

BILLS PENDING IN FA&CAO(STORES/WORKS SHOP)/SC AS ON 16-09-2021 (05 :36 PM)

PARTY NAME	BILL NUM	CO6NO	CO6DATE	AMT
NF FORGINGS PVT. LTD.-KOLKATA	0827A/18-19	09540321005255	07/09/21	23946
ANUPAM ENTERPRISES-KOLKATA	AE/292/2021	09540321005361	09/09/21	147335.98
ASSAM CARBON PRODUCTS LTD-GUWAHATI	9221360821	09540321005372	13/09/21	1495872
MITAL CHEMICAL INDUSTRIES-AGRA	40	09540321005373	13/09/21	157388
JALAN ENGINEERING-KOLKATA	JE/21-22/12	09540321005374	13/09/21	268800
F B T PRIVATE LIMITED-FARIDABAD	21-22/77/6108	09540321005383	13/09/21	1749298.88
GANDHAR OIL REFINERY INDIA LTD-MUMBAI	TALMOL1700000252	09540321005386	13/09/21	635749
NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	RJ1121042835	09540321005388	13/09/21	56994
RAVINDRA TRADING COMPANY-CHENNAI	43/2021-2022	09540321005389	13/09/21	221760
HINDUSTAN FIBRE GLASS WORKS-VADODARA	283A	09540321005391	13/09/21	100359
HINDUSTAN FIBRE GLASS WORKS-VADODARA	283B	09540321005392	13/09/21	153636
HINDUSTAN FIBRE GLASS WORKS-VADODARA	283	09540321005393	13/09/21	298599
MTC INDIA RUBBER METAL COMPONENTS PRIVATE LIMITED-Bangalore	MTC2122070	09540321005394	13/09/21	911770.66
MTC INDIA RUBBER METAL COMPONENTS PRIVATE LIMITED-Bangalore	MTC2122069	09540321005396	13/09/21	1092404
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	3320210104340	09540321005398	13/09/21	743230
FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA LIMITED-HOSUR	3320210104396	09540321005399	13/09/21	305997.6
SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	U1GS21000202	09540321005401	13/09/21	470960
VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	598	09540321005402	13/09/21	957702.64
RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	RIL/21-22/179	09540321005403	13/09/21	2822400
BHABHA ENTERPRISES-SECUNDERABAD	08	09540321005404	13/09/21	151724
THE CENTRAL COIR MILLS-ALAPPUZHA	25	09540321005409	13/09/21	130183
AVADH RAIL INFRA LIMITED-Lucknow	580A	09540321005412	13/09/21	0
PARASNATH ENTERPRISES-NEW DELHI	2021-22/441	09540321005413	13/09/21	987840
RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	RIL/21-22/095	09540321005414	13/09/21	3916595
BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	37	09540321005415	13/09/21	528857
OLIVINE MERCANTILES PRIVATE LIMITED-KOLKATA	2021-22/92	09540321005416	13/09/21	157069.8
RAHUL PAINTS-LUCKNOW	041	09540321005417	13/09/21	133047
MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	MEW/JC21-22/0305	09540321005419	13/09/21	423360
MAA LAXMI INDUSTRY-HOWRAH	MLI/207/21-22	09540321005420	13/09/21	479875
SWITCHON INDUSTRIES-MUMBAI	180	09540321005421	13/09/21	390986
TRACKS INDIA-DELHI	913	09540321005424	13/09/21	264306
HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	0000044	09540321005425	13/09/21	60520
HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	0000046	09540321005426	13/09/21	181560
KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	KEPL/21-22/110	09540321005427	13/09/21	109228
JOYLASKMI SUPPLY CORPORATION,	JSC/21-22/26	09540321005430	14/09/21	115000
INDIAN OIL CORPORATION LTD-SECUNDERABAD	TN5542124756	09540321005431	15/09/21	2876581
INDIAN OIL CORPORATION LTD-SECUNDERABAD	TN5542124757	09540321005432	15/09/21	1625865
INDIAN OIL CORPORATION LTD-SECUNDERABAD	TG5545049885	09540321005433	15/09/21	486775
POOJA ENTERPRISES-YAMUNA NAGAR	2421-A	09540321005434	15/09/21	56175
SKF INDIA LTD-GURGAON	MINB024188/23736	09540321005435	15/09/21	123900
MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	212000102324	09540321005438	15/09/21	3889988
BITES LTD.	R1906T20/13090	09540321005446	15/09/21	14913
BITES LTD.	R1906T20/13095	09540321005447	15/09/21	5500
BITES LTD.	R1906T20/13089	09540321005448	15/09/21	14913
BITES LTD.	R1906T20/14461	09540321005449	15/09/21	29767
BITES LTD.	R1906T20/14454	09540321005450	15/09/21	8944
BITES LTD.	R1906T20/14626	09540321005451	15/09/21	71128
BITES LTD.	R1906T20/14677	09540321005452	15/09/21	6717
BITES LTD.	R1906T20/14900	09540321005453	15/09/21	12525
BITES LTD.	R1906T20/14873	09540321005454	15/09/21	11571
BITES LTD.	R1906T20/14799	09540321005455	15/09/21	6084
BITES LTD.	R1906T20/15601	09540321005456	15/09/21	20296
BITES LTD.	R1906T20/15029	09540321005457	15/09/21	13316
BITES LTD.	R1906T20/15322	09540321005458	15/09/21	11391
BITES LTD.	R1906T20/15324	09540321005459	15/09/21	10170
BITES LTD.	R1906T20/15367	09540321005460	15/09/21	13248
BITES LTD.	R1906T20/15369	09540321005461	15/09/21	14451
BITES LTD.	R1906T20/15457	09540321005462	15/09/21	6075
BITES LTD.	R1906T20/15553	09540321005463	15/09/21	59497
BITES LTD.	R1906T21/04520	09540321005464	15/09/21	145
BITES LTD.	R1906T21/04519	09540321005465	15/09/21	263
BITES LTD.	R1906T21/04702	09540321005466	15/09/21	6483
BITES LTD.	R1906T21/04588	09540321005467	15/09/21	15007
BITES LTD.	R1906T21/04704	09540321005468	15/09/21	5834
BITES LTD.	R1906T21/04962	09540321005469	15/09/21	1106
BITES LTD.	R1906T21/04603	09540321005470	15/09/21	2333
BITES LTD.	R1906T21/04602	09540321005471	15/09/21	4237
BITES LTD.	R1906T20/14001	09540321005472	15/09/21	9597
BITES LTD.	R1906T20/13998	09540321005473	15/09/21	35510
BITES LTD.	R1906T20/13999	09540321005474	15/09/21	13435
BITES LTD.	R1906T20/14134	09540321005475	15/09/21	8492
BITES LTD.	R1906T20/14063	09540321005476	15/09/21	6483
BOMBARDIER TRANSPORTATION INDIA PRIVATE LIMITED-Vadodara	GJ2020721736	09540321005477	15/09/21	2230200
GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	GSEC/362/2020-21	09540321005479	15/09/21	477254
SHREE SHAIL ENTERPRISES-BHOPAL	SSE-232	09540321005480	15/09/21	26351
LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	LBSTMFG21220768	09540321005481	15/09/21	549965
D BACHUBHAI AND BROTHERS-MUMBAI	R0315/2021-22	09540321005482	15/09/21	17333.62
PRABHAT CHEMICAL INDUSTRIES-AGRA	79/21-22	09540321005483	15/09/21	2059602
S. BACHUBHAI. AND SONS.-MUMBAI	SBS/33/21-22	09540321005484	15/09/21	16240
BITES LTD.	R1906T20/14062	09540321005485	15/09/21	5834
BITES LTD.	R1906T20/14151	09540321005486	15/09/21	22039
BITES LTD.	R1906T20/14300	09540321005487	15/09/21	6584
BITES LTD.	R1906T21/04960	09540321005488	15/09/21	4977
BITES LTD.	R1906T21/05095	09540321005489	15/09/21	9512
BITES LTD.	R1906T21/05008	09540321005490	15/09/21	47661
BITES LTD.	R1906T21/05089	09540321005491	15/09/21	22599
BITES LTD.	R1906T21/05103	09540321005493	15/09/21	4621
BITES LTD.	R1906T21/05194	09540321005496	15/09/21	11517
BITES LTD.	R1906T21/05197	09540321005500	15/09/21	12476
BITES LTD.	R1906T21/05200	09540321005502	15/09/21	7677
BITES LTD.	R1906T21/05232	09540321005504	15/09/21	12154
BITES LTD.	R1906T21/04518	09540321005507	15/09/21	1326
BITES LTD.	R1906T21/04293	09540321005510	15/09/21	4007
RAMA ENGINEERING WORKS-HYDERABAD	24	09540321005513	15/09/21	582051
BITES LTD.	R1906T21/04291	09540321005514	15/09/21	4066
BITES LTD.	R1906T21/04517	09540321005517	15/09/21	242
BITES LTD.	R1906T21/04515	09540321005520	15/09/21	1270
BITES LTD.	R1906T21/04516	09540321005523	15/09/21	981
RAMA ENGINEERING WORKS-HYDERABAD	20	09540321005525	15/09/21	182627
BITES LTD.	R1906T21/04295	09540321005526	15/09/21	2676
BITES LTD.	R1906T21/04404	09540321005528	15/09/21	18471
BITES LTD.	R1906T21/04406	09540321005530	15/09/21	20682
BITES LTD.	R1906T21/04521	09540321005533	15/09/21	294
BITES LTD.	R1906T21/05092	09540321005536	15/09/21	1073
RAMA ENGINEERING WORKS-HYDERABAD	19	09540321005539	15/09/21	89546
CHAMUNDA FORGINGS (P) LTD.-LUDHIANA	G21-22/128	09540321005540	15/09/21	1181040
HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	T0000009/A	09540321005541	15/09/21	22509
HYDROMAC HYDRAULICS-SECUNDERABAD	809	09540321005542	15/09/21	146608
HYDROMAC HYDRAULICS-SECUNDERABAD	808	09540321005543	15/09/21	189840
FRONTIER ALLOY STEELS LTD-KANPUR	2110600302	09540321005544	15/09/21	1019200
ROTOCAST INDUSTRIES LTD-RAIPUR	INV/0894/2018-19	09540321005545	15/09/21	35638
RECON ENGINEERING CO P LTD-KOLKATA	U1/361	09540321005546	15/09/21	175392
HINDUSTAN COMPOSITES LIMITED-MUMBAI	PSI-BP09205	09540321005547	15/09/21	576531
GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	GSEC/0112021-22	09540321005548	15/09/21	46323
S. S. UDYOG-New Delhi	SSU/035/21-22	09540321005549	15/09/21	137264
D BACHUBHAI AND BROTHERS-MUMBAI	R0336/2021-22	09540321005550	15/09/21	26082
D BACHUBHAI AND BROTHERS-MUMBAI	R0364/2021-22	09540321005551	15/09/21	49020

PARTY NAME	BILL NUM	CO6NO	CO6DATE	AMT
BHARAT HEAVY ELECTRICALS LIMITED	DB183580767A	09540321005552	16/09/21	158592
INDIAN OIL CORPORATION LTD-SECUNDERABAD	274490	09540321005553	16/09/21	39648
HINDUSTAN PETROLEUM CORPORATION LIMITED-SECUNDERABAD	470902	09540321005554	16/09/21	303307
BHARAT HEAVY ELECTRICALS LIMITED	DB183581428A	09540321005555	16/09/21	452254
BITES LTD.	R3307T20/09755	09540321005556	16/09/21	9317
BITES LTD.	R3307T20/09756	09540321005557	16/09/21	9997
BITES LTD.	R3307T20/09751	09540321005558	16/09/21	22159
BHARAT HEAVY ELECTRICALS LIMITED	DB183581429A	09540321005559	16/09/21	854948
BITES LTD.	R3307T20/09766	09540321005560	16/09/21	6815
BITES LTD.	R3307T20/10062	09540321005561	16/09/21	30136
BITES LTD.	R3307T21/03947	09540321005562	16/09/21	12244
BHARAT HEAVY ELECTRICALS LIMITED	DB183581462A	09540321005563	16/09/21	266387
BITES LTD.	R3307T21/03999	09540321005564	16/09/21	2176
BITES LTD.	R3307T21/04001	09540321005565	16/09/21	22159
BITES LTD.	R3307T21/04000	09540321005566	16/09/21	29666
BITES LTD.	R3307T21/03150	09540321005567	16/09/21	20387
BHARAT HEAVY ELECTRICALS LIMITED	DB183581463A	09540321005568	16/09/21	953141
BITES LTD.	R3307T21/03673	09540321005569	16/09/21	157572
BITES LTD.	R3307T21/04129	09540321005570	16/09/21	6767
BITES LTD.	R3307T21/00330	09540321005571	16/09/21	5212
BITES LTD.	R3307T21/00343	09540321005572	16/09/21	9881
BITES LTD.	R3307T21/00692	09540321005573	16/09/21	26591
BITES LTD.	R3307T21/00861	09540321005574	16/09/21	11733
BITES LTD.	R3307T21/00582	09540321005575	16/09/21	20356
BHARAT HEAVY ELECTRICALS LIMITED	DB183581427A	09540321005576	16/09/21	580657
BITES LTD.	R3307T21/00756	09540321005577	16/09/21	7307
BITES LTD.	R3307T21/00862	09540321005578	16/09/21	8799
BITES LTD.	R3307T20/09153	09540321005579	16/09/21	13859
BITES LTD.	R3307T20/09168	09540321005580	16/09/21	6615
BHARAT HEAVY ELECTRICALS LIMITED	DB183581460A	09540321005581	16/09/21	822938

PARTY NAME	BILL NUM	CO6NO	CO6DATE	AMT
BITES LTD.	R3307T21/00581	09540321005582	16/09/21	38363
BITES LTD.	R3307T21/00186	09540321005583	16/09/21	15368
BITES LTD.	R3307T21/00251	09540321005584	16/09/21	6634
BITES LTD.	R3307T21/00250	09540321005585	16/09/21	6400
BHARAT HEAVY ELECTRICALS LIMITED	DB183581461A	09540321005586	16/09/21	914076
BITES LTD.	R3307T21/04667	09540321005587	16/09/21	31022
BITES LTD.	R3307T21/04637	09540321005588	16/09/21	7893
BITES LTD.	R3307T21/00292	09540321005589	16/09/21	6304
BITES LTD.	R3307T21/04420	09540321005590	16/09/21	10339
BITES LTD.	R3307T21/04736	09540321005591	16/09/21	163849
BHARAT HEAVY ELECTRICALS LIMITED	DB183580752A	09540321005592	16/09/21	264023
BHARAT HEAVY ELECTRICALS LIMITED	DB183580753A	09540321005593	16/09/21	275837
BHARAT HEAVY ELECTRICALS LIMITED	DB183581455A	09540321005594	16/09/21	171192
BHARAT HEAVY ELECTRICALS LIMITED	DB183581424A	09540321005595	16/09/21	246233
BHARAT HEAVY ELECTRICALS LIMITED	DB183581425A	09540321005596	16/09/21	604164
BHARAT HEAVY ELECTRICALS LIMITED	DB183581459A	09540321005597	16/09/21	1935429
BHARAT HEAVY ELECTRICALS LIMITED	DB183581431A	09540321005598	16/09/21	1037116
BITES LTD.	R0708T21/09469	09540321005599	16/09/21	1525
BITES LTD.	R0708T21/09467	09540321005600	16/09/21	9249
BITES LTD.	R0708T21/09938	09540321005601	16/09/21	11136
BITES LTD.	R0708T21/09468	09540321005602	16/09/21	10275
BITES LTD.	R0708T20/23433	09540321005603	16/09/21	5442
BITES LTD.	R0708T21/09076	09540321005604	16/09/21	3936
BITES LTD.	R0708T21/08943	09540321005605	16/09/21	9104
BITES LTD.	R0708T21/09075	09540321005606	16/09/21	4182
BITES LTD.	R0708T21/08512	09540321005607	16/09/21	1842
BITES LTD.	R0708T21/08951	09540321005608	16/09/21	27468
BITES LTD.	R0708T21/08514	09540321005609	16/09/21	9208
BITES LTD.	R0708T21/10392	09540321005610	16/09/21	1403
BITES LTD.	R0708T21/10192	09540321005611	16/09/21	13033
BITES LTD.	R0708T21/10391	09540321005612	16/09/21	2246
BITES LTD.	R0708T21/10388	09540321005613	16/09/21	4134
BITES LTD.	R0708T21/10390	09540321005614	16/09/21	602
BITES LTD.	R0708T21/10336	09540321005615	16/09/21	29665
BITES LTD.	R0708T21/10189	09540321005616	16/09/21	3909
BITES LTD.	R0708T21/10368	09540321005617	16/09/21	27468
BITES LTD.	R0708T21/10384	09540321005618	16/09/21	2952
BITES LTD.	R0708T21/10406	09540321005619	16/09/21	20761
STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310103408	09540321005620	16/09/21	4928162
SPARK ENGINEERS-HYDERABAD	104	09540321005621	16/09/21	75600
AJAY ASSOCIATES-DEORIA	AA21/10A	09540321005622	16/09/21	23624
NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	RJ1121047756	09540321005623	16/09/21	221663
ESCORTS LIMITED-FARIDABAD	R01/22/101425	09540321005624	16/09/21	1703845
INDIAN OIL CORPORATION LTD-SECUNDERABAD	12084	09540321005625	16/09/21	1166100
JAI MULTI ENGINEERING CO.-DERA BASSI	060/JM/21-22	09540321005626	16/09/21	4544
INDIAN OIL CORPORATION LTD-SECUNDERABAD	12086	09540321005627	16/09/21	1159380
INDIAN OIL CORPORATION LTD-SECUNDERABAD	12094	09540321005628	16/09/21	1127230
INDIAN OIL CORPORATION LTD-SECUNDERABAD	12107	09540321005629	16/09/21	1127230
CSM ENGINEERS-FARIDABAD	CSM/21-22/21	09540321005630	16/09/21	83776
STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310103404	09540321005631	16/09/21	4073518
CSM ENGINEERS-FARIDABAD	CSM/21-22/22	09540321005632	16/09/21	125664
PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PH1/21/214/SCR	09540321005633	16/09/21	1140115
NIRMALA CABLE	NC/025/2021-2022	09540321005634	16/09/21	1761570
BITES LTD.	R0708T21/04599	09540321005635	16/09/21	6125
BITES LTD.	R0708T20/22543	09540321005636	16/09/21	50605
BITES LTD.	R0708T20/21204	09540321005637	16/09/21	8088
BITES LTD.	R0708T20/21484	09540321005638	16/09/21	5827
BITES LTD.	R0708T20/23434	09540321005639	16/09/21	5442
BITES LTD.	R0708T20/24056	09540321005640	16/09/21	7156
BITES LTD.	R0708T20/24310	09540321005641	16/09/21	6786
PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PH1/21/211/SCR	09540321005642	16/09/21	3427200
BITES LTD.	R0708T20/24317	09540321005643	16/09/21	7761
BITES LTD.	R0708T20/24319	09540321005644	16/09/21	6485
BITES LTD.	R0708T20/25399	09540321005645	16/09/21	20982
BITES LTD.	R0708T20/24955	09540321005646	16/09/21	35531
BITES LTD.	R0708T20/24767	09540321005647	16/09/21	9420
BITES LTD.	R0708T20/24907	09540321005648	16/09/21	75649
PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PH1/21/213/SCR	09540321005649	16/09/21	1144685
BITES LTD.	R0708T20/25047	09540321005650	16/09/21	7141
BITES LTD.	R0708T20/25052	09540321005651	16/09/21	5761
BITES LTD.	R0708T20/25252	09540321005652	16/09/21	5514
BITES LTD.	R0708T20/25253	09540321005653	16/09/21	6031
HIND ENTERPRISES-MUMBAI	145/2021-2022	09540321005654	16/09/21	36509
BITES LTD.	R0708T20/25265	09540321005655	16/09/21	5534
JBM INDUSTRIES LIMITED-FARIDABAD	2101018284	09540321005656	16/09/21	3696000
BITES LTD.	R0708T20/25397	09540321005657	16/09/21	5479
BITES LTD.	R0708T20/25401	09540321005658	16/09/21	5814
BITES LTD.	R0708T21/09470	09540321005659	16/09/21	3049
BITES LTD.	R0708T21/09419	09540321005660	16/09/21	25017
BITES LTD.	R0708T21/09497	09540321005661	16/09/21	27468
BITES LTD.	R0708T21/09801	09540321005662	16/09/21	10238
BITES LTD.	R0708T21/09929	09540321005663	16/09/21	27507
BITES LTD.	R0708T21/09894	09540321005664	16/09/21	753
BITES LTD.	R0708T21/09549	09540321005665	16/09/21	26943
BITES LTD.	R0708T21/09936	09540321005666	16/09/21	9494
BITES LTD.	R0708T21/09461	09540321005667	16/09/21	13535
BITES LTD.	R0708T21/09458	09540321005668	16/09/21	14662
ORION TECHNOCRAFT PVT. LTD.-KOLKATA	OTPL/25/2021-22	09540321005669	16/09/21	531000
AVADH RAIL INFRA LIMITED-HARIDWAR	U2-477-2021	09540321005670	16/09/21	1443725
AVADH RAIL INFRA LIMITED-HARIDWAR	U2-478-2021	09540321005671	16/09/21	308112
ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	3750021105487	09540321005672	16/09/21	183939
RESPONSIVE INDUSTRIES LTD-MUMBAI	1496	09540321005673	16/09/21	623844
ATUL ENGINEERING UDHYOG-AGRA	257/2021-22	09540321005674	16/09/21	2121728
ATUL ENGINEERING UDHYOG-AGRA	258/2021-22	09540321005675	16/09/21	458752
RESPONSIVE INDUSTRIES LTD-MUMBAI	1514	09540321005676	16/09/21	1720233
RESPONSIVE INDUSTRIES LTD-MUMBAI	1515	09540321005677	16/09/21	159217
VAISHNO RUBBER INDUSTRIES PVT LTD-MORADABAD	152	09540321005678	16/09/21	468811
AJAY ASSOCIATES-DEORIA	AA21/10C	09540321005679	16/09/21	8437
M/S. MANASH FORGINGS PVT. LTD.	MFPL002	09540421000473	12/08/21	74128
BESCO LIMITED-KOLKATA	032/B-017/21-22	09540421000633	13/09/21	4275464.51
BESCO LIMITED-KOLKATA	058/B-017/21-22	09540421000634	13/09/21	5627804
BESCO LIMITED-KOLKATA	078/B-017/21-22	09540421000635	13/09/21	7203588
MS RAGHAVENDRA PRESTRESS PRODUCTS PVT LTD MALM	RPP/172/ESC/02	09540421000636	14/09/21	1067438.06
PIPE LINE-BILASPUR	220	09540421000638	15/09/21	997290
M G RUBBER	02/2021-22	09540421000639	15/09/21	3383947
SHETH & CO	SC00105/21-22	09540421000643	15/09/21	1336160
BANARAS ENGINEERING CO. PVT. LTD.-VARANASI	243081	09540521000062	15/09/21	369791
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	134	09542121000834	13/09/21	4534752
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	100127147	09542121000835	13/09/21	9238520
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	100127148	09542121000836	13/09/21	12930417
INDIAN OIL CORPORATION LTD-SECUNDERABAD	12088	09542121000840	14/09/21	22544604
INDIAN OIL CORPORATION LTD-SECUNDERABAD	12089	09542121000841	14/09/21	5636151
INDIAN OIL CORPORATION LTD-SECUNDERABAD	12090	09542121000842	14/09/21	1127230
INDIAN OIL CORPORATION LTD-SECUNDERABAD	12092	09542121000843	14/09/21	13060960
INDIAN OIL CORPORATION LTD-SECUNDERABAD	12091	09542121000844	14/09/21	1127230
INDIAN OIL CORPORATION LTD-SECUNDERABAD	12093	09542121000845	14/09/21	1866118
INDIAN OIL CORPORATION LTD-SECUNDERABAD	12095	09542121000846	14/09/21	6531414
INDIAN OIL CORPORATION LTD-SECUNDERABAD	12096	09542121000847	14/09/21	15395103
INDIAN OIL CORPORATION LTD-SECUNDERABAD	12097	09542121000848	14/09/21	1866118

PARTY NAME	BILL NUM	CO6NO	CO6DATE	AMT
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	135	09542121000849	15/09/21	33960088
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	136	09542121000850	15/09/21	32247132
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	137	09542121000851	15/09/21	4550652
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	138	09542121000852	15/09/21	23639334
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	139	09542121000853	15/09/21	9069504
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	140	09542121000854	15/09/21	16225240
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	141	09542121000855	15/09/21	22670831
HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	11772966	09542121000856	15/09/21	36459631
INDIAN OIL CORPORATION LTD-SECUNDERABAD	12061	09542121000857	16/09/21	13526107
INDIAN OIL CORPORATION LTD-SECUNDERABAD	12099	09542121000858	16/09/21	28984515
INDIAN OIL CORPORATION LTD-SECUNDERABAD	12100	09542121000859	16/09/21	13522434
INDIAN OIL CORPORATION LTD-SECUNDERABAD	12101	09542121000860	16/09/21	1159380
INDIAN OIL CORPORATION LTD-SECUNDERABAD	12102	09542121000861	16/09/21	32121167
INDIAN OIL CORPORATION LTD-SECUNDERABAD	12103	09542121000862	16/09/21	7560300
INDIAN OIL CORPORATION LTD-SECUNDERABAD	12105	09542121000863	16/09/21	18787170
INDIAN OIL CORPORATION LTD-SECUNDERABAD	12106	09542121000864	16/09/21	10145071
INDIAN OIL CORPORATION LTD-SECUNDERABAD	12108	09542121000865	16/09/21	1127230
INDIAN OIL CORPORATION LTD-SECUNDERABAD	12109	09542121000866	16/09/21	1127230
INDIAN OIL CORPORATION LTD-SECUNDERABAD	12112	09542121000867	16/09/21	1133688
INDIAN OIL CORPORATION LTD-SECUNDERABAD	12110	09542121000868	16/09/21	5636151
INDIAN OIL CORPORATION LTD-SECUNDERABAD	12111	09542121000869	16/09/21	3757434
INDIAN OIL CORPORATION LTD-SECUNDERABAD	12113	09542121000870	16/09/21	5598354
INDIAN OIL CORPORATION LTD-SECUNDERABAD	12114	09542121000871	16/09/21	5598354
INDIAN OIL CORPORATION LTD-SECUNDERABAD	12115	09542121000872	16/09/21	2239342
INDIAN OIL CORPORATION LTD-SECUNDERABAD	12116	09542121000873	16/09/21	1878717