

MOIL LIMITED

VENDOR PAYMENT AT HO FOR THE MONTH OCTOBER-2025

VENDOR NAME	PO Number	Bill No	Bill Date	Payment Amount
AASHISH ELECTRICAL	9200013123	234	18-09-2025	2,20,176.70
AASHISH ELECTRICAL	9200013004	229	03-10-2025	18,475.00
KONE ELEVATOR INDIA PVT LTD	9400007814	8150356623	15-09-2025	54,785.50
RANCHI DATA SYSTEM	9500002780	NAG-A/5358	06-09-2025	82,360.00
BILLBOARDS	9200013052	0422/25-26	27-09-2025	1,21,817.50
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/02190	08-09-2025	4,45,059.36
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/02198	08-09-2025	4,15,907.11
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/02196	08-09-2025	4,42,520.97
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/02194	08-09-2025	4,47,607.75
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/25-26/02192	08-09-2025	4,56,849.67
LARSEN & TOUBRO LIMITED	9600026113	2758020728	30-07-2025	30,92,991.00
SAP INDIA PRIVATE LIMITED	9300000769	6071384748	10-10-2025	17,47,195.10
JNARDDC	9100004770	TEST/25-26/270	10-09-2025	43,20,000.00
INDIAN INSTITUTE OF TECHNOLOGY (B.H	9100004870	1400IITBHU	22-08-2025	1,25,000.00
INDIAN INSTITUTE OF TECHNOLOGY (B.H	9100004870	1400IITBHU	22-08-2025	
SUPERB HYGIENIC DISPOSALS	9500002428	SHD/25-26/16980	07-08-2025	5,500.00
EIMCO ELECON (INDIA) LTD	9600023673	2711250007	26-08-2025	3,60,286.02
Rahul Enterprise	9200013095	RE/25-26/020	14-10-2025	54,529.14
Rahul Enterprise	9200013122	RE/25-26/021	14-10-2025	1,74,608.60
HAMID SAYYAD	9200011889	438	06-10-2025	16,62,378.40
H S TAGORE	9200012366	HST/2025-26/024	07-10-2025	28,49,902.50
INNOVATIVE CONSTRUCTIONS	9200011381	IC/25-26/22	06-09-2025	10,41,269.13
ANKIT DHANORE	9200012824	BILL/25-26/03	12-09-2025	10,50,050.91
ANKIT DHANORE	9200012824	BILL/25-26/04	08-10-2025	7,86,636.86
KHAN BROTHERS	9200012838	KB/25-26/268	24-09-2025	3,31,700.67
KHAN BROTHERS	9200012838	KB/25-26/269	24-09-2025	3,31,700.67
KHAN BROTHERS	9200012838	KB/25-26/270	24-09-2025	3,31,700.67
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA62	17-10-2025	4,84,90,458.36
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA63	17-10-2025	73,87,200.00
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA64	17-10-2025	63,26,838.52
SHRI SHIV SHAKTI CONTRACT WORKS	9200011792	102	01-10-2025	12,30,042.93
SHRI SAI ASSOCIATES	9200012586	SSA/CH/25-26/39	11-09-2025	1,92,823.10
RENAISSANCE PLANNERS ENGINEERS P LT	9200012872	AUG/01/2025-26	21-08-2025	2,03,940.00
Precision Wire Industries	9200012403	25-26/013	06-10-2025	29,41,959.77
SUNIL G GEDAM	9200012323	SG/BGT/25-26/33	26-09-2025	4,78,517.80
SHREE GANESH ENTERPRISES	9100002509	2025-26/30	02-09-2025	3,61,934.71
INNOVATIVE CONSTRUCTIONS	9200012259	IC/24-25/73	31-03-2025	13,02,797.50
INNOVATIVE CONSTRUCTIONS	9200012346	ICMP/25-26/08	23-09-2025	16,70,223.03
PRABHAKAR FITTING WORKS	9200012788	380	04-10-2025	10,54,417.52
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-43/RA27	29-09-2025	55,61,683.65
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-40/ME05	29-09-2025	37,439.22
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-39/WE07	29-09-2025	9,69,750.86
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-42/ME06	29-09-2025	16,665.88
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-41/WE08	29-09-2025	13,06,177.09
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-44/RA28	23-10-2025	76,39,169.03
IDEAS ELECTRICALS & ENGINEERS	9100004154	2526MPMOILE05	09-08-2025	7,56,746.13
IDEAS ELECTRICALS & ENGINEERS	9100004154	2526MPMOILE06	09-08-2025	4,79,414.45
IDEAS ELECTRICALS & ENGINEERS	9100004154	2526MPMWCT03	09-08-2025	62,85,547.31
RAHUL ENTERPRISE	9200013069	RE/25-26/019	14-10-2025	2,36,097.86
GEMCO KATI EXPLORATION PRIVATE	9100004407	26GMH051	10-10-2025	83,97,110.25
GEMCO KATI EXPLORATION PRIVATE	9100004146	26GOD017	30-07-2025	8,90,530.00
DAULAT CONSTRUCTION	9200012531	3	17-08-2025	7,11,676.10
SONKUSARE ENGINEERING AND	9200012633	SEC/UK/25-26/05	06-10-2025	4,96,621.70
ALLINDIAN IT SERVICES LLP	9100004589	FY25-26/22	26-09-2025	5,31,665.12
TRINITY ELECTROTECH SERVICES	9100004864	TES/DB/25-26/06	19-09-2025	53,74,898.24

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A A PASHA	9100004381	AAP/CH/25-26/38	17-09-2025	1,96,311.97
A A PASHA	9100004019	AAP/CH/25-26/39	17-09-2025	2,43,610.15
A A PASHA	9100004384	AAP/CH/25-26/41	23-09-2025	13,00,298.66
A A PASHA		AAP/CH/24-25/30	10-10-2024	7,49,477.84
A A PASHA		AAP/CH/24-25/46	23-01-2025	
A A PASHA	9100004011	AAP/CH/25-26/01	02-04-2025	10,93,030.71
A A PASHA	9100004342	AAP/CH/25-26/42	24-09-2025	
A A PASHA	9100004395	AAP/CH/25-26/43	28-09-2025	8,99,837.61
A A PASHA	9100004620	AAP/DB/25-26/10	15-07-2025	2,36,982.80
A A PASHA	9100004388	AAP/DB/25-26/14	10-09-2025	47,298.87
A A PASHA	9100004388	AAP/DB/25-26/15	10-09-2025	26,371.69
A A PASHA	9100004620	AAP/DB/25-26/17	23-09-2025	2,80,712.00
A A PASHA	9100002883	AAP/DB/25-26/11	20-08-2025	4,77,568.00
A A PASHA	9100003793	AAP/DB/25-26/12	07-09-2025	73,437.00
A A PASHA	9100003793	AAP/DB/25-26/13	07-09-2025	70,695.00
ANKIT DHANORE	9200011481	BILL/25-26/02	11-09-2025	40,109.81
B.R. HULDE	9100004478	BRH/KD/24-25/138	12-10-2025	3,07,812.52
B.R. HULDE	9100004511	BRH/KD/24-25/139	12-10-2025	1,91,656.40
B.R. HULDE	9100004685	BRH/KD/24-25/140	12-10-2025	14,97,427.44
B.R. HULDE	9100004685	BRH/KD/24-25/142	12-10-2025	20,29,342.60
B.R. HULDE	9100004807	BRH/MUN/24-25/58	04-10-2025	4,10,215.64
B.R. HULDE	9100004807	BRH/MUN/24-25/59	11-10-2025	8,69,309.68
B.R. HULDE	9100004579	BRH/MUN/24-25/57	04-10-2025	4,58,446.03
B.R. HULDE	9100004579	BRH/MUN/24-25/60	11-10-2025	9,95,291.60
B.R. HULDE	9100003518	BRH/KD/24-25/137	12-10-2025	3,25,005.73
BABU TOURIST TAXI SERVICE	9100003662	25097	30-09-2025	62,113.86
BABU TOURIST TAXI SERVICE	9100003662	25097	30-09-2025	
BABU TOURIST TAXI SERVICE	9100003662	25097	30-09-2025	
DARSHANLAL BHUTANI	9100003515	DLB/GUM/2526/022	15-09-2025	5,78,324.07
DARSHANLAL BHUTANI	9100004904	DLB/KAN/2526/024	17-09-2025	1,57,596.93
DARSHANLAL BHUTANI	9100003450	DLB/KAN/2526/020	18-08-2025	20,019.24
DARSHANLAL BHUTANI	9100003450	DLB/KAN/2526/021	18-08-2025	3,07,452.79
EASTERN MINING CONTRACTORS PVT. LTD	9100004747	EMC/BL/25-26/28	11-09-2025	60,412.86
EASTERN MINING CONTRACTORS PVT. LTD	9100004780	EMC/BL/25-26/29	16-09-2025	1,27,030.50
EASTERN MINING CONTRACTORS PVT. LTD	9100004344	EMC/BL/25-26/27	10-09-2025	11,286.31
EASTERN MINING CONTRACTORS PVT. LTD	9100004869	EMC/MS/25-26/30	18-09-2025	3,55,989.42
EASTERN MINING CONTRACTORS PVT. LTD	9100003625	EMC/BL/25-26/03	26-04-2025	76,321.91
EASTERN MINING CONTRACTORS PVT. LTD	9100003625	EMC/BL/25-26/04	26-04-2025	66,690.00
EASTERN MINING CONTRACTORS PVT. LTD	9100004637	EMC/BL/25-26/34	13-10-2025	2,40,375.08
EASTERN MINING CONTRACTORS PVT. LTD	9100002381	EMC/MS/25-26/31	30-09-2025	5,14,473.68
EASTERN MINING CONTRACTORS PVT. LTD	9100003481	EMC/MS/25-26/25	06-09-2025	68,951.73
H G GOUPALE	9100004089	HGG/MUN/35	06-10-2025	1,98,549.10
H G GOUPALE	9100003688	HGG/MUN/34	06-10-2025	1,98,436.90
H.S. PATEL	9100004421	HSP/BC/25-26/05	08-08-2025	2,79,183.04
H.S. PATEL	9100004421	HSP/BC/25-26/06	06-09-2025	4,91,815.59
H.S. PATEL	9100004383	HP/UK/TL/2526/05	06-08-2025	2,18,778.48
H.S. PATEL	9100004383	HP/UK/TL/2526/06	10-09-2025	3,57,435.33
H.S. PATEL	9100004848	HSP/RA/25-26/01	08-08-2025	5,24,271.85
H.S. PATEL	9100004848	HSP/RA/25-26/02	06-09-2025	7,44,239.11
HAMID SAYYAD	9100003386	430	05-07-2025	14,62,445.00
KAMAKSHI TOURS & TRAVELS	9100004654	CBI000000085	22-09-2025	2,49,452.98
KAMAKSHI TOURS & TRAVELS	9100004654	CBI000000085	22-09-2025	
KAMAKSHI TOURS & TRAVELS	9100004654	CBI000000074	08-09-2025	2,51,880.21
KAMAKSHI TOURS & TRAVELS	9100004654	CBI000000074	08-09-2025	
KAMAKSHI TOURS & TRAVELS	9100004654	CBI000000088	07-10-2025	4,43,185.76
KAMAKSHI TOURS & TRAVELS	9100004654	CBI000000088	07-10-2025	
KAMAKSHI TOURS & TRAVELS	9100004654	CBI000000010	09-05-2025	9,746.50
KAMAKSHI TOURS & TRAVELS	9100004654	CBI000000061	06-08-2025	18,262.75
KAMAKSHI TOURS & TRAVELS	9100004654	CBI000000039	17-06-2025	6,808.15
KAMAKSHI TOURS & TRAVELS	9100004654	CBI000000028	22-05-2025	4,022.75
KAMAKSHI TOURS & TRAVELS	9100004654	CBI000000030	29-05-2025	9,273.40
KAMAKSHI TOURS & TRAVELS	9100004654	CBI000000052	08-07-2025	11,249.40

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KHAN BROTHERS	4300014420	KD/25-26/260	05-08-2025	2,39,876.52
KHAN BROTHERS	4300014420	KD/25-26/264	01-09-2025	8,28,632.84
KHAN BROTHERS	9100003267	KB/25-26/251	03-06-2025	15,36,919.24
M.N.SAMBARE	9100004929	MNS/GUM/25-26/06	10-09-2025	2,10,968.92
M.N.SAMBARE	9100004905	MNS/CH/25-26/06	06-09-2025	4,59,563.81
M.N.SAMBARE	9100004905	MNS/CH/25-26/07	04-10-2025	15,63,711.96
M.N.SAMBARE	9100003705	MNS/DB/25-26/22	06-10-2025	68,10,935.48
M.N.SAMBARE	9100004441	MNS/DB/25-26/21	05-10-2025	14,46,985.07
P.K.J.TRIVEDI	9100004425	PKJT/25-26/22	06-09-2025	14,32,299.23
P.K.J.TRIVEDI	9100003864	PKJT/25-26/26	07-10-2025	3,76,171.60
P.K.J.TRIVEDI	9100003886	PKJT/25-26/29	07-10-2025	20,32,686.94
P.K.J.TRIVEDI	9100004691	PKJT/25-26/28	07-10-2025	7,45,315.80
P.K.J.TRIVEDI	9100004507	PKJT/25-26/30	07-10-2025	13,27,191.19
P.K.J.TRIVEDI	9100004425	PKJT/25-26/27	07-10-2025	13,06,440.36
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/070	10-09-2025	8,467.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/068	10-09-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/071	10-09-2025	56,756.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/080	10-10-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/082	10-10-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/085	10-10-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/25-26/084	10-10-2025	56,756.00
PRITAM SINGH WARDE	9200009979	PSW/TD/25-26/20	20-08-2025	63,521.74
PRITAM SINGH WARDE	9200009979	PSW/TD/25-26/26	16-09-2025	63,521.74
PRITAM SINGH WARDE	9100004073	PSW/SP/25-26/23	10-09-2025	21,97,509.68
PRITAM SINGH WARDE	9100004073	PSW/SP/25-26/24	18-09-2025	49,669.06
R.K.SURYAWANSHI	9100004609	RKS/2526/18	03-10-2025	20,29,253.22
R.K.SURYAWANSHI	9100003790	RKS/2526/19	10-10-2025	2,23,772.80
R.K.SURYAWANSHI	9100004609	RKS/2526/20	23-10-2025	10,40,494.55
RAEES AHMED ANSARI	9100004725	345	11-09-2025	2,85,664.00
RAEES AHMED ANSARI	9100004424	344	11-09-2025	9,99,136.42
RAEES AHMED ANSARI	9100004454	346	11-09-2025	6,13,218.39
RAEES AHMED ANSARI	9100004120	347	11-09-2025	51,406.96
S. MALLICK & SONS	9100004522	SM/25-26/RA/43	27-09-2025	5,17,106.04
S. MALLICK & SONS	9100004040	SM/25-26/RA/42	27-09-2025	2,40,033.65
S. RAHIM	9200012111	SR/25-26/30	12-10-2025	2,70,176.93
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004513	SH/SP/2526/12	03-09-2025	2,68,874.28
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004513	SH/SP/2526/10	01-07-2025	4,41,300.27
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004513	SH/SP/2526/16	27-09-2025	99,454.60
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003876	SH/SP/2526/14	25-09-2025	91,676.02
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003736	SH/SP/2526/15	27-09-2025	2,20,289.70
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004295	SH/TD/2526/17	15-10-2025	20,71,492.98
SAI KRAPA CONTRACTOR WORKS	9100004248	498	01-09-2025	57,461.78
SAI KRAPA CONTRACTOR WORKS	9100004738	502	19-09-2025	3,09,791.96
SAI KRAPA CONTRACTOR WORKS	9100004349	501	01-09-2025	2,30,702.29
SAI KRAPA CONTRACTOR WORKS	9200012426	SKP/25-26/CH/79	18-09-2025	2,25,010.02
SAI KRAPA CONTRACTOR WORKS	9100004719	129	21-09-2025	6,51,836.42
SAI KRAPA CONTRACTOR WORKS	9200012426	SKP/25-26/CH/80	19-09-2025	2,25,010.02
SAI KRAPA CONTRACTOR WORKS	9100003866	500	01-09-2025	1,72,719.99
SAI KRAPA CONTRACTOR WORKS	9100003865	499	01-09-2025	1,00,579.74
SALIM KARIM SHEIKH	9100004769	SKS/GM/25-26/41	13-10-2025	12,68,241.15
SALIM KARIM SHEIKH	9100003946	SKS/GM/25-26/42	13-10-2025	9,39,341.59
SALIM KARIM SHEIKH	9100003946	SKS/GM/25-26/43	13-10-2025	6,54,712.00
SHANKAR KATHOTE	9100004453	SK/KD/63	26-09-2025	5,26,008.47
SUDHIR SHIWALAY	9200009817	73	18-09-2025	1,08,098.56
SUDHIR SHIWALAY	9200009907	72	18-09-2025	2,70,253.30
SUDHIR SHIWALAY	9100003008	70	01-09-2025	2,40,358.81
V.J.TRIVEDI MINING CONT.PVT LTD	9100004843	VJT/25-26/36	06-10-2025	50,279.66
A I SHEIKH	9100002813	AIS/25-26/91	19-09-2025	15,10,172.00
A I SHEIKH	9100003950	AIS/25-26/93	18-10-2025	58,922.42
A I SHEIKH	9100003994	AIS/25-26/92	18-10-2025	72,098.16
A I SHEIKH	9100004711	AIS/25-26/94	18-10-2025	1,30,967.70
A I SHEIKH	9100004586	AIS/25-26/95	18-10-2025	11,72,571.85

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SIBI VERGHESE	9100004396	SBV/2025-26/73	01-09-2025	6,17,960.59
SIBI VERGHESE	9100004385	SBV/2025-26/75	01-09-2025	12,43,119.69
SIBI VERGHESE	9100003863	SBV/2025-26/81	01-09-2025	3,59,934.98
SIBI VERGHESE	9100004430	SBV/2025-26/76	01-09-2025	2,08,212.08
SIBI VERGHESE	9100004432	SBV/2025-26/78	01-09-2025	2,08,212.08
SIBI VERGHESE	9100004610	SBV/2025-26/77	01-09-2025	7,60,531.69
SIBI VERGHESE	9100004556	SBV/2025-26/79	01-09-2025	14,50,386.53
SIBI VERGHESE	9100004828	SBV/2025-26/82	01-09-2025	3,06,820.19
SIBI VERGHESE	9100004538	SBV/2025-26/86	01-10-2025	11,74,714.40
SIBI VERGHESE	9100004650	SBV/2025-26/85	01-10-2025	5,40,524.21
SIBI VERGHESE	9100004902	SBV/2025-26/83	01-10-2025	5,79,853.94
SIBI VERGHESE	9100004300	SBV/2025-26/84	01-10-2025	12,29,219.73
DEEPAK KUMAR CHAUHAN	9100004433	9	16-08-2025	8,32,869.11
DHARMENDRA DHAKETA	9100004397	BGT/84	04-09-2025	2,00,956.83
DHARMENDRA DHAKETA	9100003668	KD/93	06-09-2025	40,049.88
DHARMENDRA DHAKETA	9100003629	BLD/94	06-09-2025	25,689.77
DHARMENDRA DHAKETA	9100004398	KD/92	06-09-2025	2,36,553.04
DHARMENDRA DHAKETA	9100004928	CH/98	20-09-2025	8,36,401.58
DHARMENDRA DHAKETA	9100004588	UK/104	05-10-2025	13,11,212.80
DHARMENDRA DHAKETA	9100003723	UK/105	05-10-2025	1,20,079.55
DHARMENDRA DHAKETA	9100004615	UK/103	05-10-2025	4,67,212.28
DHARMENDRA DHAKETA	9200010347	CH/102	04-10-2025	87,352.87
DHARMENDRA DHAKETA	9100004706	DB/101	04-10-2025	77,994.88
DHARMENDRA DHAKETA	9100004941	DB/100	04-10-2025	2,13,343.39
DHARMENDRA DHAKETA	9100003751	TR/85	04-09-2025	48,339.93
DHARMENDRA DHAKETA	9100003559	TR/96	07-09-2025	36,968.45
DHARMENDRA DHAKETA	9100003559	TR/95	07-09-2025	26,126.02
DHARMENDRA DHAKETA	9100003610	TR/86	04-09-2025	14,990.34
ARYAN ENTERPRISES	9100004705	AE/DB/25-26/176	24-09-2025	5,37,292.25
ARYAN ENTERPRISES	9100004201	AE/DB/25-26/177	11-10-2025	13,32,201.00
Kohinoor Electricals & Electronic	9100004056	KOHI/25-26/40	21-09-2025	71,584.08
Kohinoor Electricals & Electronic	9100004037	KOHI/24-25/123	18-09-2025	1,83,242.02
Kohinoor Electricals & Electronic	9100003616	KOHI/24-25/124	18-09-2025	1,92,920.33
Kohinoor Electricals & Electronic	9100004057	KOHI/25-26/41	24-09-2025	71,584.08
SHRI SAI MINERALS	9100003464	SSM/WTL/013	25-09-2025	27,26,076.26
ISHA ELECTRICALS ENGG	9100004326	067/25-26	03-09-2025	4,16,434.17
ISHA ELECTRICALS ENGG	9100003632	061/25-26	20-08-2025	2,01,499.86
ISHA ELECTRICALS ENGG	9100003632	062/25-26	20-08-2025	2,08,759.79
ISHA ELECTRICALS ENGG	9100003160	057/25-26	18-08-2025	62,405.39
ISHA ELECTRICALS ENGG	9100003160	058/25-26	18-08-2025	66,300.75
ISHA ELECTRICALS ENGG	9100003160	070/2025-26	16-09-2025	62,405.39
ISHA ELECTRICALS ENGG	9100004712	072/25-26	06-10-2025	8,36,361.55
ISHA ELECTRICALS ENGG	9100004326	073/25-26	06-10-2025	4,02,998.29
ISHA ELECTRICALS ENGG	9100004787	075/25-26	07-10-2025	2,79,813.66
ISHA ELECTRICALS ENGG	9100004701	074/25-26	06-10-2025	2,67,630.14
KGN AUTO ENGINEERING	9100004834	101	13-09-2025	3,73,385.94
KGN AUTO ENGINEERING	9100004834	105	06-10-2025	5,18,071.79
KGN AUTO ENGINEERING	9100004543	103	15-09-2025	1,41,925.72
S.R.Manishkumar	9100004409	SRM/2526/32	24-09-2025	10,33,126.43
S.R.Manishkumar	9100004457	SRM/2526/33	10-10-2025	7,28,433.03
Gosai Enterprises	9100003933	GE/BG/25-26/15	01-09-2025	4,12,941.67
Gosai Enterprises	9100003431	GE/BG/25-26/14	01-09-2025	3,24,203.64
Gosai Enterprises	9100002725	GE/GM/25-26/17	11-10-2025	2,34,705.24
S P SHEIKH	9100004785	SPS/DB/25-26/03	25-09-2025	84,706.65
S P SHEIKH	9100004785	SPS/DB/25-26/04	25-09-2025	84,706.65
S P SHEIKH	9100004825	SPS/BEL/25-26/01	13-08-2025	3,44,927.34
SHEETAL MESHAM	9100004185	SM/SP/25-26/41	22-09-2025	54,233.68
SHRI SHIV SHAKTI CONTRACT WORKS	9200011665	100	25-09-2025	4,06,326.09

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Superintendence Company of India (P	9100004792	SUSAM/0657/25-26	14-08-2025	19,777.38
Superintendence Company of India (P	9100004792	SUSAM/0778/25-26	12-09-2025	2,508.16
Superintendence Company of India (P	9100004792	SUSAM/0779/25-26	12-09-2025	66,980.60
Superintendence Company of India (P	9100004792	SUSAM/0780/25-26	12-09-2025	47,884.70
Superintendence Company of India (P	9100004792	SUSAM/0783/25-26	12-09-2025	15,916.70
Superintendence Company of India (P	9100004792	SUSAM/0785/25-26	12-09-2025	20,135.16
Superintendence Company of India (P	9100004792	SUSAM/0784/25-26	12-09-2025	8,344.79
Superintendence Company of India (P	9100004792	SUSAM/0777/25-26	12-09-2025	79,730.16
Superintendence Company of India (P	9100004792	SUSAM/0782/25-26	12-09-2025	18,936.99
Superintendence Company of India (P	9100004792	SUSAM/0786/25-26	12-09-2025	38,304.73
Asha Infosystems	9100004575	GEM-56/25-26	11-10-2025	19,729.83
SUNIL G GEDAM	9100004557	SG/BGT/25-26/34	26-09-2025	1,97,888.10
Arihant Infracore Pvt Ltd	9100004023	AIPL/CH/25-26/09	01-09-2025	4,29,580.65
Arihant Infracore Pvt Ltd	9100003461	AIPL/BR/25-26/01	16-06-2025	3,72,525.77
Arihant Infracore Pvt Ltd	9100004023	AIPL/CH/25-26/10	01-10-2025	4,59,372.21
Arihant Infracore Pvt Ltd	9100004355	AIPL/GM/25-26/07	21-09-2025	12,81,600.91
VKS ORGANISATION	9200012988	VG0003	24-09-2025	12,95,667.27
VKS ORGANISATION	9200012988	VG0002	10-09-2025	21,77,362.42
ZAVIER SANTIAGO	9100004138	ZJS/2025-26/234	14-09-2025	9,49,300.00
ZAVIER SANTIAGO	9100004597	ZJS/2025-26/235	15-09-2025	1,26,374.57
ZAVIER SANTIAGO	9100004456	ZJS/2025-26/236	21-09-2025	16,56,645.50
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2025-26/026	12-09-2025	9,64,016.60
RAJKUMAR TIWARI	9100003169	1567	02-09-2025	1,40,171.14
RAJKUMAR TIWARI	9100003169	1565	18-08-2025	1,44,845.51
RAJKUMAR TIWARI	9100003169	INVOICE NO-1568	02-09-2025	2,19,612.47
RAJKUMAR TIWARI	9100004797	1571	09-09-2025	1,29,730.07
ANACON LABORATORIES PVT LTD	9100002962	TICE/2506/24	19-06-2025	8,820.96
ANACON LABORATORIES PVT LTD	9100002962	TICE/2506/9	02-06-2025	2,937.20
AASHISH ELECTRICAL	9200012897	235	04-10-2025	46,968.47
AASHISH ELECTRICAL	9200012897	236	04-10-2025	1,11,225.05
SATYA SAI ENTERPRISE	9100004486	81	05-09-2025	1,22,542.86
SATYA SAI ENTERPRISE	9100004486	82	05-09-2025	4,55,700.80
SATYA SAI ENTERPRISE	9100004486	83	05-09-2025	15,400.00
SATYA SAI ENTERPRISE	9100004713	99	27-09-2025	1,73,510.25
SATYA SAI ENTERPRISE	9100004713	98	27-09-2025	1,73,510.25
SATYA SAI ENTERPRISE	9100004558	97	27-09-2025	76,102.96
SATYA SAI ENTERPRISE	9100004558	96	27-09-2025	82,196.91
SATYA SAI ENTERPRISE	9100003981	94	27-09-2025	2,08,497.42
MAHAVIR MINERALS	4300013354	2025-26/35	03-10-2025	8,05,945.70
PAONARKHARI MINERALS AND CHEMICALS	4300013355	28	01-10-2025	10,25,593.79
OASIS ENGINEERS	9200009236	257/2025-26	16-07-2025	58,795.00
Bharat Sanchar Nigam Ltd	9300000097	NDCMH2500316525	04-09-2025	67,740.00
Bharat Sanchar Nigam Ltd	9300000097	TI20252700035863	25-09-2025	6,80,487.33
Bharat Sanchar Nigam Ltd	9300000097	NDCMH2500351796	12-10-2025	67,740.00
Equipments Maintenance And Care		25	18-01-2025	7,93,014.23
Equipments Maintenance And Care		27	18-01-2025	5,88,697.57
Equipments Maintenance And Care	9100004279	11	14-10-2025	2,06,310.80
Equipments Maintenance And Care	9100004279	10	14-10-2025	26,39,235.44
Essae Digitronics Pvt Ltd	9600024470	261223376	20-09-2025	65,291.89
Essae Digitronics Pvt Ltd	9600024470	261223375	20-09-2025	65,661.89
Essae Digitronics Pvt Ltd	9600024470	261223374	20-09-2025	65,661.89
Essae Digitronics Pvt Ltd	9600024470	261223381	20-09-2025	65,661.89
Essae Digitronics Pvt Ltd	9600024470	261223380	20-09-2025	65,662.38
Essae Digitronics Pvt Ltd	9600024470	261223379	20-09-2025	65,661.89
Essae Digitronics Pvt Ltd	9600024470	261223373	20-09-2025	65,661.89
Essae Digitronics Pvt Ltd	9600024470	261223378	20-09-2025	65,661.89
Essae Digitronics Pvt Ltd	9600024470	261223377	20-09-2025	65,661.89
BADEBABA MINING AND CONSULTANCY LLP	9100004649	402	18-09-2025	2,18,352.51
BADEBABA MINING AND CONSULTANCY LLP	9100004649	372	12-09-2025	11,04,275.32
BADEBABA MINING AND CONSULTANCY LLP	9100004649	373	12-09-2025	1,84,285.10
BADEBABA MINING AND CONSULTANCY LLP	9100004649	370	12-09-2025	16,93,031.91
BADEBABA MINING AND CONSULTANCY LLP	9100004868	399	17-09-2025	3,97,146.85
BADEBABA MINING AND CONSULTANCY LLP	9100004868	397	17-09-2025	50,492.43
BADEBABA MINING AND CONSULTANCY LLP	9100004868	398	17-09-2025	79,332.01
BADEBABA MINING AND CONSULTANCY LLP	9100004481	284	12-08-2025	2,56,863.45
BADEBABA MINING AND CONSULTANCY LLP	9100004509	OBR/500	29-09-2025	55,04,157.78

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MANOJ TRIVEDI	9100003914	MT/SP/25-26/10	31-07-2025	1,13,954.14
MANOJ TRIVEDI	9100004072	MT/SP/25-26/6	18-06-2025	76,711.83
MANOJ TRIVEDI	9100004294	MT/TD/25-26/13	05-10-2025	8,36,647.20
MANOJ TRIVEDI	9100004294	MT/TD/25-26/12	21-09-2025	2,19,973.60
MANOJ TRIVEDI	9100004294	MT/TD/25-26/13	05-10-2025	2,21,706.80
SHREE GANESH ENTERPRISES	9100004247	2025-26/31	20-09-2025	39,83,530.79
ROYAL TRAVELS	9100004748	RT/MOIL/GUM/5	11-08-2025	1,21,631.43
ROYAL TRAVELS	9100004748	RT/MOIL/GUM/6	10-09-2025	1,21,631.43
SRUSHTI SEVA PRIVATE LIMITED	9100003898	45/2025-26	20-09-2025	6,17,918.00
SIMPRO BUSINES SOLUTION	9300001188	MOIL/01/76/25-26	01-10-2025	49,995.00
M A RAMTEKE	9100004016	DL/16	07-08-2025	84,594.01
M A RAMTEKE	9100004016	DL/17	07-09-2025	81,670.43
PRABHAKAR FITTING WORKS	9200009652	382	07-10-2025	91,656.49
BHUSHILP MINES AND MINERALS	9100003943	BMH/25-26/067	04-10-2025	7,90,380.73
BHUSHILP MINES AND MINERALS	9100004472	BMH/25-26/068	04-10-2025	7,76,353.42
BHUSHILP MINES AND MINERALS	9100004805	BMH/25-26/069	04-10-2025	8,63,144.52
CONTROL SYSTEMS & SOLUTIONS	9100004291	06-07	01-09-2025	65,546.67
BALAJI MULTI SERVICES	9100003788	BMS-MOIL-073	27-03-2025	1.00
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9100002864	INV/23/000273	04-08-2025	1,27,500.00
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9100002864	INV/23/000274	04-08-2025	
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9100002864	INV/23/000275	04-08-2025	
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9100002864	INV/23/000276	04-08-2025	
SPRM ENERGY INFRASTRUCTURE PVT LTD	9400005736	SPRM/2526/1030	22-08-2025	1,68,185.23
SPRM ENERGY INFRASTRUCTURE PVT LTD	9400005736	SPRM/2526/1029	22-08-2025	84,092.41
SPRM ENERGY INFRASTRUCTURE PVT LTD	9400005736	SPRM/2526/1015	13-06-2025	84,092.41
SPRM ENERGY INFRASTRUCTURE PVT LTD	9400005736	SPRM/2526/1032	22-08-2025	1,68,185.00
SHREE BALAJI CONTRACT WORKS	9100004822	647	10-09-2025	2,97,856.64
SHREE BALAJI CONTRACT WORKS	9100003794	646	10-09-2025	5,17,034.02
YASHRAJ AUTOMATION SERVICES	9100004651	YAS/08/2526/351	28-08-2025	8,416.13
YASHRAJ AUTOMATION SERVICES	9100004651	YAS/08/2526/348	28-08-2025	6,140.94
YASHRAJ AUTOMATION SERVICES	9100004651	YAS/08/2526/336	25-08-2025	62,540.06
YASHRAJ AUTOMATION SERVICES	9100004651	YAS/08/2526/346	27-08-2025	3,533.66
YASHRAJ AUTOMATION SERVICES	9100004651	YAS/08/2526/347	31-08-2025	8,467.01
YASHRAJ AUTOMATION SERVICES	9100004651	YAS/09/2526/394	16-09-2025	19,256.31
YASHRAJ AUTOMATION SERVICES	9100004651	YAS/09/2526/415	22-09-2025	19,902.88
HIGHBAR TECHNOCRAT LIMITED	9100003125	2025-26/000592	22-09-2025	17,18,931.45
GREEN WOODS	9200009675	GW/MM/45	10-09-2025	88,941.21
GREEN WOODS	9200012719	GW/MB/06	01-10-2025	4,93,294.21
GREEN WOODS	9200009612	GW/DM/29	10-09-2025	1,27,045.45
EVERAIN GLOBAL SERVICES PVT. LTD	9100004854	EGSPL252629	03-10-2025	1,75,319.74
EVERAIN GLOBAL SERVICES PVT. LTD	9100004854	EGSPL252628	03-10-2025	1,70,178.64
CHANDRADEEP TOURS & TRAVELS	9100004655	2025-26/2295	03-09-2025	2,70,798.73
CHANDRADEEP TOURS & TRAVELS	9100004655	2025-26/2286	01-09-2025	3,92,456.33
CHANDRADEEP TOURS & TRAVELS	9100004655	2025-26/2294	03-09-2025	2,40,728.97
CHANDRADEEP TOURS & TRAVELS	9100004655	2025-26/2637	17-10-2025	4,04,122.49
CHANDRADEEP TOURS & TRAVELS	9100004655	2025-26/2638	17-10-2025	95,767.97
CHANDRADEEP TOURS & TRAVELS	9100004655	2025-26/2639	17-10-2025	1,96,719.21
CHANDRADEEP TOURS & TRAVELS	9100004655	2025-26/2640	17-10-2025	
VYANKATESH TOURS AND TRAVELS	9100003548	49	10-08-2025	1,09,044.08
VYANKATESH TOURS AND TRAVELS	9100003548	69	10-09-2025	83,081.68
VISHAL TOURIST TRANSPORT SERVICES	9100003663	4053	30-09-2025	1,47,840.53
VISHAL TOURIST TRANSPORT SERVICES	9100003663	4053	30-09-2025	
PATEL ENGINEERING	9100003842	108	08-08-2025	1,28,866.88
SKY ENGINEERING WORKS	9100004833	38	10-09-2025	1,69,554.40
POWERGRID TELESERVICES LIMITED	9100004012	EI11312707250199	01-10-2025	84,088.98
ACCUMEN DEVELOPMENT AND OUTSOURCING	9100004567	ABR/IN/25-26/19	07-08-2025	14,61,694.77
ACCUMEN DEVELOPMENT AND OUTSOURCING	9100004587	ABR/IN/25-26/20	09-09-2025	12,05,687.00
BAIF INSTITUTE FOR SUSTAINABLE	9200012498	BISLD/JUN-25/1	30-06-2025	13,68,077.39
VISHAL TUMESHKUMAR HARINKHEDE	9200012133	INV 021	17-09-2025	15,35,065.05
NAVEEN AGRAWAL	9200012532	NA/TD/2425/05	03-09-2025	16,79,031.38
S S MINING	9100004827	SSM/MUN/25/26/11	01-10-2025	1,85,663.59
S S MINING	9100004667	SSM/MUN/25/26/10	01-10-2025	2,66,964.62
DEVINE ARCHITECTS	9200012241	2	05-10-2025	1,72,382.56
DUBEY AND COMPANY	9100004416	2025-26/45	07-09-2025	22,37,111.92

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ALLINDIAN IT SERVICES LLP	9100004720	FY25-26/23	01-10-2025	13,124.67
A L M CONTRACTORS	9100004745	ALM/25-26/05	17-09-2025	8,87,800.60
A L M CONTRACTORS	9100004745	ALM/25-26/06	16-10-2025	13,80,090.80
SALASAR CORPORATION	4500014086	151	27-09-2025	3,31,070.46
NAKODA MACHINERY PVT. LTD	4500014084	2526SIV205-01822	24-09-2025	14,12,081.00
Mahindra & Mahindra Ltd.	4500014049	IN01262701550065	29-08-2025	20,15,950.78
Mahindra & Mahindra Ltd.	4500014049	IN01262701550099	29-08-2025	20,15,950.78
Mahindra & Mahindra Ltd.	4500014049	IN01262701545685	29-08-2025	20,15,460.78
N S ENGINEERING INDUSTRIES	4500013981	25-26/NS/019	22-07-2025	29,000.00
N S ENGINEERING INDUSTRIES	4500013981	25-26/NS/021	22-07-2025	2,22,720.00
N S ENGINEERING INDUSTRIES	4500013981	25-26/NS/018	22-07-2025	1,16,000.00
AVIRAJ ENGINEERS	4500013892	AE/157/25-26	22-09-2025	16,89,419.08
AVIRAJ ENGINEERS	4500013892	AE/159/25-26	22-09-2025	4,22,355.02
AVIRAJ ENGINEERS	4500013892	AE/158/25-26	22-09-2025	4,22,355.02
AVIRAJ ENGINEERS	4500013976	AE/164/25-26	27-09-2025	10,91,525.47
AVIRAJ ENGINEERS	4500013976	AE/175/25-26	30-09-2025	2,17,330.70
ACTION CONSTRUCTION EQUIPMENT LIMIT	4500014060	GP2/2611845	31-08-2025	23,59,322.03
ACTION CONSTRUCTION EQUIPMENT LIMIT	4500014060	GP2/2611843	31-08-2025	47,14,564.28
ACTION CONSTRUCTION EQUIPMENT LIMIT	4500014060	GP2/2611844	31-08-2025	29,46,622.68
ACTION CONSTRUCTION EQUIPMENT LIMIT	4500014060	GP2/2611842	31-08-2025	29,46,622.68
DICKSONS ENGINEERING CO.PVT.LTD.	4500014082	MH/0626	25-09-2025	59,01,990.00
DICKSONS ENGINEERING CO.PVT.LTD.	4500014082	MH/0626	25-09-2025	14,74,240.00
INDUSTRIAL PRECISION PRODUCTS	4500014062	IPP/121/25-26	01-09-2025	7,56,530.00
ACROMAX INDUSTRIES PRIVATE LIMITED	4500013889	AIPL/2025-26/053	19-05-2025	1,21,776.34
TWT Computer Solution and Services	4500014015	TWT/25-26/25	30-06-2025	1,24,650.84
TWT Computer Solution and Services	4500014015	TWT/25-26/23	30-06-2025	92,707.20
JDS TRANSFORMER INDUSTRIES PVT. LTD	4500014031	SB-25-26-0236	07-08-2025	4,52,766.00
NKJA MAXFLOW PUMPS PVT. LTD.		NKJA/24-25/092	06-11-2024	2,43,467.00
NKJA MAXFLOW PUMPS PVT. LTD.		NKJA/24-25/102	17-12-2024	5,25,169.79
NKJA MAXFLOW PUMPS PVT. LTD.		NKJA/24-25/093	14-11-2024	29,56,728.76
KISSAN IRON WORKS	4500013929	KIW-18	03-06-2025	18,07,352.55
MIRZAPUR ELECTRICAL INDUSTRIES LIM	4500014033	2025-26/060	11-09-2025	51,679.69
MIRZAPUR ELECTRICAL INDUSTRIES LIM	4500014033	2025-26/061	11-09-2025	74,477.82
MIRZAPUR ELECTRICAL INDUSTRIES LIM	4500014033	2025-26/062	11-09-2025	1,45,200.00
ONEIRIC APPLIANCES PRIVATE LIMITED	4500014038	OAPLH/0818/25-26	30-07-2025	75,393.10
ONEIRIC APPLIANCES PRIVATE LIMITED	4500014038	OAPLH/0807/25-26	30-07-2025	
MEGANET TECHNOLOGIES GLOBAL LIMITED	4500014064	MTGL/0333/25-26	03-10-2025	
PREMIER EXPLOSIVES LIMITED	4700009918	243408	26-08-2025	
PREMIER EXPLOSIVES LIMITED	4700009919	243409	26-08-2025	
ASHAPURA TIMBER MART	4700009991	GST-33/2025-26	18-09-2025	
ASHAPURA TIMBER MART	4700009991	GST-38/2025-26	25-09-2025	
ASHAPURA TIMBER MART	4700009996	GST-34/2025-26	20-09-2025	12,55,848.64
ASHAPURA TIMBER MART	4700009996	GST-35/2025-26	21-09-2025	
ASHAPURA TIMBER MART	4700009996	GST-36/2025-26	22-09-2025	
ASHAPURA TIMBER MART	4700010006	GST-37/2025-26	23-09-2025	3,19,922.09
ASHAPURA TIMBER MART	4700009996	GST-41/2025-26	12-10-2025	
ASHAPURA TIMBER MART	4700009996	GST-42/2025-26	13-10-2025	7,65,923.12
ASHAPURA TIMBER MART	4700009996	GST-43/2025-26	15-10-2025	
ASHAPURA TIMBER MART	4700009991	GST-40/2025-26	12-10-2025	1,69,761.68
ASHAPURA TIMBER MART	4700010054	GST-39/2025-26	10-10-2025	2,79,475.84
IDEAL DETONATORS PVT LTD	4700009990	SD25Y-01364	20-09-2025	
IDEAL DETONATORS PVT LTD	4700009989	SD25Y-01365	20-09-2025	
IDEAL DETONATORS PVT LTD	4700009941	SD25Y-01235	05-09-2025	11,54,544.81
IDEAL DETONATORS PVT LTD	4700009847	SD25Y-01036	07-08-2025	
IDEAL DETONATORS PVT LTD	4700009953	SD25Y-01236	05-09-2025	
IDEAL DETONATORS PVT LTD	4700009970	SD25Y-01285	11-09-2025	5,63,096.01
IDEAL DETONATORS PVT LTD	4700009970	SD25Y-01284	11-09-2025	
IDEAL DETONATORS PVT LTD	4700009964	SD25Y-01287	11-09-2025	3,69,256.00
IDEAL DETONATORS PVT LTD	4700009981	SD25Y-01363	20-09-2025	54,733.76
IDEAL DETONATORS PVT LTD	4700010028	SD25Y-01409	27-09-2025	4,43,101.20

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CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009926	SD25Y-01112	04-09-2025	3,91,178.79
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009928	SD25Y-01113	04-09-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009927	SD25Y-01114	04-09-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009951	SD25Y-01135	08-09-2025	4,64,898.72
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009952	SD25Y-01134	08-09-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009998	SD25Y-01234	23-09-2025	7,54,990.58
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009997	SD25Y-01235	23-09-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010003	SC25Y-01402	23-09-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009992	SC25Y-01403	23-09-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010012	SD25Y-01233	23-09-2025	8,79,679.09
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010012	SD25Y-01232	23-09-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010032	SC25Y-01424	26-09-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009939	SC25Y-01231	04-09-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010017	SD25Y-01300	03-10-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010036	SC25Y-01463	03-10-2025	1,40,625.84
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009977	SC25Y-01356	18-09-2025	96,288.30
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009963	SC25Y-01306	13-09-2025	1,27,840.40
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010042	SD25Y-01348	09-10-2025	6,25,407.56
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010043	SD25Y-01396	17-10-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700010056	SC25Y-01537	13-10-2025	
L S ENGINEERING SERVICES	4500014078	SK25Y-46	15-09-2025	4,62,167.47
L S ENGINEERING SERVICES	4500014078	SK25Y-51	20-09-2025	22,64,737.78
L S ENGINEERING SERVICES	4500014078	SK25Y-47	16-09-2025	15,74,054.09
BEML LIMITED	4700009459	9331053425	28-08-2025	1,06,113.52
BEML LIMITED	4700009046	9331053563	25-09-2025	2,447.50
Usha Martin Ltd.	4500014046	9030147879	24-09-2025	13,20,076.80
ALOK GAS AGENCIES	4500013804	MOIL/1185	18-08-2025	12,088.58
ALOK GAS AGENCIES	4500013804	MOIL/1211	05-09-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1218	11-09-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1198	28-08-2025	59,874.67
ALOK GAS AGENCIES	4500013804	MOIL/1203	31-08-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1223	16-09-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1222	15-09-2025	31,716.17
ALOK GAS AGENCIES	4500013804	MOIL/1213	07-09-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1225	16-09-2025	86,625.44
ALOK GAS AGENCIES	4500013804	MOIL/1224	16-09-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1204	31-08-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1221	14-09-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1226	18-09-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1214	08-09-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1227	19-09-2025	1,827.50
ALOK GAS AGENCIES	4500013804	MOIL/1249	09-10-2025	55,277.88
ALOK GAS AGENCIES	4500013804	MOIL/1242	30-09-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1234	25-09-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1228	20-09-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1231	23-09-2025	2,031.00
ALOK GAS AGENCIES	4500013804	MOIL/1238	29-09-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1233	23-09-2025	7,918.48
ALOK GAS AGENCIES	4500013804	MOIL/1240	29-09-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1245	04-10-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1236	29-09-2025	11,123.85
ALOK GAS AGENCIES	4500013804	MOIL/1247	06-10-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1237	29-09-2025	
STEEL AUTHORITY OF INDIA LTD	4700009999	OS0010003708	26-09-2025	34,56,668.40
STEEL AUTHORITY OF INDIA LTD	4700009999	OS0010003709	26-09-2025	
STEEL AUTHORITY OF INDIA LTD	4700010000	OS0010003710	26-09-2025	
STEEL AUTHORITY OF INDIA LTD	4700010001	OS0010003770	28-09-2025	
STEEL AUTHORITY OF INDIA LTD	4700010002	OS0010003761	28-09-2025	

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JAI AMBAY MINERALS	4500014058	643	16-09-2025	9,06,479.31
JAI AMBAY MINERALS	4500014058	645	17-09-2025	
JAI AMBAY MINERALS	4500014058	644	17-09-2025	
JAI AMBAY MINERALS	4500014058	646	25-09-2025	9,47,451.70
JAI AMBAY MINERALS	4500014058	647	25-09-2025	
JAI AMBAY MINERALS	4500014058	648	25-09-2025	
NEELKANTH RUBBER MILLS	4500014045	NK/25-26/130	14-09-2025	28,87,331.92
NEELKANTH RUBBER MILLS	4500014045	NK/25-26/139	22-09-2025	10,02,686.45
JUS ENTERPRISES	4700009994	2493	19-09-2025	3,48,629.16
ROCKWELL ENGINEERING COMPANY	4500013985	REC/25-26/90	10-10-2025	20,68,513.11
REENA MECHANICALS PVT LTD	4500014006	RM/25-26/94	07-10-2025	1,55,482.52
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009956	SC25Y-04393	10-09-2025	1,28,384.40
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009979	SC25Y-04611	17-09-2025	3,19,587.99
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009980	SC25Y-04613	17-09-2025	4,15,471.30
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009954	SC25Y-04392	10-09-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009971	SC25Y-04609	17-09-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009983	SC25Y-04615	17-09-2025	2,81,840.68
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009961	SC25Y-04391	10-09-2025	72,660.59
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009803	SC25Y-03000	14-07-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010019	SC25Y-04859	27-09-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010026	SC25Y-04856	27-09-2025	3,84,057.19
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010027	SC25Y-04857	27-09-2025	1,41,234.84
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010018	SC25Y-04858	27-09-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010030	SC25Y-05061	07-10-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010046	SC25Y-05060	07-10-2025	3,01,044.34
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700010020	SC25Y-04860	27-09-2025	38,797.40
STEEL AUTHORITY OF INDIA LTD.	4700009987	OS0020004381	18-09-2025	31,31,612.00
STEEL AUTHORITY OF INDIA LTD.	4700009987	OS0020004420	19-09-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009987	OS0020004458	20-09-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009987	OS0020004459	20-09-2025	20,08,836.00
STEEL AUTHORITY OF INDIA LTD.	4700009988	OS0020004572	22-09-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009973	OS0020004950	29-09-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009986	OS0020004951	29-09-2025	20,02,650.00
STEEL AUTHORITY OF INDIA LTD.	4700009988	OS0020004672	26-09-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009988	OS0020004787	26-09-2025	
Arvind Footwear Pvt. Ltd.	4500014053	520/2025-26	16-09-2025	31,26,177.06
Arvind Footwear Pvt. Ltd.	4500014053	528/2025-26	19-09-2025	30,73,634.48
ALTAF AHMED	4500014009	202526211	10-09-2025	5,40,279.34
SUDHA CHEMICAL COMPANY	4500014022	2315	10-09-2025	4,62,076.17
R.K. AGRAWAL	4700009985	RKA252653	05-09-2025	36,41,558.84
R.K. AGRAWAL	4700009985	RKA252654	09-09-2025	
R.K. AGRAWAL	4700009985	RKA252657	11-09-2025	
R.K. AGRAWAL	4700009985	RKA252656	11-09-2025	15,20,954.90
R.K. AGRAWAL	4700009985	RKA2526664	25-09-2025	
R.K. AGRAWAL	4700010034	RKA252658	13-09-2025	
R.K. AGRAWAL	4700010034	RKA252665	25-09-2025	43,19,659.64
R.K. AGRAWAL	4700010049	RKA252670	08-10-2025	
R.K. AGRAWAL	4700010049	RKA252674	10-10-2025	
R.K. AGRAWAL	4700010049	RKA252672	09-10-2025	
R.K. AGRAWAL	4700010049	RKA252673	10-10-2025	
R.K. AGRAWAL	4700010049	RKA252675	15-10-2025	
R.K. AGRAWAL	4700010049	RKA252677	16-10-2025	4,03,790.60
PALASH ENTERPRISES	4500014067	01/25-26	07-09-2025	
PALASH ENTERPRISES	4500014067	02/25-26	07-09-2025	
KARM SALES AND SERVICES PVT. LTD.	4700009433	OKPNG2526001502	26-09-2025	79,091.07
Ambica Crushtech Pvt.Ltd.	4500013973	G/29/25-26	04-06-2025	11,52,151.43
Ambica Crushtech Pvt.Ltd.	4500013973	G/79/25-26	14-08-2025	
Ambica Crushtech Pvt.Ltd.	4500013973	G/43/25-26	24-06-2025	
Ambica Crushtech Pvt.Ltd.	4500013973	G/90/25-26	12-09-2025	7,37,498.50
Ambica Crushtech Pvt.Ltd.	4500013983	G/30/25-26	04-06-2025	
Ambica Crushtech Pvt.Ltd.	4500013983	G/44/25-26	24-06-2025	
Ambica Crushtech Pvt.Ltd.	4500013983	G/67/25-26	28-07-2025	
Ambica Crushtech Pvt.Ltd.	4500013983	G/81/25-26	26-08-2025	
GLOBE TRADING COMPANY	4500014020	152	25-06-2025	73,392.50

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H. R. Industries	4500013979	HRI/50/25-26	07-10-2025	8,57,278.00
H. R. Industries	4500014008	HRI/51/25-26	07-10-2025	
TOOFLOW ENGINEERING	4500013648	TE/24-25/294	14-12-2024	7,51,449.51
TOOFLOW ENGINEERING	4500013648	TE/24-25/354	12-02-2025	
TOOFLOW ENGINEERING	4500013648	TE/25-26/111	12-09-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-25/0185	07-09-2025	10,51,841.62
BERI RESOURCES PVT. LTD.	4500013885	BRPL/25-26/0188	10-09-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700009969	NIPL/25-26/338	13-09-2025	2,42,880.64
NALLABOLU INDUSTRIES PVT. LTD.	4700009936	NIPL/25-26/299	28-08-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700009968	NIPL/25-26/337	13-09-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700009935	NIPL/25-26/298	28-08-2025	1,08,679.04
ARB Conveyors Limited	4500014044	TI/25-26/704	11-09-2025	19,10,628.13
ARB Conveyors Limited	4500014044	TI/25-26/711	12-09-2025	6,65,983.81