

MOIL LIMITED

VENDOR PAYMENT AT HO FOR THE MONTH JANUARY-2025

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
AASHISH ELECTRICAL	9200012462	190	18-01-2025	46,085.50
PRABHAKAR FITTING WORKS	9500002545	347	31-12-2024	83,850.60
PRABHAKAR FITTING WORKS	9200012460	349	20-01-2025	1,87,775.99
IDBI CAPITAL MARKETS & SECURITIES	9900000023	MHPMS2425005	31-12-2024	94,500.00
State Industrial Security Force,	9500000983	DEC-2024	08-01-2025	7,21,450.00
State Industrial Security Force,	9500000983	DEC-24 ESC.	08-01-2025	50,066.00
State Industrial Security Force,	9500000983	JAN-NOV.24 ESC.	08-01-2025	1,83,516.00
State Industrial Security Force,	9500000983	SISF SAL DEC24	21-01-2025	3,77,417.00
PEOPLELINK UNIFIED COMMUNICATIONS	9300000962	PLVCSI24-25/2543	19-12-2024	12,180.00
PEOPLELINK UNIFIED COMMUNICATIONS	9300000393	PLVCSI24-25/4433	19-12-2024	12,335.20
PEOPLELINK UNIFIED COMMUNICATIONS	9300001036	PLVCSI24-25/4591	27-12-2024	66,120.00
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/02679	06-11-2024	4,53,854.52
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/02677	06-11-2024	4,45,848.72
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/02925	04-12-2024	4,44,201.33
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/02678	06-11-2024	4,07,720.97
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/02923	04-12-2024	4,08,123.33
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/02680	06-11-2024	4,03,936.45
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/02676	06-11-2024	4,30,207.75
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/02927	04-12-2024	3,98,568.00
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/02924	04-12-2024	4,31,549.33
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/02926	04-12-2024	4,22,426.67
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/03192	03-01-2025	4,55,575.48
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/03190	03-01-2025	4,43,120.00
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/03194	03-01-2025	4,13,929.67
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/03191	03-01-2025	4,47,303.23
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/03193	03-01-2025	4,61,337.42
FORGE NEXTECH	9400007762	GST/24-25/SS/081	24-01-2025	1,00,053.60
TCP ADVERTISING PRIVATE LIMITED	9500002536	535/MOIL/24-25	02-01-2025	85,136.00
ADKNACK ADVERTISING	9500002543	108/24-25	23-12-2024	3,296.00
Planet G Environmental Consultancy	9100004332	22	15-01-2025	1,72,800.00
Planet G Environmental Consultancy	9100004330	24	27-01-2025	1,78,200.00
Tata Hitachi Construction Machinery	9600023781	278088000684	29-08-2024	12,09,623.38
Tata Hitachi Construction Machinery	9600023781	278088000991	25-10-2024	12,09,623.38
M. P. RAJYA VAN VIKAS NIGAM LIMITED	9200007347	VVNL/24-25/644	14-10-2024	20,93,386.00
SAMPAT MARSKOLE	9200011731	SM/TD/24-25/48	19-12-2024	3,31,554.37
SAMPAT MARSKOLE	9200010997	SM/TD/24-25/50	19-12-2024	21,29,067.57
BHAGWATI BUILDERS	9200010664	55	12-12-2024	69,30,791.19
K C DAS	9200012373	179	06-01-2025	4,28,173.82
INNOVATIVE CONSTRUCTIONS	9200011859	IC/2024-25/27	07-11-2024	3,45,567.32
INNOVATIVE CONSTRUCTIONS	9200011859	IC/2024-25/33	06-12-2024	7,18,714.08
INNOVATIVE CONSTRUCTIONS	9200011859	IC/24-25/32	29-11-2024	4,05,213.62
KHAN BROTHERS	9200010971	KB/24-25/214	29-11-2024	5,91,532.03
DEEPANKAR PHANINDRA MONDAL	9200011807	DM/GM/24-25/04	04-11-2024	6,12,700.00
DEEPANKAR PHANINDRA MONDAL	9200011271	DM/BGT/24-25/05	19-12-2024	9,53,329.67
PRAJESH BIEN	9100003873	051/24-25	08-10-2024	2,14,033.80
PRAJESH BIEN	9100003873	056/24-25	20-11-2024	11,61,292.39
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA 54	09-01-2025	40,04,693.24
China Coal No. 3 Construction	9700000051	CC3C/BGT/RA 53	09-01-2025	87,16,209.44
China Coal No. 3 Construction	9700000054	CC3C/GUM/RA-58	22-01-2025	97,01,532.30
Kishore Sadashiv Wahane	9200010863	KSW/23-24/B C/02	05-11-2024	1,41,784.49
SHRI SAI ASSOCIATES	9200012114	SSA/DB/24-25/30	07-01-2025	12,41,723.67
A A PASHA	9200012255	AAP/MUN/24-25/07	06-01-2025	14,02,428.88
NASIR KHAN	9200012110	81	25-12-2024	2,32,077.12
Precision Wire Industries	9200012402	24-25/019	01-01-2025	38,86,934.71
Precision Wire Industries	9200011828	24-25/020	09-01-2025	55,84,942.17
AASHISH ELECTRICAL	9200012095	188	06-01-2025	62,968.26
INNOVATIVE CONSTRUCTIONS	9200012259	IC/24-25/34	06-12-2024	2,24,807.00
INNOVATIVE CONSTRUCTIONS	9200011449	IC/24-25/35	06-12-2024	12,43,802.57
RUDRAKSH ENTERPRISES	9200011448	25	04-01-2025	31,58,592.29
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-27/RA19	30-01-2025	78,02,771.50

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
IDEAS ELECTRICALS & ENGINEERS	9100004154	2425MPMOILS03	13-12-2024	45,39,192.00
IDEAS ELECTRICALS & ENGINEERS	9100004154	2425MPMWCT01	11-12-2024	32,17,699.00
GEOTECH EXPLORATION	9100003935	GE/MOL/24-25/011	06-11-2024	10,70,261.76
GEOTECH EXPLORATION	9100003935	GE/MOL/24-25/012	04-12-2024	28,62,319.14
GEOTECH EXPLORATION	9100003924	GE/MOL/24-25/007	02-01-2025	11,27,536.00
GEOTECH EXPLORATION	9100003924	GE/MOL/24-25/008	02-01-2025	18,71,707.00
ROCKMECH IT SOLUTIONS PRIVATE	9100004066	227	07-12-2024	1,42,043.89
ROCKMECH IT SOLUTIONS PRIVATE	9100004066	230	07-12-2024	1,42,066.00
ROCKMECH IT SOLUTIONS PRIVATE	9100004066	228	07-12-2024	1,42,046.85
ROCKMECH IT SOLUTIONS PRIVATE	9100004066	225	07-12-2024	1,42,048.32
ROCKMECH IT SOLUTIONS PRIVATE	9100004066	224	07-12-2024	1,42,066.00
GEMCO KATI EXPLORATION PRIVATE	9100004407	25G082	11-12-2024	25,68,085.00
VISHAL TUMESHKUMAR HARINKHEDE	9200012135	INV-029	05-12-2024	3,45,625.19
PRB INFRAPROJECTS PRIVATE LIMITED	9100004130	DTH/002/24-25RA1	07-12-2024	65,79,438.20
GEMCO KATI EXPLORATION PRIVATE	9100004146	25G064	04-11-2024	46,24,374.30
A A PASHA	9100003373	AAP/DB/24-25/14	03-12-2024	5,72,200.00
A A PASHA	9100004019	AAP/CH/24-25/42	19-12-2024	2,00,841.09
A A PASHA	9100003116	AAP/GUM/24-25/10	04-12-2024	2,59,234.25
A A PASHA	9100003116	AAP/GUM/24-25/09	04-12-2024	2,96,238.24
A A PASHA	9100003116	AAP/GUM/24-25/08	04-12-2024	3,06,110.68
A A PASHA	9100004384	AAP/CH/24-25/41	24-12-2024	10,53,243.79
A A PASHA	9100004342	AAP/CH/24-25/44	24-12-2024	2,89,293.04
A A PASHA	9100004388	AAP/DB/24-25/17	17-12-2024	24,284.87
A A PASHA	9100004388	AAP/DB/24-25/18	17-12-2024	41,671.44
A A PASHA	9100004395	AAP/CH/24-25/40	31-12-2024	11,15,399.73
A A PASHA	9100004381	AAP/CH/24-25/43	19-12-2024	1,12,315.40
A A PASHA	9100004381	AAP/CH/24-25/39	19-12-2024	1,09,937.28
A A PASHA	9100003793	AAP/DB/24-25/15	14-12-2024	69,145.17
A A PASHA	9100003485	AAP/KD/24-25/08	07-01-2024	3,52,360.04
A A PASHA	9100003889	AAP/CH/24-25/45	16-01-2025	4,43,220.64
A A PASHA	9100003793	AAP/DB/24-25/16	14-12-2024	66,856.79
B.R. HULDE	9100003558	BRH/MUN/24-25/28	04-12-2024	3,10,660.88
B.R. HULDE	9100003731	BRH/GUM/24-25/28	25-12-2024	7,32,641.92
B.R. HULDE	9100003731	BRH/GUM/24-25/23	25-12-2024	3,59,999.01
B.R. HULDE	9100003731	BRH/GUM/24-25/24	25-12-2024	6,54,747.75
B.R. HULDE	9100003731	BRH/GUM/24-25/25	25-12-2024	3,18,843.16
B.R. HULDE	9100003731	BRH/GUM/24-25/27	25-12-2024	38,756.88
B.R. HULDE	9100003731	BRH/GUM/24-25/26	25-12-2024	97,665.58
B.R. HULDE	9100003525	BRH/KD/24-25/59	10-11-2024	10,29,161.89
B.R. HULDE	9100003558	BRH/MUN/24-25/30	04-12-2024	1,41,393.98
B.R. HULDE	9100003776	BRH/KD/24-25/78	06-01-2025	3,67,658.72
B.R. HULDE	9100003777	BRH/KD/24-25/79	06-01-2025	57,167.98
B.R. HULDE	9100003518	BRH/KD/24-25/77	06-01-2025	3,03,118.10
B.R. HULDE	9100003890	BRH/MUN/24-25/33	05-01-2025	2,71,122.80
BABU TOURIST TAXI SERVICE	9100003662	24312	01-12-2024	1,17,224.54
BABU TOURIST TAXI SERVICE	9100003662	24310	01-12-2024	
BABU TOURIST TAXI SERVICE	9100003662	24310	01-12-2024	
CENTRAL DRILLING ASSOCIATES	9100003085	CDA/INV/24-25/05	20-12-2024	3,16,57,033.26
DARSHANLAL BHUTANI	9100003450	DLB/KAN/2425/050	14-12-2024	2,45,093.97
DARSHANLAL BHUTANI	9100003450	DLB/KAN/2425/051	14-12-2024	3,42,378.39
DARSHANLAL BHUTANI	9100003515	DLB/GUM/2425/056	09-01-2025	5,52,588.79
DILIP V.RAWAL	9100003858	DR/TD/24-25/12	21-12-2024	6,55,981.40
DILIP V.RAWAL	9100004085	DR/SITA/24-25/10	18-12-2024	3,99,312.70
DILIP V.RAWAL	9100004085	DR/SITA/24-25/11	18-12-2024	3,86,433.46
DILIP V.RAWAL	9100003949	UK/LHD24/8	14-12-2024	3,56,740.10
DILIP V.RAWAL	9100002825	UK/22/28	14-12-2024	4,52,935.68
DILIP V.RAWAL	9100004001	DK/FERRO/8	06-01-2025	2,37,398.92
DILIP V.RAWAL	9100003900	UK/ROM/05	16-12-2024	4,72,467.20
DILIP V.RAWAL	9100002825	UK/22/29	11-01-2025	4,71,485.08
DILIP V.RAWAL	9100003949	UK/LHD24/9	11-01-2025	3,76,202.78
DILIP V.RAWAL	9100003900	UK/ROM/06	26-12-2024	1,19,359.20
DILIP V.RAWAL	9100003592	UK/DUMP/17	26-12-2024	4,32,058.75
DILIP V.RAWAL	9100003900	UK/ROM/07	26-12-2024	39,250.40
DILIP V.RAWAL	9100003592	UK/DUMP/18	26-12-2024	2,51,091.60
DILIP V.RAWAL	9100004046	DK/TP24/8	06-01-2025	3,12,891.68
DILIP V.RAWAL	9100004085	DR/SITA/24-25/12	14-01-2025	3,99,312.72

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
DILIP V.RAWAL	9100004038	DK/SANDUG/8	06-01-2025	2,43,932.80
DNYANESHWAR ELECTRICAL	9100004055	239	07-12-2024	47,698.24
DNYANESHWAR ELECTRICAL	9100004055	236	07-11-2024	42,652.98
DNYANESHWAR ELECTRICAL	9100002787	240	07-12-2024	91,094.28
EASTERN MINING CONTRACTORS PVT. L	9100004344	EMC/BL/24-25/38	17-12-2024	42,888.28
EASTERN MINING CONTRACTORS PVT. L	9100003481	EMC/MS/24-25/39	17-12-2024	2,67,936.30
EASTERN MINING CONTRACTORS PVT. L	9100004217	EMC/GM/24-25/42	01-01-2025	6,65,339.28
H G GOUPALE	9100004089	HGG/MUN/17	23-12-2024	1,90,913.07
H G GOUPALE	9100003688	HGG/MUN/16	23-12-2024	1,91,906.64
H.S. PATEL	9100003473	HSP/UK/2425/06	14-11-2024	4,23,834.40
H.S. PATEL	9100003473	HSP/UK/2425/07	14-11-2024	1,71,660.00
H.S. PATEL		HSP/TD/2324/1	12-01-2024	88,885.00
H.S. PATEL	9100003190	HSP/TD/2425/1	21-05-2024	97,657.00
H.S. PATEL	9100003190	HSP/TD/2425/3	22-10-2024	2,34,274.00
H.S. PATEL	9100004048	HSP/BGT/2025/05	06-12-2024	7,46,522.87
H.S. PATEL	9100003473	HSP/UK/2425/08	14-11-2024	32,204.00
H.S. PATEL	9100004383	HP/UK/TL/2425/02	07-12-2024	3,71,903.51
H.S. PATEL	9100003915	HSP/UK/2425/06	16-12-2024	6,56,173.18
H.S. PATEL	9100003915	HSP/UK/2425/05	06-12-2024	8,27,019.70
H.S. PATEL	9100003923	HSP/BGT/2425/05	09-01-2025	50,96,092.48
H.S. PATEL	9100004048	HSP/BGT/24-25/06	09-01-2025	4,58,551.16
H.S. PATEL	9100004421	HSP/BGT/2425/01	09-01-2025	2,66,334.25
K C DAS	9100004047	176	27-12-2024	58,363.38
K C DAS	9100004047	177	27-12-2024	85,094.69
K C DAS	9100004047	178	27-12-2024	1,38,496.30
KAMAKSHI TOURS & TRAVELS	9100003470	2024-25/165	07-12-2024	2,69,491.53
KAMAKSHI TOURS & TRAVELS	9100003470	2024-25/165	07-12-2024	
KAMAKSHI TOURS & TRAVELS	9100003470	2024-25/166	03-01-2025	2,58,737.48
KAMAKSHI TOURS & TRAVELS	9100003470	2024-25/166A	07-01-2025	
KHAN BROTHERS	9100004296	KB/24-25/226	05-01-2025	20,25,998.45
KHAN BROTHERS	9100003762	KB/24-25/225	04-01-2025	5,65,863.80
KHAN BROTHERS	9100004250	KB/24-25/219	06-12-2024	24,738.15
KHAN BROTHERS	9100004250	KB/24-25/218	06-12-2024	19,815.29
M.N.SAMBARE	9100003705	MNS/DB/24-25/20	07-12-2024	70,93,197.38
M.N.SAMBARE	9100003456	MNS/DB/24-25/19	21-11-2024	2,06,024.04
M.N.SAMBARE	9100003456	MNS/DB/24-25/21	01-01-2025	2,06,024.04
M.N.SAMBARE		MNS/GUM/23-24/04	10-04-2023	3,79,052.00
M.N.SAMBARE		MNS/GUM/23-24/06	10-04-2023	
M.N.SAMBARE		MNS/GUM/23-24/03	10-04-2023	
M.N.SAMBARE		MNS/GUM/23-24/19	18-09-2023	
M.N.SAMBARE		MNS/GUM/23-24/19	18-09-2023	83,254.00
M.N.SAMBARE	9100003705	MNS/DB/24-25/22	03-01-2025	70,79,238.38
M.N.SAMBARE	9100004251	MNS/GUM/24-25/17	05-01-2025	9,76,538.95
ORIENT TRADING CORPORATION	9100003036	148A	07-10-2024	13,383.00
ORIENT TRADING CORPORATION	9100003036	159A	03-01-2025	26,766.00
ORIENT TRADING CORPORATION	9100003036	162A	03-01-2025	13,383.00
ORIENT TRADING CORPORATION	9100003036	163A	03-01-2025	13,383.00
P.K.J.TRIVEDI	9100003886	PKJT/24-25/48	10-12-2024	7,47,573.00
P.K.J.TRIVEDI	9100004425	PKJT/24-25/50	04-01-2025	11,43,783.16
P.K.J.TRIVEDI	9100003886	PKJT/24-25/51	08-01-2025	8,90,130.40
P.K.J.TRIVEDI	9100004507	PKJT/24-25/54	08-01-2025	46,107.06
P.K.J.TRIVEDI	9100004223	PKJT/24-25/52	08-01-2025	5,09,430.32
P.K.J.TRIVEDI	9100004405	PKJT/24-25/53	08-01-2025	13,53,387.60
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/106	03-12-2024	8,467.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/119	02-01-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/117	02-01-2025	18,912.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/118	02-01-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/120	02-01-2025	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/121	02-01-2025	8,467.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/123	02-01-2025	37,834.00
R.K.SURYAWANSHI	9100004312	RKS/2425/13	06-01-2025	5,32,411.10
R.K.SURYAWANSHI	9100004312	RKS/2425/14	06-01-2025	16,53,979.79
R.K.SURYAWANSHI	9100004312	RKS/2425/17	06-01-2025	68,882.00
R.K.SURYAWANSHI	9100004132	RKS/2425/15	04-01-2025	2,79,293.85
R.K.SURYAWANSHI	9100004132	RKS/2425/16	04-01-2025	10,888.50
R.K.SURYAWANSHI	9100003790	RKS/2425/18	17-01-2025	18,55,315.00

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
RAEES AHMED ANSARI	9100004424	300	18-12-2024	27,749.04
RAEES AHMED ANSARI	9100004424	301	18-12-2024	7,46,685.66
RAEES AHMED ANSARI	9100004424	305	19-01-2025	9,99,136.10
RAEES AHMED ANSARI	9100004249	307	19-01-2025	4,34,719.44
RAEES AHMED ANSARI	9100004454	308	19-01-2025	5,88,012.92
S. MALLICK & SONS	9100004209	SM/24-25/RA/17	22-12-2024	1,70,572.28
S. MALLICK & SONS	9100004209	SM/24-25/RA/14	10-11-2024	5,23,109.98
S. MALLICK & SONS	9100004052	SM/24-25/RA/15	27-11-2024	3,48,034.00
S. MALLICK & SONS	9100004052	SM/24-25/RA/19	25-12-2024	1,68,574.60
S. MALLICK & SONS	9100004040	SM/24-25/RA/16	27-11-2024	1,96,177.50
S. MALLICK & SONS	9100004040	SM/24-25/RA/18	24-12-2024	1,72,979.13
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004295	SH/TD/2425/27	01-01-2025	35,01,737.72
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004295	SH/TD/2425/28	02-01-2025	18,12,861.50
SAI KRAPA CONTRACTOR WORKS	9100003546	SK/SP/2425/437	21-12-2024	4,64,045.00
SAI KRAPA CONTRACTOR WORKS	9100002889	435	16-12-2024	5,52,319.86
SAI KRAPA CONTRACTOR WORKS	9100003278	SKP/24-25/CH/58	25-12-2024	89,749.24
SAI KRAPA CONTRACTOR WORKS	9100003278	SKP/24-25/CH/57	25-12-2024	1,01,988.04
SAI KRAPA CONTRACTOR WORKS	9100003771	SK/SP/2425/420	30-10-2024	12,328.00
SAI KRAPA CONTRACTOR WORKS	9100003539	SK/SP/2425/419	30-10-2024	64,172.00
SAI KRAPA CONTRACTOR WORKS	9100004349	436	05-01-2025	2,49,922.69
SAI KRAPA CONTRACTOR WORKS	9100004248	438	05-01-2025	1,23,864.07
SAI KRAPA CONTRACTOR WORKS	9100003597	440	16-01-2025	4,17,064.02
SAI KRAPA CONTRACTOR WORKS	9100003664	441	16-01-2025	2,75,898.76
SAI KRAPA CONTRACTOR WORKS	9100003468	439	16-01-2025	1,64,223.00
SALIM KARIM SHEIKH	9100003090	SKS/MUN/24-25/12	20-12-2024	4,87,060.24
SALIM KARIM SHEIKH	9100003090	SKS/MUN/24-25/11	28-12-2024	5,73,333.18
SALIM KARIM SHEIKH	9100003940	SKS/GM/24-25/41	07-01-2025	11,54,368.28
SALIM KARIM SHEIKH	9100003946	SKS/GM/24-25/42	15-01-2025	9,91,142.56
SALIM KARIM SHEIKH	9100003482	SKS/GM/24-25/29	20-11-2024	1,47,665.20
SATISH KUMAR GUPTA	9200012050	380	08-01-2025	1,26,979.73
SHANKAR KATHOTE	9100003763	SK/KD/35	03-01-2025	56,346.00
SHANKAR KATHOTE	9100004453	SK/KD/36	04-01-2024	4,42,279.96
SHANKAR KATHOTE	9100003704	SK/KD/45	22-01-2025	1,77,517.24
SHANKAR KATHOTE	9100003049	SK/KD/37	05-01-2025	51,346.72
SHANKAR KATHOTE	9100003049	SK/KD/38	05-01-2025	
SHANKAR KATHOTE	9100003049	SK/KD/39	05-01-2025	
SHANKAR KATHOTE	9100003049	SK/KD/40	05-01-2025	
SHANKAR KATHOTE	9100003049	SK/KD/41	05-01-2025	
SUDHIR SHIWALAY	9200009907	052A	15-12-2024	1,81,303.64
SUDHIR SHIWALAY	9200009907	052	15-12-2024	
SUDHIR SHIWALAY	9200009817	53A	15-12-2024	
SUDHIR SHIWALAY	9200009817	53	15-12-2024	72,512.28
SUDHIR SHIWALAY	9100003008	51	23-11-2024	3,01,504.39
SUDHIR SHIWALAY	9200011033	054	06-01-2025	3,38,231.80
SUNIL KUMAR BAIS	9100002447	SKB/TD/2324/01	01-12-2024	2,70,902.81
SUNIL KUMAR BAIS	9100002447	SKB/TD/2324/02	01-12-2024	15,091.93
SUNIL KUMAR BAIS		SKB/TD/2223/5	16-11-2022	1,21,146.00
SUNIL KUMAR BAIS		SKB/TD/2223/9	09-02-2023	89,262.00
SURESH GAIKWAD	9100003964	302	11-12-2024	3,50,314.15
SURESH GAIKWAD	9200010321	303	04-01-2025	62,385.70
SURESH GAIKWAD	9200011035	304	04-01-2025	1,30,134.95
SURESH GAIKWAD	9100004026	305	06-01-2025	1,07,185.36
V.J.TRIVEDI MINING CONT.PVT LTD	9100004288	VJT/24-25/55	04-01-2025	8,13,897.00
V.J.TRIVEDI MINING CONT.PVT LTD	9100003447	VJT/24-25/50	04-01-2025	7,35,164.41
V.J.TRIVEDI MINING CONT.PVT LTD	9100004280	VJT/24-25/52	04-01-2025	3,91,564.76
V.J.TRIVEDI MINING CONT.PVT LTD	9100004158	VJT/24-25/53	04-01-2025	2,59,857.68
V.J.TRIVEDI MINING CONT.PVT LTD	9100003517	VJT/24-25/56	06-01-2025	22,46,847.63
V.J.TRIVEDI MINING CONT.PVT LTD	9100003887	VJT/24-25/54	04-01-2025	84,396.79
V.J.TRIVEDI MINING CONT.PVT LTD	9100004360	VJT/24-25/51	04-01-2025	11,96,597.88
YOGESH BANGDE	9200007929	YB/2024/535	14-01-2025	11,90,809.37
YOGESH BANGDE	9200007929	YB/2024/526	05-12-2024	1,12,722.08
A I SHEIKH	9100004253	AIS/24-25/135	14-12-2024	1,67,678.68
A I SHEIKH	9100003146	AIS/24-25/128	14-12-2024	4,10,814.00
A I SHEIKH	9100002813	AIS/24-25/136	22-12-2024	2,52,536.00
A I SHEIKH	9100004363	AIS/24-25/139	13-01-2025	5,05,130.97
A I SHEIKH	9100002926	AIS/24-25/150	14-01-2025	3,62,469.81

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
A I SHEIKH	9100003950	AIS/24-25/142	13-01-2025	58,922.91
A I SHEIKH	9100003789	AIS/24-25/143	13-01-2025	73,615.84
A I SHEIKH	9100004343	AIS/24-25/138	13-01-2025	6,31,109.03
A I SHEIKH	9100003994	AIS/24-25/141	13-01-2025	72,098.56
A I SHEIKH	9100003906	AIS/24-25/137	13-01-2025	56,478.00
A.K.ENTERPRISES	9100004262	AK/MO/24-25/67	23-12-2024	10,80,808.94
A.K.ENTERPRISES	9100004246	AK/MO/24-25/57	14-11-2024	1,96,979.93
A.K.ENTERPRISES	9100004246	AK/MO/24-25/66	11-12-2024	6,43,845.06
SIBI VERGHESE	9100003590	SBV/2024-25/137	21-12-2024	1,61,958.60
SIBI VERGHESE	9100004396	SBV/2024-25/135	17-12-2024	2,77,118.68
SIBI VERGHESE	9100003903	SBV/2024-25/136	19-12-2024	2,50,426.21
SIBI VERGHESE	9100003110	SBV/2024-25/131	02-12-2024	7,25,978.02
SIBI VERGHESE	9100003621	SBV/2024-25/133	17-12-2024	8,67,966.55
SIBI VERGHESE	9100003281	SBV/2024-25/132	17-12-2024	93,588.68
SIBI VERGHESE	9100003824	SBV/2024-25/141	02-01-2025	1,31,139.50
SIBI VERGHESE	9100003824	SBV/2024-25/142	02-01-2025	1,07,872.92
SIBI VERGHESE	9100003824	SBV/2024-25/143	02-01-2025	2,30,833.60
SIBI VERGHESE	9100003621	SBV/2024-25/144	16-01-2025	35,78,069.53
SIBI VERGHESE	9100004300	SBV/2024-25/146	21-01-2025	28,51,219.17
SIBI VERGHESE	9100004396	SBV/2024-25/147	22-01-2025	8,71,380.70
SIBI VERGHESE	9100003281	SBV/2024-25/145	19-01-2025	4,03,198.36
SIBI VERGHESE	9100004385	SBV/2024-25/149	22-01-2025	5,25,714.91
DEEPAK KUMAR CHAUHAN	9100004050	254	28-10-2024	3,26,100.60
DEEPAK KUMAR CHAUHAN	9100004433	260	17-12-2024	8,06,007.70
DEEPAK KUMAR CHAUHAN	9100004050	263	09-01-2025	3,36,969.72
DEEPAK KUMAR CHAUHAN	9100004050	261	17-12-2024	62,100.60
DEEPAK KUMAR CHAUHAN	9100004050	259	02-12-2024	36,969.72
DEEPAK KUMAR CHAUHAN	9100004433	262	09-01-2025	8,32,869.18
DHARMENDRA DHAKETA	9200010347	CH/331	01-01-2025	89,363.94
DHARMENDRA DHAKETA	9100004398	KD/337	04-01-2025	2,61,899.36
DHARMENDRA DHAKETA	9100003314	BGT/324	05-12-2024	2,00,229.75
DHARMENDRA DHAKETA	9100004397	BGT/333	03-01-2025	2,84,372.50
DHARMENDRA DHAKETA	9100003723	UK/339	05-01-2025	1,50,541.83
DHARMENDRA DHAKETA	9100004162	UK/340	05-01-2025	4,72,223.00
DHARMENDRA DHAKETA	9100004252	GM/338	04-01-2025	4,96,891.16
DHARMENDRA DHAKETA	9100003872	DB/332	02-01-2025	1,63,162.55
DHARMENDRA DHAKETA	9100004015	UK/341	05-01-2025	1,52,923.78
DHARMENDRA DHAKETA	9100003668	KD/342	06-01-2025	17,949.43
DHARMENDRA DHAKETA	9100003559	TR/344	07-01-2025	71,200.40
DHARMENDRA DHAKETA	9100003610	TR/335	03-01-2025	99,241.16
DHARMENDRA DHAKETA	9100003751	TR/336	03-01-2025	44,088.76
DHARMENDRA DHAKETA	9100003276	GM/232	04-07-2024	10,657.75
DHARMENDRA DHAKETA	9100003629	BLD/334	03-01-2025	43,870.18
Kohinoor Electricals & Electronic	9100004056	KOHI/24-25/17	15-12-2024	68,835.54
Kohinoor Electricals & Electronic	9100004057	KOHI/24-25/18	15-12-2024	68,835.56
Kohinoor Electricals & Electronic	9100003616	KOHI 106	16-12-2024	1,85,502.72
Kohinoor Electricals & Electronic	9100004037	KOHI 105	16-12-2024	1,84,274.16
Kohinoor Electricals & Electronic	9100004057	KOHI/24-25/19	11-01-2025	74,343.10
SHRI SAI MINERALS	9100004265	SSM/DV/01	25-12-2024	48,07,730.18
SHRI SAI MINERALS	9100003464	SSM/WTL/009	18-12-2024	36,53,388.38
ISHA ELECTRICALS ENGG	9100003160	954	11-12-2024	63,959.98
ISHA ELECTRICALS ENGG	9100002287	971	03-01-2025	24,531.61
ISHA ELECTRICALS ENGG	9100003075	952	10-12-2024	1,13,848.64
ISHA ELECTRICALS ENGG	9100003075	942	10-11-2024	1,16,056.60
ISHA ELECTRICALS ENGG	9100003075	941	10-11-2024	1,14,866.96
ISHA ELECTRICALS ENGG	9100003075	940	10-11-2024	1,17,246.26
ISHA ELECTRICALS ENGG	9100002287	970	03-01-2024	1,44,337.69
ISHA ELECTRICALS ENGG	9100004326	972	07-01-2025	4,16,434.20
ISHA ELECTRICALS ENGG	9100002565	969	03-01-2025	69,041.22
ISHA ELECTRICALS ENGG	9100003237	973	12-01-2025	2,73,921.58
NASIR KHAN	9200012006	82	25-12-2024	7,22,178.50
S.R.Manishkumar	9100004065	SRM/2425/85	19-12-2024	2,58,504.57
S.R.Manishkumar	9100004065	SRM/2425/86	19-12-2024	1,98,063.46
S.R.Manishkumar	9100003912	SRM/2425/88	03-01-2025	6,17,171.71
S.R.Manishkumar	9100003912	SRM/2425/89	03-01-2025	21,445.00
S.R.Manishkumar	9100004409	SRM/2425/82	19-12-2024	5,13,681.28

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
S.R.Manishkumar	9100003934	SRM/2425/83	19-12-2024	45,645.00
Gosai Enterprises	9100004406	GE/CH/24-25/16	25-12-2024	3,26,758.02
Gosai Enterprises	9100003433	GE/CH/24-25/17	29-12-2024	86,940.98
Gosai Enterprises	9100003431	GE/BG/24-25/18	05-01-2025	2,10,990.30
Gosai Enterprises	9100003933	GE/BG/24-25/19	05-01-2025	2,85,401.83
SHEETAL MESHARAM	9200012244	SM/TD/24-25/23	24-12-2024	66,294.38
SHEETAL MESHARAM	9100004185	SM/SP/24-25/25	12-01-2025	92,905.69
V K CONSTRUCTIONS	9100003831	VKC/24-25/011	10-12-2024	4,36,699.18
SHRI SHIV SHAKTI CONTRACT WORKS	9100003773	86	17-12-2024	26,83,718.20
Superintendence Company of India (P	9100003937	SUSAM/1406/24-25	18-12-2024	7,416.05
Superintendence Company of India (P	9100003937	SUSAM/1400/24-25	18-12-2024	1,414.36
Superintendence Company of India (P	9100003937	SUSAM/1408/24-25	18-12-2024	30,545.04
Superintendence Company of India (P	9100003937	SUSAM/1399/24-25	18-12-2024	68,847.94
Superintendence Company of India (P	9100003937	SUSAM/1407/24-25	18-12-2024	14,892.00
Superintendence Company of India (P	9100003937	SUSAM/1253/24-25	18-11-2024	26,232.11
Superintendence Company of India (P	9100003937	SUSAM/1403/24-25	18-12-2024	31,912.88
Superintendence Company of India (P	9100003937	SUSAM/1401/24-25	18-12-2024	48,218.98
Superintendence Company of India (P	9100003937	SUSAM/1404/24-25	18-12-2024	18,739.17
Superintendence Company of India (P	9100003937	SUSAM/1405/24-25	18-12-2024	6,559.88
Superintendence Company of India (P	9100003937	SUSAM/1402/24-25	18-12-2024	76,307.27
ABC Techno Labs Ltd.	9100003153	1125	28-10-2024	2,31,750.00
SUNIL G GEDAM	9200010911	SG/BGT/24-25/045	22-12-2024	5,25,893.54
Arihant Infracore Pvt Ltd	9100004175	AIPL/CH24-25/16	01-01-2025	17,22,833.67
Arihant Infracore Pvt Ltd	9100004355	AIPL/GM/24-25-3	01-01-2025	10,99,175.03
ZAVIER SANTIAGO	9100004211	ZJS/2024-25/217	20-12-2024	19,43,300.00
ZAVIER SANTIAGO	9100003385	ZJS/2024-25/215	11-12-2024	1,07,940.22
ZAVIER SANTIAGO	9100004021	ZJS/2024-25/216	13-12-2024	11,36,094.76
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2024-25/033	12-12-2024	18,53,138.88
SACHIN ENTERPRISES	9100003344	SE/GM/24-25/334	06-12-2024	1,57,822.76
SACHIN ENTERPRISES	9100004347	SE/GM/24-25/349	04-01-2025	1,33,201.00
SACHIN ENTERPRISES	9100003871	SE/GM/24-25/346	04-01-2025	38,832.28
SACHIN ENTERPRISES	9100003312	SE/CH/24-25/340	24-12-2024	1,06,074.64
SACHIN ENTERPRISES	9100003641	SE/MN/24-25/358	04-01-2025	90,097.46
SACHIN ENTERPRISES	9100003641	SE/MN/24-25/359	04-01-2025	86,390.12
SACHIN ENTERPRISES	9100003312	SE/CH/24-25/341	24-12-2024	89,749.22
SACHIN ENTERPRISES	9100003344	SE/GM/24-25/345	04-01-2025	1,52,725.88
RAJKUMAR TIWARI	9100003169	1468	09-12-2024	1,40,170.95
RAJKUMAR TIWARI	9100002990	1462	10-11-2024	3,14,963.55
RAJKUMAR TIWARI	9100002990	1469	13-12-2024	2,82,297.80
RAJKUMAR TIWARI	9100002990	1470	16-01-2025	3,12,950.10
AASHISH ELECTRICAL	9200012404	189	17-01-2025	65,243.43
SATYA SAI ENTERPRISE	9100004112	128	14-12-2024	4,36,862.67
SATYA SAI ENTERPRISE	9100003544	131	14-12-2024	64,924.64
SATYA SAI ENTERPRISE	9100003838	130	14-12-2024	3,48,014.04
SATYA SAI ENTERPRISE	9100004086	127	14-12-2024	1,63,041.15
SATYA SAI ENTERPRISE	9100003212	136-A	24-12-2024	1,63,357.04
SATYA SAI ENTERPRISE	9100004320	135	17-12-2024	4,02,999.36
SATYA SAI ENTERPRISE	9100004320	134	17-12-2024	4,16,434.58
SATYA SAI ENTERPRISE	9100004320	104	13-10-2024	3,81,325.98
SATYA SAI ENTERPRISE	9100003981	102	13-10-2024	2,10,067.36
SATYA SAI ENTERPRISE	9100003981	103	13-10-2024	2,18,467.42
SATYA SAI ENTERPRISE	9100003981	132	17-12-2024	2,10,067.36
SATYA SAI ENTERPRISE	9100003981	133	17-12-2024	1,93,259.26
SATYA SAI ENTERPRISE	9100003807	137	24-12-2024	56,268.74
SATYA SAI ENTERPRISE	9100003341	138	26-12-2024	3,60,484.48
SATYA SAI ENTERPRISE	9100003294	139	26-12-2024	2,28,903.11
PAONARKHARI MINERALS AND CHEMICAL	4300013355	29	02-01-2025	7,19,516.07
RAJU H GABHANE	9200011260	RHG/049	11-12-2024	19,47,793.99
Bharat Sanchar Nigam Ltd	9300000997	TI20242700062901	23-12-2024	6,80,487.00
Bharat Sanchar Nigam Ltd	9300000997	TI20242700069645	20-01-2025	6,80,487.00
Equipments Maintenance And Care	9100002935	23	14-12-2024	6,52,638.14
Equipments Maintenance And Care	9100004279	17	11-10-2024	16,52,403.00
Equipments Maintenance And Care	9100004279	21	23-11-2024	19,69,689.05
Equipments Maintenance And Care	9100004279	26	18-01-2025	21,67,418.28
Equipments Maintenance And Care	9100004279	24	18-01-2025	21,07,985.56
BADEBABA MINING AND CONSULTANCY L	9100004476	452	06-01-2025	17,19,112.99

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
MANOJ TRIVEDI	9100003638	MT/TD/24-25/27	02-01-2025	4,92,790.68
MANOJ TRIVEDI		MT/TD/23-24/23	08-02-2024	75,615.00
MANOJ TRIVEDI	9100003210	MT/TD/23-24/20	09-10-2024	92,934.00
SHREE GANESH ENTERPRISES	9100002777	2024-25/62	10-12-2024	13,03,662.10
SHREE GANESH ENTERPRISES	9100002777	2024-25/63	10-12-2024	3,31,530.00
SHREE GANESH ENTERPRISES	9100003791	2024-25/65	25-12-2024	6,07,562.76
SHREE GANESH ENTERPRISES	9100003791	2024-25/67	25-12-2024	7,45,384.70
SHREE GANESH ENTERPRISES	9100003883	2024-25/66	25-12-2024	2,60,700.00
SHREE GANESH ENTERPRISES	9100003883	2024-25/68	25-12-2024	3,13,500.00
SHREE GANESH ENTERPRISES	9100004290	2024-25/48	14-10-2024	1,45,563.02
SHREE GANESH ENTERPRISES	9100004290	2024-25/61	04-12-2024	1,56,768.80
SHREE GANESH ENTERPRISES	9100004212	2024-25/75	01-01-2025	5,62,406.73
SHREE GANESH ENTERPRISES	9100004247	2024-25/74	01-01-2025	8,71,523.00
SHREE GANESH ENTERPRISES	9100004316	2024-25/73	01-01-2025	7,11,661.83
SHREE GANESH ENTERPRISES	9100003991	2024-25/60	01-12-2024	16,848.01
SHREE GANESH ENTERPRISES	9100002783	2024-25/64	12-12-2024	3,94,418.78
SAHA ENTERPRISES	9100002587	SE187	13-12-2024	2,02,025.04
SAHA ENTERPRISES	9100002591	SE188	13-12-2024	1,70,813.60
SAHA ENTERPRISES	9100002587	SE203	07-01-2025	2,29,755.85
SAHA ENTERPRISES	9100002591	SE204	07-01-2025	1,76,507.09
PRABHAKAR FITTING WORKS	9200010082	346	16-12-2024	82,509.43
PRABHAKAR FITTING WORKS	9200009652	348	02-01-2025	86,558.58
VIDARBHA ENTERPRISES	9100002734	780	20-12-2024	1,10,560.52
VIDARBHA ENTERPRISES	9100002686	781	20-12-2024	21,827.83
BHUSHILP MINES AND MINERALS	9100004299	BMH/24-25/088	02-01-2025	21,80,199.24
BHUSHILP MINES AND MINERALS	9100003943	BMH/24-25/089	08-01-2025	8,03,982.54
CONTROL SYSTEMS & SOLUTIONS	9100004291	10-04	01-01-2025	48,973.50
CONTROL SYSTEMS & SOLUTIONS	9100004291	10-03	01-01-2025	65,546.73
SHREE BALAJI CONTRACT WORKS	9100003794	626	11-12-2024	2,96,832.81
YASHRAJ AUTOMATION SERVICES	9100003013	YAS/12/2425/650	10-12-2024	9,840.23
HIGHBAR TECHNOCRAT LIMITED	9100003125	2024-25/000729	20-12-2024	16,56,424.80
INFINITY IT SOLUTIONS	9100003035	0210A	02-01-2025	41,480.54
GREEN WOODS	9200009675	GW/MM/34	07-11-2024	88,940.72
GREEN WOODS	9200009675	GW/MM/35	07-12-2024	88,940.72
GREEN WOODS	9200009612	GW/DM/20	07-12-2024	1,22,950.79
SHRI SAI TAJ ENTERPRISES	9100003784	SST/MUN/207	23-12-2024	3,70,269.23
SPECTRIS TECHNOLOGIES PRIVATE LIMITE	9600023685	MP2425000286	18-09-2024	6,75,255.00
RAHUL ENTERPRISE	9200011890	RE/23/24-25	18-01-2025	1,31,679.10
EVERAIN GLOBAL SERVICES PVT. LTD	9100004297	EGSPL242532	11-12-2024	5,30,622.73
EVERAIN GLOBAL SERVICES PVT. LTD	9100004415	EGSPL242533	18-12-2024	5,33,225.94
WAMAN D GOLE	9100004074	WG/2024-25/71	02-01-2025	9,05,386.95
VYANKATESH TOURS AND TRAVELS	9100003548	73	10-12-2024	1,09,044.23
SANA MATERIAL SUPPLIER / M/S SANA	9100003587	SMS/CH/24-25/05	24-12-2024	90,16,636.07
MIRAZ FACILITY MANAGEMENT SERVICES	9100003639	MFM/24-25/476	01-01-2025	4,79,137.33
VISHAL TOURIST TRANSPORT SERVICES	9100003663	2515	03-12-2024	1,41,933.31
VISHAL TOURIST TRANSPORT SERVICES	9100003663	2515	03-12-2024	
VISHAL TOURIST TRANSPORT SERVICES	9100003663	2515	03-12-2024	
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	24-25/NOV/AMC/22	28-11-2024	47,339.36
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	24-25/NOV/AMC/23	28-11-2024	41,413.69
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	24-25/NOV/AMC/17	28-11-2024	1,18,344.00
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	24-25/NOV/AMC/19	28-11-2024	59,172.69
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	24-25/SEP/AMC/09	11-09-2024	59,171.69
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	24-25/NOV/AMC/18	28-11-2024	17,749.66
RAISINGH AND COMPANY	9100003882	RAC/TD/2425/5	03-01-2025	81,24,662.35
OCEAN COMPUTERS	9100003815	OC/2024-25/54	23-12-2024	1,36,363.71
OCEAN COMPUTERS	9100003806	OC/2024-25/52	21-12-2024	38,955.21
OCEAN COMPUTERS	9100003806	OC/2024-25/53	21-12-2024	37,509.50
PRAKHAR INFRACON	9100003913	PI/SP/2425/02	12-12-2024	4,10,599.06
PATEL ENGINEERING	9100003842	91	25-07-2024	2,57,733.72
PATEL ENGINEERING	9100003842	92	27-07-2024	
SKY ENGINEERING WORKS	9100003904	GEM-47	14-12-2024	1,09,297.33
SKY ENGINEERING WORKS	9100003904	GEM-48	14-12-2024	98,354.50
ENGINEERING FACILITY SERVICES	9100003918	812	14-06-2024	27,727.00
AMBE CONTRACT WORKS	9200011922	145	04-12-2024	3,04,209.13
MINING 360 SERVICES	9100004187	INV-2024-25/65	27-01-2025	9,96,600.00
MINING 360 SERVICES	9100004187	INV-2024-25/66	27-01-2025	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
S S MINING	9100004351	SSM/CH/24/25/03	28-12-2024	6,30,392.76
DUBEY AND COMPANY	9100004416	2024-25/45	14-01-2025	22,23,979.90
BAFNA COAL SERVICES	4700009167	TR/94	30-12-2024	2,28,903.75
BAFNA COAL SERVICES	4700009091	TR/87	10-12-2024	5,44,787.89
BAFNA COAL SERVICES	4700009090	TR/88	10-12-2024	
BAFNA COAL SERVICES	4700009195	TR/120	10-01-2025	1,49,788.48
Eimco Elecon (India) Ltd	4500013531	2412401210	19-12-2024	17,68,000.00
Eimco Elecon (India) Ltd	4500013474	2412401260	27-12-2024	67,70,342.30
NAKODA MACHINERY PVT. LTD	4500013786	2425SIV204-00261	22-12-2024	13,26,818.00
NAKODA MACHINERY PVT. LTD	4500013786	2425SIV204-00262	23-12-2024	55,59,267.78
NAKODA MACHINERY PVT. LTD	4500013669	2425SIV204-00270	31-12-2024	5,75,41,148.80
NAKODA MACHINERY PVT. LTD	4500013669	2425SIV204-00266	26-12-2024	
SS EXCAVATION SOLUTIONS LLP	4500013760	MNG/24-25/0082	30-11-2024	28,21,397.45
SS EXCAVATION SOLUTIONS LLP	4500013793	MNG/24-25/0088	14-12-2024	47,44,974.80
Tata Hitachi Const. Machinery Co.Pv	4500013796	27488848	20-12-2024	41,64,535.50
Tata Hitachi Const. Machinery Co.Pv	4500013796	27488846	20-12-2024	41,65,045.49
Tata Hitachi Const. Machinery Co.Pv	4500013796	198019001822	20-12-2024	41,64,535.49
BEML LIMITED	4500013788	9331049534	30-11-2024	52,77,669.00
H.R. INDUSTRIES	4500013725	HRI/44/24-25	29-12-2024	3,23,467.16
H.R. INDUSTRIES	4500013725	HRI/50/24-25	23-01-2025	12,01,449.48
H.R. INDUSTRIES	4500013725	HRI/49/24-25	17-01-2025	
Next Track Engineering Pvt.Ltd.,	4500013656	NEPL/24-25/156	12-12-2024	10,32,690.90
KOMATSU INDIA PRIVATE LIMITED	4500013782	3315/1124/002118	30-11-2024	1,65,27,700.00
KOMATSU INDIA PRIVATE LIMITED	4500013782	3315/1124/002117	30-11-2024	1,65,22,700.00
INDUSTRIAL PRECISION PRODUCTS	4500013840	IPP/194/24-25	20-01-2025	17,53,189.20
SUNRISE SHEET METAL SOLUTIONS PVT.	4500013722	473	11-10-2024	5,21,108.80
NKJA MAXFLOW PUMPS PVT. LTD.	4500013625	NKJA/24-25/102	17-12-2024	10,99,168.54
NKJA MAXFLOW PUMPS PVT. LTD.	4500013625	NKJA/24-25/112	30-12-2024	22,35,685.83
NKJA MAXFLOW PUMPS PVT. LTD.	4500013625	NKJA/24-25/096	14-11-2024	21,48,802.54
NKJA MAXFLOW PUMPS PVT. LTD.	4500013625	NKJA/24-25/096	14-11-2024	
NKJA MAXFLOW PUMPS PVT. LTD.	4500013625	NKJA/24-25/107	28-12-2024	
NKJA MAXFLOW PUMPS PVT. LTD.	4500013625	NKJA/24-25/107	28-12-2024	
NKJA MAXFLOW PUMPS PVT. LTD.	4500013625	NKJA/24-25/107	28-12-2024	
TECHXPRT	4500013776	TXAKR/24-25/517	24-12-2024	7,32,127.12
KARM SALES & SERVICES PVT. LTD.	4500013637	OKPNG2425002311	31-12-2024	5,66,345.98
ASHAPURA TIMBER MART	4700009062	GST-59/2024-25	16-12-2024	6,92,401.03
ASHAPURA TIMBER MART	4700009062	GST-60/2024-25	21-12-2024	
ASHAPURA TIMBER MART	4700009050	GST-57/2024-25	07-12-2024	3,28,121.85
ASHAPURA TIMBER MART	4700009011	GST-56/2024-25	26-11-2024	6,01,179.36
ASHAPURA TIMBER MART	4700009011	GST-58/2024-25	09-12-2024	
SUNIL TIMBER	4700009051	24-25/131	24-11-2024	23,92,256.66
SUNIL TIMBER	4700009152	24-25/139	15-12-2024	
SUNIL TIMBER	4700009165	24-25/150	28-12-2024	
SUNIL TIMBER	4700009106	24-25/136	12-12-2024	29,39,631.63
SUNIL TIMBER	4700009106	24-25/138	14-12-2024	
SUNIL TIMBER	4700009106	24-25/148	26-12-2024	
SUNIL TIMBER	4700009106	24-25/152	30-12-2024	
TRIDENT INTERNATIONAL PVT. LTD.	4500013835	TIPL/D24/555	08-01-2025	
SS EXCAVATION SOLUTIONS LLP	4700008819	MNG/24-25/0090	21-12-2024	2,77,316.64
SS EXCAVATION SOLUTIONS LLP	4700008795	MNG/24-25/0089	21-12-2024	
SS EXCAVATION SOLUTIONS LLP	4700008346	MNG/24-25/0096	06-01-2025	13,531.44
SS EXCAVATION SOLUTIONS LLP	4700009085	MNG/24-25/0092	21-12-2024	5,64,515.12
SS EXCAVATION SOLUTIONS LLP	4700009116	MNG/24-25/0091	21-12-2024	
SS EXCAVATION SOLUTIONS LLP	4700009116	MNG/24-25/0093	23-12-2024	
IDEAL DETONATORS PVT LTD	4700009069	SD24Y-01885	09-12-2024	8,86,270.00
IDEAL DETONATORS PVT LTD	4700009154	SD24Y-02083	28-12-2024	11,13,430.00
IDEAL DETONATORS PVT LTD	4700009146	SD24Y-02082	28-12-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008968	SD24Y-01275	29-10-2024	30,65,858.60
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009015	SD24Y-01450	25-11-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009102	SD24Y-01530	09-12-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008985	SB24Y-00785	06-11-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009111	SD24Y-1590	17-12-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009125	SD24Y-01589	17-12-2024	2,63,090.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009104	SD24Y-01586	17-12-2024	4,80,980.00
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009105	SD24Y-01587	17-12-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009103	SD24Y-01588	17-12-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009103	SD24Y-01588	17-12-2024	5,16,648.72

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009064	SD24Y-01469	30-11-2024	4,76,836.80
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009197	SD24Y-01657	29-12-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700009185	SD24Y-01796	14-01-2025	
L S ENGINEERING SERVICES	4500013801	SK24Y-114	27-12-2024	3,73,094.28
WRT SALES & SERVICES PVT LTD	4500013727	530105010408	17-12-2024	7,26,959.35
BEML LIMITED	4700008898	9331049523	29-11-2024	31,89,080.00
BEML LIMITED	4700008897	9331049521	29-11-2024	
BEML LIMITED	4700007967	9331049525	29-11-2024	
BEML LIMITED	4700008920	9331049676	28-12-2024	
BEML LIMITED	4700008919	9331049677	28-12-2024	
BEML LIMITED	4700007156	9331049679	28-12-2024	
BEML LIMITED	4700008999	9331049674	28-12-2024	
BEML LIMITED	4700009110	9331049680	28-12-2024	
BEML LIMITED	4700008921	9331049675	28-12-2024	
BEML LIMITED	4700009046	9331049685	28-12-2024	
BEML LIMITED	4700006287	9331049681	28-12-2024	15,97,589.00
BEML LIMITED	4700009047	9331049683	28-12-2024	
BEML LIMITED	4700008750	9331049678	28-12-2024	
BEML LIMITED	4700008898	9331049682	28-12-2024	
BEML LIMITED	4700008897	9331049684	28-12-2024	
BEML LIMITED	4700007967	9331049805	13-01-2025	2,46,867.00
BEML LIMITED	4700008898	9331049804	13-01-2025	
BEML LIMITED	4700009047	9331049806	13-01-2025	
STEEL AUTHORITY OF INDIA LTD	4700009137	OS0010005486	23-12-2024	4,14,230.64
STEEL AUTHORITY OF INDIA LTD	4700009143	OS0010005618	26-12-2024	28,18,542.00
STEEL AUTHORITY OF INDIA LTD	4700009143	OS0010005720	28-12-2024	
STEEL AUTHORITY OF INDIA LTD	4700009143	OS0010005721	28-12-2024	
Eimco Elecon (India) Ltd	4500013730	2412401146	04-12-2024	11,590.00
Eimco Elecon (India) Ltd	4500013730	2412401145	04-12-2024	2,69,156.08
Eimco Elecon (India) Ltd	4500013730	2412401147	04-12-2024	4,07,524.50
BHAGWATI RUBBER WORKS	4500013757	BRW/053/24-25	17-12-2024	7,12,150.00
JAI AMBAY MINERALS	4500013723	582	16-12-2024	21,73,732.30
JAI AMBAY MINERALS	4500013723	583	18-12-2024	
JAI AMBAY MINERALS	4500013723	584	18-12-2024	
JAI AMBAY MINERALS	4500013723	585	24-12-2024	
JAI AMBAY MINERALS	4500013723	586	29-12-2024	
JAI AMBAY MINERALS	4500013723	587	07-01-2025	
JAI AMBAY MINERALS	4500013723	588	07-01-2025	
ROCKWELL ENGINEERING COMPANY	4700008930	REC/24-25/139	21-12-2024	
ACHARYA SAFETY SPARES CORPORATIO	4500013433	MFG/24-25/16	30-12-2024	1,52,969.09
ROHAN CHEMICALS	4500013747	RC/1429/24-25	08-01-2025	2,72,098.64
IMT CABLES PVT. LTD.	4500013706	440	03-12-2024	9,58,968.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008993	SC24Y-05170	10-11-2024	6,04,815.91
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008967	SC24Y-05171	10-11-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009013	SC24Y-05450	21-11-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009014	SC24Y-05451	21-11-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009052	SC24Y-05641	28-11-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009053	SC24Y-05642	28-11-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009070	SC24Y-05812	05-12-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009095	SC24Y-05965	11-12-2024	10,31,376.54
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009130	SC24Y-06181	20-12-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009145	SC24Y-06327	26-12-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009112	SC24Y-06061	16-12-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008993	SC24Y-06058	16-12-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009087	SC24Y-06059	16-12-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009088	SC24Y-06060	16-12-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009131	SC24Y-06177	20-12-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009132	SC24Y-06178	20-12-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009144	SC24Y-06331	26-12-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009148	SC24Y-06176	20-12-2024	7,90,373.40
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009099	SC24Y-05961	11-12-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009097	SC24Y-05811	05-12-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700009063	SC24Y-05640	28-11-2024	
STEEL AUTHORITY OF INDIA LTD.	4700009039	OS0020007192	29-12-2024	
STEEL AUTHORITY OF INDIA LTD.	4700009039	OS0020007157	28-12-2024	
STEEL AUTHORITY OF INDIA LTD.	4700009039	OS0020007123	27-12-2024	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
STEEL AUTHORITY OF INDIA LTD.	4700009039	OS0020007131	27-12-2024	
STEEL AUTHORITY OF INDIA LTD.	4700009127	OS0020007194	29-12-2024	22,69,787.00
STEEL AUTHORITY OF INDIA LTD.	4700009127	OS0020007195	29-12-2024	
STEEL AUTHORITY OF INDIA LTD.	4700009128	OS0020007193	29-12-2024	
STEEL AUTHORITY OF INDIA LTD.	4700009127	OS0020006973	24-12-2024	
STEEL AUTHORITY OF INDIA LTD.	4700009202	OS0020007515	13-01-2025	12,83,549.00
STEEL AUTHORITY OF INDIA LTD.	4700009202	OS0020007516	13-01-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009206	OS0020007590	16-01-2024	23,88,929.00
STEEL AUTHORITY OF INDIA LTD.	4700009224	OS0020007627	17-01-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009202	OS0020007548	15-01-2025	24,34,697.00
STEEL AUTHORITY OF INDIA LTD.	4700009202	OS0020007549	15-01-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009203	OS0020007626	17-01-2025	
STEEL AUTHORITY OF INDIA LTD.	4700009224	OS0020007654	18-01-2025	13,56,312.00
STEEL AUTHORITY OF INDIA LTD.	4700009203	OS0020007697	20-01-2025	13,30,712.00
STEEL AUTHORITY OF INDIA LTD.	4700009203	OS0020007772	22-01-2025	13,64,218.00
INDIAN OIL CORPORATION LTD.	4700009055	20255773B002852	17-12-2024	24,20,893.00
INDIAN OIL CORPORATION LTD.	4700009055	20255773B002950	25-12-2024	
INDIAN OIL CORPORATION LTD.	4700009055	20253267B001317	06-01-2025	33,78,557.00
INDIAN OIL CORPORATION LTD.	4700009055	20253236B004614	06-01-2025	
SVP Mining Technologies Pvt. Ltd.	4700008992	SNAT2425223	02-01-2025	3,90,418.65
RANA HANUMANSINGH MINERALS	4500013704	419	01-12-2024	3,13,268.08
RANA HANUMANSINGH MINERALS	4500013704	421	01-12-2024	
RANA HANUMANSINGH MINERALS	4500013704	420	01-12-2024	
RANA HANUMANSINGH MINERALS	4500013704	437	09-12-2024	
RANA HANUMANSINGH MINERALS	4500013704	438	09-12-2024	
RANA HANUMANSINGH MINERALS	4500013704	439	09-12-2024	
RANA HANUMANSINGH MINERALS	4500013704	466	24-12-2024	2,49,209.88
RANA HANUMANSINGH MINERALS	4500013704	485	04-01-2025	
RANA HANUMANSINGH MINERALS	4500013704	486	04-01-2025	
RANA HANUMANSINGH MINERALS	4500013704	505	11-01-2025	
RANA HANUMANSINGH MINERALS	4500013704	506	11-01-2025	
RANA HANUMANSINGH MINERALS	4500013704	507	11-01-2025	
RANA HANUMANSINGH MINERALS	4500013704	517	16-01-2025	2,81,352.00
RANA HANUMANSINGH MINERALS	4500013704	518	16-01-2025	
RETCO INDIA	4500013813	RI/24-25/436	21-12-2024	2,81,352.00
PIONEER AUTOMATION SERVICES,	4500013814	PAS/24-25/113	21-12-2024	10,77,226.20
KARM SALES AND SERVICES PVT. LTD.	4700009079	OKPNG2425002190	21-12-2024	7,83,797.52
KARM SALES AND SERVICES PVT. LTD.	4700009079	OKPNG2425002451	20-01-2025	36,964.98
SULEMAN STEELS	4500013738	89	17-12-2024	10,40,847.31
SULEMAN STEELS	4500013738	88	17-12-2024	3,99,966.00
H. R. Industries	4500013180	HRI/45/24-25	29-12-2024	8,11,423.59
MAHADHAN AGRITECH LIMITED	4700009033	F20000745359	12-11-2024	17,98,987.00
SHREE KRISHNA POLYTEX COMPANY	4500013544	SKPC-01/24-25	06-11-2024	21,66,710.63
SHREE KRISHNA POLYTEX COMPANY	4500013544	SKPC-02/24-25	26-11-2024	
SHREE KRISHNA POLYTEX COMPANY	4500013544	SKPC-03/24-25	09-12-2024	
SHREE KRISHNA POLYTEX COMPANY	4500013544	SKPC-04/24-25	16-12-2024	
SHREE KRISHNA POLYTEX COMPANY	4500013544	SKPC-05/24-25	25-12-2024	
BHARAT SAW MILL	4700009054	39	04-12-2024	5,47,730.33
BHARAT SAW MILL	4700008838	40	04-12-2024	
BHARAT SAW MILL	4700009024	41	11-12-2024	
BHARAT SAW MILL	4700009151	43	25-12-2024	73,653.80
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0391	27-11-2024	59,49,173.94
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0393	27-11-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0397	28-11-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0399	30-11-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0400	30-11-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0396	28-11-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0398	30-11-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0401	30-11-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0403	02-12-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0404	02-12-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0405	02-12-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0406	04-12-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0407	05-12-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0408	07-12-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0409	07-12-2024	

Vendor name	PO Number	Bill No	Bill Date	Payment Amount
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0411	07-12-2024	86,33,697.78
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0412	07-12-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0410	07-12-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0414	09-12-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0413	08-12-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0415	09-12-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0420	10-12-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0421	10-12-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0418	10-12-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0419	10-12-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0422	11-12-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0425	13-12-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0426	13-12-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0480	27-12-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0483	28-12-2024	
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	
NALLABOLU INDUSTRIES PVT. LTD.	4700009025	472	25-11-2024	2,25,140.07
NALLABOLU INDUSTRIES PVT. LTD.	4700009065	500	06-12-2024	
NALLABOLU INDUSTRIES PVT. LTD.	4700009101	516	16-12-2024	
NALLABOLU INDUSTRIES PVT. LTD.	4700009117	515	16-12-2024	3,47,710.00
NALLABOLU INDUSTRIES PVT. LTD.	4700009041	470	25-11-2024	4,20,716.67
NALLABOLU INDUSTRIES PVT. LTD.	4700009077	499	06-12-2024	
NALLABOLU INDUSTRIES PVT. LTD.	4700009121	514	16-12-2024	
NALLABOLU INDUSTRIES PVT. LTD.	4700009122	513	16-12-2024	
HEMODIAZ LIFE SCIENCES PVT. LTD.	4500013780	GST/2766/24-25	26-11-2024	11,050.00
A TO Z MANUFACTURER	4500013779	T/24-25/1830	21-11-2024	97,020.00
RECORDERS & MEDICARE SYSTEMS	4500013783	INU2/1381/24-25	27-12-2024	5,45,000.00