD	9100003596	CON/0040/25-26	29-04-2025	1,41,323.73
HUBERT ENVIRO CARE SYSTEMS PVT LTD	9100003596	CON/0064/25-26	17-05-2025	2,82,657.46
MIRAZ FACILITY MANAGEMENT SERVICES	9100003639	MFM/25-26/201	01-08-2025	4,83,632.75
MIRAZ FACILITY MANAGEMENT SERVICES	9100003639	MFM/25-26/250	01-09-2025	4,83,171.09
VISHAL TOURIST TRANSPORT SERVICES	9100003663	3788	10-08-2025	1,97,488.31
VISHAL TOURIST TRANSPORT SERVICES	9100003663	3788	10-08-2025	
VISHAL TOURIST TRANSPORT SERVICES	9100003663	3788	10-08-2025	
VISHAL TOURIST TRANSPORT SERVICES	9100003663	3901	05-09-2025	1,94,581.38
VISHAL TOURIST TRANSPORT SERVICES	9100003663	3901	05-09-2025	
VISHAL TOURIST TRANSPORT SERVICES	9100003663	3901	05-09-2025	
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	24-25/SEP/AMC/16	11-09-2024	29,581.08
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	24-25/NOV/AMC/26	28-11-2024	29,581.08
DACCESS SECURITY SYSTEMS PVT. LTD.	9100004677	25-26/JUN/AMC/16	24-06-2025	13,784.57
DACCESS SECURITY SYSTEMS PVT. LTD.	9100004677	25-26/JUN/AMC/17	24-06-2025	34,737.64
RAISINGH AND COMPANY	9100003882	RAC/TD/2526/4	08-07-2025	65,09,112.26

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GRAM TARANG EMPLOYABILITY TRAINING	9200012100	GTET/2526/B124	25-07-2025	12,50,940.85
PRAKHAR INFRACON	9100003792	PI/TD/2526/03	05-08-2025	5,02,249.62
PRAKHAR INFRACON	9100003913	PI/SP/2526/03	06-08-2025	5,40,816.70
SKY ENGINEERING WORKS	9100004833	30	16-08-2025	1,65,631.15
SKY ENGINEERING WORKS	9100004686	24	10-07-2025	80,258.86
SKY ENGINEERING WORKS	9100004686	31	16-08-2025	80,258.86
SKY ENGINEERING WORKS	9100003904	32	16-08-2025	1,662.37
SKY ENGINEERING WORKS	9100004686	37	10-09-2025	80,741.61
ISHAN NETSOL PRIVATE LIMITED	9100003214	IE27/25-26/04805	08-08-2025	60,767.50
BAIF INSTITUTE FOR SUSTAINABLE	9200012498	BISLD/MAY-25/1	31-05-2025	5,92,156.23
BAIF INSTITUTE FOR SUSTAINABLE	9200012498	BISLD/APR-25/1	30-04-2025	3,88,786.48
BAIF INSTITUTE FOR SUSTAINABLE	9200012498	BISLD/MAR-25/1	31-03-2025	10,18,346.20
BAIF INSTITUTE FOR SUSTAINABLE	9200012498	BISLD/FEB-25/1	28-02-2025	1,38,060.93
VISHAL TUMESHKUMAR HARINKHEDE	9200011966	INV-020	12-08-2025	3,17,977.53
VISHAL TUMESHKUMAR HARINKHEDE	9200012055	INV-012	16-06-2025	2,34,396.22
VISHAL TUMESHKUMAR HARINKHEDE	9200012055	INV-013	16-06-2025	72,352.62
NAWAL AGRO & PLANTATION PRIVATE	9100004289	NAPPL/25-26/36	19-08-2025	74,743.96
S S MINING	9100004667	SSM/MUN/25-26-08	29-08-2025	4,92,397.62
S S MINING	9100004827	SSM/MUN/25-26-09	29-08-2025	63,020.84
S S MINING	9100004801	SSM/SITA/25-26/6	08-08-2025	33,543.66
S S MINING	9100004801	SSM/SITA/25-26/7	08-08-2025	52,912.69
DUBEY AND COMPANY	9100004416	2025-26/38	13-08-2025	13,07,142.76
MINING AND ALLIED MACHINERY	9100004479	MAME/2025/59	20-08-2025	7,94,477.69
MINING AND ALLIED MACHINERY	9100004462	MAME/2025/060	22-08-2025	4,15,452.77
KCYBER EXPERTS PRIVATE LIMITED	9100004644	KCE/I/25-26/078	24-07-2025	1,28,181.60
RAKESH M. PATIL	9100004657	141	16-08-2025	3,78,086.49
RAKESH M. PATIL	9100004772	142	16-08-2025	58,036.37
RAKESH M. PATIL	9100004657	145	09-09-2025	3,92,391.83
RAKESH M. PATIL	9100004772	148	09-09-2025	65,440.56
ALLINDIAN IT SERVICES LLP	9100004847	FY25-26/21	12-09-2025	1,02,080.00
A L M CONTRACTORS	9100004745	ALM/25-26/04	09-08-2025	7,80,569.32
WIND WORLD (INDIA) LIMITED	9400000395	2325500139	01-08-2025	63,45,615.36
WIND WORLD (INDIA) LIMITED	9600001331	2325500104	01-07-2025	1,92,27,500.86
Infinity IT Solution	9300001157	IITS/25-26/0102S	08-09-2025	18,206.00
BAFNA COAL SERVICES	4700009962	TR/340	04-09-2025	1,75,000.88
Ashok Leyland Limited	4500013962	MH2500334579	21-05-2025	10,90,004.38
Ashok Leyland Limited	4500013962	MH2500334603	21-05-2025	
Ashok Leyland Limited	4500013962	MH2500334578	21-05-2025	5,45,002.19
Ashok Leyland Limited		MH2402136281	31-01-2025	7,46,147.00
WRT SALES & SERVICES PVT LTD	4500013948	540101010215	09-08-2025	6,41,731.14
WRT SALES & SERVICES PVT LTD	4500013948	540101010216	09-08-2025	18,13,914.50
WRT SALES & SERVICES PVT LTD	4500013948	540101010216	09-08-2025	4,63,427.38
WRT SALES & SERVICES PVT LTD	4500013948	540101010215	09-08-2025	1,64,874.54
KIRLOSKAR PNEUMATIC CO. LTD	4500013846	32203001160	26-07-2025	43,874.84
OVIS EQUIPMENTS PVT LTD	4500013798	12	09-06-2025	13,66,622.01
OVIS EQUIPMENTS PVT LTD	4500013798	14	13-06-2025	6,83,311.00
Ambica Crushtech Pvt Ltd		G/135/24-25	19-02-2025	3,12,983.38
Ambica Crushtech Pvt Ltd	4500013649	G/87/25-26	03-09-2025	
SAI COMPUTERS LIMITED	4500014032	273/2025-26	04-09-2025	13,05,491.52
INDUSTRIAL PRECISION PRODUCTS	4500014062	IPP/126/25-26	01-09-2025	48,63,570.00
INDUSTRIAL PRECISION PRODUCTS	4500014062	IPP/120/25-26	01-09-2025	
INDUSTRIAL PRECISION PRODUCTS	4500014062	IPP/122/25-26	01-09-2025	
INDUSTRIAL PRECISION PRODUCTS	4500014062	IPP/124/25-26	01-09-2025	
INDUSTRIAL PRECISION PRODUCTS	4500014062	IPP/125/25-26	01-09-2025	10,37,532.00
INDUSTRIAL PRECISION PRODUCTS	4500014062	IPP/123/25-26	01-09-2025	
TWT Computer Solution and Services	4500014015	TWT/25-26/26	30-06-2025	62,325.42
TWT Computer Solution and Services	4500014015	TWT/25-26/28	30-06-2025	1,24,650.85
TWT Computer Solution and Services	4500014015	TWT/25-26/27	30-06-2025	62,325.42

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SELEC CONTROLS PRIVATE LIMITED	4500014036	GD2526/11282	02-09-2025	17,53,133.56
MOULD TRAINING & NETWORKS (I) P LTD	4500014029	MNL-2526/099	15-07-2025	8,21,497.81
MOULD TRAINING & NETWORKS (I) P LTD	4500014029	MNL-2526/104	21-07-2025	
SHRI GEE ENTERPRISES	4500013930	73/2025-26	04-07-2025	10,96,715.50
SHRI GEE ENTERPRISES	4500013930	72/2025-26	04-07-2025	
SHRI GEE ENTERPRISES	4500013930	70/2025-26	04-07-2025	
SHRI GEE ENTERPRISES	4500013930	71/2025-26	04-07-2025	5,48,358.70
STERLING GREEN POWER SOLUTIONS PVT. LTD.	4500013931	25IN2700000568	25-08-2025	2,08,07,198.72
AKSHAYPATRA EQUIPMENTS PVT. LTD.	4500013951	065	05-08-2025	2,19,416.95
AKSHAYPATRA EQUIPMENTS PVT. LTD.	4500013951	56	15-07-2025	2,19,416.95
AEMRIC INDIA INNOVATION'S	4500013959	AI/25-26-65	26-07-2025	8,51,727.48
ABSOLUTE TECHNO ENGINEERS	4500014002	INV/2526/485	22-08-2025	13,57,358.42
ONEIRIC APPLIANCES PRIVATE LIMITED	4500014038	OAPLH/0820/25-26	30-07-2025	5,21,049.38
ONEIRIC APPLIANCES PRIVATE LIMITED	4500014038	OAPLH/0819/25-26	30-07-2025	
ONEIRIC APPLIANCES PRIVATE LIMITED	4500014038	OAPLH/0817/25-26	30-07-2025	
ONEIRIC APPLIANCES PRIVATE LIMITED	4500014038	OAPLH/0818/25-26	30-07-2025	
ONEIRIC APPLIANCES PRIVATE LIMITED	4500014038	OAPLH/0810/25-26	30-07-2025	69,463.39
ONEIRIC APPLIANCES PRIVATE LIMITED	4500014038	OAPLH/0809/25-26	30-07-2025	
ONEIRIC APPLIANCES PRIVATE LIMITED	4500014038	OAPLH/0804/25-26	30-07-2025	5,62,393.12
ONEIRIC APPLIANCES PRIVATE LIMITED	4500014038	OAPLH/0806/25-26	30-07-2025	
ONEIRIC APPLIANCES PRIVATE LIMITED	4500014038	OAPLH/0814/25-26	30-07-2025	3,17,615.47
ONEIRIC APPLIANCES PRIVATE LIMITED	4500014038	OAPLH/0814/25-26	30-07-2025	
ONEIRIC APPLIANCES PRIVATE LIMITED	4500014038	OAPLH/0815/25-26	30-07-2025	
ONEIRIC APPLIANCES PRIVATE LIMITED	4500014038	OAPLH/0815/25-26	30-07-2025	89,373.38
ONEIRIC APPLIANCES PRIVATE LIMITED	4500014038	OAPLH/0811/25-26	30-07-2025	
ONEIRIC APPLIANCES PRIVATE LIMITED	4500014038	OAPLH/0812/25-26	30-07-2025	2,91,535.34
ONEIRIC APPLIANCES PRIVATE LIMITED	4500014038	OAPLH/0812/25-26	30-07-2025	
ONEIRIC APPLIANCES PRIVATE LIMITED	4500014038	OAPLH/0813/25-26	30-07-2025	
ONEIRIC APPLIANCES PRIVATE LIMITED	4500014038	OAPLH/0813/25-26	30-07-2025	
ONEIRIC APPLIANCES PRIVATE LIMITED	4500014038	OAPLH/0804/25-26	30-07-2025	1,40,598.28
ONEIRIC APPLIANCES PRIVATE LIMITED	4500014038	OAPLH/0806/25-26	30-07-2025	
ONEIRIC APPLIANCES PRIVATE LIMITED	4500014038	OAPLH/0820/25-26	30-07-2025	56,239.31
ONEIRIC APPLIANCES PRIVATE LIMITED	4500014038	OAPLH/0819/25-26	30-07-2025	
ONEIRIC APPLIANCES PRIVATE LIMITED	4500014038	OAPLH/0817/25-26	30-07-2025	22,343.34
SUNIL TIMBER	4700009876	25-26/63	08-08-2025	9,76,111.79
SUNIL TIMBER	4700009876	25-26/64	10-08-2025	
Ayushi Enterprises	4500014052	146	31-08-2025	2,01,464.00
SS EXCAVATION SOLUTIONS LLP	4700009446	MNG/25-26/066	22-08-2025	3,858.40
IDEAL DETONATORS PVT LTD	4700009697	SD25Y-00669	15-06-2025	75,830.00
IDEAL DETONATORS PVT LTD	4700009818	SD25Y-00971	28-07-2025	2,17,464.72
IDEAL DETONATORS PVT LTD	4700009759	SD25Y-00812	05-07-2025	
IDEAL DETONATORS PVT LTD	4700009748	SD25Y-00814	05-07-2025	
IDEAL DETONATORS PVT LTD	4700009829	SD25Y-00970	28-07-2025	
IDEAL DETONATORS PVT LTD	4700009920	SD25Y-01193	26-08-2025	1,48,283.12
IDEAL DETONATORS PVT LTD	4700009896	SD25Y-01137	19-08-2025	5,10,500.52
IDEAL DETONATORS PVT LTD	4700009930	SD25Y-01206	30-08-2025	
IDEAL DETONATORS PVT LTD	4700009896	SD25Y-01136	19-08-2025	
IDEAL DETONATORS PVT LTD	4700009930	SD25Y-01207	30-08-2025	
IDEAL DETONATORS PVT LTD	4700009864	SD25Y-01068	12-08-2025	4,83,091.57
IDEAL DETONATORS PVT LTD	4700009861	SD25Y-01067	12-08-2025	
IDEAL DETONATORS PVT LTD	4700009865	SD25Y-01066	12-08-2025	
IDEAL DETONATORS PVT LTD	4700009878	SD25Y-01065	12-08-2025	
IDEAL DETONATORS PVT LTD	4700009932	SD25Y-01209	30-08-2025	6,24,864.26
IDEAL DETONATORS PVT LTD	4700009931	SD25Y-01208	30-08-2025	
IDEAL DETONATORS PVT LTD	4700009879	SD25Y-01069	12-08-2025	
IDEAL DETONATORS PVT LTD	4700009839	SD25Y-01035	07-08-2025	

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CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009902	SC25Y-01125	19-08-2025	2,75,397.86
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009846	SC25Y-01054	03-08-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009897	SD25Y-01038	18-08-2025	4,34,977.18
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009924	SC25Y-01146	24-08-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009899	SC25Y-01092	13-08-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009897	SD25Y-01037	18-08-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009890	SD25Y-01039	18-08-2025	3,98,814.92
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009891	SD25Y-01040	18-08-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009901	SD25Y-01042	18-08-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009886	SD25Y-01041	18-08-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009721	SD25Y-636	27-06-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009849	SD25Y-00975	07-08-2025	62,231.36
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009835	SD25Y-00930	28-07-2025	1,20,905.32
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009485	SD25Y-00121	13-04-2025	59,769.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009912	SD25Y-01071	26-08-2025	3,39,650.80
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009911	SC25Y-01147	24-08-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009913	SC25Y-01145	24-08-2025	6,23,115.30
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009929	SD25Y-01080	29-08-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009929	SD25Y-01081	29-08-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009903	SC25Y-01232	04-09-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009934	SD25Y-01115	04-09-2025	98,038.80
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009955	SC25Y-01230	04-09-2025	4,84,818.04
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009943	SD25Y-01110	04-09-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009943	SD25Y-01111	04-09-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009950	SD25Y-01136	08-09-2025	62,231.36
BEML LIMITED	4700007967	9331053385	21-08-2025	2,69,447.08
BEML LIMITED	4700008750	9331053387	21-08-2025	
BEML LIMITED	4700008015	9331053388	21-08-2025	
BEML LIMITED	4700009047	9331053389	21-08-2025	
Usha Martin Ltd.	4500013986	9030142510	28-06-2025	24,34,943.75
Usha Martin Ltd.	4500013986	9030142509	28-06-2025	24,38,790.67
Usha Martin Ltd.	4500013986	9030142687	30-06-2025	26,34,880.41
ALOK GAS AGENCIES	4500013804	MOIL/1169	05-08-2025	47,839.20
ALOK GAS AGENCIES	4500013804	MOIL/1180	12-08-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1188	19-08-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1197	25-08-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1163	01-08-2025	1,21,754.78
ALOK GAS AGENCIES	4500013804	MOIL/1170	07-08-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1178	12-08-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1186	18-08-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1194	22-08-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1177	11-08-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1190	21-08-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1184	17-08-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1174	08-08-2025	97,218.75
ALOK GAS AGENCIES	4500013804	MOIL/1191	21-08-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1196	24-08-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1181	14-08-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1192	21-08-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1183	16-08-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1168	04-08-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1171	07-08-2025	18,731.04
ALOK GAS AGENCIES	4500013804	MOIL/1179	12-08-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1187	18-08-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1195	22-08-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1160	01-08-2025	13,262.32
ALOK GAS AGENCIES	4500013804	MOIL/1193	22-08-2025	69,504.62
ALOK GAS AGENCIES	4500013804	MOIL/1182	16-08-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1172	07-08-2025	

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ALOK GAS AGENCIES	4500013804	MOIL/1199	28-08-2025	1,31,863.49
ALOK GAS AGENCIES	4500013804	MOIL/1176	09-08-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1189	21-08-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1173	07-08-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1200	28-08-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1205	01-09-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1201	28-08-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1206	01-09-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1147	24-07-2025	42,890.46
ALOK GAS AGENCIES	4500013804	MOIL/1209	04-09-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1215	08-09-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1202	28-08-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1207	01-09-2025	1,09,974.87
ALOK GAS AGENCIES	4500013804	MOIL/1208	02-09-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1216	08-09-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1210	05-09-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1217	11-09-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1220	12-09-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1219	11-09-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1212	07-09-2025	
SAAS MARKETING	4500013992	SM-0319	30-08-2025	27,295.46
KOTHARI PHARMA	4500013991	KP-0482	06-08-2025	4,09,026.74
KOTHARI PHARMA	4500013991	KP-0583	08-09-2025	3,41,139.48
KOTHARI PHARMA	4500013991	KP-0624	17-09-2025	
KOTHARI PHARMA	4500013991	KP-0642	23-09-2025	15,853.18
JAI AMBAY MINERALS	4500014058	632	14-08-2025	15,25,355.69
JAI AMBAY MINERALS	4500014058	633	14-08-2025	
JAI AMBAY MINERALS	4500014058	634	23-08-2025	
JAI AMBAY MINERALS	4500014058	635	23-08-2025	
JAI AMBAY MINERALS	4500014058	636	23-08-2025	
JAI AMBAY MINERALS	4500014058	637	31-08-2025	18,85,413.45
JAI AMBAY MINERALS	4500014058	638	31-08-2025	
JAI AMBAY MINERALS	4500014058	639	06-09-2025	
JAI AMBAY MINERALS	4500014058	640	06-09-2025	
JAI AMBAY MINERALS	4500014058	641	09-09-2025	
JAI AMBAY MINERALS	4500014058	642	09-09-2025	
ROCKWELL ENGINEERING COMPANY	4500013985	REC/25-26/74	06-09-2025	40,66,114.06
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009800	SC25Y-03003	14-07-2025	1,37,989.80
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009892	SC25Y-03818	16-08-2025	9,85,888.74
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009874	SC25Y-03644	08-08-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009793	SC25Y-02998	14-07-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009679	SC25Y-01851	05-06-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009757	SC25Y-02521	26-06-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009799	SC25Y-03002	14-07-2025	2,99,076.52
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009832	SC25Y-03288	24-07-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009898	SC25Y-03813	16-08-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009750	SC25Y-02777	06-07-2025	1,23,652.92
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009777	SC25Y-01852	05-06-2025	7,54,281.60
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009781	SC25Y-01853	05-06-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009704	SC25Y-02089	12-06-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009745	SC25Y-02776	06-07-2025	3,08,570.89
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009746	SC25Y-02775	06-07-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009826	SC25Y-03492	02-08-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009813	SC25Y-03284	24-07-2025	5,81,185.59
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009881	SC25Y-03814	16-08-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009882	SC25Y-03816	16-08-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009840	SC25Y-03494	02-08-2025	

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IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009827	SC25Y-03493	02-08-2025	4,15,832.58
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009762	SC25Y-02767	06-07-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009763	SC25Y-02769	06-07-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009814	SC25Y-03282	24-07-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009804	SC25Y-02999	14-07-2025	4,12,574.99
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009810	SC25Y-03286	24-07-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009811	SC25Y-03287	24-07-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009805	SC25Y-03004	14-07-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009933	SC25Y-04159	31-08-2025	1,40,615.84
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009857	SC25Y-03645	08-08-2025	1,89,624.50
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009858	SC25Y-03646	08-08-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009539	SC25Y-00705	25-04-2025	3,69,370.07
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009676	SC25Y-02093	12-09-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009540	SC25Y-00704	25-04-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009675	SC25Y-02092	12-06-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009942	SC25Y-04154	31-08-2025	1,98,143.82
STEEL AUTHORITY OF INDIA LTD.	4700009905	OS0020003479	22-08-2025	36,42,039.00
STEEL AUTHORITY OF INDIA LTD.	4700009909	OS0020003545	25-08-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009915	OS0020003620	27-08-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009916	OS0020003546	25-08-2025	30,37,769.00
STEEL AUTHORITY OF INDIA LTD.	4700009916	OS0020003476	22-08-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009916	OS0020003573	26-08-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009905	OS0020003683	29-08-2025	20,19,004.00
STEEL AUTHORITY OF INDIA LTD.	4700009887	OS0020003803	31-08-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009904	OS0020003413	20-08-2025	21,86,464.00
STEEL AUTHORITY OF INDIA LTD.	4700009904	OS0020003414	20-08-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009910	OS0020003615	27-08-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009972	OS0020004162	12-09-2025	20,66,650.00
STEEL AUTHORITY OF INDIA LTD.	4700009987	OS0020004331	12-09-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009986	OS0020004380	18-09-2025	13,55,048.00
STEEL AUTHORITY OF INDIA LTD.	4700009975	OS0020004199	13-09-2025	11,34,450.00
STEEL AUTHORITY OF INDIA LTD.	4700009974	OS0020004291	15-09-2025	26,10,939.00
STEEL AUTHORITY OF INDIA LTD.	4700009986	OS0020004573	22-09-2025	
INDIAN OIL CORPORATION LTD.	4700009335	MH5537025820	27-05-2025	1,62,763.00
Arvind Footwear Pvt. Ltd.	4500014053	504/2025-26	10-09-2025	31,28,877.06
SUDHA CHEMICAL COMPANY	4500014022	1944	16-08-2025	4,62,828.20
SUDHA CHEMICAL COMPANY	4500014022	1740	01-08-2025	13,02,106.87
SUDHA CHEMICAL COMPANY	4500014022	2035	21-08-2025	
SUDHA CHEMICAL COMPANY	4500014022	1871	12-08-2025	
H. R. Industries	4500013979	HRI/25/25-26	27-07-2025	4,31,087.04
H. R. Industries	4500013979	HRI/31/25-26	27-08-2025	
H. R. Industries	4500014008	HRI/32/25-26	27-08-2025	7,34,589.79
H. R. Industries	4500013979	HRI/33/25-26	04-09-2025	
MAHADHAN AGRITECH LIMITED	4700009837	F20000728316	31-07-2025	17,14,887.00
SHREE BALAJI UDYOG	4700009853	2025-26/068	07-08-2025	2,71,920.00
SHREE BALAJI UDYOG	4700009853	2025-26/082	24-08-2025	2,50,438.32
BHARAT SAW MILL	4700009877	21	21-08-2025	3,40,590.43
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0143	27-07-2025	24,34,334.56
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0144	29-07-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0146	01-08-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0147	01-08-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0149	02-08-2025	24,49,937.02
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0153	07-08-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0154	08-08-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0155	11-08-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0157	12-08-2025	24,87,553.70
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0158	13-08-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0159	13-08-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0161	13-08-2025	

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BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0163	14-08-2025	24,89,095.84
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0156	12-08-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0166	16-08-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0167	16-08-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0169	18-08-2025	12,54,917.10
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0170	18-08-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0176	25-08-2025	24,59,583.88
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0177	26-08-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0178	26-08-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0180	28-08-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0179	28-08-2025	23,67,791.35
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0181	29-08-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0182	30-08-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0183	31-08-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0171	18-08-2025	24,35,954.23
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0172	22-08-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0174	23-08-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0173	23-08-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0184	01-09-2025	5,98,405.08
NALLABOLU INDUSTRIES PVT. LTD.	4700009751	NIPL/25-26/183	01-07-2025	3,82,167.14
NALLABOLU INDUSTRIES PVT. LTD.	4700009754	NIPL/25-26/186	01-07-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700009752	NIPL/25-26/184	01-07-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700009753	NIPL/25-26/185	01-07-2025	
Ultratech Cement Limited	4500013807	8988393300	15-06-2025	5,66,015.63
Ultratech Cement Limited	4500013807	8988385820	19-05-2025	
Ultratech Cement Limited	4500013807	8988370306	26-03-2025	
Ultratech Cement Limited	4500013807	8988385812	19-05-2025	
Ultratech Cement Limited	4500013807	8988380168	29-04-2025	4,75,453.11
Ultratech Cement Limited	4500013807	8988391432	08-06-2025	
Ultratech Cement Limited	4500013807	8988391819	09-06-2025	
KALA ENTERPRISES	4500014019	1219	15-07-2025	67,947.32
Carbon Stationery & Xerox	4500014021	808	01-08-2025	3,25,036.60