

MOIL LIMITED

VENDOR PAYMENT AT HO FOR THE MONTH MARCH-2025

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
RAJKUMAR TIWARI	9400007734	1499	02-03-2025	50,095.40
RAJKUMAR TIWARI	9400007719	1500	02-03-2025	15,094.76
AASHISH ELECTRICAL	9200012539	197	07-03-2025	1,06,198.19
AASHISH ELECTRICAL	9200012557	198	07-03-2025	2,14,445.75
M/S Ashutosh Sanyashi	9100004328	15	19-02-2025	1,77,120.00
Yogesh Bangde	9200012540	YB/2024/552	06-03-2025	1,07,949.12
UTTAM BLASTTECH PVT.LTD.,	9600008560	128/CAL/2024-25	29-11-2024	1,11,180.00
UTTAM BLASTTECH PVT.LTD.,	9600008560	129/CAL/2024-25	29-11-2024	1,11,180.00
KONE ELEVATOR INDIA PVT LTD	9400007814	8150329816	14-03-2025	54,775.50
SUDAM BAWNE	9200012152	SB/24-25/246	02-01-2025	1,57,884.04
Asha Infosystems	9400007915	GEM-107/24-25	13-03-2025	44,415.38
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/04138	05-03-2025	4,04,872.13
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/04136	05-03-2025	4,31,435.71
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/04137	05-03-2025	4,18,053.58
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/04135	05-03-2025	4,35,411.42
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/04134	05-03-2025	4,26,332.13
S.D. Mahurkar	9200012574	24-25/075	24-03-2025	1,46,084.14
JNARDDC	9100004254	TEST/24-25/377	08-02-2025	4,74,880.00
JNARDDC	9100004254	TEST/24-25/379	08-01-2025	6,38,120.00
Planet G Environmental Consultancy	9100004659	25	10-03-2025	1,26,625.00
EIMCO ELECON (INDIA) LTD	9600023673	2712400014	30-12-2025	3,60,286.02
Tata Hitachi Construction Machinery	9600023781	278088001639	20-02-2025	12,09,623.38
SAMPAT MARSKOLE	9200012096	SM/SP/24-25/53	01-02-2025	3,49,568.17
HAMID SAYYAD	9200011889	414	13-03-2025	2,44,067.85
HAMID SAYYAD	9200011889	413	13-03-2025	4,40,320.34
HAMID SAYYAD	9200011316	415	13-03-2025	2,53,320.05
HAMID SAYYAD	9200011316	416	13-03-2025	6,93,907.90
K C DAS	9200012373	185	22-02-2025	7,92,573.23
K C DAS	9200011673	181	22-02-2025	4,08,956.12
K C DAS	9200011673	182	22-02-2025	4,44,053.18
K C DAS	9200011673	183	22-02-2025	5,05,291.08
K C DAS	9200011673	184	22-02-2025	1,79,724.83
INNOVATIVE CONSTRUCTIONS	9200011859	IC/2024-25/39	05-01-2025	8,78,186.50
ANKIT DHANORE	9200011825	BILL/24-25/12	19-02-2025	37,31,059.05
KHAN BROTHERS	9200010971	KB/24-25/239	04-03-2025	26,78,293.07
PIONEER AUTOMATION SERVICES	9100004214	PAS/24-25/141	05-03-2025	14,86,100.00
PIONEER AUTOMATION SERVICES	9100004214	PAS/24-25/140	03-03-2025	10,98,900.00
PRAJESH BISEN	9100003873	053/24-25	14-10-2024	6,88,035.00
PRAJESH BISEN	9100003873	052/24-25	14-10-2024	
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA-56	19-03-2025	6,41,472.40
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA-60	25-02-2025	46,73,430.00
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA-59	25-02-2025	4,39,06,259.98
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA-61	27-03-2025	2,06,09,519.74
SHRI SHIV SHAKTI CONTRACT WORKS	9200011792	87	19-02-2025	20,77,704.02
RENAISSANCE PLANNERS ENGINEERS P LT	9200012102	01/2024-25	13-02-2025	1,99,820.00
YOGESH BANGDE	9200012242	YB/2024/545	17-02-2025	8,64,491.68
RAVI CONSTRUCTION	9200011581	RC-016	26-02-2025	7,58,994.85
RAVI CONSTRUCTION	9200011861	RC-015	15-02-2025	1,37,942.01
NASIR KHAN	9200012110	86	25-02-2025	25,76,990.01
Precision Wire Industries	9200012402	24-25/023	02-03-2025	29,79,977.18
Precision Wire Industries	9200011828	24-25/024	02-03-2025	44,84,191.70
Precision Wire Industries	9200012403	24-25/025	02-03-2025	37,86,829.66
RAJU H GABHANE	9200011765	RHG/0063	12-02-2025	3,59,371.79
SUNIL G GEDAM	9200012323	SG/BGT/24-25/55	02-03-2025	4,78,518.07
RUDRAKSH ENTERPRISES	9200011892	35	03-03-2025	84,31,508.96
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-31/ME04	03-03-2025	13,83,739.99
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-30/WE-6	03-03-2025	
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-29/ME03	03-03-2025	
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-28/WE05	03-03-2025	

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-32/RA20	19-03-2025	86,49,359.09
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-33/RA21	19-03-2025	74,97,666.32
VISHAL CHAINLAL MANDIYA	9200010865	132	30-01-2025	28,07,437.10
KARTIKAY EXPLORATION & MINING SERV.	9100003615	KEMSPL/24-25/087	03-02-2025	6,07,010.00
KARTIKAY EXPLORATION & MINING SERV.	9100003615	KEMSPL/24-25/110	20-03-2025	6,07,010.00
KARTIKAY EXPLORATION & MINING SERV.	9100003615	KEMSPL/24-25/111	20-03-2025	6,07,010.00
KARTIKAY EXPLORATION & MINING SERV.	9100003615	KEMSPL/24-25/109	20-03-2025	3,54,510.00
GAVESHANA GEOSCIENCES PRIVATE	9200011420	GT25044A/125	12-09-2024	6,02,714.47
GAVESHANA GEOSCIENCES PRIVATE	9200011420	GT25044/124	12-09-2024	8,14,426.07
IDEAS ELECTRICALS & ENGINEERS	9100004154	2425MPMWCT02	30-01-2025	3,34,15,518.62
IDEAS ELECTRICALS & ENGINEERS	9100004154	2425MPMWCT03	03-02-2025	3,28,22,729.52
IDEAS ELECTRICALS & ENGINEERS	9100004154	2425MPMWCT04	28-02-2025	2,74,17,505.00
IDEAS ELECTRICALS & ENGINEERS	9100004154	2425MPMOILS08	28-02-2025	1,44,31,772.00
IDEAS ELECTRICALS & ENGINEERS	9100004154	2425MPMOILS04	17-12-2024	9,07,836.00
DARSHANLAL BHUTANI	9200011895	DLB/GUM/2425/064	11-03-2025	37,52,385.64
GEMCO KATI EXPLORATION PRIVATE	9100004407	25GO97	06-01-2025	25,21,899.00
GEMCO KATI EXPLORATION PRIVATE	9100004368	25G107	16-01-2025	23,14,651.00
GEMCO KATI EXPLORATION PRIVATE	9100004368	25G108A	16-01-2025	42,04,942.00
GEMCO KATI EXPLORATION PRIVATE	9100004407	25G123	01-03-2025	45,95,184.88
GEMCO KATI EXPLORATION PRIVATE	9100004407	25G122	01-03-2025	23,75,944.20
VISHAL TUMESHKUMAR HARINKHEDE	9200012127	INV-043	15-02-2025	5,51,787.13
GEMCO KATI EXPLORATION PRIVATE	9100004146	25G114	08-02-2025	30,13,305.00
DAULAT CONSTRUCTION	9200012262	1	03-02-2025	6,64,474.09
A A PASHA	9100004384	AAP/CH/24-25/53	04-03-2025	8,43,395.68
A A PASHA	9100004395	AAP/CH/24-25/55	11-03-2025	13,93,767.06
A A PASHA	9100004342	AAP/CH/24-25/54	11-03-2025	9,91,289.07
A A PASHA	9100004388	AAP/DB/24-25/19	18-02-2025	39,869.96
A A PASHA	9100004381	AAP/CH/24-25/56	04-03-2025	2,04,165.52
A A PASHA	9100004388	AAP/DB/24-25/20	18-02-2025	47,364.78
A. M. BHUTANGE	9200012054	AMB/24-25/344	10-01-2025	1,49,789.63
ANKIT DHANORE	9200011481	BILL/24-25/11	10-02-2025	3,80,554.62
B.R. HULDE	9100004511	BRH/KD/24-25/100	07-03-2025	2,26,334.40
B.R. HULDE	9100004478	BRH/KD/24-25/99	07-03-2025	3,06,495.00
B.R. HULDE	9100003518	BRH/KD/24-25/96	07-03-2025	7,67,924.76
B.R. HULDE	9100003890	BRH/MUN/24-25/38	07-03-2025	3,89,789.60
B.R. HULDE	9100003776	BRH/KD/24-25/103	10-03-2025	87,311.80
B.R. HULDE	9100003776	BRH/KD/24-25/104	10-03-2025	4,27,577.32
B.R. HULDE	9100004579	BRH/MUN/24-25/40	07-03-2025	58,159.36
B.R. HULDE	9100003460	BRH/KD/24-25/76	06-01-2025	13,26,551.04
BABU TOURIST TAXI SERVICE	9100003662	24487	01-02-2025	1,22,987.39
BABU TOURIST TAXI SERVICE	9100003662	24487	01-02-2025	
BABU TOURIST TAXI SERVICE	9100003662	24487	01-02-2025	
BABU TOURIST TAXI SERVICE	9100003662	24487	01-02-2025	
DARSHANLAL BHUTANI	9100003667	DLB/GUM/2425/060	20-02-2025	72,119.36
DARSHANLAL BHUTANI	9100003450	DLB/KAN/2425/063	08-03-2025	3,67,939.15
DARSHANLAL BHUTANI	9100003515	DLB/GUM/2425/062	07-03-2025	3,40,224.66
DARSHANLAL BHUTANI	9100004541	DLB/GUM/2425/067	17-03-2025	3,55,907.64
DARSHANLAL BHUTANI	9100004541	DLB/GUM/2425/068	17-03-2025	6,75,610.80
DILIP V.RAWAL	9100003949	UK/LHD24/10	07-02-2025	3,63,219.94
DILIP V.RAWAL	9100002825	UK/22/30	11-02-2025	2,28,417.79
DILIP V.RAWAL	9100003900	UK/ROM/08	08-03-2025	3,64,128.12
DILIP V.RAWAL	9100004085	DR/SITA/24-25/14	10-03-2025	3,99,312.70
DILIP V.RAWAL	9100004001	DK/FERRO/10	07-03-2025	1,10,220.04
DILIP V.RAWAL	9100004046	DK/TP24/10	07-03-2025	2,58,562.40
DILIP V.RAWAL	9100004038	DK/SANDUG/10	07-03-2025	1,98,795.00
DILIP V.RAWAL	9100003949	UK/LHD24/11	18-03-2025	3,37,287.97
DNYANESHWAR ELECTRICAL	9100004055	242	10-01-2025	44,760.48
EASTERN MINING CONTRACTORS PVT. LTD	9100003481	EMC/MS/24-25/55	13-02-2025	4,71,530.60
EASTERN MINING CONTRACTORS PVT. LTD	9100004344	EMC/BL/24-25/57	20-02-2025	28,692.96
EASTERN MINING CONTRACTORS PVT. LTD	9100003481	EMC/MS/24-25/60	15-03-2025	2,81,639.56
EASTERN MINING CONTRACTORS PVT. LTD	9100003759	EMC/MS/24-25/58	03-03-2025	94,363.80
EASTERN MINING CONTRACTORS PVT. LTD	9100003759	EMC/MS/24-25/59	03-03-2025	43,309.08
EASTERN MINING CONTRACTORS PVT. LTD	9100004217	EMC/GM/24-25/61	19-03-2025	3,50,856.84

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
H G GOUPALE	9100003436	185	16-01-2025	2,26,115.76
H G GOUPALE	9100003436	186	16-01-2025	2,25,251.16
H G GOUPALE	9100003688	HGG/MUN/20	15-03-2025	1,98,520.14
H G GOUPALE	9100004089	HGG/MUN/21	15-03-2025	1,90,913.05
H.S. PATEL	9100004421	HSP/BC/2425/02	06-02-2025	3,14,852.53
H.S. PATEL	9100003923	HSP/BGT/2425/06A	06-02-2025	27,40,013.74
H.S. PATEL	9100003915	HSP/UK/2425/08	09-02-2025	14,51,335.54
H.S. PATEL	9100004383	HP/UK/TL/2425/04	09-02-2025	6,32,534.23
H.S. PATEL	9100004048	HSP/BGT/2425/07	06-02-2025	12,51,559.56
H.S. PATEL	9100003190	HSP/TD/2425/6	04-03-2025	37,969.22
H.S. PATEL	9100004048	HSP/BGT/24-25/08	08-03-2025	29,04,496.34
H.S. PATEL	9100004421	HSP/BC/2425/03A	08-03-2025	1,81,668.63
H.S. PATEL	9100004383	HP/UK/TL/2425/05	06-03-2025	5,39,465.55
H.S. PATEL	9100003923	HSP/BGT/24-25/07	08-03-2025	27,11,769.16
K C DAS	9100004047	186	07-03-2025	2,15,211.46
KAMAKSHI TOURS & TRAVELS	9100003470	2024-25/169	28-02-2025	4,48,886.43
KAMAKSHI TOURS & TRAVELS	9100003470	2024-25/169	28-02-2025	
KAMAKSHI TOURS & TRAVELS	9100003470	2024-25/168	24-02-2025	4,10,520.22
KAMAKSHI TOURS & TRAVELS	9100003470	2024-25/168	24-02-2025	
KHAN BROTHERS	9100004250	KB/24-25/229	23-01-2025	33,860.83
KHAN BROTHERS	9100004250	KB/24-25/230	23-01-2025	35,846.80
M.N.SAMBARE	9100004251	MNS/GUM/24-25/20	02-02-2025	11,61,903.94
M.N.SAMBARE	9100003628	MNS/GUM/24-25/21	28-02-2025	5,46,008.96
M.N.SAMBARE	9100003628	MNS/GUM/24-25/22	17-02-2025	12,95,359.80
M.N.SAMBARE	9100003705	MNS/DB/24-25/26	05-02-2025	70,70,897.38
M.N.SAMBARE	9100003040	MNSTRDOMEH24	10-02-2025	3,02,548.08
M.N.SAMBARE	9100003040	MNSTRDOMEH23	10-02-2025	1,78,632.71
M.N.SAMBARE	9100003040	MNSTRDOMEH25	10-02-2025	4,77,580.72
M.N.SAMBARE	9100004251	MNS/GUM/24-25/25	02-03-2025	12,62,358.44
M.N.SAMBARE	9100003040	MNSTRDOMEH26	13-02-2025	10,22,833.08
M.N.SAMBARE	9100003705	MNS/DB/24-25/27	03-03-2025	70,80,732.38
ORIENT TRADING CORPORATION	9100003036	169A	27-01-2025	13,383.00
ORIENT TRADING CORPORATION	9100003036	168A	27-01-2025	13,383.00
ORIENT TRADING CORPORATION	9100003036	160A	03-01-2025	13,383.00
P.K.J.TRIVEDI	9100003864	PKJT/24-25/61	05-03-2025	6,23,824.90
P.K.J.TRIVEDI	9100004405	PKJT/24-25/63	07-03-2025	20,52,453.84
P.K.J.TRIVEDI	9100004507	PKJT/24-25/66	07-03-2025	6,16,893.28
P.K.J.TRIVEDI	9100003886	PKJT/24-25/65	07-03-2025	8,56,962.60
P.K.J.TRIVEDI	9100004425	PKJT/24-25/62	05-03-2025	12,76,387.12
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/134	08-02-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/130	08-02-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/143	03-03-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/142	03-03-2025	18,912.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/149	05-03-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/145	05-03-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/131	08-02-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/148	05-03-2025	56,756.00
PRITAM SINGH WARDE	9100003489	PSW/TD/24-25/61	19-01-2025	12,00,308.80
PRITAM SINGH WARDE	9100003489	PSW/TD/24-25/63	19-01-2025	45,955.40
PRITAM SINGH WARDE	9100003489	PSW/TD/24-25/62	19-01-2025	33,286.00
RAEES AHMED ANSARI	9100004424	309	19-02-2025	9,99,136.10
RAEES AHMED ANSARI	9100004249	311	19-02-2025	91,114.12
RAEES AHMED ANSARI	9100004454	310	19-02-2025	5,92,002.54
RAEES AHMED ANSARI	9100004120	312	19-02-2025	67,798.60
RAEES AHMED ANSARI	9100004424	314	18-03-2025	8,11,918.94
RAEES AHMED ANSARI	9100004454	316	18-03-2025	5,94,667.28
RAEES AHMED ANSARI	9100004120	315	18-03-2025	67,844.76
RAEES AHMED ANSARI	9100004249	317	18-03-2025	1,17,462.48
S. MALLICK & SONS	9100004209	SM/24-25/RA/23	24-02-2025	7,19,378.18
SAFIQUE HUSSAIN RAFIQUE HUSSAIN		SH/TD/2324/43	22-03-2024	3,78,433.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003665	SH/TD/2425/04	11-05-2024	3,67,083.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003393	SH/TD/2425/25	26-02-2025	1,30,302.76

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
SAI KRAPA CONTRACTOR WORKS	9100003826	446	12-02-2025	9,61,326.00
SAI KRAPA CONTRACTOR WORKS	9100003814	447	12-02-2025	4,50,991.72
SAI KRAPA CONTRACTOR WORKS	9100004255	SKP/24-25/MUN/63	10-02-2025	42,361.81
SAI KRAPA CONTRACTOR WORKS	9100004255	SKP/24-25/MUN/62	10-02-2025	1,80,732.46
SAI KRAPA CONTRACTOR WORKS	9100004255	SKP/24-25/MUN/61	10-02-2025	80,448.88
SAI KRAPA CONTRACTOR WORKS	9100003771	SK/SP/2425/452	27-02-2025	3,49,880.26
SALIM KARIM SHEIKH	9100003090	SKS/MUN/24-25/14	24-02-2025	12,73,960.72
SALIM KARIM SHEIKH	9100004443	SKS/GM/24-25/55	05-03-2025	4,41,867.20
SALIM KARIM SHEIKH	9100003946	SKS/GM/24-25/51	05-03-2025	12,57,736.21
SALIM KARIM SHEIKH	9100003940	SKS/GM/24-25/52	05-03-2025	14,34,848.22
SHANKAR KATHOTE	9100004453	SK/KD/48	02-03-2025	7,30,565.28
SHANKAR KATHOTE	9100003763	SK/KD/24-25/49	02-03-2025	53,019.00
SUDHIR SHIWALAY	9200011033	57(B)	11-03-2025	1,41,873.86
SUDHIR SHIWALAY	9200011033	57(A)	11-03-2025	1,84,291.33
SURESH GAIKWAD	9200010321	310	03-02-2025	62,385.70
SURESH GAIKWAD	9100004026	311	08-02-2025	1,94,228.16
V.J.TRIVEDI MINING CONT.PVT LTD	9100003517	VJT/24-25/69	06-03-2025	21,73,166.80
V.J.TRIVEDI MINING CONT.PVT LTD	9100004158	VJT/24-25/66	05-03-2025	37,871.79
V.J.TRIVEDI MINING CONT.PVT LTD	9100004559	VJT/24-25/65	05-03-2025	1,35,829.82
V.J.TRIVEDI MINING CONT.PVT LTD	9100004288	VJT/24-25/67	05-03-2025	1,23,390.00
V.J.TRIVEDI MINING CONT.PVT LTD	9100003447	VJT/24-25/63	05-03-2025	6,92,666.14
V.J.TRIVEDI MINING CONT.PVT LTD	9100004360	VJT/24-25/70	11-03-2025	10,77,418.10
V.J.TRIVEDI MINING CONT.PVT LTD	9100004280	VJT/24-25/64	05-03-2025	3,85,949.86
YOGESH BANGDE	9200007929	YB/2024/548	19-02-2025	4,17,919.74
A I SHEIKH	9100003146	AIS/24-25/158	13-02-2025	5,26,277.72
A I SHEIKH	9100003146	AIS/24-25/165	13-02-2025	1,95,066.23
A I SHEIKH	9100004253	AIS/24-25/173	01-03-2025	1,62,570.68
A I SHEIKH	9100004343	AIS/24-25/177	12-03-2025	4,96,537.51
A I SHEIKH	9100003906	AIS/24-25/175	12-03-2025	3,44,399.00
A I SHEIKH	9100004363	AIS/24-25/176	12-03-2025	4,85,407.50
A I SHEIKH	9100003950	AIS/24-25/180	12-03-2025	58,922.91
A I SHEIKH	9100003994	AIS/24-25/179	12-03-2025	68,821.41
A I SHEIKH	9100003789	AIS/24-25/181	12-03-2025	78,481.00
A I SHEIKH	9100002926	AIS/24-25/187	20-03-2025	4,69,328.32
A I SHEIKH	9100002926	AIS/24-25/189	20-03-2025	50,049.43
A I SHEIKH	9100002926	AIS/24-25/188	20-03-2025	3,38,245.32
A.K.ENTERPRISES	9100004246	AK/MO/24-25/79	20-01-2025	3,70,117.15
A.K.ENTERPRISES	9100004262	AK/MO/24-25/86	18-02-2025	12,68,048.69
A.K.ENTERPRISES	9100004508	AK/MO/24-25/87	18-02-2025	5,30,780.12
A.K.ENTERPRISES	9100004551	AK/MO/24-25/88	18-02-2025	3,65,212.41
A.K.ENTERPRISES	9100004246	AK/MO/24-25/97	15-03-2025	12,35,333.83
SIBI VERGHESE	9100004364	SBV/2024-25/156	10-02-2025	2,29,025.28
SIBI VERGHESE	9100004364	SBV/2024-25/157	10-02-2025	2,36,574.00
SIBI VERGHESE	9100004432	SBV/2024-25/166	03-03-2025	2,05,691.60
SIBI VERGHESE	9100004432	SBV/2024-25/165	03-03-2025	11,100.30
SIBI VERGHESE	9100003947	SBV/2024-25/170	03-03-2025	1,19,514.44
SIBI VERGHESE	9100003590	SBV/2024-25/169	03-03-2025	59,171.20
DHARMENDRA DHAKETA	9100003314	BGT/362	10-02-2025	2,17,272.68
DHARMENDRA DHAKETA	9100003610	TR/351	04-02-2025	85,400.56
DHARMENDRA DHAKETA	9100003751	TR/352	04-02-2025	39,125.59
DHARMENDRA DHAKETA	9100003559	TR/360	05-02-2025	66,475.34
DHARMENDRA DHAKETA	9100003872	DB/365	01-03-2025	1,66,397.21
DHARMENDRA DHAKETA	9100003751	TR/364	28-02-2025	53,831.08
DHARMENDRA DHAKETA	9100003610	TR/363	28-02-2025	1,24,312.09
DHARMENDRA DHAKETA	9100004615	UK/377	07-03-2025	2,45,449.80
DHARMENDRA DHAKETA	9100004588	UK/378	07-03-2025	6,76,744.80
DHARMENDRA DHAKETA	9100003723	UK/372	05-03-2025	1,46,773.95
DHARMENDRA DHAKETA	9200010347	CH/366	01-03-2025	80,232.28
DHARMENDRA DHAKETA	9100004162	UK/376	07-03-2025	2,88,118.16
DHARMENDRA DHAKETA	9100004397	BGT/367	04-03-2025	2,08,539.30
DHARMENDRA DHAKETA	9100004398	KD/370	04-03-2025	2,36,552.88
DHARMENDRA DHAKETA	9100004252	GM/374	05-03-2025	4,25,233.56
DHARMENDRA DHAKETA	9100003668	KD/373	05-03-2025	37,996.00
DHARMENDRA DHAKETA	9100003559	TR/368	04-03-2025	44,677.44
ARYAN ENTERPRISES	9100003855	AE/DB/24-25/169	01-03-2025	13,58,433.44
Kohinoor Electricals & Electronic	9100004057	KOHI/24-25/21	15-02-2025	68,835.56
Kohinoor Electricals & Electronic	9100004056	KOHI/24-25/22	23-02-2025	68,835.54
Kohinoor Electricals & Electronic	9100004037	KOHI/24-25/110	23-02-2025	1,91,642.37
Kohinoor Electricals & Electronic	9100004037	KOHI/24-25/112	09-03-2025	1,76,905.95
Kohinoor Electricals & Electronic	9100003616	KOHI-24-25-109	23-02-2025	1,92,920.71

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
Kohinoor Electricals & Electronic	9100003616	KOHI/24-25/111	09-03-2025	1,78,084.73
SHRI SAI MINERALS	9100004265	SSM/DV/02	21-02-2025	43,23,047.84
SHRI SAI MINERALS	9100003464	SSM/WTL/010	01-03-2025	49,94,371.14
ISHA ELECTRICALS ENGG	9200012443	993	19-02-2025	5,28,000.00
ISHA ELECTRICALS ENGG	9100003632	966	23-12-2024	1,84,433.03
ISHA ELECTRICALS ENGG	9100003632	963	14-12-2024	1,98,835.92
ISHA ELECTRICALS ENGG	9100003632	962	14-12-2024	2,06,791.28
ISHA ELECTRICALS ENGG	9100003632	961	14-12-2024	1,98,835.92
ISHA ELECTRICALS ENGG	9100003160	984	10-02-2025	66,379.35
ISHA ELECTRICALS ENGG	9100003237	1000	04-03-2025	2,47,415.92
ISHA ELECTRICALS ENGG	9100004326	1001	06-03-2025	3,76,137.73
ISHA ELECTRICALS ENGG	9100003160	985	10-02-2025	65,523.90
ISHA ELECTRICALS ENGG	9100002661	988	15-02-2025	1,94,178.87
ISHA ELECTRICALS ENGG	9100002661	989	15-02-2025	1,95,757.23
ISHA ELECTRICALS ENGG	9100002661	990	15-02-2025	1,94,968.06
ISHA ELECTRICALS ENGG	9100002661	991	15-02-2025	2,00,986.56
ISHA ELECTRICALS ENGG	9100002661	992	15-02-2025	1,96,704.49
KGN AUTO ENGINEERING	9100004543	57	03-02-2025	1,54,026.76
S.R.Manishkumar	9100004065	SRM/2425/93	01-02-2025	2,30,726.14
S.R.Manishkumar	9100004065	SRM/2425/98	11-02-2025	3,11,995.10
S.R.Manishkumar	9100004409	SRM/2425/92	01-02-2025	9,25,645.00
S.R.Manishkumar	9100004409	SRM/2425/97	11-02-2025	12,29,698.28
S.R.Manishkumar	9100004131	SRM/2425/100	05-03-2025	14,60,958.74
S.R.Manishkumar	9100004008	SRM/2425/101	11-03-2025	2,56,779.20
Gosai Enterprises	9100003805	GE/KD/24-25/23	15-02-2025	3,30,100.08
Gosai Enterprises	9100003431	GE/BG/24-25/24	19-02-2025	2,25,946.78
Gosai Enterprises	9100003933	GE/BG/24-25/25	19-02-2025	2,56,079.10
Gosai Enterprises	9100003463	GE/GM/24-25/29	02-03-2025	2,31,878.00
Gosai Enterprises	9100003463	GE/GM/24-25/30	02-03-2025	1,77,312.00
Gosai Enterprises	9100003463	GE/GM/24-25/31	02-03-2025	1,87,556.00
SHEETAL MESHRAM	9100004185	SM/SP/24-25/30	19-03-2025	85,467.78
SHRI SHIV SHAKTI CONTRACT WORKS	9200011665	88	19-02-2025	4,06,326.74
SHRI SHIV SHAKTI CONTRACT WORKS	9100003775	89	19-02-2025	1,24,807.23
Superintendence Company of India (P	9100003937	SUSAM/1713/24-25	12-02-2025	58,056.33
Superintendence Company of India (P	9100003937	SUSAM/1714/24-25	12-02-2025	2,604.00
Superintendence Company of India (P	9100003937	SUSAM/1722/24-25	12-02-2025	60,241.41
Superintendence Company of India (P	9100003937	SUSAM/1716/24-25	12-02-2025	83,989.74
Superintendence Company of India (P	9100003937	SUSAM/1719/24-25	12-02-2025	12,869.30
Superintendence Company of India (P	9100003937	SUSAM/1721/24-25	12-02-2025	14,448.72
Superintendence Company of India (P	9100003937	SUSAM/1720/24-25	12-02-2025	2,477.86
Superintendence Company of India (P	9100003937	SUSAM/1718/24-25	12-02-2025	14,133.87
Superintendence Company of India (P	9100003937	SUSAM/1717/24-25	12-02-2025	39,193.87
Superintendence Company of India (P	9100003937	SUSAM/1715/24-25	12-02-2025	57,396.11
SUNIL G GEDAM	9100004557	SG/BGT/24-25/56	03-03-2025	91,322.87
Arihant Infraworks Pvt Ltd	9100004175	AIPL/CH/24-25/20	01-03-2025	21,29,394.82
Arihant Infraworks Pvt Ltd	9100004355	AIPL/GM/24-25/5	01-03-2025	22,62,087.93
Arihant Infraworks Pvt Ltd	9100004023	AIPL/CH/24-25/19	03-02-2025	5,08,053.33
ZAVIER SANTIAGO	9100004138	ZJS/2024-25/221	09-03-2025	10,47,245.00
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2024-25/039	12-02-2025	4,90,097.92
SACHIN ENTERPRISES	9100003871	SE/GM/24-25/391	01-02-2025	38,832.28
SACHIN ENTERPRISES	9100003344	SE/GM/24-25/390	01-02-2025	1,57,822.77
SACHIN ENTERPRISES	9100003871	SE/GM/24-25/404	05-03-2025	38,832.28
SACHIN ENTERPRISES	9100004347	SE/GM/24-25/405	05-03-2025	1,40,724.12
SACHIN ENTERPRISES	9100003313	SE/DB/24-25/338	24-12-2024	1,62,275.60
SACHIN ENTERPRISES	9100003313	SE/DB/24-25/339	24-12-2024	1,68,380.60
RAJKUMAR TIWARI	9100003169	1496	19-02-2025	1,44,844.48
RAJKUMAR TIWARI	9100002990	1490	12-02-2025	3,03,705.15

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
ANACON LABORATORIES PVT LTD	9100002962	TICE/2411/31	18-11-2024	8,821.64
ANACON LABORATORIES PVT LTD	9100002962	TICE/2411/26	18-11-2024	11,207.99
ANACON LABORATORIES PVT LTD	9100002962	TICE/2411/35	18-11-2024	5,874.76
ANACON LABORATORIES PVT LTD	9100002962	TICE/2411/32	18-11-2024	2,936.88
ANACON LABORATORIES PVT LTD	9100004427	TICLM/2501/13	31-01-2025	75,747.87
ANACON LABORATORIES PVT LTD	9100004427	TICLM/2502/1	06-02-2025	6,527.68
ANACON LABORATORIES PVT LTD	9100004427	TICLM/2501/15	31-01-2025	26,119.72
ANACON LABORATORIES PVT LTD	9100004427	TICLM/2501/14	31-01-2025	7,832.82
ANACON LABORATORIES PVT LTD	9100002962	TICE/2402/22	21-02-2024	8,821.64
SATYA SAI ENTERPRISE	9100003816	146	07-01-2025	93,788.22
SATYA SAI ENTERPRISE	9100003341	67	03-08-2024	47,228.00
SATYA SAI ENTERPRISE	9100003341	69	03-08-2024	3,677.00
SATYA SAI ENTERPRISE	9100003341	71	03-08-2024	57,313.00
SATYA SAI ENTERPRISE	9100003341	175	06-02-2025	2,16,794.20
SATYA SAI ENTERPRISE	9100003341	109	09-11-2024	47,228.00
SATYA SAI ENTERPRISE	9100003341	138	26-12-2024	96,151.00
SATYA SAI ENTERPRISE	9100003341	174	06-02-2025	73,052.48
SATYA SAI ENTERPRISE	9100003294	176	06-02-2025	2,30,706.40
SATYA SAI ENTERPRISE	9100003294	68	03-08-2024	36,594.00
SATYA SAI ENTERPRISE	9100003294	177	06-02-2025	1,38,422.24
SATYA SAI ENTERPRISE	9100003294	70	03-08-2024	40,492.00
SATYA SAI ENTERPRISE	9100003294	72	03-08-2024	73,189.00
SATYA SAI ENTERPRISE	9100003294	139	26-12-2024	60,984.00
SATYA SAI ENTERPRISE	9100003544	189	12-03-2025	67,099.56
SATYA SAI ENTERPRISE	9100003544	191	12-03-2025	60,596.80
SATYA SAI ENTERPRISE	9100003838	188	12-03-2025	3,78,317.61
SATYA SAI ENTERPRISE	9100004112	192	12-03-2025	4,51,428.16
SATYA SAI ENTERPRISE	9100004112	193	12-03-2025	4,07,743.69
SATYA SAI ENTERPRISE	9100003212	184	12-03-2025	1,68,799.76
SATYA SAI ENTERPRISE	9100003212	185-1	12-03-2025	1,52,458.54
MAHAVIR MINERALS	4300013354	2024-25/54	04-02-2025	8,45,670.62
MAHAVIR MINERALS	4300011461	2024-25/07	08-05-2024	2,67,538.96
MAHAVIR MINERALS	4300011461	2024-25/11	11-06-2024	
MAHAVIR MINERALS	4300011461	2024-25/21	08-08-2024	
MAHAVIR MINERALS	4300011461	2024-25/28	10-10-2024	
MAHAVIR MINERALS	4300011461	2024-25/33	09-11-2024	
MAHAVIR MINERALS	4300011461	2024-25/33	09-11-2024	
MAHAVIR MINERALS		2023-24/43	07-11-2023	53,129.16
MAHAVIR MINERALS		2023-24/46	14-12-2023	
MAHAVIR MINERALS		2023-24/50	10-01-2024	
MAHAVIR MINERALS		2023-24/55	14-02-2024	
MAHAVIR MINERALS		2023-24/57	09-03-2024	
MAHAVIR MINERALS	4300011461	2024-25/03	12-04-2024	
MAHAVIR MINERALS	4300011461	2024-25/17	10-07-2024	
MAHAVIR MINERALS	4300011461	2024-25/24	10-09-2024	
PAONARKHARI MINERALS AND CHEMICALS	4300013355	40	02-03-2025	9,74,952.28
OASIS ENGINEERS	9200009236	355/2024-25	02-10-2024	58,795.00
OASIS ENGINEERS	9200009236	561/2024-25	16-01-2025	58,795.00
SAKURA SOLUTIONS PVT. LTD	9300000572	SAKURA2024/006	28-02-2025	24,975.00
Bharat Sanchar Nigam Ltd	9300000997	NDCMH2400246113	20-02-2025	67,740.00
Bharat Sanchar Nigam Ltd	9300000997	NDCMH2400245394	14-02-2025	67,740.00
Bharat Sanchar Nigam Ltd	9300000997	NDCMH2400228735	03-01-2025	67,740.00
Bharat Sanchar Nigam Ltd	9300000997	TI20242700078380	24-02-2025	6,80,487.00
Bharat Sanchar Nigam Ltd	9300000997	TI20242700085618	24-03-2025	6,80,486.95
Bharat Sanchar Nigam Ltd	9300000997	NDCMH2400246433	04-03-2025	67,740.00
Equipments Maintenance And Care	9100004279	32	17-03-2025	21,93,420.42
MICROPOINT COMPUTERS PVT LIMITED	9100002980	FM-2878/24-25	28-11-2024	1,82,825.00
ALTAF AHMED	9100003407	202425324	15-02-2025	7,852.20
ALTAF AHMED	9100003446	202425323	15-02-2025	13,10,954.69
ALTAF AHMED	9100003446	202425325	10-03-2025	14,58,677.71
BADEBABA MINING AND CONSULTANCY LLP	9100004481	473	15-01-2025	1,03,141.76

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
MANOJ TRIVEDI	9100003390	MT/SP/24-25/28	22-01-2025	60,833.00
MANOJ TRIVEDI	9100003390	MT/SP/24-25/31	19-02-2025	2,81,082.08
MANOJ TRIVEDI	9100003465	MT/TDL/24-25/32	09-03-2025	5,11,758.31
MANOJ TRIVEDI	9100003210	MT/TD/23-24/33	02-03-2025	1,72,574.20
MANOJ TRIVEDI	9100004294	MT/TD/24-25/34	20-03-2025	4,22,002.48
MANOJ TRIVEDI	9100002965	MT/TDL/24-25/25	23-01-2025	5,63,438.96
SHREE GANESH ENTERPRISES	9100003607	2024-25/37	26-08-2024	15,081.00
SHREE GANESH ENTERPRISES	9100003601	2024-25/40	26-08-2024	13,309.80
SHREE GANESH ENTERPRISES	9100003603	2024-25/39	26-08-2024	22,787.60
SHREE GANESH ENTERPRISES	9100004290	2024-25/87	25-02-2025	2,78,028.32
SHREE GANESH ENTERPRISES	9100004247	2024-25/85	25-02-2025	3,14,552.66
SHREE GANESH ENTERPRISES	9100003883	2024-25/89	25-02-2025	4,98,300.00
SHREE GANESH ENTERPRISES	9100003791	2024-25/88	25-02-2025	5,16,304.16
SHREE GANESH ENTERPRISES	9100004212	2024-25/86	25-02-2025	16,48,577.89
SHREE GANESH ENTERPRISES	9100004316	2024-25/78	24-01-2025	8,13,343.49
SHREE GANESH ENTERPRISES	9100004316	2024-25/90	03-03-2025	6,94,289.81
NEW POWER SUPPLY	9100004119	T-40	23-12-2024	9,15,555.00
SIMPRO BUSINES SOLUTION	9300000530	MOIL/9/105/24-25	07-03-2025	47,700.00
M A RAMTEKE	9100004016	DL/07	07-11-2024	81,671.06
M A RAMTEKE	9100004016	DL/08	07-12-2024	81,671.06
PRABHAKAR FITTING WORKS	9200009652	354	03-03-2025	85,540.86
VIDARBHA ENTERPRISES	9100002734	795	02-02-2025	1,19,412.96
VIDARBHA ENTERPRISES	9100002734	796	02-02-2025	29,060.52
BHUSHILP MINES AND MINERALS	9100004472	BMH/24-25/099	07-02-2025	5,88,251.30
BHUSHILP MINES AND MINERALS	9100004472	BMH/24-25/106	07-03-2025	8,29,170.87
BHUSHILP MINES AND MINERALS	9100003943	BMH/24-25/105	07-03-2025	7,78,843.63
BHUSHILP MINES AND MINERALS	9100003943	BMH/24-25/097	07-02-2025	7,75,456.84
BHUSHILP MINES AND MINERALS	9100004299	BMH/24-25/107	07-03-2025	23,72,740.42
CONTROL SYSTEMS & SOLUTIONS	9100004291	11-06	03-02-2025	48,973.50
CONTROL SYSTEMS & SOLUTIONS	9100004291	12-06	01-03-2025	48,973.50
SHAILESH P ZANZAD	9200012167	GUM/24-25/56	08-02-2025	13,96,031.00
EIMCO ELECON (INDIA) LTD.	9600017406	2711230011	08-02-2024	12,00,000.00
SHREE BALAJI CONTRACT WORKS	9100003794	631	14-02-2025	5,56,024.89
SHREE BALAJI CONTRACT WORKS	9100004244	632	14-02-2025	4,42,752.05
SHREE BALAJI CONTRACT WORKS	9100004244	633	10-03-2025	4,47,723.64
SHREE BALAJI CONTRACT WORKS	9100003794	634	10-03-2025	3,17,768.07
HIGHBAR TECHNOCRAT LIMITED	9100003125	2024-25/000918	20-02-2025	17,18,931.40
HIGHBAR TECHNOCRAT LIMITED	9100003125	2024-25/000982	20-03-2025	16,87,678.17
INFINITY IT SOLUTIONS	9100003035	IITS/24-25/0261S	25-03-2025	29,869.43
GREEN WOODS	9200009612	GW/DM/22	07-02-2025	1,27,045.60
GREEN WOODS	9200009675	GW/MM/39	07-03-2025	82,097.28
SHRI SAI TAJ ENTERPRISES	9100003784	SST/MUN/220	17-02-2025	2,58,048.30
SHRI SAI TAJ ENTERPRISES	9200009657	SST/GUM/216	15-02-2025	3,08,790.08
SHRI SAI TAJ ENTERPRISES	9200009657	SST/GUM/217	15-02-2025	1,83,317.97
SHRI SAI TAJ ENTERPRISES	9200011725	SST/MUN/222	07-03-2025	57,506.56
SHRI SAI TAJ ENTERPRISES	9200011725	SST/MUN/223	07-03-2025	2,30,045.22
SHRI SAI TAJ ENTERPRISES	9100003992	SST/MUN/226	07-03-2025	1,16,280.61
SHRI SAI TAJ ENTERPRISES	9100003992	SST/MUN/225	07-03-2025	1,05,064.91
RAHUL ENTERPRISE	9200011890	RE/25/24-25	07-03-2025	1,39,415.26
EVERAIN GLOBAL SERVICES PVT. LTD	9100004640	EGSPL242543	19-03-2025	3,53,103.54
EVERAIN GLOBAL SERVICES PVT. LTD	9100004297	EGSPL242542	18-03-2025	5,30,623.05
OM SHREE SAINATH ELECTRICALS AND	9100003324	OSS/24-25/00108	06-03-2025	1,07,331.36
CHANDRADEEP TOURS & TRAVELS	9100003469	2024-25/1107	30-01-2025	3,62,755.26
CHANDRADEEP TOURS & TRAVELS	9100003469	2024-25/1108	30-01-2025	
CHANDRADEEP TOURS & TRAVELS	9100003469	2024-25/1312	06-03-2025	3,37,321.33
CHANDRADEEP TOURS & TRAVELS	9100003469	2024-25/1232	01-03-2025	3,60,062.35
CHANDRADEEP TOURS & TRAVELS	9100003469	1233	01-03-2025	
CHANDRADEEP TOURS & TRAVELS	9100003469	2024-25/1293	06-03-2025	3,63,693.08
CHANDRADEEP TOURS & TRAVELS	9100003469	2024-25/1292	06-03-2025	
VYANKATESH TOURS AND TRAVELS	9100003548	106	10-02-2025	1,09,044.23
MIRAZ FACILITY MANAGEMENT SERVICES	9100003639	MFM/24-25/533	01-02-2025	4,20,678.92
MIRAZ FACILITY MANAGEMENT SERVICES	9100003639	MFM/24-25/587	01-03-2025	3,78,540.27
VISHAL TOURIST TRANSPORT SERVICES	9100003663	2889	26-02-2025	1,36,611.27
VISHAL TOURIST TRANSPORT SERVICES	9100003663	2889	26-02-2025	
VISHAL TOURIST TRANSPORT SERVICES	9100003663	2889	26-02-2025	

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
RAISINGH AND COMPANY	9100003882	RAC/TD/2425/7	05-03-2025	61,36,959.91
OCEAN COMPUTERS	9100003806	OC/2024-25/59	03-02-2025	38,955.21
PRAKHAR INFRACON	9100003825	PK/UK/24-25/04	24-12-2024	4,59,087.12
PRAKHAR INFRACON	9100003825	PK/UK/24-25/05	26-12-2024	3,18,830.00
SKY ENGINEERING WORKS	9100003904	SKY63	09-03-2025	1,19,146.93
ISHAN NETSOL PRIVATE LIMITED	9100003214	IE27/24-25/09375	11-02-2025	60,767.50
ENGINEERING FACILITY SERVICES	9100003918	815	14-01-2025	27,727.00
ACCUMEN DEVELOPMENT AND OUTSOURC	9100004587	ABR/IN/24-25/21	13-02-2025	3,90,715.38
ACCUMEN DEVELOPMENT AND OUTSOURC	9100004587	ABR/IN/24-25/23	12-03-2025	15,49,901.31
VISHAL TUMESHKUMAR HARINKHEDE	9200012055	INV-042	12-02-2025	1,82,351.25
VISHAL TUMESHKUMAR HARINKHEDE	9200011966	INV-044	21-02-2025	97,762.95
MINING 360 SERVICES	9100004345	INV-2024-25/79	24-03-2025	10,67,000.00
MINING 360 SERVICES	9100004345	INV-2024-25/67	27-01-2025	10,67,000.00
MINING 360 SERVICES	9100004187	INV-2024-25/74	20-02-2025	4,98,300.00
S S MINING	9100004351	SSM/CH/24/25/05	20-02-2025	6,16,686.96
S S MINING	9100004351	SSM/CH/24/25/06	19-03-2025	8,58,006.40
DEVINE ARCHITECTS	9200012241	DEC-01/24	23-12-2024	3,87,858.50
DUBEY AND COMPANY	9100004416	2024-25/53	07-03-2025	19,63,590.11
MINING AND ALLIED MACHINERY	9100004479	MAME/2025/042	04-03-2025	1,00,355.46
MINING AND ALLIED MACHINERY	9100004479	MAME/2025/043	04-03-2025	10,82,982.76
K D K SOFTWARES INDIA PRIVATE	9100004560	9	26-03-2025	41,812.08
KRIVI INTERNATIONAL	9100004611	KI/MOIL/0103	01-03-2025	4,54,500.00
DICKSONS ENGINEERING CO.PVT.LTD.	4400029564	MH/1045	15-02-2025	36,109.00
EKTA TRADERS	4400029133	2420	30-01-2025	74,385.02
NAGPUR DENTING AND PAINTING	4400029469	NDP/24-25/26	04-02-2025	65,749.60
J.C ENTERPRISES	4400029667	JC/2024-25/0119	24-02-2025	82,503.00
J.C ENTERPRISES	4400029673	JC/2024-25/0120	24-02-2025	77,787.00
BAFNA COAL SERVICES	4700009347	TR/210	17-02-2025	3,07,920.00
BAFNA COAL SERVICES	4700009237	TR/204	13-02-2025	1,49,153.54
Eimco Elecon (India) Ltd	4500013759	2412401072	19-11-2024	19,34,891.92
Eimco Elecon (India) Ltd	4500013759	2412401068	19-11-2024	
NAKODA MACHINERY PVT. LTD	4500013669	2425SIV204-00270	31-12-2024	1,49,49,606.00
NAKODA MACHINERY PVT. LTD	4500013669	2425SIV204-00266	26-12-2024	
NAKODA MACHINERY PVT. LTD	4500013669	2425LOI204-00011	26-12-2024	7,47,465.28
NAKODA MACHINERY PVT. LTD	4500013669	2425LOI204-00012	31-12-2024	
Ashok Leyland Limited	4500013839	MH2402136290	31-01-2025	59,69,212.76
Ashok Leyland Limited	4500013839	MH2402136281	31-01-2025	
Pioneer Automation Services	4500013534	PAS/24-25/144	04-03-2025	3,16,806.82
Pioneer Automation Services	4500013534	PAS/23-24/160-A	30-03-2024	8,58,426.00
WRT SALES & SERVICES PVT LTD	4500013626	530102010493	29-01-2025	7,25,276.60
WRT SALES & SERVICES PVT LTD	4500013626	530102010492	29-01-2025	73,756.00
BEML LIMITED	4500013847	9071017900-1	24-01-2025	2,32,68,948.00
BEML LIMITED	4500013847	9071017899-1	23-01-2025	
BEML LIMITED	4500013847	9071017895-1	22-01-2025	
BEML LIMITED	4500013838	9031026978	25-01-2025	
Tata Hitachi Const. Machinery Co.Pv	4500013817	27489124	19-01-2025	44,47,964.93
Tata Hitachi Const. Machinery Co.Pv	4500013817	27489122	19-01-2025	44,47,964.94
Tata Hitachi Const. Machinery Co.Pv	4500013817	27489123	19-01-2025	44,47,964.93
Tata Hitachi Const. Machinery Co.Pv	4500013817	27489125	19-01-2025	44,47,964.94
Tata Hitachi Const. Machinery Co.Pv	4500013817	27489122	19-01-2025	11,11,991.00
Tata Hitachi Const. Machinery Co.Pv	4500013817	27489124	19-01-2025	11,11,991.00
X-ACT SERVICES	4500013907	SALES/24-25/769	11-03-2025	4,82,977.51
Premium Graphite Private Limited	4500013597	PGPL/24-25/057	06-01-2025	54,288.68
ROCKWELL ENGINEERING COMPANY	4500013763	REC/24-25/177	01-03-2025	26,41,969.15
ROCKWELL ENGINEERING COMPANY	4500013781	REC/24-25/180	01-03-2025	
ROCKWELL ENGINEERING COMPANY	4500013781	REC/24-25/179	01-03-2025	
ROCKWELL ENGINEERING COMPANY	4500013763	REC/24-25/173	01-03-2025	
ROCKWELL ENGINEERING COMPANY	4500013763	REC/24-25/176	01-03-2025	
ROCKWELL ENGINEERING COMPANY	4500013781	REC/24-25/183	01-03-2025	
ROCKWELL ENGINEERING COMPANY	4500013781	REC/24-25/181	01-03-2025	19,24,063.70
ROCKWELL ENGINEERING COMPANY	4500013763	REC/24-25/175	01-03-2025	
ROCKWELL ENGINEERING COMPANY	4500013781	REC/24-25/182	01-03-2025	
ROCKWELL ENGINEERING COMPANY	4500013763	REC/24-25/174	01-03-2025	
ROCKWELL ENGINEERING COMPANY	4500013763	REC/24-25/178	01-03-2025	13,74,334.07
ROCKWELL ENGINEERING COMPANY	4500013781	REC/24-25/185	01-03-2025	
ROCKWELL ENGINEERING COMPANY	4500013781	REC/24-25/184	01-03-2025	1,20,066.00

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
WILO MATHER & PLATT PUMPS PVT LTD,	4500013734	IN8124017018	27-02-2025	42,82,485.00
H.R. INDUSTRIES	4500013725	HRI/60/24-25	10-03-2025	6,00,724.73
H.R. INDUSTRIES	4500013725	HRI/58/24-25	26-02-2025	6,00,724.73
H.R. INDUSTRIES	4500013725	HRI/59/24-25	04-03-2025	2,32,939.25
Ambica Crushtech Pvt Ltd	4500013649	G/135/24-25	19-02-2025	17,00,354.22
Ambica Crushtech Pvt Ltd	4500013654	G/134/24-25	19-02-2025	
Ambica Crushtech Pvt Ltd	4500013652	G/103/24-25	27-12-2024	50,16,745.78
DICKSONS ENGINEERING CO.PVT.LTD.	4500013882	MH/1139	08-03-2025	26,19,159.10
DICKSONS ENGINEERING CO.PVT.LTD.	4500013881	MH/1178	21-03-2025	18,11,626.00
KARM SALES AND SERVICES PVT. LTD.	4500013905	OKPNG2425002764	28-02-2025	84,38,049.79
KARM SALES AND SERVICES PVT. LTD.	4500013700	OKPNG2425001973	27-11-2024	7,45,656.92
METSAF ENGINEERING PRIVATE LIMITED	4500013745	MEPL/0043/24-25	10-02-2025	28,76,250.00
METSAF ENGINEERING PRIVATE LIMITED	4500013745	MEPL/0043/24-25	10-02-2025	
METSAF ENGINEERING PRIVATE LIMITED	4500013745	MEPL/0043/24-25	10-02-2025	
P.C. FORMS AND STATIONERY	4500013939	PCF/24-25/S1879	17-03-2025	1,86,193.00
NKJA MAXFLOW PUMPS PVT. LTD.	4500013625	NKJA/24-25/091	06-11-2024	2,44,107.00
NKJA MAXFLOW PUMPS PVT. LTD.	4500013625	NKJA/24-25/094	14-11-2024	9,49,004.00
NKJA MAXFLOW PUMPS PVT. LTD.	4500013625	NKJA/24-25/098	19-11-2024	
NKJA MAXFLOW PUMPS PVT. LTD.	4500013625	NKJA/24-25/136	27-02-2025	32,57,905.38
NKJA MAXFLOW PUMPS PVT. LTD.	4500013625	NKJA/24-25/126	30-01-2025	
NKJA MAXFLOW PUMPS PVT. LTD.	4500013625	NKJA/24-25/124	23-01-2025	
NKJA MAXFLOW PUMPS PVT. LTD.	4500013625	NKJA/24-25/135	27-02-2025	10,17,297.66
NES INDIA ENGINEERS	4500013698	NIE/45/24-25	04-12-2024	8,00,922.54
GRW PUMPS PRIVATE LIMITED	4500013820	24-25/GPI-58/140	06-03-2025	2,77,529.76
Swam Pneumatics Pvt. Ltd.	4500013753	967	19-12-2024	5,07,870.00
JAYANT ENTERPRISES	4500013818	K24251056	09-01-2025	77,027.00
V-MARC INDIA LIMITED	4500013852	VIL2425MK392429	17-03-2025	25,69,694.79
V-MARC INDIA LIMITED	4500013852	VIL2425MK392431	17-03-2025	
V-MARC INDIA LIMITED	4500013852	VIL2425MK392430	17-03-2025	
AURACAB INDUSTRIES LLP	4500013853	AIL/HR/24-25/371	12-03-2025	4,52,446.20
KEM DRILLS PRIVATE LIMITED	4500013841	107/2024-25	20-02-2025	11,68,476.85
KEM DRILLS PRIVATE LIMITED	4500013841	095/2024-25	28-01-2025	58,290.00
PREMIER EXPLOSIVES LIMITED	4700009307	242977	18-02-2025	96,517.40
PREMIER EXPLOSIVES LIMITED	4700009308	242976	18-02-2025	
PREMIER EXPLOSIVES LIMITED	4700009266	242908	18-01-2025	64,623.60
PREMIER EXPLOSIVES LIMITED	4700009265	242909	18-01-2025	96,517.40
PREMIER EXPLOSIVES LIMITED	4700009140	242840	16-12-2024	
PREMIER EXPLOSIVES LIMITED	4700009108	242839	16-12-2024	
PREMIER EXPLOSIVES LIMITED	4700009187	242894	10-01-2025	1,28,782.20
PREMIER EXPLOSIVES LIMITED	4700009186	242895	10-01-2025	
PREMIER EXPLOSIVES LIMITED	4700009246	242937	31-01-2025	
PREMIER EXPLOSIVES LIMITED	4700009133	242853	20-12-2024	42,896.40
ASHAPURA TIMBER MART	4700009293	GST-74/2024-25	19-02-2025	1,58,247.14
ASHAPURA TIMBER MART	4700009241	GST-73/2024-25	19-02-2025	7,20,418.72
ASHAPURA TIMBER MART	4700009271	GST-75/2024-25	25-02-2025	
ASHAPURA TIMBER MART	4700009271	GST-72/2024-25	15-02-2025	
ASHAPURA TIMBER MART	4700009271	GST-76/2024-25	28-02-2025	5,81,132.77
ASHAPURA TIMBER MART	4700009310	GST-79/2024-25	06-03-2025	
ASHAPURA TIMBER MART	4700009310	GST-78/2024-25	03-03-2025	1,26,451.29
ASHAPURA TIMBER MART	4700009293	GST-81/2024-25	08-03-2025	2,69,288.28
ASHAPURA TIMBER MART	4700009369	GST-80/2024-25	08-03-2025	1,80,836.63
ASHAPURA TIMBER MART	4700009292	GST/77/2024-25	28-02-2025	39,27,933.17
SUNIL TIMBER	4700009282	24-25/171	08-02-2025	
SUNIL TIMBER	4700009282	24-25/172	13-02-2025	
SUNIL TIMBER	4700009282	24-25/173	13-02-2025	
SUNIL TIMBER	4700009282	24-25/179	26-02-2025	
SUNIL TIMBER	4700009282	24-25/181	03-03-2025	
TRIDENT INTERNATIONAL PVT. LTD.	4500013835	TIPL/D24/669	10-03-2025	33,61,303.44
OMEGA RAIL SPARES AND SERVICES PVT	4500013762	241	24-01-2025	10,64,706.25
IDEAL DETONATORS PVT LTD	4700009098	SD24Y-01880	07-12-2024	4,52,010.00
IDEAL DETONATORS PVT LTD	4700009281	SD24Y-02408	03-02-2025	10,34,242.04
IDEAL DETONATORS PVT LTD	4700009414	SD24Y-02689	04-03-2025	

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009304	SD24Y-02068	18-02-2025	4,34,061.04
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009303	SD24Y-02069	18-02-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009303	SD24Y-02067	18-02-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009312	SD24Y-02060	18-02-2025	12,76,271.50
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009315	SD24Y-02065	18-02-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009275	SD24Y-02066	18-02-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009299	SD24Y-02062	18-02-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009299	SD24Y-02061	18-02-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009298	SD24Y-02063	18-02-2025	15,50,340.96
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009264	SD24Y-01794	14-01-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009263	SD24Y-01795	14-01-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009305	SD24Y-02058	18-02-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009279	SD24Y-02059	18-02-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009360	SD24Y-002209	09-03-2025	2,28,490.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009193	SD24Y-01752	10-01-2025	1,15,546.80
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009371	SD24Y-02205	09-03-2025	11,78,944.72
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009370	SD24Y-02206	09-03-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009383	SD24Y-02207	09-03-2025	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009356	SD24Y-02208	09-03-2025	2,41,176.48
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008962	SD24Y-01343	12-11-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009376	SD24Y-02204	09-03-2025	6,86,895.64
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009425	SD24Y-02203	09-03-2025	1,99,567.06
WRT SALES & SERVICES PVT LTD	4500013858	530105040486	28-01-2025	
SAITRON ENGINEERS PRIVATE LIMITED	4500013764	1432//24-25	30-01-2025	9,18,479.58
ALOK GAS AGENCIES	4500013804	MOIL/1031	23-12-2024	1,70,333.24
ALOK GAS AGENCIES	4500013804	MOIL/1037	29-12-2024	
ALOK GAS AGENCIES	4500013804	MOIL/1038	02-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1041	04-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1044	09-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1039	02-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1048	11-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1054	16-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1059	20-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1084	04-02-2025	53,175.25
ALOK GAS AGENCIES	4500013804	MOIL/1028	13-12-2024	
ALOK GAS AGENCIES	4500013804	MOIL/1063	23-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1074	30-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1053	16-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1049	13-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1085	07-02-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1072	27-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1030	21-12-2024	
ALOK GAS AGENCIES	4500013804	MOIL/1062	21-01-2025	64,766.33
ALOK GAS AGENCIES	4500013804	MOIL/1068	24-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1076	31-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1079	03-02-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1086	07-02-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1094	14-02-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1029	17-12-2024	1,08,204.40
ALOK GAS AGENCIES	4500013804	MOIL/1036	29-12-2024	
ALOK GAS AGENCIES	4500013804	MOIL/1050	13-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1073	27-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1081	04-02-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1093	14-02-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1043	09-01-2025	38,225.92
ALOK GAS AGENCIES	4500013804	MOIL/1055	16-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1060	20-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1061	21-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1077	31-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1080	03-02-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1087	07-02-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1095	14-02-2025	23,045.67
ALOK GAS AGENCIES	4500013804	MOIL/1035	27-12-2024	
ALOK GAS AGENCIES	4500013804	MOIL/1067	24-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1108	24-02-2025	

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
ALOK GAS AGENCIES	4500013804	MOIL/1092	11-02-2025	70,589.92
ALOK GAS AGENCIES	4500013804	MOIL/1040	03-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1034	27-12-2024	
ALOK GAS AGENCIES	4500013804	MOIL/1042	07-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1058	18-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1089	10-02-2025	62,507.27
ALOK GAS AGENCIES	4500013804	MOIL/1098	17-02-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1096	15-02-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1051	14-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1057	18-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1065	23-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1066	23-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1075	31-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1083	04-02-2025	20,725.64
ALOK GAS AGENCIES	4500013804	MOIL/1109	27-02-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1103	21-02-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1100	18-02-2025	69,955.86
ALOK GAS AGENCIES	4500013804	MOIL/1105	22-02-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1101	20-02-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1107	23-02-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1110	28-02-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1045	09-01-2025	59,018.40
ALOK GAS AGENCIES	4500013804	MOIL/1056	17-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1071	24-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1078	01-02-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1090	10-02-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1102	20-02-2025	11,374.88
ALOK GAS AGENCIES	4500013804	MOIL/1111	28-02-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1033	27-12-2024	
ALOK GAS AGENCIES	4500013804	MOIL/1047	11-01-2025	6,290.00
ALOK GAS AGENCIES	4500013804	MOIL/1099	17-02-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1106	22-02-2025	23,411.34
ALOK GAS AGENCIES	4500013804	MOIL/1128	20-02-2025	1,43,919.60
ALOK GAS AGENCIES	4500013804	MOIL/1115	02-03-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1118	07-03-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1122	10-03-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1126	11-03-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1117	06-03-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1046	09-01-2025	1,06,226.50
ALOK GAS AGENCIES	4500013804	MOIL/1070	24-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1069	24-01-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1127	11-03-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1104	21-02-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1097	16-02-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1091	11-02-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1082	04-02-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1114	02-03-2025	
ALOK GAS AGENCIES	4500013804	MOIL/1129	13-03-2025	62,642.94
ALOK GAS AGENCIES	4500013804	MOIL/1116	04-03-2025	
KOTHARI PHARMA	4500013893	KSURG-36	19-03-2025	8,71,200.00
KOTHARI PHARMA	4500013893	KSURG-35	12-03-2025	
KOTHARI PHARMA	4500013893	KP-2117	06-03-2025	
GMMCO LIMITED	4700008793	GPM2724007204	25-11-2024	2,98,104.87
GMMCO LIMITED	4700008793	GMF2724000042	31-01-2025	
INGERSOLL-RAND (INDIA) LTD	4700009138	12524168	08-02-2025	10,68,162.80
ROTODYNE EQUIPMENTS PVT LTD	4500013735	24-25/01/98	09-01-2025	10,94,289.62
Eimco Elecon (India) Ltd	4500013730	2412401418	31-01-2025	64,587.20
Eimco Elecon (India) Ltd	4500013859	2412401419	31-01-2025	24,301.50
Eimco Elecon (India) Ltd	4500013863	2412401417	31-01-2025	11,21,224.78
Eimco Elecon (India) Ltd	4500013863	2412401416	31-01-2025	10,10,176.00
Eimco Elecon (India) Ltd	4500013859	2412401529	25-02-2025	4,50,850.00
JAI AMBAY MINERALS	4500013723	606	12-02-2025	3,67,623.14
JAI AMBAY MINERALS	4500013723	607	22-02-2025	12,95,206.48
JAI AMBAY MINERALS	4500013723	608	26-02-2025	
JAI AMBAY MINERALS	4500013723	609	28-02-2025	
JAI AMBAY MINERALS	4500013723	610	03-03-2025	
JAI AMBAY MINERALS	4500013723	612	06-03-2025	
JAI AMBAY MINERALS	4500013723	611	04-03-2025	14,09,267.49
JAI AMBAY MINERALS	4500013723	613	07-03-2025	
JAI AMBAY MINERALS	4500013723	614	07-03-2025	

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
JUS ENTERPRISES	4700009190	4414	13-01-2025	2,36,071.80
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009274	SC24Y-07630	13-02-2025	2,37,016.88
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009274	SC24Y-07463	07-03-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009245	SC24Y-07305	01-02-2025	2,70,978.72
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009341	SC24Y-07992	25-02-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009313	SC24Y-07815	18-02-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009274	SC24Y-07816	18-02-2025	5,35,744.46
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009180	SC24Y-06330	26-12-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009216	SC24Y-06829	16-01-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009215	SC24Y-06828	16-01-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009173	SC24Y-06496	02-01-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009258	SC24Y-06495	02-01-2025	7,67,315.04
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009296	SC24Y-07459	07-02-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009327	SC24Y-07625	13-02-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009250	SC24Y-07626	13-02-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009328	SC24Y-07813	18-02-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009239	SC24Y-07302	01-02-2025	3,38,784.40
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009278	SC24Y-07460	07-02-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009344	SC24Y-07989	25-02-2025	4,17,214.36
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009236	SC24Y-07107	26-01-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009329	SC24Y-07627	13-02-2025	5,34,378.56
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009358	SC24Y-08164	02-03-2025	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008867	SC24Y-04370	04-10-2024	2,66,307.60
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008864	SC24Y-04375	04-10-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009034	SC24Y-05357	16-11-2024	3,38,785.40
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008614	SC24Y-02657	11-07-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008847	SC24Y-04151	24-09-2024	38,49,939.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008847	SC24Y-04371	04-10-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009301	SC24Y-07817	18-02-2025	41,89,159.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009295	SC24Y-07628	13-02-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009316	OS0020008507	17-02-2025	29,65,643.00
STEEL AUTHORITY OF INDIA LTD.	4700009330	OS0020008651	21-02-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009330	OS0020008696	22-02-2025	14,43,090.00
STEEL AUTHORITY OF INDIA LTD.	4700009316	OS0020008769	24-02-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009289	OS0020008765	24-02-2025	13,23,444.00
STEEL AUTHORITY OF INDIA LTD.	4700009289	OS0020008739	23-02-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009289	OS0020008740	23-02-2025	13,36,980.00
STEEL AUTHORITY OF INDIA LTD.	4700009351	OS0020008928	27-02-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009351	OS0020008999	28-02-2025	3,96,153.60
STEEL AUTHORITY OF INDIA LTD.	4700009288	OS0020008814	25-02-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009352	OS0020008976	28-02-2025	9,49,733.00
STEEL AUTHORITY OF INDIA LTD.	4700009350	OS0020008978	28-02-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009350	OS0020008867	26-02-2025	10,48,531.00
STEEL AUTHORITY OF INDIA LTD.	4700009390	OS0020009342	12-03-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009391	OS0020009275	10-03-2025	8,67,371.00
STEEL AUTHORITY OF INDIA LTD.	4700009391	OS0020009310	11-03-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009389	OS0020009511	19-03-2025	5,96,063.08
STEEL AUTHORITY OF INDIA LTD.	4700009390	OS0020009619	21-03-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009413	OS0020009462	18-03-2025	44,604.00
INDIAN OIL CORPORATION LTD.	4700009335	20255773B00800	27-02-2025	
INDIAN OIL CORPORATION LTD.	4700009335	20255773B003853	28-02-2025	1,472.00
INDIAN OIL CORPORATION LTD.	4700009335	20255773B003852	28-02-2025	
DICKSONS ENGINEERING CO.PVT.LTD.	4700009229	MH/1133	07-03-2025	1,92,153.00
DICKSONS ENGINEERING CO.PVT.LTD.	4700009229	MH/1134	07-03-2025	
MHKS MOHAMED ALI TYRE DIVISION	4500013865	SI02-24-25-07851	28-02-2025	2,71,920.00
SVP Mining Technologies Pvt. Ltd.	4700008992	SNAT2425247	17-02-2025	
SVP Mining Technologies Pvt. Ltd.	4700009141	SNAT2425256	20-02-2025	15,73,682.88
AKSHAR MUDRAN	9500002603	260	04-03-2025	
IDEAL Industrial Explosives Ltd.	4700009178	SP24Y-00773	04-01-2025	1,472.00
IDEAL Industrial Explosives Ltd.	4700009194	SP24Y-00783	07-01-2025	
IDEAL Industrial Explosives Ltd.	4700009208	SP24Y-00800	12-01-2025	1,92,153.00
MBP BEARINGS PVT.LTD.	4500013876	MBP/24-25/1201	15-02-2025	
MBP BEARINGS PVT.LTD.	4500013876	MBP/24-25/1195	15-02-2025	2,71,920.00
SHREE BALAJI UDYOG	4700009231	2024-25/93	28-01-2025	
RELIANCE INTERNATIONAL	4500013828	228	13-02-2025	7,10,250.30
PLT INDUSTRIES PVT. LTD.	4500013875	PLT/761	24-02-2025	
PLT INDUSTRIES PVT. LTD.	4500013875	PLT/760	24-02-2025	1,57,665.46
Dintech Valves Pvt. Ltd.	4500013520	DVPLII/302/24-25	23-09-2024	
Dintech Valves Pvt. Ltd.	4500013520	DVPLII/544/24-25	15-02-2025	5,24,303.88
BHARAT SAW MILL	4700009346	57	26-02-2025	

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
INDIAN OIL CORPORATION LTD	4700009142	20255758B003079	28-12-2024	12,66,396.00
INDIAN OIL CORPORATION LTD	4700009142	20255758B003271	11-01-2025	4,49,167.00
INDIAN OIL CORPORATION LTD	4700009142	20255758B003190	02-01-2025	1,50,052.00
INDIAN OIL CORPORATION LTD	4700009142	MP5533142133	25-01-2025	21,14,573.00
INDIAN OIL CORPORATION LTD	4700009142	MP5533146804	29-01-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0661	15-02-2025	16,99,407.42
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0662	16-02-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0663	18-02-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0664	19-02-2025	16,64,181.63
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0667	21-02-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0668	22-02-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0678	28-02-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0677	28-02-2025	21,17,301.12
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0680	01-03-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0681	02-03-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0669	23-02-2025	21,06,062.16
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0670	24-02-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0671	24-02-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0672	25-02-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0682	02-03-2025	10,49,966.03
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0679	01-03-2025	22,39,827.89
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0673	25-02-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0674	26-02-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0675	26-02-2025	
BERI RESOURCES PVT. LTD.	4500013885	BRPL/24-25/0676	27-02-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700009318	657	19-02-2025	1,73,278.88
NALLABOLU INDUSTRIES PVT. LTD.	4700009283	638	11-02-2025	7,41,298.80
NALLABOLU INDUSTRIES PVT. LTD.	4700009343	675	25-02-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700009280	637	11-02-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700009170	542	04-01-2025	2,85,034.58
NALLABOLU INDUSTRIES PVT. LTD.	4700009179	543	04-01-2025	
NALLABOLU INDUSTRIES PVT. LTD.	4700009260	572	19-01-2025	
POWER SOLUTIONS	4500013869	0259	08-03-2025	5,72,286.00
Ultratech Cement Limited	4500013807	8932376872	11-02-2025	1,49,428.12
Ultratech Cement Limited	4500013807	8932379177	21-02-2025	7,15,443.75
Ultratech Cement Limited	4500013807	8988352283	22-01-2025	
Ultratech Cement Limited	4500013807	8988354328	30-01-2025	
Ultratech Cement Limited	4500013807	8988354362	30-01-2025	
Ultratech Cement Limited	4500013807	8988355925	04-02-2025	
SWASTIK PIPE LIMITED	4500013825	IK2425/3025	27-02-2025	9,28,852.96
ZENETRA HEALTHCARE	4500013832	ZHC00107	13-03-2025	3,520.00
ACCURATE SURGICALS	4500013830	AS/24-25/250	24-01-2025	11,966.00
Pragati Pipe Industries Pvt. Ltd.	4500013845	PPI/24-25/0923	07-03-2025	13,47,341.96
Pragati Pipe Industries Pvt. Ltd.	4500013845	PPI/24-25/0925	07-03-2025	36,65,137.95
Pragati Pipe Industries Pvt. Ltd.	4500013845	PPI/24-25/0926	09-03-2025	
Pragati Pipe Industries Pvt. Ltd.	4500013845	PPI/24-25/0941	11-03-2025	
CEAT LIMITED	4500013873	9350127043	28-02-2025	1,14,89,868.83
CEAT LIMITED	4500013873	9350130069	05-03-2025	
CEAT LIMITED	4500013873	9350131475	07-03-2025	
CEAT LIMITED	4500013873	9350132010	08-03-2025	
CEAT LIMITED	4500013873	9350134808	13-03-2025	
CEAT LIMITED	4500013873	9350134805	13-03-2025	
CEAT LIMITED	4500013873	9350119693	18-02-2025	
VINIS	4500013886	MOIL/VI/01	12-02-2025	1,46,100.00