

# MOIL LIMITED

## VENDOR PAYMENT AT HO FOR THE MONTH FEBRUARY-2025

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
NATIONAL INFORMATICS CENTRE	9300001090	NOV/SC/2425/3144	29-11-2024	1,47,584.08
AASHISH ELECTRICAL	9200012494	191	05-02-2025	96,972.13
AASHISH ELECTRICAL	9200012530	193	07-02-2025	20,160.00
PRABHAKAR FITTING WORKS	9500002596	351	15-02-2025	66,080.00
PRABHAKAR FITTING WORKS	9200012553	352	24-02-2025	71,783.00
PRABHAKAR FITTING WORKS	9200012542	353	24-02-2025	30,205.42
M/S Ashutosh Sanyashi	9100004327	13	03-02-2025	1,78,200.00
M/S Ashutosh Sanyashi	9100004348	14	07-02-2025	1,80,900.00
Yogesh Bangde	9200012461	YB/2024/538	03-02-2025	2,11,672.60
TVC GEO MAP SERVICES	9100004308	TVC/MOIL/HO1	07-02-2025	91,800.00
TVC GEO MAP SERVICES	9100004308	TVC/MOIL/HO1	07-02-2025	
TVC GEO MAP SERVICES	9100004308	TVC/MOIL/HO1	07-02-2025	
TVC GEO MAP SERVICES	9100004308	TVC/MOIL/HO2	07-02-2025	75,600.00
TVC GEO MAP SERVICES	9100004308	TVC/MOIL/HO2	07-02-2025	
State Industrial Security Force,	9500000983	SISF DIFF NOV24	30-11-2024	33,383.00
State Industrial Security Force,	9500000983	SISF NOV 2024	30-11-2024	7,21,450.00
State Industrial Security Force,	9500000983	SISF DIFF DEC24	31-12-2024	50,067.00
State Industrial Security Force,	9500000983	SISF DEC 2024	31-12-2024	7,21,450.00
State Industrial Security Force,	9500000983	SISF DIFF NOV24	30-11-2024	1,83,517.00
State Industrial Security Force,	9500000983	SISF OCT-2024	30-11-2024	7,21,450.00
State Industrial Security Force,	9500000983	SISF DIFF OCT-24	30-11-2024	33,383.00
State Industrial Security Force,	9500000983	SISF JAN 2025	31-01-2025	7,21,450.00
State Industrial Security Force,	9500000983	SISF JAN 2025	31-01-2025	50,067.00
EWIT INFOTECH PRIVATE LIMITED	9400007213	GST/11287	10-02-2025	15,398.50
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/03602	05-02-2025	4,51,800.97
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/03603	05-02-2025	4,46,409.67
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/03604	05-02-2025	4,28,448.72
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/03605	05-02-2025	3,55,701.28
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/03601	05-02-2025	4,46,295.48
Admire Publicity Private Limited	9500002552	AD/07614/24-25	31-12-2024	1,79,094.00
Alaknanda Advertising	9500002578	NAG/24-25/10	20-01-2025	1,13,090.00
S.D. Mahurkar	9200012546	24-25/067	21-02-2025	44,898.30
SUPERB HYGIENIC DISPOSALS	9500002428	2024.04.27451	30-11-2024	5,500.00
SUPERB HYGIENIC DISPOSALS	9500002428	SHD.24-25/20358	30-09-2024	5,500.00
SUPERB HYGIENIC DISPOSALS	9500002428	2024.04.23597	31-10-2024	5,500.00
VAY NETWORK SERVICES PVT LTD	9300000809	VN1124D11473	05-12-2024	27,000.00
BEML LIMITED	9600023795	9331049704	30-12-2024	17,03,868.00
SAMPAT MARSKOLE	9200011205	SM/SP/24-25/52	21-01-2025	19,79,528.32
HAMID SAYYAD	9200011840	410	16-01-2025	10,59,027.99
HAMID SAYYAD	9200011840	411	16-01-2025	5,45,967.68
HAMID SAYYAD	9200010588	408	04-01-2025	38,762.20
HAMID SAYYAD	9200010588	409	04-01-2025	66,878.00
HAMID SAYYAD	9200011084	412	01-02-2025	37,57,786.54
H S TAGORE	9200012366	19	20-01-2025	5,64,102.58
H S TAGORE	9200012366	22	13-02-2025	23,84,575.34
MINE-TECH , BANGALORE	9100002636	W17-06/24-25/29	23-12-2024	9,40,811.60
MINE-TECH , BANGALORE	9100002636	W17-07/24-25/34	21-01-2025	16,903.00
MINE-TECH , BANGALORE	9100003813	W35-04/24-25/33	21-01-2025	5,38,219.92
D.G.BAWANKAR	9200011383	DGB/24-25/77	05-01-2025	15,23,501.93
SATISH KUMAR GUPTA	9200012321	384	01-02-2025	7,89,445.23
SATISH KUMAR GUPTA	9200012321	385	01-02-2025	2,59,017.55
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA-55	04-02-2025	14,65,270.88
NASIR KHAN	9200012110	84	28-01-2025	4,61,071.70
Precision Wire Industries	9200012402	24-25/022	05-02-2025	30,23,168.11
Precision Wire Industries	9200011828	24-25/021	03-02-2025	80,70,675.72
RAJU H GABHANE	9200011765	RHG/51	11-12-2024	18,17,636.86
SHAILESH P ZANZAD	9200011426	SPZ/DB/24-25/06	14-01-2025	2,48,047.74

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SHAILESH P ZANZAD	9200011426	SPZ/DB/24-25/05	14-01-2025	3,20,921.85
SHAILESH P ZANZAD	9200011772	SPZ/DB/24-25/04	14-01-2025	1,029.80
SHAILESH P ZANZAD	9200011894	SPZ/DB/24-25/07	06-02-2025	6,64,408.94
SUNIL G GEDAM	9200012323	SG/BGT/24-25/46	13-01-2025	3,70,470.83
SUNIL G GEDAM	9200012223	SG/KD/2024-25/50	28-01-2025	2,49,330.32
INNOVATIVE CONSTRUCTIONS	9200012259	IC/24-25/42	06-12-2024	2,16,432.00
RUUDRAKSH ENTERPRISES	9200011892	31	05-02-2025	14,09,603.46
RUUDRAKSH ENTERPRISES	9200011448	32	05-02-2025	37,68,267.13
INSPECTORATE GRIFFITH INDIA PVT LTD	9100004334	OR2425IN01904	26-12-2024	15,739.68
INSPECTORATE GRIFFITH INDIA PVT LTD	9100004334	OR2425IN01903	26-12-2024	19,669.60
INSPECTORATE GRIFFITH INDIA PVT LTD	9100004334	OR2425IN01905	26-12-2024	27,539.44
INSPECTORATE GRIFFITH INDIA PVT LTD	9100004334	OR2425IN01906	26-12-2024	18,489.62
IDEAS ELECTRICALS & ENGINEERS	9100004154	2425MPMOILS07	20-01-2025	90,80,800.00
IDEAS ELECTRICALS & ENGINEERS	9100004154	2425MPMOILS05	20-01-2025	2,37,312.00
IDEAS ELECTRICALS & ENGINEERS	9100004154	2425MPMOILS06	20-01-2025	6,53,121.65
GEOTECH EXPLORATION	9100003924	GE/MOL/24-25/010	02-01-2025	42,58,487.00
GEOTECH EXPLORATION	9100003935	GE/MOL/24-25/013	06-01-2025	13,22,655.18
GEMCO KATI EXPLORATION PRIVATE	9100004407	25G109	21-01-2025	23,92,080.32
GEMCO KATI EXPLORATION PRIVATE	9100004407	25G101A	21-01-2025	19,11,881.92
GEMCO KATI EXPLORATION PRIVATE	9100004407	25G100	13-02-2025	21,97,856.10
VISHAL TUMESHKUMAR HARINKHEDE	9200012135	INV-037	09-01-2025	2,98,176.65
GEMCO KATI EXPLORATION PRIVATE	9100004146	25G105	16-01-2025	25,62,857.00
GEMCO KATI EXPLORATION PRIVATE	9100004146	25G106	16-01-2025	12,86,089.00
ASHISH KUMAR JAISWAL	9200012319	JC/40	30-01-2025	1,48,63,725.78
SLNKO ENERGY PRIVATE LIMITED	9100004317	INV/2024-25/1527	20-02-2025	3,03,000.00
A A PASHA	9100004019	AAP/CH/24-25/49	23-01-2025	2,41,275.45
A A PASHA	9100004342	AAP/CH/24-25/47	23-01-2025	6,14,530.64
A A PASHA	9100004011	AAP/CH/24-25/46	23-01-2025	11,80,441.03
A A PASHA	9100004381	AAP/CH/24-25/50	30-01-2025	2,12,019.53
A A PASHA	9100004384	AAP/CH/24-25/48	02-02-2025	14,26,716.36
A A PASHA	9100004395	AAP/CH/24-25/51	02-02-2025	17,00,098.51
A A PASHA	9100003483	AAP/CH/24-25/33	30-01-2025	97,979.80
A A PASHA	9100002883	AAP/DB/24-25/13	03-12-2024	4,89,784.00
B.R. HULDE	9100003777	BRH/KD/24-25/92	07-02-2025	3,40,131.30
B.R. HULDE	9100003776	BRH/KD/24-25/91	07-02-2025	5,37,960.81
B.R. HULDE	9100003518	BRH/KD/24-25/93	07-02-2025	189.28
B.R. HULDE	9100003890	BRH/MUN/24-25/37	07-02-2025	2,79,213.60
BABU TOURIST TAXI SERVICE	9100003662	24443	01-01-2025	1,37,435.03
BABU TOURIST TAXI SERVICE	9100003662	24443	01-01-2025	
BABU TOURIST TAXI SERVICE	9100003662	24443	01-01-2025	
DARSHANLAL BHUTANI	9100003515	DLB/GUM/2425/059	10-02-2025	5,38,104.56
DARSHANLAL BHUTANI	9100003450	DLB/KAN/2425/057	01-02-2025	2,18,514.39
DARSHANLAL BHUTANI	9100003450	DLB/KAN/2425/058	09-02-2025	1,62,750.23
DILIP V.RAWAL	9100003718	DR/TD/24-25/13	24-01-2025	4,61,844.74
DILIP V.RAWAL	9100004046	DK/TP24/9	06-02-2025	2,80,499.46
DILIP V.RAWAL	9100004038	DK/SANDUG/9	06-02-2025	2,04,432.00
DILIP V.RAWAL	9100004001	DK/FERRO/9	06-02-2025	2,45,729.94
DNYANESHWAR ELECTRICAL	9100004055	243	04-02-2025	53,201.96
EASTERN MINING CONTRACTORS PVT. L	9100003481	EMC/MS/24-25/46	23-01-2025	3,65,236.34
EASTERN MINING CONTRACTORS PVT. L	9100003759	EMC/MS/24-25/47	25-01-2025	7,25,940.00
EASTERN MINING CONTRACTORS PVT. L	9100004217	EMC/GM/24-25/50	06-02-2025	6,40,189.52
EASTERN MINING CONTRACTORS PVT. L	9100003625	EMC/BL/24-25/48	05-02-2025	1,49,345.52
EASTERN MINING CONTRACTORS PVT. L	9100003625	EMC/BL/24-25/49	05-02-2025	41,344.00
H G GOUPALE	9100003688	HGG/MUN/18	28-01-2025	1,98,579.14
H G GOUPALE	9100004089	HGG/MUN/19	14-02-2025	2,06,185.53
H.S. PATEL	9100004383	HP/UK/TL/2425/03	09-01-2025	4,85,167.98
H.S. PATEL	9100003915	HSP/UK/2425/07	09-01-2025	15,51,341.37
H.S. PATEL	9100003190	HSP/TD/2425/5	24-01-2025	15,26,012.21
K C DAS	9100004047	180	02-02-2025	2,34,983.50
KAMAKSHI TOURS & TRAVELS	9100003470	2024-25/168	29-01-2025	3,25,007.52
KAMAKSHI TOURS & TRAVELS	9100003470	2024-25/168A	03-01-2025	
M.N.SAMBARE	9100003040	MNSTRDOMEH22	19-01-2025	10,22,905.08

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
M.N.SAMBARE	9100003456	MNS/DB/24-25/24	01-02-2025	2,12,897.88
M.N.SAMBARE	9100004441	MNS/DB/24-25/25	03-02-2025	12,13,318.00
ORIENT TRADING CORPORATION	9100003036	155 A	03-01-2025	16,915.00
ORIENT TRADING CORPORATION	9100003036	164A	03-01-2025	
ORIENT TRADING CORPORATION	9100003036	166A	03-01-2025	
ORIENT TRADING CORPORATION	9100003036	167A	18-01-2025	
ORIENT TRADING CORPORATION	9100003036	156A	03-01-2025	
ORIENT TRADING CORPORATION	9100003036	171A	27-01-2025	
P.K.J.TRIVEDI	9100002975	PKJT/24-25/44	12-11-2024	1,40,834.02
P.K.J.TRIVEDI	9100003864	PKJT/24-25/55	05-02-2025	7,75,866.80
P.K.J.TRIVEDI	9100004425	PKJT/24-25/56	05-02-2025	10,65,374.04
P.K.J.TRIVEDI	9100004507	PKJT/24-25/60	06-02-2025	5,03,459.72
P.K.J.TRIVEDI	9100004223	PKJT/24-25/57	06-02-2025	1,33,895.88
P.K.J.TRIVEDI	9100003886	PKJT/24-25/59	06-02-2025	8,97,470.20
P.K.J.TRIVEDI	9100004405	PKJT/24-25/58	06-02-2025	18,59,330.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/122	02-01-2025	56,756.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/133	08-02-2025	56,756.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/132	08-02-2025	8,467.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/129	08-02-2025	18,912.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/128	08-02-2025	18,912.00
PRITAM SINGH WARDE	9100003391	PSW/SP/24-25/37	10-10-2024	189.00
PRITAM SINGH WARDE	9100003391	PSW/SP/24-25/59	04-01-2025	3,566.28
PRITAM SINGH WARDE	9100003391	PSW/SP/24-25/60	04-01-2025	44,131.04
R.K.SURYAWANSHI	9100004312	RKS/2425/19	13-02-2025	13,79,576.68
RAEES AHMED ANSARI	9100004120	306	19-01-2025	73,784.64
S. MALICK & SONS	9100004040	SM/24-25/RA/21	26-01-2025	2,14,003.49
S. MALICK & SONS	9100004209	SM/24-25/RA/20	07-01-2025	4,60,665.31
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004071	SH/TD/2425/31	01-02-2025	11,42,209.76
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004071	SH/TD/2425/32	02-02-2025	57,931.24
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004069	SH/TD/2425/29	01-02-2025	13,12,277.90
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004069	SH/TD/2425/30	02-02-2025	1,93,268.54
SAI KRAPA CONTRACTOR WORKS	9100004054	SK/SP/2425/424	30-10-2024	566.00
SAI KRAPA CONTRACTOR WORKS	9100004054	SK/SP/2425/451	11-02-2025	842.88
SAI KRAPA CONTRACTOR WORKS	9100003866	443	20-01-2025	1,83,589.89
SAI KRAPA CONTRACTOR WORKS	9100003865	442	20-01-2025	1,19,029.29
SAI KRAPA CONTRACTOR WORKS	9100004018	444	24-01-2025	12,67,345.56
SALIM KARIM SHEIKH	9100003090	SKS/MUN/24-25/13	02-02-2025	3,084.72
SALIM KARIM SHEIKH	9100003940	SKS/GM/24-25/46	07-02-2025	13,98,298.55
SALIM KARIM SHEIKH	9100003946	SKS/GM/24-25/48	07-02-2025	8,80,778.62
SALIM KARIM SHEIKH	9100004443	SKS/GM/24-25/45	15-01-2025	1,08,530.40
SALIM KARIM SHEIKH	9100004443	SKS/GM/24-25/47	07-02-2025	3,90,878.00
SHANKAR KATHOTE	9100003670	SK/KD/44	22-01-2024	2,05,297.11
SHANKAR KATHOTE	9100004453	SK/KD/47	18-02-2025	7,74,312.36
SHANKAR KATHOTE	9100003763	SK/KD/46	18-02-2025	57,141.00
SURESH GAIKWAD	9200011035	309	03-02-2025	586.06
SURESH GAIKWAD	9100003964	307	25-01-2025	21.47
SURESH GAIKWAD	9100003964	306	25-01-2025	77,048.82
V.J.TRIVEDI MINING CONT.PVT LTD	9100004559	VJT/24-25/59	06-02-2025	1,55,030.30
V.J.TRIVEDI MINING CONT.PVT LTD	9100004158	VJT/24-25/60	06-02-2025	1,20,386.72
V.J.TRIVEDI MINING CONT.PVT LTD	9100004288	VJT/24-25/61	06-02-2025	2,49,610.00
V.J.TRIVEDI MINING CONT.PVT LTD	9100003447	VJT/24-25/57	06-02-2025	7,70,376.87
V.J.TRIVEDI MINING CONT.PVT LTD	9100004280	VJT/24-25/58	06-02-2025	4,00,087.45
V.J.TRIVEDI MINING CONT.PVT LTD	9100003517	VJT/24-25/62	06-02-2025	19,21,792.38
A I SHEIKH	9100003146	AIS/24-25/140	13-01-2025	3,95,134.00
A I SHEIKH	9100003994	AIS/24-25/163	13-02-2025	71,005.51
A I SHEIKH	9100004343	AIS/24-25/160	13-02-2025	5,04,576.85
A I SHEIKH	9100003950	AIS/24-25/162	13-02-2025	60,731.93
A I SHEIKH	9100003789	AIS/24-25/164	13-02-2025	60,832.28
A I SHEIKH	9100003906	AIS/24-25/159	13-02-2025	4,09,329.00
A I SHEIKH	9100004363	AIS/24-25/161	13-02-2025	4,26,022.65
A.K.ENTERPRISES	9100004262	AK/MO/24-25/77	16-01-2025	15,36,959.32
SIBI VERGHESE	9100003863	SBV/2024-25/150	23-01-2025	5,17,472.04

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SIBI VERGHESE	9100003824	SBV/2024-25/154	09-02-2025	4,86,001.27
SIBI VERGHESE	9100003824	SBV/2024-25/155	09-02-2025	4,48,726.76
SIBI VERGHESE	9100003110	SBV/2024-25/151	28-01-2025	2,92,935.50
SIBI VERGHESE	9100003110	SBV/2024-25/152	28-01-2025	7,25,978.02
SIBI VERGHESE	9100004538	SBV/2024-25/161	20-02-2025	2,55,344.78
SIBI VERGHESE	9100004419	SBV/2024-25/163	20-02-2025	5,37,093.25
SIBI VERGHESE	9100004556	SBV/2024-25/162	20-02-2025	6,85,043.30
SIBI VERGHESE	9100004396	SBV/2024-25/159	18-02-2025	7,46,835.90
SIBI VERGHESE	9100004385	SBV/2024-25/160	20-02-2025	8,01,845.09
SIBI VERGHESE	9100003903	SBV/2024-25/153	28-01-2025	2,79,010.64
SIBI VERGHESE	9100004300	SBV/2024-25/158	18-02-2025	26,48,094.18
DEEPAK KUMAR CHAUHAN	9100004050	266	03-02-2025	3,36,969.72
DEEPAK KUMAR CHAUHAN	9100004433	265	03-02-2025	8,32,869.18
DHARMENDRA DHAKETA	9100004397	BGT/349	02-02-2025	2,84,372.50
DHARMENDRA DHAKETA	9100003872	DB/348	01-02-2025	1,53,781.34
DHARMENDRA DHAKETA	9100003723	UK/356	05-02-2025	1,46,773.95
DHARMENDRA DHAKETA	9100004162	UK/353	05-02-2025	6,68,699.60
DHARMENDRA DHAKETA	9100004588	UK/354	05-02-2025	3,65,056.20
DHARMENDRA DHAKETA	9200010347	CH/347	01-02-2025	30,052.72
DHARMENDRA DHAKETA	9100003314	BGT/343	06-01-2025	2,11,304.81
DHARMENDRA DHAKETA	9100003668	KD/357	05-02-2025	37,978.71
DHARMENDRA DHAKETA	9100004398	KD/350	03-02-2025	2,53,453.88
DHARMENDRA DHAKETA	9100003629	BLD/359	05-02-2025	33,419.90
DHARMENDRA DHAKETA	9100004252	GM/358	05-02-2025	4,95,834.27
ARYAN ENTERPRISES	9100004201	AE/DB/24-25/168	16-01-2025	8,36,711.00
Kohinoor Electricals & Electronic	9100004056	KOHI/24-25/20	11-01-2025	343.10
Kohinoor Electricals & Electronic	9100004037	KOHI/108	18-01-2025	1,99,020.57
Kohinoor Electricals & Electronic	9100003616	KOHI/107	18-01-2025	40,337.69
SHRI SAI MINERALS	9100004264	SSM/KD/01	16-01-2025	56,28,009.06
ISHA ELECTRICALS ENGG	9100003160	974	12-01-2025	64,746.94
ISHA ELECTRICALS ENGG	9100002661	922	14-10-2024	1,96,556.42
ISHA ELECTRICALS ENGG	9100002661	907	21-08-2024	1,48,556.42
ISHA ELECTRICALS ENGG	9100002661	908	21-08-2024	1,73,454.18
ISHA ELECTRICALS ENGG	9100004326	979	05-02-2025	4,16,434.20
ISHA ELECTRICALS ENGG	9100003237	980	08-02-2025	2,73,921.58
SHRI SAI ASSOCIATES	9200011259	SSA/DB/24-25/31	21-01-2025	1,22,569.50
NASIR KHAN	9200012006	083	30-01-2025	17,59,622.06
S.R.Manishkumar	9100004232	SRM/2425/91	29-01-2025	21,84,052.18
S.R.Manishkumar	9100004409	SRM/2425/84	19-12-2024	13,06,214.19
S.R.Manishkumar	9100004131	SRM/2425/94	03-02-2025	3,00,870.00
S.R.Manishkumar	9100004131	SRM/2425/96	03-02-2025	39,277.00
S.R.Manishkumar	9100004131	SRM/2425/95	03-02-2025	8,11,767.50
S.R.Manishkumar	9100004230	SRM/2425/87	13-02-2025	12,31,714.11
Gosai Enterprises	9100004406	GE/CH/24-25/20	09-02-2025	12,34,700.40
Gosai Enterprises	9100003486	GE/KD/24-25/22	15-02-2025	7,20,291.64
Gosai Enterprises	9100004387	GE/KD/24-25/21	15-02-2024	5,10,479.16
V K CONSTRUCTIONS	9100003831	VKC/24-25/012	20-01-2025	1,97,803.98
Superintendence Company of India (P	9100003937	SUSAM/1553/24-25	18-01-2025	62,970.59
Superintendence Company of India (P	9100003937	SUSAM/1555/24-25	18-01-2025	71,305.17
Superintendence Company of India (P	9100003937	SUSAM/1556/24-25	18-01-2025	80,689.97
Superintendence Company of India (P	9100003937	SUSAM/1559/24-25	18-01-2025	9,287.52
Superintendence Company of India (P	9100003937	SUSAM/1558/24-25	18-01-2025	16,682.22
Superintendence Company of India (P	9100003937	SUSAM/1554/24-25	18-01-2025	896.71
Superintendence Company of India (P	9100003937	SUSAM/1561/24-25	18-01-2025	18,570.26
Superintendence Company of India (P	9100003937	SUSAM/1562/24-25	18-01-2025	39,964.52
Superintendence Company of India (P	9100003937	SUSAM/1560/24-25	18-01-2025	6,156.91
Superintendence Company of India (P	9100003937	SUSAM/1557/24-25	18-01-2025	35,803.92
Arihant Infracore Pvt Ltd	9100004023	AIPL/CH24-25/17	01-01-2025	4,53,051.45
Arihant Infracore Pvt Ltd	9100004175	AIPL/CH24-25/18	03-02-2025	21,96,978.40
Arihant Infracore Pvt Ltd	9100004355	AIPL/GM/24-25/04	03-02-2025	14,16,760.12
WOLKEM INDIA LIMITED	9100003162	C12407000296	06-01-2025	2,94,588.66
WOLKEM INDIA LIMITED	9100003167	C12407000151	16-09-2024	2,44,405.25

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WOLKEM INDIA LIMITED	9100003167	CI2407000255	16-12-2024	3,05,499.80
ZAVIER SANTIAGO	9100003385	ZJS/2024-25/219	21-01-2025	53,075.12
ZAVIER SANTIAGO	9100004456	ZJS/2024-25/218	19-01-2025	22,92,703.24
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2024-25/036	13-01-2025	16,70,703.88
SACHIN ENTERPRISES	9100003222	SE/KD/24-25/398	10-02-2024	63,156.44
SACHIN ENTERPRISES	9100003222	SE/KD/24-25/397	10-02-2025	59,084.88
SACHIN ENTERPRISES	9100003641	SE/MN/24-25/396	10-02-2025	92,873.76
SACHIN ENTERPRISES	9100004389	SE/BEL/24-25/394	10-02-2025	56,434.56
SACHIN ENTERPRISES	9100004347	SE/GM/24-25/392	01-02-2025	1,35,512.00
SACHIN ENTERPRISES	9100004389	SE/BEL/24-25/395	10-02-2025	1,45,228.60
SACHIN ENTERPRISES	9100003514	SE/CH/24-25/342	24-12-2024	86,779.72
SACHIN ENTERPRISES	9100003514	SE/CH/24-25/343	24-12-2024	79,834.54
RAJKUMAR TIWARI	9100003169	1480	11-01-2025	77,257.48
DEEPANKAR PHANINDRA MONDAL	9200011653	DM/GM/24-25/07	13-01-2025	1,01,524.34
DEEPANKAR PHANINDRA MONDAL	9200011653	DM/GM/24-25/06	01-01-2025	1,56,772.56
SATYA SAI ENTERPRISE	9100003544	164	29-01-2025	65,768.56
SATYA SAI ENTERPRISE	9100003838	163	29-01-2025	2,66,186.15
SATYA SAI ENTERPRISE	9100003808	140	31-12-2024	1,509.25
SATYA SAI ENTERPRISE	9100003808	141	31-12-2024	
SATYA SAI ENTERPRISE	9100003808	142	31-12-2024	
SATYA SAI ENTERPRISE	9100003808	143	31-12-2024	
SATYA SAI ENTERPRISE	9100003808	144	31-12-2024	13,084.14
SATYA SAI ENTERPRISE	9100003808	145	31-12-2024	
SATYA SAI ENTERPRISE	9100004112	165	29-01-2025	4,51,428.16
SATYA SAI ENTERPRISE	9100003816	147	07-01-2025	93,788.22
SATYA SAI ENTERPRISE	9100003807	169	30-01-2025	58,433.29
SATYA SAI ENTERPRISE	9100003212	168	30-01-2025	1,68,799.76
MAHAVIR MINERALS	4300013354	2024-25/48	10-01-2025	3,98,225.00
PAONARKHARI MINERALS AND CHEMICAL	4300013355	31	02-02-2025	12,41,013.32
Equipments Maintenance And Care	9100001995	28	06-02-2025	14,51,522.24
Equipments Maintenance And Care	9100004279	29	06-02-2025	21,19,539.52
ALTAF AHMED	9100003446	202425321	10-01-2025	12,26,746.10
ALTAF AHMED	9100003407	202425320	16-12-2024	31,861.02
ALTAF AHMED	9100003407	202425322	17-01-2025	88,725.80
BADEBABA MINING AND CONSULTANCY L	9100004476	479	23-01-2025	9,96,056.29
MANOJ TRIVEDI	9100003390	MT/SP/24-25/28	22-01-2025	2,28,400.88
MANOJ TRIVEDI	9100003914	MT/SP/24-25/26	21-12-2024	1,35,242.00
MANOJ TRIVEDI	9100003914	MT/SP/24-25/29	22-01-2025	1,92,153.56
MANOJ TRIVEDI	9100004294	MT/TD/24-25/28	05-02-2025	5,41,748.20
MANOJ TRIVEDI	9100004072	MT/SP/24-25/30	04-02-2025	32,808.44
MANOJ TRIVEDI	9100004072	MT/SP/24-25/29	05-02-2025	2,00,480.48
SHREE GANESH ENTERPRISES	9100003791	2024-25/81	25-01-2025	11,29,117.58
SHREE GANESH ENTERPRISES	9100003883	2024-25/82	25-01-2025	5,57,700.00
SHREE GANESH ENTERPRISES	9100004290	2024-25/76	24-01-2025	2,65,425.02
SHREE GANESH ENTERPRISES	9100004290	2024-25/77	24-01-2025	2,78,028.32
SHREE GANESH ENTERPRISES	9100004212	2024-25/80	24-01-2025	8,69,312.51
SHREE GANESH ENTERPRISES	9100004247	2024-25/79	24-01-2025	12,04,659.28
PRABHAKAR FITTING WORKS	9200009652	350	02-02-2025	83,101.98
BHUSHILP MINES AND MINERALS	9100004299	BMH/24-25/098	07-02-2025	17,72,044.30
CONTROL SYSTEMS & SOLUTIONS	9100004291	11-07	03-02-2025	65,546.73
BALAJI MULTI SERVICES	9100003591	BMS/MOIL/067	12-12-2024	2,33,005.93
BALAJI MULTI SERVICES	9100003591	BMS/MOIL/066	12-12-2024	1,51,742.74
BALAJI MULTI SERVICES	9100003869	BMS-MOIL-068	13-12-2024	1,75,496.52
EIMCO ELECON (INDIA) LTD.	9600017406	2712400013	30-12-2024	29,64,000.00
SHREE BALAJI CONTRACT WORKS	9100004244	629	15-01-2025	5,49,828.57
SHREE BALAJI CONTRACT WORKS	9100003794	628	15-01-2025	2,76,959.68
SHREE BALAJI CONTRACT WORKS	9100003966	627	15-01-2025	92,492.74
SHREE BALAJI CONTRACT WORKS	9100002002	620	26-11-2024	9,175.06
HIGHBAR TECHNOCRAT LIMITED	9100003125	2024-25/000815	20-01-2025	17,18,931.40
GREEN WOODS	9200009612	GW/DM/21	07-01-2025	1,27,045.60
GREEN WOODS	9200009675	GW/MM/37	20-01-2025	98,866.22
GREEN WOODS	9200009675	GW/MM/36	09-01-2025	92,362.92

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
GREEN WOODS	9200009675	GW/MM/38	07-02-2025	92,362.92
SHRI SAI TAJ ENTERPRISES	9100003784	SST/MUN/212	20-01-2025	4,60,964.88
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPLJAN25/1220D	17-01-2025	14,008.00
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPL/OCT24/823D	14-10-2024	5,597.20
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPLJAN25/1224D	17-01-2025	37,456.60
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPLJAN25/1215D	16-01-2025	15,403.80
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPLJAN25/1226D	17-01-2025	5,597.20
GO GREEN MECHANISMS PRIVATE LIMITED	9100003236	GGMPLJAN25/1213D	16-01-2025	15,088.00
RAHUL ENTERPRISE	9200011890	RE/24/24-25	05-02-2025	1,79,092.53
EVERAIN GLOBAL SERVICES PVT. LTD	9100004415	EGSPL242535	09-01-2025	3,55,480.29
OM SHREE SAINATH ELECTRICALS AND	9100003324	OSS/24-25/0079N	02-12-2024	3,40,858.80
OM SHREE SAINATH ELECTRICALS AND	9100003324	OSS/24-25/0088	01-02-2025	
OM SHREE SAINATH ELECTRICALS AND	9100003324	OSS/24-25/0098	06-02-2025	
CHANDRADEEP TOURS & TRAVELS	9100003469	2024-25/0499	25-01-2025	3,97,830.13
CHANDRADEEP TOURS & TRAVELS	9100003469	2024-25/0498	25-01-2025	
CHANDRADEEP TOURS & TRAVELS	9100003469	2024-25/1109	30-01-2025	4,44,903.53
CHANDRADEEP TOURS & TRAVELS	9100003469	2024-25/1112	31-01-2025	
CHANDRADEEP TOURS & TRAVELS	9100003469	2024-25/0273	21-01-2025	2,79,245.88
CHANDRADEEP TOURS & TRAVELS	9100003469	2024-25/0274	25-01-2025	
CHANDRADEEP TOURS & TRAVELS	9100003469	2024-25/1049	27-01-2025	3,91,337.79
CHANDRADEEP TOURS & TRAVELS	9100003469	2024-25/1050	27-01-2025	
CHANDRADEEP TOURS & TRAVELS	9100003469	2024-25/1051	27-01-2025	4,94,985.52
CHANDRADEEP TOURS & TRAVELS	9100003469	2024-25/1103	30-01-2025	
WAMAN D GOLE	9100003476	WG/2024-25/65	01-01-2025	1,73,152.54
WAMAN D GOLE	9100003476	WG/2024-25/72	29-01-2025	62,899.28
VYANKATESH TOURS AND TRAVELS	9100003548	90	10-01-2025	1,09,044.23
SEMAPHORE TECHNOLOGIES PRIVATE	9100004307	STPL/2024-25/083	17-01-2025	4,18,231.87
PRAKRITI INFRA PROJECTS PRIVATE	9100003649	PIPL/24-25/09	21-01-2025	1,54,061.16
VISHAL TOURIST TRANSPORT SERVICES	9100003663	2696	10-01-2025	1,20,818.28
VISHAL TOURIST TRANSPORT SERVICES	9100003663	2696	10-01-2025	
VISHAL TOURIST TRANSPORT SERVICES	9100003663	2696	10-01-2025	
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	24-25/SEP/AMC/10	11-09-2024	65,088.31
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	24-25/NOV/AMC/21	28-11-2024	53,256.02
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	24-25/NOV/AMC/20	28-11-2024	65,088.31
RAISINGH AND COMPANY	9100003882	RAC/TD/2425/6	06-02-2025	76,14,167.50
OCEAN COMPUTERS	9100003806	OC/2024-25/58	29-01-2025	37,509.50
PRAKHAR INFRACON	9100003792	PI/TD/2425/02	25-01-2025	7,62,491.50
SKY ENGINEERING WORKS	9100003904	54	13-01-2025	96,208.38
SKY ENGINEERING WORKS	9100003904	GEM-58	07-02-2025	99,623.25
POWERGRID TELESERVICES LIMITED	9100004012	EI11312710240154	01-01-2025	84,088.48
CONSULTIVO BUSINESS SOLUTIONS	9100003965	CBS/AS/24-25/076	23-09-2024	2,23,443.26
ACCUMEN DEVELOPMENT AND OUTSOURCING	9100004029	ABR/IN/24-25/20	14-01-2025	26,88,485.99
VISHAL TUMESHKUMAR HARINKHEDE	9200011966	INV-036	09-01-2025	3,69,990.73
VISHAL TUMESHKUMAR HARINKHEDE	9200012055	INV-038	12-01-2025	2,10,659.60
S S MINING	9100004351	SSM/CH/24/25/04	29-01-2025	9,21,065.37
DUBEY AND COMPANY	9100004416	2024-25/47	12-02-2025	18,87,862.38
MANUPAMA TECHNOLOGIES PVT. LTD.	9100004446	MTPL/24INV/150	07-02-2025	2,03,009.94
MANUPAMA TECHNOLOGIES PVT. LTD.	9100004446	MTPL/24INV/149	07-02-2025	
MANUPAMA TECHNOLOGIES PVT. LTD.	9100004446	MTPL/24INV/148	07-02-2025	
MANUPAMA TECHNOLOGIES PVT. LTD.	9100004446	MTPL/24INV/151	07-02-2025	
MANUPAMA TECHNOLOGIES PVT. LTD.	9100004446	MTPL/24INV/152	07-02-2025	
MANUPAMA TECHNOLOGIES PVT. LTD.	9100004446	MTPL/24INV/153	07-02-2025	
KEY COMPUTERS	9300001070	KC/SAL/24-25/224	05-02-2025	39,100.48
Infinity IT Solution	9300001081	IITS/24-25/0245S	15-02-2025	28,910.00
Ashok Leyland Limited	4500013839	MH2402136216	31-01-2025	59,73,632.76
Ashok Leyland Limited	4500013839	MH2402136223	31-01-2025	
SS EXCAVATION SOLUTIONS LLP	4500013857	MNG/24-25/0102	18-01-2025	40,91,410.80
WRT SALES & SERVICES PVT LTD	4500013626	530102010492	29-01-2025	64,445.80
BEML LIMITED	4500013847	9071017900-1	24-01-2025	9,30,75,831.97
BEML LIMITED	4500013847	9071017899-1	23-01-2025	
BEML LIMITED	4500013847	9071017895-1	22-01-2025	
BEML LIMITED	4500013838	9031026978	25-01-2025	

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Tata Hitachi Const. Machinery Co.Pv	4500013796	198019001820	20-12-2024	41,64,535.50
Mahindra & Mahindra Ltd.	4500013787	IN01252702406077	18-12-2024	10,22,213.78
KEY COMPUTERS	4500013816	KC/SAL/24-25/223	30-01-2025	2,30,600.00
I-TEK LOGICS PVT LIMITED	4500013868	LUD-11-0225-030	07-02-2025	11,51,938.98
WILO MATHER & PLATT PUMPS PVT LTD,	4500013734	IN8124016193	06-02-2025	38,86,071.60
H.R. INDUSTRIES	4500013725	HRI/52/24-25	29-01-2025	12,01,449.47
H.R. INDUSTRIES	4500013725	HRI/53/24-25	05-02-2025	
NETWORK CABLES	4500013802	NC/24-25/374	03-01-2025	63,819.66
NETWORK CABLES	4500013802	NC/24-25/377	03-01-2025	81,494.92
NETWORK CABLES	4500013802	NC/24-25/375	03-01-2025	1,27,639.37
NETWORK CABLES	4500013802	NC/24-25/376	03-01-2025	5,35,101.37
KARM SALES AND SERVICES PVT. LTD.	4500013843	OKPNG2425002450	20-01-2025	65,43,649.50
INDUSTRIAL PRECISION PRODUCTS	4500013840	IPP/195/24-25	20-01-2025	8,64,610.00
INDUSTRIAL PRECISION PRODUCTS	4500013840	IPP/199/24-25	20-01-2025	22,65,840.00
INDUSTRIAL PRECISION PRODUCTS	4500013840	IPP/197/24-25	20-01-2025	42,55,930.00
INDUSTRIAL PRECISION PRODUCTS	4500013840	IPP/198/24-25	20-01-2025	8,64,610.00
INDUSTRIAL PRECISION PRODUCTS	4500013840	IPP/196/24-25	20-01-2025	21,61,530.00
ABHISHEK ENTERPRISES	4500013655	342	11-01-2025	8,58,800.00
Expert Engineers	4500013720	EE/0788/2024-25	25-01-2025	5,07,733.56
Expert Engineers	4500013720	EE/0789/2024-25	25-01-2025	7,16,783.56
NKJA MAXFLOW PUMPS PVT. LTD.	4500013625	NKJA/24-25/116	06-01-2025	20,27,099.26
NKJA MAXFLOW PUMPS PVT. LTD.	4500013625	NKJA/24-25/114	31-12-2024	
NKJA MAXFLOW PUMPS PVT. LTD.	4500013625	NKJA/24-25/123	23-01-2025	27,29,818.60
NKJA MAXFLOW PUMPS PVT. LTD.	4500013625	NKJA/24-25/122	20-01-2025	
NKJA MAXFLOW PUMPS PVT. LTD.	4500013625	NKJA/24-25/115	04-01-2025	27,56,640.11
GRW PUMPS PRIVATE LIMITED	4500013731	24-25/GPI-29/125	01-02-2025	33,26,664.42
GRW PUMPS PRIVATE LIMITED	4500013731	24-25/GPI-29/124	01-02-2025	11,08,888.47
J. W. OVERSEAS	4500013748	JW/2023-24/190	18-12-2024	2,25,433.00
DCS Techno Services Pvt.Ltd.	4500013805	2724250765	23-01-2025	45,26,290.52
DUGONG INTERNATIONAL PRIVATE LIMIT	4500013815	DG/24/639	23-01-2025	30,03,156.45
KARAN ENTERPRISES	4500013819	5772	28-12-2024	1,91,962.01
ASHAPURA TIMBER MART	4700009109	GST/62/2024-25	29-12-2024	11,85,248.70
ASHAPURA TIMBER MART	4700009062	GST-61/2024-25	29-12-2024	
ASHAPURA TIMBER MART	4700009162	GST-66/2024-25	17-01-2025	
ASHAPURA TIMBER MART	4700009162	GST-67/2024-25	24-01-2025	
ASHAPURA TIMBER MART	4700009162	GST-63/2024-25	04-01-2025	
ASHAPURA TIMBER MART	4700009162	GST-64/2024-25	11-01-2025	
ASHAPURA TIMBER MART	4700009189	GST-68/204-25	24-01-2025	3,14,760.59
ASHAPURA TIMBER MART	4700009189	GST-70/2024-25	01-02-2025	6,19,664.62
ASHAPURA TIMBER MART	4700009156	GST-65/2024-25	13-01-2025	
ASHAPURA TIMBER MART	4700009156	GST-69/2024-25	24-01-2025	3,51,762.02
ASHAPURA TIMBER MART	4700009271	GST-71/2024-25	09-02-2025	
SUNIL TIMBER	4700009242	24-25/162	28-01-2025	14,77,605.57
SUNIL TIMBER	4700009242	24-25/163	28-01-2025	
SUNIL TIMBER	4700009244	24-25/161	22-01-2025	7,82,073.58
TRIDENT INTERNATIONAL PVT. LTD.	4500013835	TIPL/D24/583	27-01-2025	33,64,213.44
TRIDENT INTERNATIONAL PVT. LTD.	4500013835	TIPL/D24/622	17-02-2025	44,83,847.92
IDEAL DETONATORS PVT LTD	4700009176	SD24Y-02131	04-01-2025	15,31,755.00
IDEAL DETONATORS PVT LTD	4700009207	SD24Y-02245	18-01-2025	
IDEAL DETONATORS PVT LTD	4700009188	SD24Y-02246	18-01-2025	12,94,715.00
IDEAL DETONATORS PVT LTD	4700009192	SD24Y-02244	18-01-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009214	SD24Y-01750	10-01-2025	14,12,260.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009160	SD24Y-01751	10-01-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009225	SD24Y-01865	21-01-2025	2,29,480.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009262	SD24Y-01939	03-02-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009252	SD24Y-01937	03-02-2025	12,37,063.24
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009253	SD24Y-01938	03-02-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009222	SD24Y-01841	20-01-2025	10,12,415.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009249	SD24Y-01936	03-02-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009149	SD24Y-01658	29-12-2024	
BEML LIMITED	4700007821	9331049922	29-01-2025	
BEML LIMITED	4700007865	9331049923	29-01-2025	

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BEML LIMITED	4700008919	9331049924	29-01-2025	10,10,051.80
BEML LIMITED	4700008921	9331049925	29-01-2025	
BEML LIMITED	4700008995	9331049926	29-01-2025	
BEML LIMITED	4700008999	9331049927	29-01-2025	
BEML LIMITED	4700009047	9331049929	29-01-2025	3,35,214.00
BEML LIMITED	4700008015	9331049928	29-01-2025	
REGENESIS INDUSTRIES PVT LTD	4700008981	RIPL-5596/24-25	28-10-2024	7,04,613.49
REGENESIS INDUSTRIES PVT LTD	4700008982	RIPL-5597/24-25	28-10-2024	
SAITRON ENGINEERS PRIVATE LIMITED	4500013764	1343//24-25	12-01-2025	5,28,895.04
SAITRON ENGINEERS PRIVATE LIMITED	4500013764	1307//24-25	06-01-2025	5,45,671.64
SAITRON ENGINEERS PRIVATE LIMITED	4500013764	1374//24-25	20-01-2025	4,33,869.76
ALOK GAS AGENCIES	4500013804	MOIL/1032	24-12-2024	1,45,285.06
ALOK GAS AGENCIES	4500013804	MOIL/1052	16-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1064	23-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1088	08-02-2025	
PUNJAB MACHINE TOOLS	4500013842	X2/2444/24-25	04-02-2025	8,21,056.86
Eimco Elecon (India) Ltd	4500013730	2412401384	25-01-2025	2,98,883.58
Eimco Elecon (India) Ltd	4500013859	2412401351	18-01-2025	22,18,536.30
Eimco Elecon (India) Ltd	4500013859	2412401352	18-01-2025	18,36,378.70
Eimco Elecon (India) Ltd	4500013859	2412401353	18-01-2025	
Eimco Elecon (India) Ltd	4500013859	2412401387	25-01-2025	
NEZONE TUBES LTD	4500013824	TDG/03504/25	21-01-2025	17,31,027.70
NEZONE TUBES LTD	4500013824	TDG/03586/25	26-01-2025	17,35,822.03
NEZONE TUBES LTD	4500013824	TDG/03616/25	29-01-2025	35,38,736.19
NEZONE TUBES LTD	4500013824	TDG/03591/25	28-01-2024	
JAI AMBAY MINERALS	4500013723	589	18-01-2025	22,91,000.40
JAI AMBAY MINERALS	4500013723	590	19-01-2025	
JAI AMBAY MINERALS	4500013723	591	20-01-2025	
JAI AMBAY MINERALS	4500013723	593	21-01-2025	
JAI AMBAY MINERALS	4500013723	594	21-01-2025	
JAI AMBAY MINERALS	4500013723	596	21-01-2025	
JAI AMBAY MINERALS	4500013723	597	21-01-2025	
JAI AMBAY MINERALS	4500013723	595	21-01-2025	
JAI AMBAY MINERALS	4500013723	598	28-01-2025	15,14,609.04
JAI AMBAY MINERALS	4500013723	599	29-01-2025	
JAI AMBAY MINERALS	4500013723	600	02-02-2025	
JAI AMBAY MINERALS	4500013723	601	03-02-2025	
JAI AMBAY MINERALS	4500013723	602	05-02-2025	9,95,573.40
JAI AMBAY MINERALS	4500013723	605	08-02-2025	
JAI AMBAY MINERALS	4500013723	603	07-02-2025	
JAI AMBAY MINERALS	4500013723	604	08-02-2025	
JAI AMBAY MINERALS	4500013723	592	21-01-2025	3,69,991.07
MAHESH PAPERS	4500013811	3794	18-01-2025	2,33,518.00
MAHESH PAPERS	4500013811	3799	20-01-2025	
MAHESH PAPERS	4500013811	3792	16-01-2025	
MINING MACHINERY COMPANY	4700008914	MMC/110/24-25	23-11-2024	70,141.40
ROHAN CHEMICALS	4500013747	RC/1623/24-25	01-02-2025	2,73,535.86
NAROTTAMDAS & COMPANY	4500013848	24-25/D-7645	27-01-2025	6,13,276.26
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009191	SC24Y-06671	08-01-2025	2,62,783.04
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008858	SC24Y-04374	04-10-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009168	SC24Y-06672	08-01-2025	6,83,793.97
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009073	SC24Y-05644	28-11-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009074	SC24Y-05813	05-12-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009075	SC24Y-05814	05-12-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009120	SC24Y-05964	11-12-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009119	SC24Y-05963	11-12-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009124	SC24Y-06180	20-12-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009184	SC24Y-06329	26-12-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009172	SC24Y-06328	26-12-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009123	SC24Y-06179	20-12-2024	



Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009182	SC24Y-06669	08-01-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009212	SC24Y-06668	08-01-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008984	SC24Y-04940	30-10-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009211	SC24Y-06827	16-01-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008983	SC24Y-04939	30-10-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009018	SC24Y-05172	10-11-2024	13,32,333.80
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009019	SC24Y-05173	10-11-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009072	SC24Y-05643	28-11-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009023	SC24Y-05453	21-11-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009022	SC24Y-05452	21-11-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009209	SC24Y-06830	16-01-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009174	SC24Y-06670	08-01-2025	1,69,392.20
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009196	SC24Y-06493	02-01-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009175	SC24Y-06494	02-01-2025	5,41,702.44
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009238	SC24Y-06911	18-01-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009239	SC24Y-07106	26-01-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009155	SC24Y-06498	02-01-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009158	SC24Y-06497	02-01-2025	5,42,055.44
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009221	SC24Y-06912	18-01-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009232	SC24Y-07110	26-01-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009226	SC24Y-06914	18-01-2025	2,55,185.30
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009218	SC24Y-06913	18-01-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009205	OS0020007822	24-01-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009205	OS0020007795	23-01-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009206	OS0020007699	20-01-2025	38,68,641.00
STEEL AUTHORITY OF INDIA LTD.	4700009206	OS0020007742	21-01-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009224	OS0020007700	20-01-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009206	OS0020007698	20-01-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009204	OS0020007948	29-01-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009204	OS0020007947	29-01-2025	31,26,513.00
STEEL AUTHORITY OF INDIA LTD.	4700009223	OS0020007894	27-01-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009286	OS0020008293	10-02-2025	18,75,574.00
STEEL AUTHORITY OF INDIA LTD.	4700009286	OS0020008306	11-02-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009290	OS0020008337	12-02-2025	23,69,161.00
STEEL AUTHORITY OF INDIA LTD.	4700009286	OS0020008377	13-02-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009286	OS0020008462	15-02-2025	21,33,990.00
STEEL AUTHORITY OF INDIA LTD.	4700009286	OS0020008417	14-02-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009291	OS0020008506	17-02-2025	3,33,815.20
STEEL AUTHORITY OF INDIA LTD.	4700009317	OS0020008513	17-02-2025	6,80,398.00
MAHARASHTRA CARBON PVT LTD	4500013860	GST-630	09-02-2025	18,48,615.72
INDIAN OIL CORPORATION LTD.	4700009055	20255773B003265	18-01-2025	
INDIAN OIL CORPORATION LTD.	4700009055	20255773B003104	18-01-2025	24,75,765.00
INDIAN OIL CORPORATION LTD.	4700009055	20255773B003352	25-01-2025	
INDIAN OIL CORPORATION LTD.	4700009055	20255773B003342	24-01-2025	
INDIAN OIL CORPORATION LTD.	4700009055	20255773B003388	29-01-2025	9,33,200.00
INDIAN OIL CORPORATION LTD.	4700009055	20255773B003389	29-01-2025	
WESTFIELDS SERVICES	4500013711	WFS-NGP-1555	30-10-2024	12,020.74
SVP Mining Technologies Pvt. Ltd.	4700009083	SNAT2425234	28-01-2025	9,02,031.72
RANA HANUMANSINGH MINERALS	4500013704	523	18-01-2025	
RANA HANUMANSINGH MINERALS	4500013704	524	18-01-2025	1,02,176.94
RANA HANUMANSINGH MINERALS	4500013704	525	18-01-2025	
RANA HANUMANSINGH MINERALS	4500013704	544	28-01-2025	
RANA HANUMANSINGH MINERALS	4500013704	545	28-01-2025	1,06,918.86
RANA HANUMANSINGH MINERALS	4500013704	549	30-01-2025	
SOUTHERN ELECTRONICS (BANGALORE)	4500013795	SC2528/24-25	19-12-2024	8,48,195.93
SHREE BALAJI UDYOG	4700009115	2024-25/76	15-12-2024	2,51,526.00
RELIANCE INTERNATIONAL	4500013828	214	16-01-2025	3,40,920.06
RELIANCE INTERNATIONAL	4500013828	218	25-01-2025	1,56,254.95
BHARAT SAW MILL	4700009213	45	20-01-2025	
BHARAT SAW MILL	4700009054	45A	20-01-2025	5,52,137.38
BHARAT SAW MILL	4700009151	45B	20-01-2025	

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BHARAT SAW MILL	4700009213	51	05-02-2025	5,48,313.90
BHARAT SAW MILL	4700009255	52	05-02-2025	
BHARAT SAW MILL	4700009251	49	30-01-2025	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0484	29-12-2024	51,96,693.58
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0496	29-12-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0499	30-12-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0502	30-12-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0517	01-01-2025	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0520	02-01-2025	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0521	02-01-2025	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0526	03-01-2025	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0531	05-01-2025	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0528	04-01-2025	
LARSEN & TOUBRO LTD	4500013789	2740030000	28-11-2024	
NALLABOLU INDUSTRIES PVT. LTD.	4700009234	571	19-01-2025	4,81,374.42
NALLABOLU INDUSTRIES PVT. LTD.	4700009021	430	08-11-2024	
NALLABOLU INDUSTRIES PVT. LTD.	4700009020	431	08-11-2024	
NALLABOLU INDUSTRIES PVT. LTD.	4700009147	535	26-12-2024	6,18,634.58
NALLABOLU INDUSTRIES PVT. LTD.	4700009181	541	04-01-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700009040	471	25-11-2024	
NALLABOLU INDUSTRIES PVT. LTD.	4700008974	432	08-10-2024	4,23,444.96
NALLABOLU INDUSTRIES PVT. LTD.	4700009139	533	26-12-2024	
NALLABOLU INDUSTRIES PVT. LTD.	4700009159	544	04-01-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700009210	574	19-01-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700009235	602	29-01-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700009169	534	26-12-2024	
NALLABOLU INDUSTRIES PVT. LTD.	4700009247	601	29-01-2025	
Ultratech Cement Limited	4500013807	8932373925	26-01-2025	1,49,428.12
Ultratech Cement Limited	4500013807	8932373081	21-01-2025	1,49,428.12
SWASTIK PIPE LIMITED	4500013825	IK2425/2637	16-01-2025	28,26,908.20
EXPERIO TECH PRIVATE LIMITED	4500013826	ETPL/24-25/266	24-01-2025	2,29,790.00
UNIVERSAL MEDICAL INSTRUMENTS DEL	4500013827	UMID357	17-01-2025	1,84,750.00
MANN ELECTRONICS (I) PVT. LTD.,	4500013834	2024-25/MEQ-0245	04-01-2025	10,092.00
RD Enterprises	4500013831	RD/24-25/121	04-01-2025	62,864.00
ASHARAM ENGINEERING & FIRESTOP SY	4500013849	AEFS/MOIL/1002	20-01-2025	15,87,576.90
ASHARAM ENGINEERING & FIRESTOP SY	4500013849	AEFS/MOIL/1003	20-01-2025	