

MOIL LIMITED

VENDOR PAYMENT AT HO FOR THE MONTH OCTOBER-2024

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
RAM MARKETING	9600013544	24/INV/2024-25	17-09-2024	97,790.60
AASHISH ELECTRICAL	9200012115	178	14-10-2024	62,322.64
PRABHAKAR FITTING WORKS	9200012048	339	29-09-2024	1,90,028.99
Yogesh Bangde	9200011669	YB/2024/518	20-09-2024	2,07,932.26
Asha Infosystems	9400007618	GEM-52/24-25	07-10-2024	28,350.84
State Industrial Security Force,	9500000983	SEP-24	04-10-2024	7,21,450.00
State Industrial Security Force,	9500000983	SEP-24(ESC.)	04-10-2024	33,383.00
State Industrial Security Force,	9500000983	JUL.24 ESC BILL	07-08-2024	33,383.00
State Industrial Security Force,	9500000983	JULY-24	07-08-2024	7,21,450.00
State Industrial Security Force,	9500000983	SISF SAL SEP24	30-09-2024	3,60,725.00
State Industrial Security Force,	9500000983	SISF DA/DIFF	30-09-2024	16,692.00
State Industrial Security Force,	9500000983	SISF APR-2024	30-05-2024	7,21,450.00
State Industrial Security Force,	9500000983	SISF MAY-2024	30-06-2024	7,21,450.00
State Industrial Security Force,	9500000983	DIFF.APR-MAY-24	30-07-2024	66,767.00
State Industrial Security Force,	9500000983	SISF JULY-24	11-10-2024	7,21,450.00
State Industrial Security Force,	9500000983	WAGE DIFF.JULY24	11-10-2024	33,383.00
State Industrial Security Force,	9500000983	SISF JUNE-24	11-10-2024	7,21,450.00
State Industrial Security Force,	9500000983	WAGE DIFF.JUNE24	11-10-2024	33,383.00
State Industrial Security Force,	9500000983	SISF DA DIFF	07-09-2024	1,00,125.00
State Industrial Security Force,	9500000983	SISF SAL AUG24	07-09-2024	3,77,417.00
State Industrial Security Force,	9500000983	SISF SAL JUL24	07-09-2024	3,77,417.00
State Industrial Security Force,	9500000983	SISF SAL JUN24	06-09-2024	3,60,725.00
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/01903	04-09-2024	4,15,460.33
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/01900	05-09-2024	4,61,337.42
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/01902	05-09-2024	4,34,429.03
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/01901	05-09-2024	4,35,370.64
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/01899	05-09-2024	4,50,041.94
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/02251	04-10-2024	3,52,866.00
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/02248	04-10-2024	4,53,628.67
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/02249	04-10-2024	4,16,823.33
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/02247	04-10-2024	4,35,884.67
MAHARASHTRA STATE SECURITY CORP.	9500001820	MSSC/24-25/02250	04-10-2024	4,46,747.33
KOTHARI PHARMA	4800002287	KP-0907	10-07-2024	3,920.00
KOTHARI PHARMA	4800002285	KP-1871	22-02-2024	3,292.00
KOTHARI PHARMA	4800002284	KP-390	20-05-2024	627.00
KOTHARI PHARMA	4800002286	KP-054	10-04-2024	2,841.00
KOTHARI PHARMA	4800002288	KSURG-15	20-07-2024	3,920.00
KOTHARI PHARMA	4800002289	KP-835	05-07-2024	18,032.00
KOTHARI PHARMA	4800002291	KP-132	22-04-2024	1,792.00
KOTHARI PHARMA	4800002283	KSURG-12	20-07-2024	4,622.00
KOTHARI PHARMA	4800002282	KSURG-13	20-07-2024	4,480.00
KOTHARI PHARMA	4800002292	KP-533	04-06-2024	1,257.00
KOTHARI PHARMA	4800002293	KSURG-25	20-07-2024	6,916.00
KOTHARI PHARMA	4800002294	KP-872	08-07-2024	4,715.00
KOTHARI PHARMA	4800002296	KP-874	08-07-2024	4,025.00
KOTHARI PHARMA	4800002298	KP-634	14-06-2024	587.00
KOTHARI PHARMA	4800002300	KP-290	11-05-2024	766.00
KOTHARI PHARMA	4800002301	KP-543	05-06-2024	1,028.00
KOTHARI PHARMA	4800002302	KP-2073	26-03-2024	4,027.00
KOTHARI PHARMA	4800002290	KP-131	22-04-2024	3,697.00
Alaknanda Advertising	9500002406	NAG/24-25/7	30-08-2024	2,10,429.20
SUPERB HYGIENIC DISPOSALS	9500002138	SHD/24-25/07935	30-06-2024	5,250.00
SUPERB HYGIENIC DISPOSALS	9500002138	24-25/15555	31-08-2024	5,250.00
SUPERB HYGIENIC DISPOSALS	9500002138	SHD/24-25/11548	31-07-2024	5,250.00

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
KRITSNAM TECHNOLOGIES PRIVATE LIMITED	9100004144	INV/2024-25/247	29-06-2024	1,81,766.00
BEML LIMITED	9600023795	9331048988	31-08-2024	17,03,867.78
B S S LAB PRIVATE LIMITED	9100004218	BSS/82	26-08-2024	78,280.00
B S S LAB PRIVATE LIMITED	9100004218	BSS/82	26-08-2024	
B S S LAB PRIVATE LIMITED	9100004218	BSS/82	26-08-2024	
B S S LAB PRIVATE LIMITED	9100004218	BSS/82	26-08-2024	
B S S LAB PRIVATE LIMITED	9100004218	BSS/82	26-08-2024	
B S S LAB PRIVATE LIMITED	9100004218	BSS/82	26-08-2024	
B S S LAB PRIVATE LIMITED	9100004218	BSS/81	26-08-2024	49,440.00
B S S LAB PRIVATE LIMITED	9100004218	BSS/81	26-08-2024	
B S S LAB PRIVATE LIMITED	9100004218	BSS/81	26-08-2024	
B S S LAB PRIVATE LIMITED	9100004218	BSS/81	26-08-2024	
B S S LAB PRIVATE LIMITED	9100004218	BSS/81	26-08-2024	
ORANGE TECHNO	4500013714	890522	20-09-2024	41,340.00
SAMPAT MARSKOLE	9200011028	SM/SP/24-25/37	19-09-2024	6,78,680.10
HAMID SAYYAD	9200010588	397	01-10-2024	18,62,655.48
Maheshwari Mining Pvt Ltd	UKW/20	MOIL/GST-62/WE30	10-10-2024	46,67,616.27
Maheshwari Mining Pvt Ltd	UKW/20	MOIL/GST-63/ME12	10-10-2024	
Maheshwari Mining Pvt Ltd	9700000156	MOIL/GST-65/WE02	10-10-2024	3,05,643.92
Maheshwari Mining Pvt Ltd	9700000156	MOIL/GST-66/ME02	10-10-2024	
Maheshwari Mining Pvt Ltd	9700000154	MOIL/GST-64/WE03	10-10-2024	
Maheshwari Mining Pvt Ltd	9700000158	MOIL/GST-67/WE02	10-10-2024	
Maheshwari Mining Pvt Ltd	9700000158	MOIL/GST-67/WE02	10-10-2024	
BHAGWATI BUILDERS	9200010664	40	16-10-2024	1,14,30,875.00
K C DAS	9200011478	164	19-07-2024	1,55,173.22
K C DAS	9200011673	170	01-10-2024	7,75,482.08
INNOVATIVE CONSTRUCTIONS	9200011859	IC/2024-25/14	12-08-2024	3,65,319.28
INNOVATIVE CONSTRUCTIONS	9200011859	IC/2024-25/18	09-09-2024	3,09,824.34
ANKIT DHANORE	9200011825	BILL/24-25/05	18-09-2024	6,23,167.87
MOHD. SAYEED	9200011743	171	25-09-2024	11,19,108.99
MINE-TECH , BANGALORE	9100002636	W17-05/24-25/06	20-05-2024	7,28,310.60
DEEPANKAR PHANINDRA MONDAL	9200011271	DM/BGT/24-25/02	22-09-2024	11,91,409.33
China Coal No. 3 Construction	9700000054	CC3C/GUM/ESC018	14-10-2024	40,84,422.16
China Coal No. 3 Construction	9700000054	CC3C/GUM/ESC019	14-10-2024	
ISHA ELECTRICALS ENGG	9100003874	917	27-09-2024	1,92,601.00
SHRI SHIV SHAKTI CONTRACT WORKS	9200010263	68	01-09-2024	3,49,155.01
RENAISSANCE PLANNERS ENGINEERS P	9200004357	01/2024-25	06-07-2024	3,49,965.00
BALAJI ENTERPRISES	9200012077	10A	01-09-2024	1,11,547.00
RAVI CONSTRUCTION	9200011581	RC/24-25/007	11-10-2024	13,82,975.42
Precision Wire Industries	9200011828	24-25/015	05-10-2024	24,11,069.70
RATNAM ENERGY PVT. LTD.	9200011452	R/24-25/43	05-09-2024	26,31,860.80
ARYAN ENTERPRISES	9200011032	AE/DB/24-25/162	01-10-2024	73,593.04
SHAILESH P ZANZAD	9200011772	SPZ/DB/24-25/03	19-10-2024	8,88,786.24
SHAILESH P ZANZAD	9200011426	SPZ/DB/24-25/02	18-10-2024	15,36,691.24
AASHISH ELECTRICAL	9200012095	177	14-10-2024	1,60,290.50
INNOVATIVE CONSTRUCTIONS	9200011449	IC/24-25/19	11-09-2024	15,68,365.85
PRABHAKAR FITTING WORKS	9200010864	337	08-09-2024	4,41,363.92
RUDRAKSH ENTERPRISES	9200011448	RE/CM/2024-25/15	07-10-2024	28,48,175.16
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-20/ME01	10-10-2024	12,04,433.59
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-22/ME02	10-10-2024	
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-21/WE04	10-10-2024	
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-19/WE03	10-10-2024	
AMBIKA MINING PRIVATE LIMITED	9700000160	MOIL/GST-19/WE03	10-10-2024	
CHANDRAKANTA VAIDYA	9200004716	1	26-04-2024	1,66,57,691.00
RAWEL SINGH & CO.	9100003551	GST07/RSC/24-25	02-08-2024	2,04,70,362.16
DEVINE ARCHITECTS	9200011034	3-04/24	31-03-2024	1,52,351.06
KRISHNA INSULATIONS AND ENGINEERS	9200011427	TI43/24-25	21-06-2024	9,24,793.48
VIKAS NATTHUKUMAR MISHRA	9200011382	VNM/103/24-25	01-10-2024	11,35,017.00
NAVEEN AGRAWAL	9200011270	NA/TD/2425/01	23-08-2024	25,67,552.20
GEMCO KATI EXPLORATION PRIVATE	9100004146	25G040	01-09-2024	54,10,070.20
A A PASHA	9100003116	AAP/GUM/24-25/05	01-09-2024	1,74,000.09
A A PASHA	9100003116	AAP/GUM/24-25/06	01-09-2024	2,02,485.36

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
A A PASHA	9100003116	AAP/GUM/24-25/07	01-09-2024	3,06,110.68
A A PASHA	9100004019	AAP/CH/24-25/28	06-10-2024	1,98,675.49
A A PASHA	9100003483	AAP/CH/24-25/27	06-10-2024	4,92,492.00
A A PASHA	9100003779	AAP/BG/24-25/7	01-09-2024	1,21,749.29
A A PASHA	9100003779	AAP/BG/24-25/6	01-09-2024	2,13,507.49
A A PASHA	9100003889	AAP/CH/24-25/29	06-10-2024	3,41,834.52
A A PASHA	9100003485	AAP/KD/24-25/04	08-10-2024	13,92,726.96
A A PASHA	9100003891	AAP/CH/24-25/26	14-10-2024	16,65,380.90
A A PASHA	9100004011	AAP/CH/24-25/30	10-10-2024	3,33,683.86
A. M. BHUTANGE	9200012054	AMB/24-25/336	07-10-2024	2,51,109.80
ANKIT DHANORE	9200011481	BILL/24-25/06	18-09-2024	12,72,785.61
B.R. HULDE	9100001379	BRH/GUM/24-25/11	24-09-2024	2,84,763.28
B.R. HULDE	9100001379	BRH/GUM/24-25/09	24-09-2024	20,588.84
B.R. HULDE	9100001379	BRH/GUM/24-25/12	24-09-2024	3,17,291.82
B.R. HULDE	9100001379	BRH/GUM/24-25/10	24-09-2024	58,244.66
B.R. HULDE	9100001379	BRH/GUM/24-25/13	24-09-2024	4,19,031.10
B.R. HULDE	9100001379	BRH/GUM/24-25/14	24-09-2024	3,98,738.43
B.R. HULDE	9100000761	BRH/GUM/24-25/15	24-09-2024	42,181.40
B.R. HULDE	9100000761	BRH/GUM/24-25/16	24-09-2024	1,07,672.19
B.R. HULDE	9100000761	BRH/GUM/24-25/17	24-09-2024	99,086.19
B.R. HULDE	9100000761	BRH/GUM/24-25/19	24-09-2024	9,140.56
B.R. HULDE	9100000761	BRH/GUM/24-25/20	24-09-2024	3,13,771.91
B.R. HULDE	9100000761	BRH/GUM/24-25/21	24-09-2024	3,48,296.24
B.R. HULDE	9100000761	BRH/GUM/24-25/18	24-09-2024	95,748.76
B.R. HULDE	9100003558	BRH/MUN/24-25/24	08-10-2024	2,26,745.28
B.R. HULDE	9100003776	BRH/KD/24-25/57	10-10-2024	1,80,285.18
B.R. HULDE	9100003525	BRH/KD/24-25/55	10-10-2024	3,89,332.90
B.R. HULDE	9100003518	BRH/KD/24-25/56	10-10-2024	4,90,813.32
B.R. HULDE	9100003460	BRH/KD/24-25/54	10-10-2024	4,82,795.96
B.R. HULDE	9100003777	BRH/KD/24-25/58	10-10-2024	3,44,027.67
B.R. HULDE	9100003890	BRH/MUN/24-25/25	08-10-2024	1,22,339.96
B.R. HULDE	9100004063	BRH/BEL/24-25/08	18-10-2024	4,01,498.70
BISWAJEET ENTERPRISES		BEP/BEL/22-23/33	31-08-2022	3,76,434.00
BISWAJEET ENTERPRISES		BEP/BEL/22-23/44	28-10-2022	
BISWAJEET ENTERPRISES		BEP/BEL/22-23/66	03-01-2023	
BISWAJEET ENTERPRISES		BEP/BEL/23-24/10	14-05-2023	
BISWAJEET ENTERPRISES		BEP/BEL/23-24/49	19-09-2023	
CENTRAL DRILLING ASSOCIATES	9100003085	CDA/INV/24-25/04	08-10-2024	1,85,37,514.53
DARSHANLAL BHUTANI	9100003667	DLB/GUM/2425/035	04-10-2024	6,39,285.00
DARSHANLAL BHUTANI	9100003667	DLB/GUM/2425/039	04-10-2024	5,41,508.00
DARSHANLAL BHUTANI	9100003515	DLB/GUM/2425/036	04-10-2024	1,60,569.55
DARSHANLAL BHUTANI	9100003515	DLB/GUM/2425/037	04-10-2024	4,09,731.63
DARSHANLAL BHUTANI	9100003515	DLB/GUM/2425/038	04-10-2024	5,09,023.07
DILIP V.RAWAL	9100004001	DK/FERRO/4	12-09-2024	1,09,089.30
DILIP V.RAWAL	9100003972	DK/OCF/5	15-09-2024	2,04,394.79
DILIP V.RAWAL	9100004046	DK/TP24/4	15-09-2024	1,88,608.58
DILIP V.RAWAL	9100004038	DK/SANDUG/4	15-09-2024	1,42,055.00
DILIP V.RAWAL	9100003528	DK/SC/12	13-09-2024	59,540.84
DILIP V.RAWAL	9100003949	UK/LHD24/5	18-09-2024	3,63,219.95
DILIP V.RAWAL	9100003949	UK/LHD24/6	14-10-2024	3,63,231.50
DILIP V.RAWAL	9100004046	DK/TP24/5	13-10-2024	2,06,825.38
DILIP V.RAWAL	9100004038	DK/SANDUG/5	13-10-2024	2,03,044.20
DILIP V.RAWAL	9100003528	DK/SC/13	13-10-2024	71,445.88
DILIP V.RAWAL	9100002825	UK/22/25	18-09-2024	3,01,275.31
DILIP V.RAWAL	9100004001	DK/FERRO/5	13-10-2024	1,01,589.82
DNYANESHWAR ELECTRICAL	9100004055	221	12-06-2024	15,587.04
DNYANESHWAR ELECTRICAL	9100004055	225	12-07-2024	51,371.72
DNYANESHWAR ELECTRICAL	9100004055	230	07-09-2024	49,530.48
DNYANESHWAR ELECTRICAL	9100004055	231	10-09-2024	47,698.24

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
DNYANESHWAR ELECTRICAL	9100002574	232	05-10-2024	65,254.84
EASTERN MINING CONTRACTORS PVT. L	9100003481	EMC/MS/24-25/27	17-09-2024	3,30,560.20
EASTERN MINING CONTRACTORS PVT. L	9100003481	EMC/MS/24-25/30	09-10-2024	5,41,480.60
EASTERN MINING CONTRACTORS PVT. L	9100003625	EMC/BL/24-25/28	04-10-2024	1,93,605.26
EASTERN MINING CONTRACTORS PVT. L	9100003625	EMC/BL/24-25/31	16-10-2024	31,032.00
H G GOUPALE	9100004089	HGG/MUN/11	16-09-2024	1,98,549.28
H G GOUPALE	9100003688	HGG/MUN/10	16-09-2024	1,98,666.14
H G GOUPALE	9100003436	173	01-09-2024	2,25,251.16
H G GOUPALE	9100003436	174	01-09-2024	2,23,512.94
H G GOUPALE	9100003688	HGG/MUN/12	11-10-2024	1,91,802.64
H G GOUPALE	9100004089	HGG/MUN/13	11-10-2024	1,98,549.28
H G GOUPALE	9200010108	159	10-04-2024	2,80,499.63
H G GOUPALE	9200010108	175	13-10-2024	5,47,175.49
H G GOUPALE	9200010108	176	13-10-2024	5,55,374.75
H G GOUPALE	9200010108	177	13-10-2024	2,80,499.63
H G GOUPALE	9200010108	178	13-10-2024	2,71,449.94
H.S. PATEL	9100003915	HSP/UK/2425/03	21-09-2024	12,97,088.36
H.S. PATEL	9100004048	HSP/BGT/2425/02	04-10-2024	37,33,337.81
H.S. PATEL	9100003190	HSP/TD/2425/3	22-10-2024	8,93,372.37
K C DAS	9100004047	173	03-10-2024	1,52,301.85
K C DAS	9100004047	171	03-10-2024	1,29,246.28
K C DAS	9100004047	172	03-10-2024	85,680.18
KAMAKSHI TOURS & TRAVELS	9100003470	2024-25/153	27-08-2024	3,55,933.63
KAMAKSHI TOURS & TRAVELS	9100003470	2024-25/153A	27-08-2024	
KAMAKSHI TOURS & TRAVELS	9100003470	2023-24/117	24-10-2024	8,724.00
KAMAKSHI TOURS & TRAVELS	9100003470	2024-25/159	24-10-2024	1,09,690.11
KAMAKSHI TOURS & TRAVELS	9100003470	2024-25/159-A	24-10-2024	
KHAN BROTHERS	4300011341	KB/24-25/203	01-09-2024	10,55,346.66
KHAN BROTHERS	4300011341	KB/24-25/209	11-10-2024	13,68,809.63
KHAN BROTHERS	9100003762	KB/24-25/206	04-10-2024	9,86,531.23
KHAN BROTHERS	9100003762	KB/24-25/207	06-10-2024	33,593.04
M.N.SAMBARE	9100003040	MNSTRDOMEH18	04-09-2024	6,41,316.33
M.N.SAMBARE	9100003524	MNS/GUM/24-25/06	07-09-2024	1,90,245.98
M.N.SAMBARE	9100003456	MNS/DB/24-25/14	05-09-2024	2,06,024.04
M.N.SAMBARE	9100004251	MNS/GUM/24-25/07	07-09-2024	5,78,134.76
M.N.SAMBARE	9100003040	MNSTRDOMEH19	06-10-2024	10,22,361.08
M.N.SAMBARE	9100003705	MNS/DB/24-25/17	08-10-2024	70,60,102.17
M.N.SAMBARE	9100004122	MNS/CH/24-25/03	03-10-2024	46,771.88
M.N.SAMBARE	9100003217	MNS/CH/24-25/04	04-10-2024	8,39,160.00
M.N.SAMBARE	9100004197	MNS/CH/24-25/05	05-10-2024	4,45,532.00
M.N.SAMBARE	9100003524	MNS/GUM/24-25/08	09-10-2024	3,74,575.35
M.N.SAMBARE	9100004251	MNS/GUM/24-25/09	09-10-2024	9,87,572.35
M.N.SAMBARE	9100003456	MNS/DB/24-25/16	07-10-2024	2,06,024.04
MANA ENGINEERING	9100003719	283-24-25	07-07-2024	26,97,309.66
MANA ENGINEERING	4300011342	339-24-25	02-09-2024	28,85,999.86
NIZAM SINGH CHAUHAN	9100003221	NSC/TD/2425/03	14-09-2024	10,11,555.62
ORIENT TRADING CORPORATION	9100003036	132A	03-08-2024	40,150.00
P.K.J.TRIVEDI	9100002975	PKJT/24-25/30	09-09-2024	5,49,639.61
P.K.J.TRIVEDI	9100003516	PKJT/24-25/28	09-09-2024	12,94,595.28
P.K.J.TRIVEDI	9100002885	PKJT/24-25/26	09-09-2024	4,32,026.65
P.K.J.TRIVEDI	9100003886	PKJT/24-25/29	09-09-2024	7,33,729.72
P.K.J.TRIVEDI	9100003864	PKJT/24-25/33	07-10-2024	4,91,781.78
P.K.J.TRIVEDI	9100002975	PKJT/24-25/34	07-10-2024	8,78,174.33
P.K.J.TRIVEDI	9100003886	PKJT/24-25/37	07-10-2024	6,91,938.60
P.K.J.TRIVEDI	9100004223	PKJT/24-25/27	09-09-2024	95,264.00
P.K.J.TRIVEDI	9100004223	PKJT/24-25/38	07-10-2024	5,19,193.02
P.K.J.TRIVEDI	9100003516	PKJT/24-25/36	07-10-2024	4,37,374.40
P.K.J.TRIVEDI	9100002885	PKJT/24-25/35	07-10-2024	55,688.95
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/073	01-10-2024	37,834.00

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/075	01-10-2024	56,756.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/076	01-10-2024	37,834.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/071	01-10-2024	18,912.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/072	01-10-2024	8,467.00
PIONEER AUTOMATION SERVICES	9100004298	PAS/24-25/070	01-10-2024	18,912.00
PRITAM SINGH WARDE	9100003564	PSW/TD/24-25/31	25-08-2024	2,810.00
PRITAM SINGH WARDE	9100003564	PSW/TD/24-25/32	25-08-2024	412.00
PRITAM SINGH WARDE	9100004070	PSW/TD/24-25/33	22-08-2024	7,77,039.40
PRITAM SINGH WARDE		PSW/TD/23-24/57	28-09-2023	1,38,231.00
PRITAM SINGH WARDE		PSW/TD/23-24/20	27-05-2023	1,51,047.00
PRITAM SINGH WARDE		PSW/TD/23-24/84	05-11-2023	1,08,121.00
PRITAM SINGH WARDE	9100003263	PSW/TD/24-25/28	21-08-2024	2,24,352.50
PRITAM SINGH WARDE	9100003932	PSW/TD/24-25/29	11-08-2024	12,33,954.20
PRITAM SINGH WARDE	9100003932	PSW/TD/24-25/30	16-08-2024	1,54,533.20
PRITAM SINGH WARDE	9100004070	PSW/TD/24-25/34	23-08-2024	62,700.00
PRITAM SINGH WARDE		PSW/TD/23-24/115	07-01-2024	72,625.66
PRITAM SINGH WARDE		PSW/TD/23-24/135	03-03-2024	38,489.32
PRITAM SINGH WARDE	9100003391	PSW/SP/24-25/37	10-10-2024	7,40,247.28
PRITAM SINGH WARDE	9100003391	PSW/SP/24-25/26	14-06-2024	1,68,558.00
PRITAM SINGH WARDE	9100003391	PSW/SP/24-25/36	08-10-2024	38,712.00
R.K.SURYAWANSHI	9100004132	RKS/2425/10	25-09-2024	7,37,807.43
R.K.SURYAWANSHI	9100003790	RKS/2425/08	25-09-2024	18,46,537.00
R.K.SURYAWANSHI	9100003790	RKS/2425/09	25-09-2024	1,27,530.00
R.K.SURYAWANSHI	9100004132	RKS/2425/11	25-09-2024	43,551.96
R.K.SURYAWANSHI	9100003666	RKS/2425/07	25-09-2024	44,725.20
RAEES AHMED ANSARI	9100004120	BGT/289	07-08-2024	60,845.39
S. MALLICK & SONS	9100004052	SM/24-25/RA/8	26-09-2024	1,23,193.72
S. MALLICK & SONS	9100004040	SM/24-25/RA/7	26-09-2024	1,04,016.11
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100004071	SH/TD/2425/20	26-09-2024	19,46,278.00
SAFIQUE HUSSAIN RAFIQUE HUSSAIN	9100003736	SH/SP/2425/23	16-10-2024	7,94,438.31
SAI KRAPA CONTRACTOR WORKS	9100003664	413	02-10-2024	2,28,077.70
SAI KRAPA CONTRACTOR WORKS	9100003468	414	02-10-2024	2,05,282.50
SAI KRAPA CONTRACTOR WORKS	9100003597	412	02-10-2024	3,95,590.00
SAI KRAPA CONTRACTOR WORKS	9100003165	373	18-05-2024	2,34,239.12
SAI KRAPA CONTRACTOR WORKS	9100003278	SKP/24-25/CH/54	10-10-2024	1,01,988.04
SAI KRAPA CONTRACTOR WORKS	9100003278	SKP/24-25/CH/53	28-09-2024	99,950.24
SAI KRAPA CONTRACTOR WORKS	9100002431	416	09-10-2024	1,43,321.76
SALIM KARIM SHEIKH	9100003090	SKS/MUN/24-25/07	23-09-2024	6,61,102.10
SALIM KARIM SHEIKH	9100003940	SKS/GM/24-25/22	15-10-2024	11,75,670.31
SALIM KARIM SHEIKH	9100003901	SKS/GM/24-25/15	15-10-2024	1,23,798.05
SALIM KARIM SHEIKH	9100003600	SKS/GM/24-25/14	15-10-2024	9,43,888.09
SALIM KARIM SHEIKH	9100003946	SKS/GM/24-25/16	15-10-2024	8,53,277.13
SALIM KARIM SHEIKH	9100003940	SKS/GM/24-25/25	25-10-2024	10,68,267.81
SALIM KARIM SHEIKH	9100003946	SKS/GM/24-25/24	25-10-2024	6,43,719.35
SALIM KARIM SHEIKH	9100003901	SKS/GM/24-25/23	25-10-2024	1,09,556.00
SHANKAR KATHOTE	9100003763	SK/KD/21	23-09-2024	53,780.00
SHANKAR KATHOTE	9100003704	SK/KD/23	08-10-2024	4,02,825.60
SHANKAR KATHOTE	9100003670	SK/KD/24	08-10-2024	3,53,198.87
SUDHIR SHIWALAY	9200008189	45	06-10-2024	2,58,533.24
SUDHIR SHIWALAY	9200008189	45 A	06-10-2024	
SUDHIR SHIWALAY	9100003599	46	06-10-2024	6,36,441.01
SUDHIR SHIWALAY	9200009907	48	07-10-2024	1,77,892.44
SURESH GAIKWAD	9200011035	281	28-09-2024	1,25,589.55
SURESH GAIKWAD	9200011035	280	28-09-2024	1,14,188.62
SURESH GAIKWAD	9200010321	283	08-10-2024	62,385.70
SURESH GAIKWAD	9200011035	285	15-10-2024	1,51,041.94
V.J.TRIVEDI MINING CONT.PVT LTD	9100003279	VJT/24-25/16	05-07-2024	20,155.70
V.J.TRIVEDI MINING CONT.PVT LTD	9100003517	VJT/24-25/32	05-10-2024	26,97,197.53
V.J.TRIVEDI MINING CONT.PVT LTD	9100003447	VJT/24-25/33	05-10-2024	7,56,421.85

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
V.J.TRIVEDI MINING CONT.PVT LTD	9100003757	VJT/24-25/34	05-10-2024	4,73,803.84
V.J.TRIVEDI MINING CONT.PVT LTD	9100004288	VJT/24-25/36	05-10-2024	5,69,524.03
V.J.TRIVEDI MINING CONT.PVT LTD	9100003887	VJT/24-25/35	05-10-2024	2,08,184.10
YOGESH BANGDE	9200007929	YB/2024/517	17-09-2024	4,13,347.51
YOGESH BANGDE	9200007929	YB/2024/517	17-09-2024	
YOGESH BANGDE	9200007929	YB/2024/520	16-10-2024	3,95,108.95
A I SHEIKH	9100003146	AIS/24-25/90	15-09-2024	2,24,156.82
A I SHEIKH	9100003146	AIS/24-25/89	15-09-2024	1,39,950.86
A I SHEIKH	9100002926	AIS/24-25/91	17-09-2024	2,31,715.01
A I SHEIKH	9100003906	AIS/24-25/94	15-10-2024	3,19,398.21
A I SHEIKH	9100003994	AIS/24-25/97	15-10-2024	73,190.61
A I SHEIKH	9100003146	AIS/24-25/93	15-10-2024	1,69,336.00
A I SHEIKH	9100004363	AIS/24-25/96	15-10-2024	51,684.88
A I SHEIKH	9100003950	AIS/24-25/98	15-10-2024	88,841.36
A I SHEIKH	9100003789	AIS/24-25/99	15-10-2024	41,480.40
A I SHEIKH	9100004343	AIS/24-25/95	15-10-2024	2,42,535.63
A I SHEIKH	9100003958	AIS/24-25/92	15-10-2024	1,99,032.38
A I SHEIKH	9100002926	AIS/24-25/107	21-10-2024	11,38,572.75
A I SHEIKH	9100002926	AIS/24-25/106	21-10-2024	
A I SHEIKH	9100002926	AIS/24-25/105	21-10-2024	
A N KHAN	9100003397	11	03-10-2024	34,829.56
A.K.ENTERPRISES	9100003967	AK/MO/24-25/48	24-09-2024	3,92,292.20
SIBI VERGHESE	9100002824	SBV/2024-25/80	27-08-2024	1,74,419.85
SIBI VERGHESE	9100002824	SBV/2024-25/81	27-08-2024	1,93,005.33
SIBI VERGHESE	9100002824	SBV/2024-25/82	27-08-2024	1,85,666.97
SIBI VERGHESE	9100003281	SBV/2024-25/97	24-09-2024	5,05,051.22
SIBI VERGHESE	9100003903	SBV/2024-25/104	05-10-2024	4,88,572.48
SIBI VERGHESE	9100003947	SBV/2024-25/105	08-10-2024	10,97,367.22
SIBI VERGHESE	9100003621	SBV/2024-25/103	05-10-2024	18,43,029.36
SIBI VERGHESE	9100003863	SBV/2024-25/102	07-10-2024	5,00,616.02
SIBI VERGHESE	9100004300	SBV/2024-25/111	16-10-2024	25,08,389.68
SIBI VERGHESE	9100003613	SBV/2024-25/108	10-10-2024	82,007.70
SIBI VERGHESE	9100003622	SBV/2024-25/109	10-10-2024	3,95,400.60
SIBI VERGHESE	9100003612	SBV/2024-25/107	10-10-2024	3,14,023.07
SIBI VERGHESE	9100003586	SBV/2024-25/106	10-10-2024	2,58,543.02
SIBI VERGHESE	9100003389	SBV/2024-25/110	10-10-2024	73,326.47
SIBI VERGHESE	9100002701	SBV/2024-25/100	03-10-2024	1,06,434.34
SIBI VERGHESE	9100003110	SBV/2024-25/101	04-10-2024	7,25,978.02
SIBI VERGHESE	9100003947	SBV/2024-25/114	22-10-2024	14,44,088.88
SIBI VERGHESE	9100003621	SBV/2024-25/112	22-10-2024	38,89,619.16
SIBI VERGHESE	9100003903	SBV/2024-25/115	22-10-2024	3,93,263.43
DEEPAK KUMAR CHAUHAN	9100004050	246	29-08-2024	3,36,969.72
DEEPAK KUMAR CHAUHAN	9100003948	247	30-09-2024	10,55,255.76
DHARMENDRA DHAKETA	9100003438	BGT/277	12-09-2024	2,14,421.95
DHARMENDRA DHAKETA	9200010347	CH/282	03-10-2024	87,352.72
DHARMENDRA DHAKETA	9200010347	CH/282A	03-10-2024	
DHARMENDRA DHAKETA	9100003314	BGT/276	12-09-2024	3,85,974.65
DHARMENDRA DHAKETA	9100003629	BLD/288	05-10-2024	48,457.50
DHARMENDRA DHAKETA	9100004252	GM/287	05-10-2024	3,27,619.29
DHARMENDRA DHAKETA	9100004162	UK/284	04-10-2024	6,82,512.36
DHARMENDRA DHAKETA	9100003529	BGT/279	03-10-2024	2,59,546.54
DHARMENDRA DHAKETA	9100004015	UK/286	04-10-2024	3,98,993.15
DHARMENDRA DHAKETA	9100003723	UK/283	04-10-2024	1,46,773.95
DHARMENDRA DHAKETA	9200010323	CH/281	03-10-2024	69,650.83
DHARMENDRA DHAKETA	9100003872	DB/278	03-10-2024	1,54,140.58
DHARMENDRA DHAKETA	9100003668	KD/271	08-09-2024	20,252.06
DHARMENDRA DHAKETA	9100002881	KD/270	08-09-2024	38,008.24
DHARMENDRA DHAKETA	9100003559	TR/280	03-10-2024	69,242.80
DHARMENDRA DHAKETA	9100003559	TR/272	08-09-2024	65,007.60

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
DHARMENDRA DHAKETA	9100003610	TR/290	07-10-2024	35,512.26
DHARMENDRA DHAKETA	9100003610	TR/273	08-09-2024	4,872.21
DHARMENDRA DHAKETA	9100003751	TR/291	07-10-2024	39,381.66
DHARMENDRA DHAKETA	9100003751	TR/274	08-09-2024	52,474.36
DHARMENDRA DHAKETA	9100004020	UK/285	04-10-2024	7,93,338.92
ARYAN ENTERPRISES	9100003855	AE/DB/24-25/164	04-10-2024	13,63,653.72
Kohinoor Electricals & Electronic	9100004056	KOHI/24-25/10	20-09-2024	74,343.10
Kohinoor Electricals & Electronic	9100004056	KOHI/24-25/11	20-09-2024	71,584.32
Kohinoor Electricals & Electronic	9100002577	KOHI/24-25/002	20-09-2024	2,09,782.33
Kohinoor Electricals & Electronic	9100004037	KOHI/101	26-09-2024	1,91,642.37
Kohinoor Electricals & Electronic	9100004037	KOHI/102	03-10-2024	1,99,020.57
Kohinoor Electricals & Electronic	9100004037	KOHI/103	03-10-2024	1,91,642.37
Kohinoor Electricals & Electronic	9100003616	KOHI/08	24-09-2024	3,93,268.41
ISHA ELECTRICALS ENGG	9100003075	904	21-08-2024	1,17,246.26
ISHA ELECTRICALS ENGG	9100003632	905	21-08-2024	2,06,791.28
ISHA ELECTRICALS ENGG	9100003632	906	21-08-2024	2,02,071.28
ISHA ELECTRICALS ENGG	9100003075	903	21-08-2024	1,14,866.96
ISHA ELECTRICALS ENGG	9100003237	913	13-09-2024	2,73,921.58
ISHA ELECTRICALS ENGG	9100003160	890	18-07-2024	62,405.04
ISHA ELECTRICALS ENGG	9100003160	900	16-08-2024	66,300.88
ISHA ELECTRICALS ENGG	9100003160	912	09-09-2024	66,300.88
ISHA ELECTRICALS ENGG	9100004326	918	11-10-2024	1,81,053.73
ISHA ELECTRICALS ENGG	9100003237	923	16-10-2024	2,65,085.68
SHRI SAI ASSOCIATES	9200011259	SSA/DB/24-25/20	08-10-2024	1,89,824.71
S.R.Manishkumar	9100003912	SRM/2425/54	25-09-2024	17,66,378.80
S.R.Manishkumar	9100003912	SRM/2425/55	25-09-2024	85,800.00
S.R.Manishkumar	9100004131	SRM/2425/61	25-09-2024	3,60,289.04
S.R.Manishkumar	9100003710	SRM/2425/59	25-09-2024	85,310.80
S.R.Manishkumar	9100003523	SRM/2425/56	25-09-2024	46,329.60
S.R.Manishkumar	9100003523	SRM/2425/57	25-09-2024	60,221.00
S.R.Manishkumar	9100004008	SRM/2425/60	25-09-2024	5,45,288.30
S.R.Manishkumar	9100003710	SRM/2425/58	25-09-2024	11,516.80
S.R.Manishkumar	9100004219	SRM/2425/70	20-10-2024	21,55,445.00
Gosai Enterprises	9100003805	GE/KD/24-25/11	18-08-2024	1,41,908.40
SHEETAL MESHRAM	9100004185	SM/SP/24-25/15	15-10-2024	97,544.47
SHRI SHIV SHAKTI CONTRACT WORKS	9100002901	72	26-09-2024	6,04,930.46
SHRI SHIV SHAKTI CONTRACT WORKS	9200011665	73	26-09-2024	2,73,831.86
SHRI SHIV SHAKTI CONTRACT WORKS	9100004017	69	02-09-2024	4,48,639.96
SHRI SHIV SHAKTI CONTRACT WORKS	9100002799	71	26-09-2024	52,932.05
Superintendence Company of India (P	9100003937	SUSAM/0759/24-25	12-08-2024	9,995.45
Superintendence Company of India (P	9100003937	SUSAM/0760/24-25	12-08-2024	4,367.47
Superintendence Company of India (P	9100003937	SUSAM/0973/24-25	16-09-2024	51,376.96
Superintendence Company of India (P	9100003937	SUSAM/0975/24-25	16-09-2024	40,641.42
Superintendence Company of India (P	9100003937	SUSAM/0974/24-25	16-09-2024	1,279.78
Superintendence Company of India (P	9100003937	SUSAM/0758/24-25	12-08-2024	23,502.84
Superintendence Company of India (P	9100003937	SUSAM/0976/24-25	16-09-2024	37,374.72
Superintendence Company of India (P	9100003937	SUSAM/0982/24-25	16-09-2024	37,670.05
Superintendence Company of India (P	9100003937	SUSAM/0980/24-25	16-09-2024	6,222.71
Superintendence Company of India (P	9100003937	SUSAM/0979/24-25	16-09-2024	8,373.76
Superintendence Company of India (P	9100003937	SUSAM/0978/24-25	16-09-2024	13,232.16
Superintendence Company of India (P	9100003937	SUSAM/0981/24-25	16-09-2024	9,180.46
SUNIL G GEDAM	9200010911	SG/BG/24-25/25	19-09-2024	3,26,162.30
SUNIL G GEDAM	9200010911	SG/BGT/24-25/28	09-10-2024	4,38,245.45
Arihant Infracore Pvt Ltd	9100004023	AIPL/CH/24-25/04	01-09-2024	4,58,095.00
Arihant Infracore Pvt Ltd	9100003462	AIPL/CH/24-25/11	01-10-2024	10,94,779.81
Arihant Infracore Pvt Ltd	9100004023	AIPL/CH/24-25/05	01-10-2024	4,53,490.76
Arihant Infracore Pvt Ltd	9100003461	AIPL/MU/24-25/11	01-10-2024	5,25,483.61
ZAVIER SANTIAGO	9100004021	ZJS/2024-25/212	25-09-2024	12,58,034.00

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
ZAVIER SANTIAGO		ZJS/2023-24/199	29-01-2024	6,22,826.00
ZAVIER SANTIAGO		ZJS/2023-24/202	10-03-2024	
ZAVIER SANTIAGO	9100004211	ZJS/2024-25/213	15-10-2024	6,65,733.20
Furukawa Rock Drill India Pvt. Ltd.	9600009689	FRDI/2024-25/022	12-09-2024	22,63,956.48
SACHIN ENTERPRISES	9100003871	SE/GM/24-25/214	11-09-2024	38,832.28
SACHIN ENTERPRISES	9100003344	SE/GM/24-25/213	11-09-2024	1,57,822.76
SACHIN ENTERPRISES	9100002868	SE/KD/24-25/230	08-10-2024	1,46,368.76
SACHIN ENTERPRISES	9100002919	SE/KD/24-25/229	08-10-2024	1,42,423.94
SACHIN ENTERPRISES	9100002919	SE/KD/24-25/261	18-10-2024	1,42,423.94
SACHIN ENTERPRISES	9100002868	SE/KD/24-25/260	18-10-2024	24,388.12
RAJKUMAR TIWARI	9100003169	1439	17-08-2024	1,37,110.94
RAJKUMAR TIWARI	9100003169	1440	17-08-2024	1,44,844.48
RAJKUMAR TIWARI	9100002990	1452	13-09-2024	3,01,691.70
RAJKUMAR TIWARI	9100002990	1456	11-10-2024	2,92,516.56
RAJKUMAR TIWARI	9100002990	1455	26-09-2024	3,00,755.25
SATYA SAI ENTERPRISE	9100003981	83	01-09-2024	2,26,866.46
SATYA SAI ENTERPRISE	9100003531	88	21-09-2024	3,35,458.60
SATYA SAI ENTERPRISE	9100003544	90	21-09-2024	65,620.56
SATYA SAI ENTERPRISE	9100004112	92	21-09-2024	4,51,428.16
SATYA SAI ENTERPRISE	9100004086	91	21-09-2024	1,68,475.39
SATYA SAI ENTERPRISE	9100003838	89	21-09-2024	3,61,457.83
SATYA SAI ENTERPRISE	9100003816	86	07-09-2024	93,788.22
SATYA SAI ENTERPRISE	9100003816	87	07-09-2024	93,788.22
SATYA SAI ENTERPRISE	9100003212	93	26-09-2024	1,68,799.76
SATYA SAI ENTERPRISE	9100003544	101	10-10-2024	64,924.64
SATYA SAI ENTERPRISE	9100004086	97	10-10-2024	1,63,041.15
SATYA SAI ENTERPRISE	9100004112	98	10-10-2024	4,36,862.67
SATYA SAI ENTERPRISE	9100003531	99	10-10-2024	3,48,722.53
SATYA SAI ENTERPRISE	9100003838	100	10-10-2024	3,68,601.59
MAHAVIR MINERALS	4300011461	2024-25/24	10-09-2024	12,14,245.74
PAONARKHARI MINERALS AND CHEMICALS	4300011454	22	09-10-2024	11,35,856.79
RAJU H GABHANE	9200011260	36	10-10-2024	15,38,042.90
Bharat Sanchar Nigam Ltd	9100001294	TI20242700041582	24-09-2024	6,92,542.00
Equipments Maintenance And Care	9100001995	13	09-09-2024	13,73,805.16
Equipments Maintenance And Care	9100002935	10	20-08-2024	7,24,238.54
Equipments Maintenance And Care	9100002935	8	22-07-2024	7,07,482.21
Equipments Maintenance And Care	9100002935	6	25-06-2024	10,43,048.60
Equipments Maintenance And Care	9100002935	14	09-09-2024	6,06,833.67
Equipments Maintenance And Care	9100002935	18	11-10-2024	5,09,046.92
Equipments Maintenance And Care	9100004279	12	09-09-2024	8,40,684.00
Essae Digitronics Pvt Ltd	9600017386	251221681	16-07-2024	62,540.75
Essae Digitronics Pvt Ltd	9600017386	251221682	16-07-2024	62,540.75
ALTAF AHMED	9100003446	202425312	11-09-2024	2,06,757.43
ALTAF AHMED	9100003407	202425313	11-09-2024	72,033.49
ALTAF AHMED	9100003446	202425314	13-10-2024	4,44,787.49
ALTAF AHMED	9100003407	202425315	13-10-2024	1,16,975.35
MANOJ TRIVEDI	9100003914	MT/SP/24-25/17	24-09-2024	9,00,984.58
MANOJ TRIVEDI	9100003465	MT/TDL/24-25/18	09-10-2024	2,76,974.30
MANOJ TRIVEDI	9100003210	MT/TD/23-24/20	09-10-2024	3,49,689.05
MANOJ TRIVEDI	9100003638	MT/TD/24-25/19	25-10-2024	5,86,046.36
MANOJ TRIVEDI	9100003914	MT/SP/24-25/17	24-09-2024	2,41,618.00
MANOJ TRIVEDI	9100003914	MT/SP/24-25/21	25-10-2024	1,51,287.00
SHREE GANESH ENTERPRISES	9100004212	2024-25/43	26-09-2024	12,82,731.68
SHREE GANESH ENTERPRISES	9100003991	2024-25/42	26-09-2024	6,803.92
SHREE GANESH ENTERPRISES	9100003971	2024-25/41	26-09-2024	4,542.34
SHREE GANESH ENTERPRISES	9100003791	2024-25/44	01-10-2024	8,52,700.40
SHREE GANESH ENTERPRISES	9100003883	2024-25/45	01-10-2024	4,62,000.00

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
SHREE GANESH ENTERPRISES	9100004316	2024-25/47	10-10-2024	5,27,337.59
SHREE GANESH ENTERPRISES	9100002777	2024-25/46	09-10-2024	7,79,121.92
SIMPRO BUSINES SOLUTION	9300000530	MOIL/8/054/24-25	01-10-2024	45,450.00
SOHAM FERO MAGNESE PVT. LTD	9100004324	91/2024-25	21-09-2024	1,45,800.00
SAHA ENTERPRISES	9100002587	SE136	11-09-2024	2,28,166.97
SAHA ENTERPRISES	9100002591	SE137	11-09-2024	1,77,453.84
SAHA ENTERPRISES	9100002587	SE151	10-10-2024	2,13,902.10
SAHA ENTERPRISES	9100002591	SE152	10-10-2024	1,65,120.12
KALOLWALA & ASSOCIATES	9100004220	KA/K/24-25/569	19-08-2024	2,52,500.00
PRABHAKAR FITTING WORKS	9200009652	340	15-10-2024	83,506.06
VIDARBHA ENTERPRISES	9100002734	760	05-10-2024	1,14,991.74
VIDARBHA ENTERPRISES	9100002734	761	05-10-2024	1,14,991.74
BHUSHILP MINES AND MINERALS	9100003943	BMH/24-25/043	20-09-2024	7,95,623.54
BHUSHILP MINES AND MINERALS	9100003943	BMH/24-25/055	16-10-2024	8,05,942.04
CONTROL SYSTEMS & SOLUTIONS	9100004291	07-07	03-10-2024	65,546.73
BALAJI MULTI SERVICES	9100003869	BMS-MOIL-044	17-09-2024	1,30,323.60
BALAJI MULTI SERVICES	9100003530	BMS-MOIL-045	17-09-2024	9,92,569.65
BALAJI MULTI SERVICES	9100003193	BMS-MOIL-038	08-08-2024	5,94,338.27
BALAJI MULTI SERVICES	9100003788	BMS-MOIL-051	30-09-2024	4,30,877.76
SHREE BALAJI CONTRACT WORKS	9100003794	613	17-09-2024	1,30,073.19
SHREE BALAJI CONTRACT WORKS	9100003966	614	17-09-2024	3,91,682.19
SHREE BALAJI CONTRACT WORKS	9100003990	612	17-09-2024	3,69,334.53
SHREE BALAJI CONTRACT WORKS	9100003990	616	16-10-2024	3,89,705.25
SHREE BALAJI CONTRACT WORKS	9100004244	619	16-10-2024	38,272.24
SHREE BALAJI CONTRACT WORKS	9100003794	618	16-10-2024	1,61,792.15
SHREE BALAJI CONTRACT WORKS	9100003966	617	16-10-2024	4,16,660.90
HIGHBAR TECHNOCRAT LIMITED	9100003125	2024-25/000350	20-08-2024	17,18,931.40
INFINITY IT SOLUTIONS	9100003035	IITS/24-25/136SA	01-10-2024	41,480.54
DHIR & DHIR ASSOCIATES	9100003238	ESG/24-25/105	20-08-2024	2,59,559.99
GREEN WOODS	9200009675	GW/MM/33	02-10-2024	88,940.72
GREEN WOODS	9200009612	GW/DM/17	08-09-2024	1,27,045.60
GREEN WOODS	9200009612	GW/DM/18	02-10-2024	1,22,950.79
SHRI SAI TAJ ENTERPRISES	9100003784	SST/MUN/181	05-10-2024	3,07,517.50
SHRI SAI TAJ ENTERPRISES	9200011725	SST/MUN/182	05-10-2024	2,32,257.94
GMT CONSTRUCTIONS	9200009690	043	31-07-2024	94,864.82
GMT CONSTRUCTIONS	9200009690	041	31-07-2024	
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPL/APR24/M92D	25-04-2024	16,801.60
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPL/JUL24/429D	17-07-2024	16,801.60
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPL/JUL24/414D	15-07-2024	5,597.20
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPL/JAN24/986C	04-01-2024	16,801.20
GO GREEN MECHANISMS PRIVATE LIMITE	9100003236	GGMPL/OCT24/828D	14-10-2024	37,456.60
RAHUL ENTERPRISE	9200011890	RE/016/24-25	10-10-2024	1,18,881.61
EVERAIN GLOBAL SERVICES PVT. LTD	9100003440	EGSPL242518	03-10-2024	4,53,218.00
EVERAIN GLOBAL SERVICES PVT. LTD	9100004174	EGSPL242519	03-10-2024	4,31,262.00
OM SHREE SAINATH ELECTRICALS AND	9100003324	OSS/24-25/0057	05-10-2024	1,16,657.68
CHANDRADEEP TOURS & TRAVELS	9100003469	2024-25/0519	13-09-2024	95,736.65
CHANDRADEEP TOURS & TRAVELS	9100003469	2024-25/0545	25-09-2024	3,70,836.11
CHANDRADEEP TOURS & TRAVELS	9100003469	2024-25/0544	25-09-2024	69,381.50
CHANDRADEEP TOURS & TRAVELS	9100003469	2024-25/0548	26-09-2024	4,130.00
WAMAN D GOLE	9100003476	WG/2024-25/54	17-10-2024	2,06,398.44
VYANKATESH TOURS AND TRAVELS	9100003548	34	10-09-2024	99,943.34
SANA MATERIAL SUPPLIER / M/S SANA	9100003587	SMS/CH/24-25/01	28-09-2024	49,62,221.49
MIRAZ FACILITY MANAGEMENT SERVICES	9100003639	MFM/24-25/318	01-10-2024	4,69,554.92
PRAKRITI INFRA PROJECTS PRIVATE	9100003649	PIPL/24-25/06	09-08-2024	3,08,134.15
DACCESS SECURITY SYSTEMS PVT. LTD.	9100003694	24-25/JUL/AMC/14	22-07-2024	65,088.33
OCEAN COMPUTERS	9100003806	OC/2024-25/35	25-09-2024	38,955.21
OCEAN COMPUTERS	9100003806	OC/2024-25/36	25-09-2024	38,955.21
PRAKHAR INFRACON	9100003913	PI/SP/2425/01	18-10-2024	5,54,847.66

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
POWERGRID TELESERVICES LIMITED	9100004012	EI11312707240125	01-10-2024	1,68,176.96
POWERGRID TELESERVICES LIMITED	9100004012	EI11312704240136	01-07-2024	
ACCUMEN DEVELOPMENT AND OUTSOUR	9100004029	ABR/IN/24-25/12	07-09-2024	11,50,731.76
ACCUMEN DEVELOPMENT AND OUTSOUR	9100004029	ABR/IN/24-25/13	07-09-2024	14,00,520.80
VISHAL TUMESHKUMAR HARINKHEDE	9200011966	INV-021	15-10-2024	4,23,740.84
IBI INDUSTRIAL BATTERIES PRIVATE LI	9300000982	IBIAIBPL/0173	26-09-2024	25,600.00
BAFNA COAL SERVICES	4700008876	TR/59	04-10-2024	1,53,955.00
BAFNA COAL SERVICES	4700008886	TR/58	04-10-2024	2,98,422.24
BAFNA COAL SERVICES	4700008762	TR/57	04-10-2024	
Eimco Elecon (India) Ltd	4500013437	2412400706	30-08-2024	41,26,736.76
X-ACT SERVICES	4500013680	SALES/24-25/270	06-08-2024	4,30,476.00
Premium Graphite Private Limited	4500013597	PGPL/24-25/027	06-07-2024	5,98,459.90
BEML LIMITED	4500013607	9331048427	10-06-2024	8,04,042.00
BEML LIMITED	4500013673	9331049089	24-09-2024	23,22,630.00
WILO MATHER & PLATT PUMPS PVT LTD,	4500013627	IN8124009172	29-09-2024	8,50,339.00
WILO MATHER & PLATT PUMPS PVT LTD,	4500013627	IN8124008888	26-09-2024	13,77,844.08
H.R. INDUSTRIES	4500013137	HRI/33/24-25	17-09-2024	6,22,683.92
Dozco India Pvt Ltd	4500013671	1010242651	07-10-2024	19,04,256.00
ACTION CONSTRUCTION EQUIPMENT LIM	4500013691	GP2/2511571	13-09-2024	86,86,194.36
ACTION CONSTRUCTION EQUIPMENT LIM	4500013691	SP2/2500585	20-09-2024	
ACTION CONSTRUCTION EQUIPMENT LIM	4500013691	GP2/2511574	13-09-2024	
ACTION CONSTRUCTION EQUIPMENT LIM	4500013691	SP2/2500584	20-09-2024	
ACTION CONSTRUCTION EQUIPMENT LIM	4500013691	GP2/2511569	13-09-2024	
ACTION CONSTRUCTION EQUIPMENT LIM	4500013691	GP2/2511569	13-09-2024	
ACTION CONSTRUCTION EQUIPMENT LIM	4500013691	SP2/2500582	19-09-2024	
ACTION CONSTRUCTION EQUIPMENT LIM	4500013691	SP2/2500582	19-09-2024	
PREMIER INDIA ENTERPRISE	4500013494	ELG10302/24-25	06-07-2024	2,72,184.58
SVARN INFRATEL PRIVATE LIMITED	4500013521	S1-24/25-004110	27-07-2024	26,41,478.08
SVARN INFRATEL PRIVATE LIMITED	4500013521	S1-24/25-004111	27-07-2024	20,56,467.84
ANALYTICAL TECHNOLOGIES LIMITED	4500013561	ATL/24-25/05/290	08-05-2024	16,71,398.20
NKJA MAXFLOW PUMPS PVT. LTD.	4500013625	NKJA/24-25/085	08-10-2024	24,43,266.71
NKJA MAXFLOW PUMPS PVT. LTD.	4500013625	NKJA/24-25/085	08-10-2024	
NKJA MAXFLOW PUMPS PVT. LTD.	4500013625	NKJA/24-25/084	08-10-2024	12,16,367.36
NKJA MAXFLOW PUMPS PVT. LTD.	4500013625	NKJA/24-25/084	08-10-2024	
Colt Equipments Pvt. Ltd.	4500013653	S240000055	28-09-2024	4,768.78
Colt Equipments Pvt. Ltd.	4500013653	CLT2425282	26-07-2024	95,376.00
SHRII SALEZ CORPORATION	4500013684	24-25/KIRA/R/310	14-08-2024	1,81,511.00
NUMAX ENERGY SOLUTIONS	4500013707	2425TSG776	07-10-2024	60,000.00
PATNI COMPUTER	4500013712	PATNI24-25/38134	14-09-2024	62,200.00
Fudugo Trades	4500013716	FT240933	25-09-2024	93,480.04
ASHAPURA TIMBER MART	4700008787	GST-44/2024-25	23-09-2024	6,79,192.76
ASHAPURA TIMBER MART	4700008787	GST-43/2024-25	12-09-2024	
ASHAPURA TIMBER MART	4700008853	GST-45/2024-25	27-09-2024	6,13,084.19
ASHAPURA TIMBER MART	4700008853	GST/46/2024-25	30-09-2024	
ASHAPURA TIMBER MART	4700008853	GST/48/2024-25	09-10-2024	4,31,116.70
ASHAPURA TIMBER MART	4700008865	GST-47/2024-25	04-10-2024	2,93,809.40
SUNIL TIMBER	4700008792	24-25/82	11-09-2024	38,91,838.11
SUNIL TIMBER	4700008792	24-25/83	11-09-2024	
SUNIL TIMBER	4700008792	24-25/85	19-09-2024	
SUNIL TIMBER	4700008792	24-25/88	26-09-2024	
SUNIL TIMBER	4700008792	24-25/91	28-09-2024	
SUNIL TIMBER	4700008888	24-25/97	10-10-2024	37,10,412.28
SUNIL TIMBER	4700008888	24-25/100	11-10-2024	
SUNIL TIMBER	4700008888	24-25/102	16-10-2024	
SUNIL TIMBER	4700008888	24-25/104	22-10-2024	
SUNIL TIMBER	4700008888	24-25/107	24-10-2024	
SUNIL TIMBER	4700008888	24-25/107	24-10-2024	
SS EXCAVATION SOLUTIONS LLP	4700008795	MNG/24-25/0063	01-10-2024	9,63,401.88
SS EXCAVATION SOLUTIONS LLP	4500013717	MNG/24-25/0064	01-10-2024	13,56,688.46
SS EXCAVATION SOLUTIONS LLP	4700008795	MNG/24-25/0067	07-10-2024	20,594.36

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
SS EXCAVATION SOLUTIONS LLP	4700008819	MNG/24-25/0069	16-10-2024	7,36,222.44
SS EXCAVATION SOLUTIONS LLP	4700008795	MNG/24-25/0068	16-10-2024	
SS EXCAVATION SOLUTIONS LLP	4700008804	NGP/24-25/057	24-09-2024	8,32,411.20
SS EXCAVATION SOLUTIONS LLP	4700008804	MGN/24-25/0065	07-10-2024	
SS EXCAVATION SOLUTIONS LLP	4700008795	MNG/24-25/0070	19-10-2024	1,48,036.80
IDEAL DETONATORS PVT LTD	4700008834	SD24Y-01328	25-09-2024	49,268.00
IDEAL DETONATORS PVT LTD	4700008860	SD24Y-01330	25-09-2024	4,05,464.40
IDEAL DETONATORS PVT LTD	4700008862	SD24Y-01371	05-10-2024	1,86,469.60
IDEAL DETONATORS PVT LTD	4700008881	SD24Y-01372	05-10-2024	
IDEAL DETONATORS PVT LTD	4700008868	SD24Y-01373	05-10-2024	1,53,142.00
IDEAL DETONATORS PVT LTD	4700008896	SD24Y-01437	14-10-2024	1,73,731.40
IDEAL DETONATORS PVT LTD	4700008889	SD24Y-01438	14-10-2024	
IDEAL DETONATORS PVT LTD	4700008806	SD24Y-01257	14-09-2024	8,97,949.80
IDEAL DETONATORS PVT LTD	4700008842	SD24Y-01329	25-09-2024	
IDEAL DETONATORS PVT LTD	4700008869	SD24Y-01374	05-10-2024	6,48,598.00
IDEAL DETONATORS PVT LTD	4700008892	SD24Y-01436	14-10-2024	
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008833	SC24Y-01197	17-09-2024	63,248.48
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008783	SB24Y-00584	04-09-2024	3,16,302.66
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008848	SB24Y-00641	22-09-2024	6,66,687.38
CDET EXPLOSIVE INDUSTRIES PVT LTD	4700008857	SC24Y-01152	07-09-2024	1,39,692.26
BEML LIMITED	4700008750	9331049088	24-09-2024	8,830.00
REGENESIS INDUSTRIES PVT LTD	4700008770	RIPL-4396/24-25	13-09-2024	2,76,718.00
JAI CORPORATION	4500013634	63/24-25	24-09-2024	2,30,129.14
JAI CORPORATION	4500013634	62/24-25	19-09-2024	2,06,275.80
JAI CORPORATION	4500013634	70/24-25	04-10-2024	1,66,711.56
JAI CORPORATION	4500013634	71/24-25	09-10-2024	73,354.69
JAI CORPORATION	4500013634	75/24-25	19-10-2024	1,66,711.56
JAI CORPORATION	4500013634	72/24-25	18-10-2024	3,96,840.70
JAI CORPORATION	4500013634	76/24-25	19-10-2024	
JAI CORPORATION	4500013634	74/24-25	19-10-2024	1,33,371.00
JAIN ACID AND CHEMICALS	4500013562	JAC/24-25/1540	10-09-2024	5,09,663.43
JAIN ACID AND CHEMICALS	4500013562	JAC/24-25/1369	23-08-2024	
JAIN ACID AND CHEMICALS	4500013562	JAC/24-25/1431	29-08-2024	
ALOK GAS AGENCIES	4500013129	1016	03-06-2024	16,736.10
SWATI MEDICAL AGENCIES	4500013442	2425-N-00345	24-09-2024	96,010.38
SWATI MEDICAL AGENCIES	4500013442	2425-N-00305	12-09-2024	
POWER MINE CORPORATION	4500013708	PMI24-25/0124	23-09-2024	9,52,576.28
GMMCO LIMITED	4700008793	GMP2724005588	30-09-2024	15,96,921.38
GMMCO LIMITED	4700008790	GMP2724005587	30-09-2024	
S A FIELD MARKETING SERVICES	4500013689	ROT/VD/24-25/318	14-09-2024	11,25,885.78
Eimco Elecon (India) Ltd	4500013639	2412400862	27-09-2024	1,48,558.00
Eimco Elecon (India) Ltd	4500013639	2412400661	23-08-2024	
JAI AMBAY MINERALS	4500013723	561	26-09-2024	17,43,037.06
JAI AMBAY MINERALS	4500013723	565	28-09-2024	
JAI AMBAY MINERALS	4500013723	562	28-09-2024	
JAI AMBAY MINERALS	4500013723	563	28-09-2024	
JAI AMBAY MINERALS	4500013723	564	28-09-2024	
JAI AMBAY MINERALS	4500013723	566	29-09-2024	
SAI DEEPA ROCK DRILLS PRIVATE LIMIT	4500013658	24-25/2900	21-08-2024	10,21,427.17
SAI DEEPA ROCK DRILLS PRIVATE LIMIT	4500013658	24-25/2902	21-08-2024	
SAI DEEPA ROCK DRILLS PRIVATE LIMIT	4500013658	24-25/2705	07-08-2024	
JUS ENTERPRISES	4700008713	2707	23-09-2024	54,445.98
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008849	SC24Y-04155	24-09-2024	7,29,654.36
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008765	SC24Y-03681	01-09-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008843	SC24Y-04036	19-09-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008805	SC24Y-03682	01-09-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008836	SC24Y-03855	11-09-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008824	SC24Y-04042	19-09-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008841	SC24Y-04037	19-09-2024	

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008852	SC24Y-04150	24-09-2024	23,185.00
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008882	SC24Y-04433	07-10-2024	1,20,089.60
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008827	SC24Y-03859	11-09-2024	4,32,596.86
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008828	SC24Y-03860	11-09-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008829	SC24Y-04038	19-09-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008839	SC24Y-04040	19-09-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008840	SC24Y-04041	19-09-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008830	SC24Y-04039	19-09-2024	
IDEAL INDUSTRIAL EXPLOSIVES LIMITED	4700008861	SC24Y-04154	24-09-2024	1,32,099.36
STEEL AUTHORITY OF INDIA LTD.	4700008810	OS0020004080	11-09-2024	51,97,688.00
STEEL AUTHORITY OF INDIA LTD.	4700008802	OS0020004036	10-09-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008809	OS0020004111	12-09-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008809	OS0020004160	13-09-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008810	OS0020004201	14-09-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008811	OS0020004463	23-09-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008812	OS0020004527	25-09-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008812	OS0020004664	28-09-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008907	OS0020005100	10-10-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008906	OS0020005192	14-10-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008902	OS0020005486	22-10-2024	36,67,754.00
STEEL AUTHORITY OF INDIA LTD.	4700008902	OS0020005568	24-10-2024	
STEEL AUTHORITY OF INDIA LTD.	4700008902	OS0020005522	23-10-2024	
INDIAN OIL CORPORATION LTD.	4700008760	20255773B001909	23-09-2024	27,72,105.00
INDIAN OIL CORPORATION LTD.	4700008760	20253236B002753	20-09-2024	
INDIAN OIL CORPORATION LTD.	4700008530	20255773B001377	31-07-2024	7,85,337.00
INDIAN OIL CORPORATION LTD.	4700008760	20255773B002068	05-10-2024	11,62,140.00
INDIAN OIL CORPORATION LTD.	4700008760	20255773B002127	14-10-2024	1,37,099.00
WESTFIELDS SERVICES	4500013711	WFS-NGP-1537	15-10-2024	9,50,187.47
WESTFIELDS SERVICES	4500013711	WFS-NGP-1532	09-10-2024	
PALASH ENTERPRISES	4500013635	07/24-25	09-10-2024	2,00,162.81
DINESH TUBE (INDIA)	4500013693	D/2425/DOM-073	24-09-2024	6,32,421.87
KARM SALES AND SERVICES PVT. LTD.	4700008789	OKPNG2425001545	30-09-2024	21,45,812.22
KARM SALES AND SERVICES PVT. LTD.	4700008789	OKPNG2425001706	20-10-2024	7,19,637.40
KARM SALES AND SERVICES PVT. LTD.	4700008912	OKPNG2425001715	21-10-2024	
NKC BEARING LLP	4500013675	066	08-08-2024	4,61,638.75
SHREE BALAJI UDYOG	4700008767	2024-25/44	12-09-2024	2,93,582.96
JOSEPH LESLIE DYNAMIKS MAF. PVT. L	4500013540	JLD/PI/7/2425	27-08-2024	25,65,000.00
BHARAT SAW MILL	4700008838	25	17-09-2024	5,82,994.76
BHARAT SAW MILL	4700008838	29	05-10-2024	5,68,532.27
HINDUSTAN CHEMICAL & LIME INDUST.	4500013641	2	06-07-2024	3,28,991.80
VIDHYA MINERALS & PROCESSORS	4500013642	VMPB/2024-25/93	02-09-2024	3,42,563.72
VIDHYA MINERALS & PROCESSORS	4500013642	VMPB/2024-25/98	18-09-2024	3,41,729.10
VIDHYA MINERALS & PROCESSORS	4500013642	VMPB/2024-25/108	29-09-2024	5,66,502.18
VIDHYA MINERALS & PROCESSORS	4500013642	VMPB/2024-25/105	26-09-2024	
INDIAN OIL CORPORATION LTD	4700008776	20255758B001987	28-09-2024	15,47,062.00
INDIAN OIL CORPORATION LTD	4700008776	20255758B002058	30-09-2024	
HYDRO CARBONS & CHEMICALS	4500013695	HCC/0340/2024-25	14-09-2024	3,32,543.50
HYDRO CARBONS & CHEMICALS	4500013695	HCC/0339/2024-25	14-09-2024	2,21,695.66
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0095	08-09-2024	23,88,197.19
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0096	09-09-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0097	09-09-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0098	09-09-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0094	08-09-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0101	12-09-2024	24,07,831.59
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0102	13-09-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0103	13-09-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0104	18-09-2024	28,67,387.50
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0105	18-09-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0106	19-09-2024	

Vendor Name	PO Number	Bill No	Bill Date	Payment Amount
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0107	20-09-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0108	20-09-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0110	29-09-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0112	29-09-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0115	03-10-2024	27,28,700.99
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0116	04-10-2024	
BERI RESOURCES PVT. LTD.	4500013696	BRPL/24-25/0117	04-10-2024	
NALLABOLU INDUSTRIES PVT. LTD.	4700008866	362	30-09-2024	5,14,122.21
NALLABOLU INDUSTRIES PVT. LTD.	4700008908	388	08-10-2024	
NALLABOLU INDUSTRIES PVT. LTD.	4700008859	364	30-09-2024	76,845.19
NALLABOLU INDUSTRIES PVT. LTD.	4700008894	389	08-10-2024	1,02,904.25