

# MOIL LIMITED

## VENDOR PAYMENT AT HO FOR THE MONTH DECEMBER-2024

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
DEV PRAKASH NAGESHWAR	9600025031	51	15-12-2024	29,074.80
VERTIV ENERGY PRIVATE LIMITED	9300000914	25404BO1654	29-07-2024	69,699.36
AASHISH ELECTRICAL	9200012318	185	26-10-2024	91,973.40
Sharad Advertising Pvt. Ltd.	9500002497	MH/24-25/57	26-11-2024	33,990.00
GMT Constructions	9200011993	048	02-09-2024	1,25,069.20
GMT Constructions	9200011750	047	10-08-2024	38,600.60
GMT Constructions	9100004170	044,045,046	31-07-2024	1,16,561.46
KONE ELEVATOR INDIA PVT LTD	9400004848	8150316586	06-12-2024	53,110.02
ANACON LABORATORIES PVT LTD	9100004436	STC/2411/3	11-11-2024	1,72,800.00
ANACON LABORATORIES PVT LTD	9100004435	STC/2411/2	11-11-2024	1,40,400.00
RANCHI DATA SYSTEM	9500002498	NAG-A/4839/24-25	12-11-2024	1,61,772.54
State Industrial Security Force,	9500000983	SISF SAL OCT24	13-11-2024	3,77,417.00
State Industrial Security Force,	9500000983	SISF SAL NOV24	07-12-2024	3,77,417.00
State Industrial Security Force,	9500000983	OCT-24	07-11-2024	7,21,450.00
State Industrial Security Force,	9500000983	OCT-24 ESC.	07-11-2024	33,383.00
State Industrial Security Force,	9500000983	NOV-24	05-12-2024	7,21,450.00
State Industrial Security Force,	9500000983	NOV.24(ESC.)	05-12-2024	33,383.00
DIRECTOR CSIR NEERI	9100004302	NEERI/24-25/165	23-09-2024	12,63,096.00
S.D. Mahurkar	9200012112	24-25/050	05-12-2024	2,24,709.80
SAP INDIA PRIVATE LIMITED	9300000769	6071346166	16-10-2024	17,47,195.10
BEML LIMITED	9600023795	9331049155	28-09-2024	17,03,868.00
SAMPAT MARSKOLE	9200011509	SM/TD/24-25/45	16-11-2024	5,20,070.88
HAMID SAYYAD	9200011084	402	26-11-2024	24,99,237.82
HAMID SAYYAD	9200011840	403	05-12-2024	17,56,425.64
INNOVATIVE CONSTRUCTIONS	9200011381	IC/24-25/26	07-11-2024	3,50,413.24
INNOVATIVE CONSTRUCTIONS	9200011381	IC/24-25/38	16-12-2024	6,22,459.40
MANA CONSTRUCTIONS	9200006339	CHI/WSS/24-25/18	29-10-2024	10,24,787.00
MANA CONSTRUCTIONS	9200006339	CHI/WSS/24-25/17	29-10-2024	2,85,950.00
ANKIT DHANORE	9200011274	BILL/24-25/09	07-11-2024	9,55,994.88
ANKIT DHANORE	9200011825	BILL/24-25/10	10-11-2024	7,60,645.60
MINE-TECH , BANGALORE	9100003813	W35-03/24-25/24	17-09-2024	1,97,356.58
MINE-TECH , BANGALORE	9100003813	W35-01/24-25/18	09-08-2024	15,61,591.00
PRAJESH BIEN	9100003873	050/24-25	08-10-2024	2,97,267.00
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA-57	04-12-2024	28,30,564.74
ISHA ELECTRICALS ENGG	9100003874	924	17-10-2024	35,354.10
SHRI SHIV SHAKTI CONTRACT WORKS	9200011792	79	06-11-2024	7,38,417.21
SAI KRAPA CONTRACTOR WORKS	9200010736	124	10-11-2024	9,06,841.93
RAVI CONSTRUCTION	9200011855	RC-011	26-12-2024	26,33,178.65
Precision Wire Industries	9200011828	24-25/0017	05-12-2024	16,25,571.45
AASHISH ELECTRICAL	9200012095	183	29-11-2024	7,45,749.08
INNOVATIVE CONSTRUCTIONS	9200011449	IC/24-25/25	14-10-2024	4,93,118.00
INNOVATIVE CONSTRUCTIONS	9200011449	IC/24-25/30	13-11-2024	9,24,428.81
RUDRAKSH ENTERPRISES	9200011892	22	04-12-2024	52,65,090.09
RUDRAKSH ENTERPRISES	9200011448	RE/CM/2024-25/23	05-12-2024	34,96,791.22
RAJKUMAR M TOLANI	9200011960	RT/24-25/198	26-10-2024	3,87,670.95
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-23/RA15	27-11-2024	31,78,583.80
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-24/RA16	27-11-2024	42,00,936.83
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-25/RA17	27-11-2024	76,06,155.07
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-26/RA18	26-12-2024	72,12,938.72
KARTIKAY EXPLORATION & MINING SERV.	9100003615	KEMSPL/24-25/054	13-11-2024	10,63,530.00
NAVEEN AGRAWAL	9200011806	NA/TD/2425/02	12-11-2024	11,93,863.23
IDEAS ELECTRICALS & ENGINEERS	9100004154	2425MPOILS02	24-10-2024	1,00,113.00
ROCKMECH IT SOLUTIONS PRIVATE	9100004066	226	07-12-2024	1,42,048.32
ROCKMECH IT SOLUTIONS PRIVATE	9100004066	229	07-12-2024	1,42,046.85

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SOHAM FERO MAGNESE PVT. LTD	9100004101	97/2024-25	30-10-2024	2,91,009.37
SOHAM FERO MAGNESE PVT. LTD	9100004101	99/2024-25	30-10-2024	6,09,422.16
SOHAM FERO MAGNESE PVT. LTD	9100004101	98/2024-25	30-10-2024	2,91,010.19
SOHAM FERO MAGNESE PVT. LTD	9100004101	95/2024-25	30-10-2024	2,05,423.21
A A PASHA	9100004395	AAP/CH/24-25/38	21-11-2024	3,33,779.26
A A PASHA	9100004019	AAP/CH/24-25/34	21-11-2024	3,15,152.05
A A PASHA	9100004019	AAP/CH/24-25/35	21-11-2024	2,26,657.48
A A PASHA	9100004342	AAP/CH/24-25/31	26-11-2024	3,04,006.00
A A PASHA	9100004342	AAP/CH/24-25/36	26-11-2024	14,39,112.61
A A PASHA	9100003793	AAP/DB/24-25/10	01-10-2024	79,250.12
A A PASHA	9100003793	AAP/DB/24-25/11	01-10-2024	74,976.90
A A PASHA	9100003793	AAP/DB/24-25/12	01-10-2024	70,781.08
ANKIT DHANORE	9200011586	BILL/24-25/07	05-11-2024	19,75,137.09
B.R. HULDE	9100003518	BRH/KD/24-25/70	05-12-2024	6,77,128.84
B.R. HULDE	9100003777	BRH/KD/24-25/68	01-12-2024	60,230.70
B.R. HULDE	9100003777	BRH/KD/24-25/72	05-12-2024	42,980.91
B.R. HULDE	9100003776	BRH/KD/24-25/71	05-12-2024	3,57,133.20
B.R. HULDE	9100003460	BRH/KD/24-25/67	01-12-2024	5,48,429.16
B.R. HULDE	9100003460	BRH/KD/24-25/69	05-12-2024	7,83,717.72
B.R. HULDE	9100003890	BRH/MUN/24-25/29	04-12-2024	2,29,525.45
B.R. HULDE	9100003890	BRH/MUN/24-25/31	04-12-2024	2,39,536.84
B.R. HULDE		BRH/UK/23-24/03	14-09-2023	2,01,446.40
B.R. HULDE		BRH/UK/23-24/01	14-09-2023	2,34,757.86
B.R. HULDE		BRH/UK/23-24/02	14-09-2023	3,01,727.38
BABU TOURIST TAXI SERVICE	9100003662	24109/24108	01-10-2024	1,59,150.99
BABU TOURIST TAXI SERVICE	9100003662	24109/24108	01-10-2024	
BABU TOURIST TAXI SERVICE	9100003662	24248/24249	10-11-2024	2,05,926.10
BABU TOURIST TAXI SERVICE	9100003662	24248/24249	10-11-2024	
BABU TOURIST TAXI SERVICE	9100003662	23238	20-12-2023	40,127.00
BABU TOURIST TAXI SERVICE	9100003662	23316	11-01-2024	
BABU TOURIST TAXI SERVICE	9100003662	23404	05-02-2024	
DARSHANLAL BHUTANI	9100003515	DLB/GUM/2425/048	19-11-2024	5,01,112.04
DARSHANLAL BHUTANI	9100003515	DLB/GUM/2425/052	16-12-2024	4,54,145.14
DILIP V.RAWAL	9100004001	DK/FERRO/6	15-11-2024	1,09,307.58
DILIP V.RAWAL	9100003949	UK/LHD24/7	16-11-2024	3,63,219.95
DILIP V.RAWAL	9100003592	UK/DUMP/14	20-11-2024	82,272.00
DILIP V.RAWAL	9100003592	UK/DUMP/15	20-11-2024	66,756.60
DILIP V.RAWAL	9100003592	UK/DUMP/16	20-11-2024	45,363.00
DILIP V.RAWAL	9100004046	DK/TP24/6	14-11-2024	2,59,756.22
DILIP V.RAWAL	9100004038	DK/SANDUG/6	14-11-2024	2,90,365.60
DILIP V.RAWAL	9100002825	UK/22/27	18-11-2024	6,20,885.12
DILIP V.RAWAL	9100003718	DR/TD/24-25/9	20-11-2024	6,84,808.28
DILIP V.RAWAL	9100004001	DK/FERRO/7	10-12-2024	1,13,457.44
DILIP V.RAWAL	9100004038	DK/SANDUG/7	10-12-2024	1,83,643.00
DILIP V.RAWAL	9100004046	DK/TP24/7	10-12-2024	2,25,653.82
DNYANESHWAR ELECTRICAL	9400007697	238	14-11-2024	80,142.72
DNYANESHWAR ELECTRICAL	9100002787	235	07-11-2024	96,787.66
DNYANESHWAR ELECTRICAL	9100004055	233	17-10-2024	51,371.72
DNYANESHWAR ELECTRICAL	9100002787	237	07-11-2024	88,827.06
EASTERN MINING CONTRACTORS PVT. LTD	9100003651	EMC/TD/2425/34	06-11-2024	2,20,386.73
EASTERN MINING CONTRACTORS PVT. LTD	9100003481	EMC/MS/24-25/36	19-11-2024	2,93,731.10
EASTERN MINING CONTRACTORS PVT. LTD	9100003625	EMC/BL/24-25/40	19-12-2024	1,60,860.60
EASTERN MINING CONTRACTORS PVT. LTD	9100003625	EMC/BL/24-25/41	19-12-2024	41,376.00
H G GOUPALE	9100004089	HGG/MUN/15	02-12-2024	1,98,549.28
H G GOUPALE	9100003688	HGG/MUN/14	02-12-2024	1,98,364.14
H.S. PATEL	9100004383	HSP/UK/TL/2425/1	10-11-2024	3,23,254.26
H.S. PATEL	9100003923	HSP/BGT/2425/04	06-12-2024	20,03,150.52
KHAN BROTHERS	9100003830	KB/24-25/213	29-11-2024	8,21,817.65
M.N.SAMBARE	9100003040	MNSTRDOMEH20	19-11-2024	10,22,421.08
M.N.SAMBARE	9100003705	MNS/DB/24-25/18	20-11-2024	69,28,037.13

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M.N.SAMBARE	9100004251	MNS/GUM/24-25/10	27-11-2024	10,33,399.61
M.N.SAMBARE	9100003040	MNSTRDOMEH21	06-12-2024	10,22,818.08
M.N.SAMBARE	9100004251	MNS/GUM/24-25/15	04-12-2024	8,88,268.01
P.K.J.TRIVEDI	9100003886	PKJT/24-25/43	12-11-2024	6,36,304.20
P.K.J.TRIVEDI	9100004223	PKJT/24-25/42	12-11-2024	7,01,811.74
P.K.J.TRIVEDI	9100003864	PKJT/24-25/45	07-12-2024	2,03,762.20
P.K.J.TRIVEDI	9100004425	PKJT/24-25/46	07-12-2024	7,16,657.65
P.K.J.TRIVEDI	9100004223	PKJT/24-25/47	10-12-2024	17,20,981.80
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/087	07-11-2024	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/107	03-12-2024	56,756.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/102	03-12-2024	18,912.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/103	03-12-2024	18,912.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/088	07-11-2024	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/105	03-12-2024	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/108	03-12-2024	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/104	03-12-2024	37,834.00
PRITAM SINGH WARDE	9200010012	PSW/TD/24-25/48	10-11-2024	7,60,639.38
RAEES AHMED ANSARI	9100004249	298	25-11-2024	1,84,426.52
RAEES AHMED ANSARI	9100004120	297	25-11-2024	69,245.44
RAEES AHMED ANSARI	9100004454	304	18-12-2024	1,19,793.38
RAEES AHMED ANSARI	9100004120	302	18-12-2024	60,151.05
RAEES AHMED ANSARI	9100004249	303	18-12-2024	91,114.12
S. MALLICK & SONS	9100004209	SM/24-25/RA/9	26-09-2024	63,714.26
S. MALLICK & SONS	9100004209	SM/24-25/RA/10	26-09-2024	6,17,384.80
S. MALLICK & SONS	9100004209	SM/24-25/RA/13	14-10-2024	5,89,294.83
S. MALLICK & SONS	9100004052	SM/24-25/RA/12	10-10-2024	4,58,080.56
S. MALLICK & SONS	9100004040	SM/24-25//RA/11	10-10-2024	1,72,093.29
S. RAHIM	9200009908	SR/24-25/13	18-11-2024	2,39,115.49
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003931	SH/TD/2425/26	18-12-2024	11,11,058.60
SAI KRAPA CONTRACTOR WORKS	9100003916	399	11-11-2024	12,24,173.79
SAI KRAPA CONTRACTOR WORKS	9100004054	SK/SP/2425/423	30-10-2024	2,18,398.00
SAI KRAPA CONTRACTOR WORKS	9100004054	SK/SP/2425/424	30-10-2024	2,21,533.20
SAI KRAPA CONTRACTOR WORKS	9100003539	SK/SP/2425/419	30-10-2024	2,42,066.84
SAI KRAPA CONTRACTOR WORKS	9100003539	SK/SP/2425/422	30-10-2024	49,368.27
SAI KRAPA CONTRACTOR WORKS	9100003771	SK/SP/2425/421	30-10-2024	2,50,815.79
SAI KRAPA CONTRACTOR WORKS	9100003771	SK/SP/2425/420	30-10-2024	45,847.73
SAI KRAPA CONTRACTOR WORKS	9100003771	SK/SP/2425/425	30-10-2024	70,491.20
SAI KRAPA CONTRACTOR WORKS	9100003546	SK/SP/2425/426	30-10-2024	30,800.00
SAI KRAPA CONTRACTOR WORKS	9100003278	SKP/24-25/CH/55	26-11-2024	1,06,074.64
SAI KRAPA CONTRACTOR WORKS	9100004255	SKP/24-25/MUN/56	01-12-2024	1,16,913.38
SAI KRAPA CONTRACTOR WORKS	9100002889	408	08-09-2024	28,72,443.20
SAI KRAPA CONTRACTOR WORKS	9100002889	434	05-12-2024	30,79,402.83
SALIM KARIM SHEIKH	9100003600	SKS/GM/24-25/30	20-11-2024	5,76,600.42
SALIM KARIM SHEIKH	9100003090	SKS/MUN/24-25/10	06-12-2024	7,02,807.97
SALIM KARIM SHEIKH	9100003901	SKS/GM/24-25/32	05-12-2024	1,86,177.84
SALIM KARIM SHEIKH	9100003946	SKS/GM/24-25/33	05-12-2024	8,74,994.68
SALIM KARIM SHEIKH	9100003946	SKS/GM/24-25/34	05-12-2024	10,99,276.31
SALIM KARIM SHEIKH	9100003940	SKS/GM/24-25/35	05-12-2024	13,56,597.60
SALIM KARIM SHEIKH	9100003940	SKS/GM/24-25/31	05-12-2024	10,64,651.19
SATISH KUMAR GUPTA	9200012050	375	07-12-2024	5,39,252.73
SHANKAR KATHOTE	9100003763	SK/KD/34	07-12-2024	56,975.00
SHANKAR KATHOTE	9100003704	SK/KD/32	04-12-2024	4,85,239.77
SHANKAR KATHOTE	9100003670	SK/KD/33	04-12-2024	4,21,673.20
SUDHIR SHIWALAY	9200011033	50	18-11-2024	3,44,732.41
SUDHIR SHIWALAY	9100003599	49	18-11-2024	7,07,306.85
SURESH GAIKWAD	9200011035	298	05-12-2024	1,21,411.06
SURESH GAIKWAD	9100004026	295	19-11-2024	71,218.36
SURESH GAIKWAD	9200010321	297	05-12-2024	60,255.40
SURESH GAIKWAD	9100004026	299	10-12-2024	1,32,289.88
V.J.TRIVEDI MINING CONT.PVT LTD	9100003517	VJT/24-25/48	04-12-2024	17,79,150.31

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V.J.TRIVEDI MINING CONT.PVT LTD	9100004280	VJT/24-25/47	04-12-2024	5,08,677.70
V.J.TRIVEDI MINING CONT.PVT LTD	9100003447	VJT/24-25/46	04-12-2024	8,73,123.90
A I SHEIKH	9100002926	AIS/24-25/117	13-11-2024	3,24,114.42
A I SHEIKH	9100004253	AIS/24-25/104	15-10-2024	27,914.96
A I SHEIKH	9100004343	AIS/24-25/130	14-12-2024	3,91,731.27
A I SHEIKH	9100003789	AIS/24-25/134	14-12-2024	46,822.20
A I SHEIKH	9100003950	AIS/24-25/133	14-12-2024	58,017.88
A I SHEIKH	9100004363	AIS/24-25/131	14-12-2024	3,79,300.72
A I SHEIKH	9100003906	AIS/24-25/129	14-12-2024	3,42,312.00
A I SHEIKH	9100003994	AIS/24-25/132	14-12-2024	73,190.61
A.K.ENTERPRISES	9100004262	AK/MO/24-25/59	15-11-2024	8,74,773.21
A.K.ENTERPRISES	9100003967	AK/MO/24-25/60	19-11-2024	6,05,787.27
SIBI VERGHESE	9100003621	SBV/2024-25/121	24-11-2024	6,46,217.24
SIBI VERGHESE	9100004300	SBV/2024-25/119	24-11-2024	25,45,075.62
SIBI VERGHESE	9100003903	SBV/2024-25/123	24-11-2024	2,42,287.30
SIBI VERGHESE	9100004385	SBV/2024-25/122	24-11-2024	74,836.34
SIBI VERGHESE	9100004396	SBV/2024-25/120	24-11-2024	14,86,685.11
SIBI VERGHESE	9100003590	SBV/2024-25/125	24-11-2024	4,37,280.12
SIBI VERGHESE	9100003824	SBV/2024-25/124	24-11-2024	1,19,215.76
SIBI VERGHESE	9100002824	SBV/2024-25/127	26-11-2024	50,204.58
SIBI VERGHESE	9100002824	SBV/2024-25/126	01-10-2024	1,87,300.07
SIBI VERGHESE	9100003863	SBV/2024-25/128	02-12-2024	5,05,567.74
SIBI VERGHESE	9100003863	SBV/2024-25/129	02-12-2024	5,06,483.79
SIBI VERGHESE	9100004385	SBV/2024-25/134	17-12-2024	3,80,312.44
SIBI VERGHESE	9100004300	SBV/2024-25/138	21-12-2024	18,60,337.18
SIBI VERGHESE	9100003110	SBV/2024-25/130	02-12-2024	7,02,560.50
DEEPAK KUMAR CHAUHAN	9100003948	253	28-10-2024	9,40,203.28
DEEPAK KUMAR CHAUHAN	9100003948	258	02-12-2024	1,04,771.64
DHARMENDRA DHAKETA	9100004020	UK/307	08-11-2024	1,25,335.05
DHARMENDRA DHAKETA	9100004020	UK/310	08-11-2024	76,665.23
DHARMENDRA DHAKETA	9100004252	GM/320	05-12-2024	4,19,593.50
DHARMENDRA DHAKETA	9100004398	KD/319	03-12-2024	2,45,008.40
DHARMENDRA DHAKETA	9100004015	UK/327	07-12-2024	2,22,324.63
DHARMENDRA DHAKETA	9100004162	UK/326	07-12-2024	7,61,801.16
DHARMENDRA DHAKETA	9100003723	UK/325	07-12-2024	1,54,299.69
DHARMENDRA DHAKETA	9100003872	DB/314	01-12-2024	1,60,264.17
DHARMENDRA DHAKETA	9200010347	CH/315	01-12-2024	82,742.50
DHARMENDRA DHAKETA	9200010323	CH/316	01-12-2024	17,178.19
DHARMENDRA DHAKETA	9100003629	BLD/318	01-12-2024	45,958.24
DHARMENDRA DHAKETA	9100003668	KD/322	05-12-2024	19,333.01
DHARMENDRA DHAKETA	9100003314	BGT/311	11-11-2024	2,18,972.08
DHARMENDRA DHAKETA	9100003751	TR/313	29-11-2024	38,866.00
DHARMENDRA DHAKETA	9100004397	BGT/323	05-12-2024	1,87,668.00
DHARMENDRA DHAKETA	9100003610	TR/312	29-11-2024	78,476.83
DHARMENDRA DHAKETA	9100003559	TR/321	05-12-2024	70,540.53
ARYAN ENTERPRISES	9100003855	AE/DB/24-25/166	06-12-2024	5,81,160.92
Kohinoor Electricals & Electronic	9100003616	KOHI/109	18-11-2024	3,93,268.41
Kohinoor Electricals & Electronic	9100004037	KOHI/104	18-11-2024	3,90,662.94
Kohinoor Electricals & Electronic	9100004057	KOHI/24-25/15	13-11-2024	68,835.56
Kohinoor Electricals & Electronic	9100004056	KOHI/24-25/14	29-10-2024	71,584.32
Kohinoor Electricals & Electronic	9100004056	KOHI/24-25/16	22-11-2024	68,835.54
ISHA ELECTRICALS ENGG	9100004326	939	08-11-2024	4,16,434.20
ISHA ELECTRICALS ENGG	9100002657	829	22-04-2024	2,90,861.32
ISHA ELECTRICALS ENGG	9100003160	931	06-11-2024	62,405.04
ISHA ELECTRICALS ENGG	9100003160	933	06-11-2024	66,300.88
ISHA ELECTRICALS ENGG	9100004326	950	06-12-2024	4,02,998.71
ISHA ELECTRICALS ENGG	9100003237	953	11-12-2024	2,65,085.68
S.R.Manishkumar	9100004131	SRM/2425/61	25-09-2024	98,503.00
S.R.Manishkumar	9100004131	SRM/2425/71	13-11-2024	4,46,455.60
S.R.Manishkumar	9100003934	SRM/2425/62	02-11-2024	8,70,723.36

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
S.R.Manishkumar	9100003934	SRM/2425/63	02-11-2024	2,40,295.96
S.R.Manishkumar	9100004065	SRM/2425/64	02-11-2024	3,49,242.59
S.R.Manishkumar	9100004065	SRM/2425/65	02-11-2024	2,64,492.88
S.R.Manishkumar	9100004232	SRM/2425/73	06-12-2024	16,03,820.45
S.R.Manishkumar	9100004230	SRM/2425/74	19-12-2024	16,64,063.47
Gosai Enterprises	9100002725	GE/GM/24-25/14	18-11-2024	12,76,913.76
Gosai Enterprises	9100002725	GE/GM/24-25/15	18-11-2024	72,249.56
SHEETAL MESHARAM	9100004185	SM/SP/24-25/20	15-11-2024	49,961.22
SHEETAL MESHARAM	9100004185	SM/SP/24-25/22	10-12-2024	92,905.69
SHRI SHIV SHAKTI CONTRACT WORKS	9200012043	80	08-11-2024	5,78,857.20
SHRI SHIV SHAKTI CONTRACT WORKS	9200011665	84	21-11-2024	2,69,415.30
SHRI SHIV SHAKTI CONTRACT WORKS	9100002901	83	21-11-2024	3,49,464.82
Superintendence Company of India (P	9100003937	SUSAM/1251/24-25	18-11-2024	54,466.80
Superintendence Company of India (P	9100003937	SUSAM/1138/24-25	21-10-2024	32,947.77
Superintendence Company of India (P	9100003937	SUSAM/1256/24-25	18-10-2024	3,904.61
Superintendence Company of India (P	9100003937	SUSAM/1250/24-25	18-11-2024	1,716.88
Superintendence Company of India (P	9100003937	SUSAM/1258/24-25	18-11-2024	37,743.55
Superintendence Company of India (P	9100003937	SUSAM/1257/24-25	18-11-2024	16,218.78
Superintendence Company of India (P	9100003937	SUSAM/1254/24-25	18-11-2024	12,680.13
Superintendence Company of India (P	9100003937	SUSAM/1249/24-25	18-11-2024	51,853.36
Superintendence Company of India (P	9100003937	SUSAM/1252/24-25	18-11-2024	46,521.70
Superintendence Company of India (P	9100003937	SUSAM/1255/24-25	18-11-2024	7,849.69
Asha Infosystems	9100002726	GEM-73/24-25	05-12-2024	4,21,302.90
Asha Infosystems	9100002726	GEM-72/24-25	05-12-2024	
SUNIL G GEDAM	9200010911	SG/BGT/24-25/36	18-11-2024	4,52,857.30
Arihant Infracore Pvt Ltd	9100004023	AIPL/CH/24-25/13	01-11-2024	4,56,089.12
Arihant Infracore Pvt Ltd	9100003461	AIPL/KR/24-25/11	01-11-2024	9,10,919.71
Arihant Infracore Pvt Ltd	9100004355	AIPL/GM/24-25-2	01-12-2024	10,04,367.49
Arihant Infracore Pvt Ltd	9100003461	AIPL/MU/24-25/12	01-11-2024	10,30,729.46
Arihant Infracore Pvt Ltd	9100004175	AIPL/CH/24-25/15	01-12-2024	3,89,591.28
Arihant Infracore Pvt Ltd	9100004023	AIPL/CH/24-25/14	01-12-2024	3,95,837.76
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2024-25/026	12-11-2024	15,96,266.48
SACHIN ENTERPRISES	9100002919	SE/KD/24-25/309	01-12-2024	1,28,183.05
SACHIN ENTERPRISES	9100003871	SE/GM/24-25/331	06-12-2024	38,832.28
SACHIN ENTERPRISES	9100003222	SE/KD/24-25/308	01-11-2024	61,121.16
SACHIN ENTERPRISES	9100004347	SE/GM/24-25/332	06-12-2024	18,778.80
SACHIN ENTERPRISES	9100004347	SE/GM/24-25/333	06-12-2024	72,054.20
RAJKUMAR TIWARI	9100002990	1463	12-11-2024	1,46,651.67
SATYA SAI ENTERPRISE	9200011600	120	12-11-2024	94,340.09
SATYA SAI ENTERPRISE	9100003544	123	21-11-2024	67,099.56
SATYA SAI ENTERPRISE	9100004112	125	22-11-2024	4,51,428.16
SATYA SAI ENTERPRISE	9100004086	124	22-11-2024	1,68,475.39
SATYA SAI ENTERPRISE	9100003838	122	21-11-2024	3,38,016.53
SATYA SAI ENTERPRISE	9100003212	124	26-11-2024	1,68,799.76
SATYA SAI ENTERPRISE	9100003807	125	26-11-2024	54,104.17
SATYA SAI ENTERPRISE	9100003341	109	09-11-2024	1,78,673.80
SATYA SAI ENTERPRISE	9100003294	108	09-11-2024	3,53,308.51
PAONARKHARI MINERALS AND CHEMICALS	4300011454	27	10-12-2024	19,32,823.54
Bharat Sanchar Nigam Ltd	9100001294	TI20242700056533	27-11-2024	6,92,542.00
Equipments Maintenance And Care	9100001995	11	09-09-2024	1,38,424.61
Essae Digitronics Pvt Ltd	9600017386	251221679	16-07-2024	62,540.75
Essae Digitronics Pvt Ltd	9600017386	251221680	16-07-2024	62,540.75
ALTAF AHMED	9100003407	202425318	07-11-2024	26,442.06
ALTAF AHMED	9100003446	202425317	07-11-2024	10,95,346.26
ALTAF AHMED	9100003446	202425319	16-12-2024	11,38,149.34
MANOJ TRIVEDI	9100003638	MT/TD/24-25/23	29-11-2024	6,80,852.08
MANOJ TRIVEDI	9100003638	MT/TD/24-25/24	28-11-2024	58,860.00
MANOJ TRIVEDI	9100003914	MT/SP/24-25/22	10-11-2024	1,34,568.00
MANOJ TRIVEDI	9100003914	MT/SP/24-25/26	21-12-2024	5,11,307.96
MANOJ TRIVEDI	9100003390	MT/SP/24-25/15	10-08-2024	91,009.00

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SHREE GANESH ENTERPRISES	9100003883	2024-25/55	10-11-2024	4,85,100.00
SHREE GANESH ENTERPRISES	9100003791	2024-25/54	10-11-2024	8,70,579.72
SHREE GANESH ENTERPRISES	9100003709	2024-25/38	26-08-2024	19,134.36
SHREE GANESH ENTERPRISES	9100004212	2024-25/58	01-12-2024	7,61,417.04
SHREE GANESH ENTERPRISES	9100004247	2024-25/57	01-12-2024	12,54,200.26
SHREE GANESH ENTERPRISES	9100003971	2024-25/59	01-12-2024	18,637.35
SHREE GANESH ENTERPRISES	9100004316	2024-25/56	17-11-2024	7,75,341.21
SAHA ENTERPRISES	9100002587	SE173	14-11-2024	2,29,755.85
SAHA ENTERPRISES	9100002591	SE174	14-11-2024	1,77,453.84
M A RAMTEKE	9100004016	DL/01	21-05-2024	10,202.36
M A RAMTEKE	9100004016	DL/02	07-06-2024	84,593.90
M A RAMTEKE	9100004016	DL/03	02-07-2024	81,673.00
M A RAMTEKE	9100004016	DL/04	07-08-2024	83,133.42
M A RAMTEKE	9100004016	DL/05	07-09-2024	81,671.94
M A RAMTEKE	9100004016	DL/06	07-10-2024	80,218.96
A E SECURITAS	9100002332	AE-424-2024-25	10-08-2024	4,48,166.41
PRABHAKAR FITTING WORKS	9200009652	341	18-11-2024	48,747.67
PRABHAKAR FITTING WORKS	9200009652	345	05-12-2024	88,594.24
VIDARBHA ENTERPRISES	9100002734	767	12-11-2024	1,10,560.52
VIDARBHA ENTERPRISES	9100002686	769	17-11-2024	24,669.28
VIDARBHA ENTERPRISES	9100002686	770	17-11-2024	23,722.47
VIDARBHA ENTERPRISES	9100002686	771	17-11-2024	25,617.10
BHUSHILP MINES AND MINERALS	9100003943	BMH/24-25/065	25-11-2024	7,83,055.00
BHUSHILP MINES AND MINERALS	9100003943	BMH/24-25/075	02-12-2024	7,64,901.63
BHUSHILP MINES AND MINERALS	9100004299	BMH/24-25/074	02-12-2024	19,89,061.38
CONTROL SYSTEMS & SOLUTIONS	9100004291	09-04	03-12-2024	48,973.50
CONTROL SYSTEMS & SOLUTIONS	9100004291	09-05	03-12-2024	65,546.73
BALAJI MULTI SERVICES	9100003869	BMS-MOIL-062	18-11-2024	2,25,923.31
BALAJI MULTI SERVICES	9100003530	BMS-MOIL-063	18-11-2024	9,42,829.82
BALAJI MULTI SERVICES	9100003788	BMS-MOIL-064	18-11-2024	3,51,202.22
BALAJI MULTI SERVICES	9100003788	BMS-MOIL-065	18-11-2024	3,99,614.24
BALAJI MULTI SERVICES	9100003803	BMS-MOIL-054	08-10-2024	63,367.11
BALAJI MULTI SERVICES	9100003803	BMS-MOIL-053	08-10-2024	54,076.61
BALAJI MULTI SERVICES	9100003803	BMS-MOIL-052	08-10-2024	58,095.09
BALAJI MULTI SERVICES	9100003803	BMS/MOIL/001	01-04-2024	38,091.52
BALAJI MULTI SERVICES	9100003591	BMS-MOIL-060	12-11-2024	2,42,590.74
BALAJI MULTI SERVICES	9100003591	BMS-MOIL-061	12-11-2024	1,46,515.87
BALAJI MULTI SERVICES	9100003530	BMS-MOIL-069	13-12-2024	8,83,949.58
BALAJI MULTI SERVICES	9100003788	BMS-MOIL-070	17-12-2024	3,58,776.67
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9100002864	INV/23/000258	05-08-2024	1,63,200.00
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9100002864	INV/23/000257	05-07-2024	
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9100002864	INV/23/000242	04-07-2024	81,600.00
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9100002864	INV/23/000267	09-12-2024	3,26,400.00
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9100002864	INV/23/000262	16-10-2024	
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9100002864	INV/23/000261	06-09-2024	
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9100002864	INV/23/000266	09-12-2024	
SOCIAL CENTRAL MEDIA SOLUTIONS LPP	9100002864	INV/23/000266	09-12-2024	
SHREE BALAJI CONTRACT WORKS	9100003966	621	15-11-2024	3,90,366.26
SHREE BALAJI CONTRACT WORKS	9100003794	622	15-11-2024	2,64,816.50
SHREE BALAJI CONTRACT WORKS	9100003966	624	01-12-2024	3,02,376.91
SHREE BALAJI CONTRACT WORKS	9100004244	625	11-12-2024	3,80,460.65
YASHRAJ AUTOMATION SERVICES	9100003013	YAS11/2425/580	11-11-2024	9,404.92
YASHRAJ AUTOMATION SERVICES	9100003013	YAS/11/2425/602	21-11-2024	13,573.91
HIGHBAR TECHNOCRAT LIMITED	9100003125	2024-25/000535	21-10-2024	34,37,862.84
HIGHBAR TECHNOCRAT LIMITED	9100003125	2024-25/000624	21-11-2024	
GREEN WOODS	9200009612	GW/DM/19	07-11-2024	1,27,045.60
SHRI SAI TAJ ENTERPRISES	9100003784	SST/MUN/199	02-12-2024	7,49,688.42
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPL/OCT24/831D	14-10-2024	16,803.60
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPLDEC24/1080D	15-12-2024	16,801.20
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPLDEC24/1079D	15-12-2024	16,801.20
SPECTRIS TECHNOLOGIES PRIVATE LIMIT	9600023467	MP2425000285	18-09-2024	6,75,255.00

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RAHUL ENTERPRISE	9200011890	RE/019	20-12-2024	1,25,345.71
EVERAIN GLOBAL SERVICES PVT. LTD	9100004174	EGSPL242526	25-11-2024	12,93,810.00
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/24-25/SR124	20-11-2024	60,328.55
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/24-25/SR120	20-11-2024	66,325.09
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/24-25/SR129	20-11-2024	54,877.81
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/24-25/SR130	20-11-2024	40,885.54
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/24-25/SR126	20-11-2024	15,958.82
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/24-25/SR121	20-11-2024	82,493.44
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/24-25/SR122	20-11-2024	88,901.08
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/24-25/SR123	20-11-2024	34,840.44
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/24-25/SR125	20-11-2024	41,076.07
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/24-25/SR128	20-11-2024	28,578.35
AARAV UNMANNED SYSTEMS PVT. LTD.	9100003316	AUS/24-25/SR127	20-11-2024	21,521.94
OM SHREE SAINATH ELECTRICALS AND	9100003324	OSS/24-25/0069	05-11-2024	1,11,999.00
WAMAN D GOLE	9100003476	WG/2024-25/58	23-11-2024	2,07,438.44
WAMAN D GOLE	9100004074	WG/2024-25/55	23-11-2024	3,12,366.18
WAMAN D GOLE	9100004074	WG/2024-25/56	23-11-2024	3,12,366.18
WAMAN D GOLE	9100003476	WG/2024-25/57	23-11-2024	2,15,011.74
VYANKATESH TOURS AND TRAVELS	9100003548	49	10-10-2024	1,09,044.23
VYANKATESH TOURS AND TRAVELS	9100003548	62	10-11-2024	1,09,044.23
MIRAZ FACILITY MANAGEMENT SERVICES	9100003639	MFM/24-25/371	01-11-2024	4,96,301.94
MIRAZ FACILITY MANAGEMENT SERVICES	9100003639	MFM/24-25/424	02-12-2024	4,66,125.82
VISHAL TOURIST TRANSPORT SERVICES	9100003663	2205	01-10-2024	2,17,285.63
VISHAL TOURIST TRANSPORT SERVICES	9100003663	2205	01-10-2024	
VISHAL TOURIST TRANSPORT SERVICES	9100003663	2389	10-11-2024	1,75,788.75
VISHAL TOURIST TRANSPORT SERVICES	9100003663	2389	10-11-2024	
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	23-24/MAR/AMC/19	11-03-2024	65,088.33
RAISINGH AND COMPANY	9100003882	RAC/TD/2425/3	16-11-2024	23,41,154.21
RAISINGH AND COMPANY	9100003882	RAC/TD/2425/4	13-12-2024	52,82,400.07
OCEAN COMPUTERS	9100003815	OC/2024-25/37	15-10-2024	1,31,306.72
ISHAN NETSOL PRIVATE LIMITED	9100003214	IE27/24-25/06632	09-11-2024	60,766.00
ACCUMEN DEVELOPMENT AND OUTSOURC	9100004029	ABR/IN/24-25/17	16-11-2024	39,01,433.17
ACCUMEN DEVELOPMENT AND OUTSOURC	9100004029	ABR/IN/24-25/18	16-12-2024	25,96,410.66
VISHAL TUMESHKUMAR HARINKHEDE	9200011966	INV-026	07-11-2024	3,63,518.89
VISHAL TUMESHKUMAR HARINKHEDE	9200011966	INV-030	05-12-2024	3,14,223.97
AMBE CONTRACT WORKS	9200011922	145	04-12-2024	3,04,209.13
S S MINING	9100004351	SSM/CH/24/25/02	10-12-2024	14,09,443.56
DUBEY AND COMPANY	9100004416	2024-25/43	14-12-2024	13,46,907.31
ABHIRAJ ENTERPRISES	9400007739	038	25-11-2024	9,527.00
BAFNA COAL SERVICES	4700008979	TR/66	25-11-2024	5,08,837.50
BAFNA COAL SERVICES	4700009089	TR/65	28-10-2024	4,19,116.75
BAFNA COAL SERVICES	4700009067	TR/78	29-11-2024	
Eimco Elecon (India) Ltd	4500013465	2412400705	30-08-2024	38,45,432.00
Eimco Elecon (India) Ltd	4500013465	2412400723	04-09-2024	52,602.20
Eimco Elecon (India) Ltd	4500013759	2412401072	19-11-2024	1,34,03,631.06
Eimco Elecon (India) Ltd	4500013759	2412401068	19-11-2024	
Eimco Elecon (India) Ltd	4500013759	2412401069	19-11-2024	67,01,820.54
Eimco Elecon (India) Ltd	4500013759	2412401070	19-11-2024	1,34,03,631.08
Eimco Elecon (India) Ltd	4500013759	2412401071	19-11-2024	
Eimco Elecon (India) Ltd	4500013759	2412401070	19-11-2024	33,50,902.00
Eimco Elecon (India) Ltd	4500013759	2412401071	19-11-2024	
Eimco Elecon (India) Ltd	4500013759	2412401066	19-11-2024	5,18,881.84
Eimco Elecon (India) Ltd	4500013759	2412401067	19-11-2024	
ROY METAL AND ENGINEERING WORKS	4500013726	7	18-11-2024	4,61,280.00
X-ACT SERVICES	4500013784	SALES/24-25/537	30-11-2024	3,98,808.00
DEEPAK ENGINEERING WORKS	4500013643	DEW/24-25/172	23-11-2024	12,12,838.98
DEEPAK ENGINEERING WORKS	4500013643	DEW/24-25/162	18-11-2024	24,25,267.97
DEEPAK ENGINEERING WORKS	4500013643	DEW/24-25/168	22-11-2024	
AVIRAJ ENGINEERS	4500013546	AE/217/24-25	28-11-2024	8,37,427.64
AVIRAJ ENGINEERS	4500013546	AE/212/24-25	27-11-2024	16,82,137.27

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AVIRAJ ENGINEERS	4500013546	AE/216/24-25	28-11-2024	4,18,523.82
AVIRAJ ENGINEERS	4500013546	AE/213/24-25	27-11-2024	12,61,603.44
MAYA FAN AIR ENGINEERING P.LTD	4500013528	24-25/S041	09-08-2024	2,11,02,204.00
H.R. INDUSTRIES	4500013725	HRI/41/24-25	09-12-2024	6,00,724.74
P.C. FORMS AND STATIONERY	4500013769	PCF/24-25/G7907	29-11-2024	3,62,150.35
SELEC CONTROLS PRIVATE LIMITED	4500013719	GD2425/15100	10-12-2024	10,81,355.94
SELEC CONTROLS PRIVATE LIMITED	4500013719	GD2425/15098	10-12-2024	27,91,864.40
SELEC CONTROLS PRIVATE LIMITED	4500013719	GD2425/15785	20-12-2024	21,98,843.76
ANALYTICAL TECHNOLOGIES LIMITED	4500013561	ATL/24-25/11/17	26-11-2024	16,71,398.20
NKJA MAXFLOW PUMPS PVT. LTD.	4500013625	NKJA/24-25/093	14-11-2024	9,42,384.54
NKJA MAXFLOW PUMPS PVT. LTD.	4500013625	NKJA/24-25/094	14-11-2024	19,69,208.17
NKJA MAXFLOW PUMPS PVT. LTD.	4500013625	NKJA/24-25/098	19-11-2024	16,85,274.43
NKJA MAXFLOW PUMPS PVT. LTD.	4500013625	NKJA/24-25/092	06-11-2024	6,92,729.41
TIRUPATI TRADERS	4500013758	TT-032	20-11-2024	1,96,564.00
PREMIER EXPLOSIVES LIMITED	4700009036	242790	27-11-2024	85,792.80
PREMIER EXPLOSIVES LIMITED	4700009035	242791	27-11-2024	
ASHAPURA TIMBER MART	4700008918	GST-49/2024-25	14-10-2024	2,98,034.79
ASHAPURA TIMBER MART	4700008918	GST-51/2024-25	28-10-2024	2,38,109.31
ASHAPURA TIMBER MART	4700008965	GST-52/2024-25	08-11-2024	1,83,806.68
ASHAPURA TIMBER MART	4700008943	GST-50/2024-25	25-10-2024	8,63,391.43
ASHAPURA TIMBER MART	4700008943	GST-55/2024-25	19-11-2024	
ASHAPURA TIMBER MART	4700008943	GST-53/2024-25	15-11-2024	
SUNIL TIMBER	4700008990	24-25/115	11-11-2024	7,47,177.53
SUNIL TIMBER	4700008990	24-25/129	18-11-2024	7,46,470.21
SUNIL TIMBER	4700008990	24-25/116	12-11-2024	9,78,868.77
SUNIL TIMBER	4700008990	24-25/130	20-11-2024	7,52,271.57
SUNIL TIMBER	4700008990	24-25/132	28-11-2024	7,45,243.41
SS EXCAVATION SOLUTIONS LLP	4700009012	MNG/24-25/0083	30-11-2024	20,90,389.20
IDEAL DETONATORS PVT LTD	4700009042	SD24Y-01760	25-11-2024	4,50,060.00
IDEAL DETONATORS PVT LTD	4700008940	SD24Y-01514	23-10-2024	1,81,264.00
IDEAL DETONATORS PVT LTD	4700009031	SD24Y-01758	25-11-2024	13,31,630.00
IDEAL DETONATORS PVT LTD	4700009028	SD24Y-01759	25-11-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008957	SD24Y-01276	29-10-2024	7,50,100.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009026	SD24Y-01451	25-11-2024	2,24,840.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009068	SD24Y-01531	09-12-2024	2,29,480.00
L S ENGINEERING SERVICES	4500013605	SK24Y-89	29-10-2024	4,094.45
WRT SALES & SERVICES PVT LTD	4500013727	530105010360	08-11-2024	25,83,920.20
BEML LIMITED	4700008921	9331049518	19-11-2024	22,34,113.00
BEML LIMITED	4700008995	9331049517	29-11-2024	
BEML LIMITED	4700008999	9331049516	29-11-2024	
BEML LIMITED	4700008128	9331049515	29-11-2024	
BEML LIMITED	4700008920	9331049519	29-11-2024	
BEML LIMITED	4700008919	9331049520	29-11-2024	
JAI CORPORATION	4500013634	85/24-25	29-11-2024	1,73,385.62
JAI CORPORATION	4500013634	84/24-25	28-11-2024	
JAI CORPORATION	4500013634	86/24-25	04-12-2024	3,99,901.74
JAI CORPORATION	4500013634	87/24-25	05-12-2024	
JAI CORPORATION	4500013634	88/24-25	10-12-2024	
JAI CORPORATION	4500013634	89/24-25	10-12-2024	
JAI CORPORATION	4500013634	92/24-25	12-12-2024	
JAI CORPORATION	4500013634	93/24-25	12-12-2024	6,24,361.86
JAI CORPORATION	4500013634	94/24-25	12-12-2024	
JAI CORPORATION	4500013634	95/24-25	12-12-2024	4,46,560.88
JAI CORPORATION	4500013634	90/24-25	11-12-2024	
JAI CORPORATION	4500013634	91/24-25	11-12-2024	
Usha Martin Ltd.	4500013638	9030129291	15-11-2024	48,03,668.80
Usha Martin Ltd.	4500013638	9030129290	15-11-2024	
Usha Martin Ltd.	4500013638	9030129289	15-11-2024	
ROY METAL AND ENGINEERING WORKS	4500013710	9	11-12-2024	15,53,743.11
ROY METAL AND ENGINEERING WORKS	4500013710	10	11-12-2024	



Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
ACHARYA BROTHERS	4500013550	RESALE/24-25/23	21-11-2024	1,24,885.67
GMMCO LIMITED	4700008963	GMP2724007047	19-11-2024	1,73,247.60
S A FIELD MARKETING SERVICES	4700009084	ROT/VD/24-25/477	10-12-2024	3,16,996.68
Eimco Elecon (India) Ltd	4500013730	2412400923	15-10-2024	9,24,243.87
BHAGWATI RUBBER WORKS	4500013757	BRW/044/24-25	16-11-2024	27,17,550.00
BHAGWATI RUBBER WORKS	4500013757	BRW/049/24-25	02-12-2024	16,33,500.00
BHAGWATI RUBBER WORKS	4500013757	BRW/051/24-25	11-12-2024	
BHAGWATI RUBBER WORKS	4500013794	BRW/052/24-25	11-12-2024	31,93,222.42
JAI AMBAY MINERALS	4500013723	573	15-11-2024	
JAI AMBAY MINERALS	4500013723	574	15-11-2024	10,91,143.58
JAI AMBAY MINERALS	4500013723	579	24-11-2024	
JAI AMBAY MINERALS	4500013723	575	17-11-2024	
JAI AMBAY MINERALS	4500013723	576	18-11-2024	
JAI AMBAY MINERALS	4500013723	578	24-11-2024	14,58,550.98
JAI AMBAY MINERALS	4500013723	577B	20-11-2024	
JAI AMBAY MINERALS	4500013723	580	10-12-2024	
JAI AMBAY MINERALS	4500013723	581	11-12-2024	6,73,114.78
JUS ENTERPRISES	4700008713	3661	26-11-2024	
JUS ENTERPRISES	4700008998	3662	26-11-2024	1,08,536.26
JUS ENTERPRISES	4700008998	3842	07-12-2024	
ROCKWELL ENGINEERING COMPANY	4700008930	REC/24-25/116	19-11-2024	
ROCKWELL ENGINEERING COMPANY	4700008991	REC/24-25/118	20-11-2024	20,52,387.88
ROCKWELL ENGINEERING COMPANY	4700008913	REC/24-25/108	05-11-2024	
ROHAN CHEMICALS	4500013747	RC/1076/24-25	20-11-2024	2,64,196.88
ROHAN CHEMICALS	4500013747	RC/1147/24-25	29-11-2024	
ROHAN CHEMICALS	4500013747	RC/1200/24-25	06-12-2024	5,33,242.14
IMT CABLES PVT. LTD.	4500013706	439	03-12-2024	11,33,517.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009043	SC24Y-05449	21-11-2024	1,69,184.80
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008939	SC24Y-04730	22-10-2024	1,13,278.20
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009045	SC24Y-05646	28-11-2024	1,13,278.20
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008994	SC24Y-05174	10-11-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009009	SC24Y-05358	16-11-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009032	SC24Y-05454	21-11-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009009	SC24Y-05455	21-11-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009058	SC24Y-05645	28-11-2024	7,25,930.89
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009027	SC24Y-05456	21-11-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008936	SC24Y-05457	21-11-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009003	SC24Y-05176	10-11-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009081	SC24Y-05815	05-12-2024	1,13,278.20
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009096	SC24Y-05966	11-12-2024	1,69,917.80
STEEL AUTHORITY OF INDIA LTD.	4700009008	OS0020006166	24-11-2024	14,22,307.00
STEEL AUTHORITY OF INDIA LTD.	4700009038	OS0020006199	26-11-2024	13,51,838.00
STEEL AUTHORITY OF INDIA LTD.	4700009005	OS0020006106	22-11-2024	
STEEL AUTHORITY OF INDIA LTD.	4700009005	OS0020005974	13-11-2024	
STEEL AUTHORITY OF INDIA LTD.	4700009004	OS0020006165	24-11-2024	
STEEL AUTHORITY OF INDIA LTD.	4700009005	OS0020006177	25-11-2024	49,04,894.00
STEEL AUTHORITY OF INDIA LTD.	4700009004	OS0020006005	15-11-2024	
STEEL AUTHORITY OF INDIA LTD.	4700009005	OS0020006030	16-11-2024	
STEEL AUTHORITY OF INDIA LTD.	4700009005	OS0020006055	18-11-2024	12,56,108.00
STEEL AUTHORITY OF INDIA LTD.	4700009037	OS0020006217	27-11-2024	
STEEL AUTHORITY OF INDIA LTD.	4700009037	OS0020006192	26-11-2024	20,88,236.00
STEEL AUTHORITY OF INDIA LTD.	4700008972	OS0020005779	30-10-2024	11,18,634.00
STEEL AUTHORITY OF INDIA LTD.	4700009094	OS0020006780	19-12-2024	13,48,487.00
STEEL AUTHORITY OF INDIA LTD.	4700009094	OS0020006939	23-12-2024	
STEEL AUTHORITY OF INDIA LTD.	4700009100	OS0020006940	23-12-2024	13,54,041.00
MAHARASHTRA CARBON PVT LTD	4500013510	GST-494	24-11-2024	12,37,588.51
INDIAN OIL CORPORATION LTD.	4700009055	20255773B002672	29-11-2024	
INDIAN OIL CORPORATION LTD.	4700009055	20255773B002683	30-11-2024	19,53,781.00
DICKSONS ENGINEERING CO.PVT.LTD.	4700008987	MH/0743	28-11-2024	12,859.94

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
Nangalwala Industries Pvt Ltd	4500013705	GST/24-25/899	23-11-2024	63,27,457.00
Nangalwala Industries Pvt Ltd	4500013705	GST/24-25/900	23-11-2024	
RANA HANUMANSINGH MINERALS	4500013704	363	07-11-2024	7,08,855.70
RANA HANUMANSINGH MINERALS	4500013704	365	09-11-2024	
RANA HANUMANSINGH MINERALS	4500013704	367	10-11-2024	
RANA HANUMANSINGH MINERALS	4500013704	369	11-11-2024	
RANA HANUMANSINGH MINERALS	4500013704	377	14-11-2024	
RANA HANUMANSINGH MINERALS	4500013704	378	14-11-2024	
RANA HANUMANSINGH MINERALS	4500013704	379	14-11-2024	
RANA HANUMANSINGH MINERALS	4500013704	384	18-11-2024	
RANA HANUMANSINGH MINERALS	4500013704	385	18-11-2024	
RANA HANUMANSINGH MINERALS	4500013704	386	18-11-2024	
RANA HANUMANSINGH MINERALS	4500013704	388	19-11-2024	
RANA HANUMANSINGH MINERALS	4500013704	393	21-11-2024	
RANA HANUMANSINGH MINERALS	4500013704	394	21-11-2024	
RANA HANUMANSINGH MINERALS	4500013704	395	21-11-2024	
RANA HANUMANSINGH MINERALS	4500013704	409	26-11-2024	
RANA HANUMANSINGH MINERALS	4500013704	410	26-11-2024	
RANA HANUMANSINGH MINERALS	4500013704	411	26-11-2024	
WORTH ENGINEERING	4500013729	INV/24-25/0556	07-12-2024	34,04,277.56
DINESH TUBE (INDIA)	4500013693	D/2425/DOM-087	09-11-2024	2,90,364.83
H. R. Industries	4500013180	HRI/20/24-25	22-07-2024	3,33,387.82
BHARAT SAW MILL	4700008825	33	15-10-2024	73,653.80
HINDUSTAN CHEMICAL & LIME INDUST.	4500013641	7	18-11-2024	2,47,305.94
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0149	08-11-2024	38,53,171.43
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0150	10-11-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0151	13-11-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0152	14-11-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0153	16-11-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0277	22-11-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0278	24-11-2024	
NALLABOLU INDUSTRIES PVT. LTD.	4700009048	469	25-11-2024	5,55,720.28
NALLABOLU INDUSTRIES PVT. LTD.	4700009093	498	06-12-2024	2,57,129.04
NALLABOLU INDUSTRIES PVT. LTD.	4700008986	429	08-11-2024	
PAL ALLOY & STEEL CASTING PVT.LTD.	4500013739	PASC/24-25/0367	09-12-2024	15,78,474.11
HEMODIAZ LIFE SCIENCES PVT. LTD.	4500013780	GST/2756/24-25	26-11-2024	5,990.00