

List of BILLS PENDING IN FA&CAO(S&W)/O/SC AS ON 27-05-2026

SLNO	PARTY NAME	BILL NUMBER	CO6NO	CO6DATE	AMT
1	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	95432401225	09540324007133	17/10/2024	3517502
2	THE CONCRETE PRODUCTS AND CONSTRUCTION COMPANY-KONDAPALLI	TCPCC/90ADV/050A	09540425004471	08/01/2026	41904.36
3	BITES LTD.	R0708T21/17896	09540325012544	23/02/2026	12007
4	BITES LTD.	R0708T21/15307	09540325012543	23/02/2026	8004
5	BHARAT PETROLEUM CORPORATION LTD-CHENNAI	3328314	09542125001547	26/03/2026	26113613
6	BHARAT PETROLEUM CORPORATION LTD-CHENNAI	3328400	09542125001548	26/03/2026	26110349
7	BHARAT PETROLEUM CORPORATION LTD-CHENNAI	3328445	09542125001550	26/03/2026	24314991
8	BHARAT PETROLEUM CORPORATION LTD-CHENNAI	3328595	09542125001560	28/03/2026	23497682
9	BITES LTD.	R3307T21/09250	09540326000362	09/04/2026	5309
10	BITES LTD.	R2705T21/01265	09540326000369	09/04/2026	3967
11	BITES LTD.	R2705T21/01266	09540326000370	09/04/2026	1023
12	BITES LTD.	R1906T21/06006	09540326000328	09/04/2026	24281
13	BITES LTD.	2705T20/01628	09540326000349	09/04/2026	1554
14	BITES LTD.	R3307T22/02154	09540326000358	09/04/2026	9061
15	BITES LTD.	R2705T21/00028	09540326000363	09/04/2026	4689
16	BITES LTD.	R3307T21/13895	09540326000354	09/04/2026	10449
17	BITES LTD.	R3307T21/09755	09540326000355	09/04/2026	32606
18	BITES LTD.	R3307T21/13894	09540326000353	09/04/2026	1607
19	BITES LTD.	R0708T22/14705	09540326000351	09/04/2026	48725
20	BITES LTD.	R3307T21/12024	09540326000356	09/04/2026	4578
21	BITES LTD.	R3307T22/00427	09540326000357	09/04/2026	3788
22	BITES LTD.	R2705T21/00707	09540326000367	09/04/2026	2569
23	BITES LTD.	R3307T23/02568	09540326000360	09/04/2026	4490
24	BITES LTD.	R0708T22/27382	09540326000350	09/04/2026	9022
25	BITES LTD.	R2705T21/00538	09540326000366	09/04/2026	4105
26	BITES LTD.	R3307T21/12025	09540326000364	09/04/2026	9937
27	BITES LTD.	R3307T21/09249	09540326000361	09/04/2026	7964
28	BITES LTD.	R3307T21/12026	09540326000352	09/04/2026	4609
29	BITES LTD.	R2705T21/00196	09540326000348	09/04/2026	2277
30	BITES LTD.	R2705T21/00531	09540326000365	09/04/2026	4745
31	BITES LTD.	R2705T21/00723	09540326000368	09/04/2026	681
32	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	MKT/22-23/RG/922	09540326001263	29/04/2026	419008
33	V S ENGINEERING PRIVATE LIMITED-GUNTUR	33	09540426000430	29/04/2026	27755
34	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/2026/000044	09542126000124	29/04/2026	3011016
35	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/2026/000046	09542126000126	29/04/2026	1806608
36	V S ENGINEERING PRIVATE LIMITED-GUNTUR	32	09540426000429	29/04/2026	8882
37	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/2026/000045	09542126000125	29/04/2026	1806609
38	V S ENGINEERING PRIVATE LIMITED-GUNTUR	79	09540426000632	15/05/2026	713103
39	V S ENGINEERING PRIVATE LIMITED-GUNTUR	82	09540426000634	15/05/2026	197616
40	SRI VINAYAKA AGENCIES-HYDERABAD	260007300228	09540326001977	18/05/2026	108360
41	SRI VINAYAKA AGENCIES-HYDERABAD	260007300424	09540326001978	18/05/2026	236250
42	SRI VINAYAKA AGENCIES-HYDERABAD	260007300728	09540326001983	18/05/2026	214326
43	SRI VINAYAKA AGENCIES-HYDERABAD	260007300335	09540326001979	18/05/2026	519750
44	LORVEN PHARMA AND SURGICALS-SECUNDERABAD	VR14239	09540326001984	18/05/2026	151830
45	SRI VINAYAKA AGENCIES-HYDERABAD	260007300714	09540326001969	18/05/2026	53550
46	MATRIX PHARMA CHEM INDIA PRIVATE LIMITED-SECUNDERABAD	MP25465	09540326001966	18/05/2026	47250
47	SRI VINAYAKA AGENCIES-HYDERABAD	260007300404	09540326001976	18/05/2026	342243
48	SRI VINAYAKA AGENCIES-HYDERABAD	260007300107	09540326001982	18/05/2026	760540
49	SRI VINAYAKA AGENCIES-HYDERABAD	260007300622	09540326001970	18/05/2026	294525
50	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	FSK-26-114	09540326001936	18/05/2026	404761
51	SRI VINAYAKA AGENCIES-HYDERABAD	260007300641	09540326001971	18/05/2026	25575.8
52	SRI VINAYAKA AGENCIES-HYDERABAD	260007300417	09540326001974	18/05/2026	322726

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53	AVENIR LIFECARE PHARMA PRIVATE LIMITED-HYDERABAD	ALM-26-152	09540326001972	18/05/2026	662499.97
54	AMRUT MEDICALS-HYDERABAD	26D01001562	09540326001929	18/05/2026	28297.5
55	SRI VINAYAKA AGENCIES-HYDERABAD	260007300309	09540326001980	18/05/2026	189551.26
56	SHUBHRA BIOTECH PRIVATE LIMITED-HYDERABAD	SB/2627/021	09540326001986	18/05/2026	68722.5
57	SRI VINAYAKA AGENCIES-HYDERABAD	260007300281	09540326001981	18/05/2026	244125
58	OPEL HEALTH CARE-HYDERABAD	LR-26-82	09540326001967	18/05/2026	13300.88
59	SRI VINAYAKA AGENCIES-HYDERABAD	260007300729	09540326001968	18/05/2026	22932
60	AVENIR LIFECARE PHARMA PRIVATE LIMITED-HYDERABAD	ALM-26-149	09540326001975	18/05/2026	1554000
61	LIFEGUARD MEDICALS-HYDERABAD	LPS000039	09540326001998	19/05/2026	23153
62	LIFEGUARD MEDICALS-HYDERABAD	LPS000050	09540326001997	19/05/2026	56464
63	SRI VINAYAKA AGENCIES-HYDERABAD	260007300838	09540326001999	19/05/2026	11340
64	B BHAGYALAXMI-MEDCHAL	48/RH/LGD	09540326002000	19/05/2026	19339.02
65	XPEEDAS INDUSTRIAL AUTOMATION TECHNOLOGIES PVT. LTD.-HYDERAB	44GST/26-27	09540326002036	20/05/2026	5281595.04
66	VENKATRAMA MEDICAL AGENCIES-HYDERABAD	VCS8	09540326002050	20/05/2026	9240
67	BEACON INDUSTRIES-DEHRADUN	023	09540326002041	20/05/2026	746232
68	VARDHMAN INDUSTRIAL FASTNERS-DELHI	VIF/062/26-27	09540326002055	20/05/2026	38615.5
69	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	2002260301476	09540326002054	20/05/2026	917493.66
70	VIBGYOR PAINTS AND CHEMICALS(M.M NAGAR)-CHENNAI	3	09540326002030	20/05/2026	50976
71	BEACON INDUSTRIES-DEHRADUN	024	09540326002042	20/05/2026	252756
72	SIMBIOSIS MEDILINKS-HYDERABAD	SML/26-27/69	09540326002065	20/05/2026	133436.6
73	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	8	09540326002067	20/05/2026	62481
74	CALCAST FERROUS LIMITED-KOLKATA	CFL/044/26-27	09540326002027	20/05/2026	3593100
75	DIVINE OVERSEAS-HUBLI	2026-27/0073	09540326002097	21/05/2026	45596.25
76	OPEL HEALTH CARE-HYDERABAD	LR-26-100	09540326002098	21/05/2026	12461.4
77	DIVINE OVERSEAS-HUBLI	2026-27/0069	09540326002095	21/05/2026	26578.13
78	DIVINE OVERSEAS-HUBLI	2026-27/0064	09540326002096	21/05/2026	141750
79	AMRUT MEDICALS-HYDERABAD	26D01001704	09540326002160	22/05/2026	34860
80	SLS SURGICAL AND PHARMA AGENCIES-HYDERABAD	023/SLS/2026-27	09540426000671	22/05/2026	708750
81	INDIAN OIL CORPORATION LTD-SECUNDERABAD	TG5545137923	09540326002130	22/05/2026	716142
82	S.P. MEDICAL ASSOCIATES-HYDERABAD	SPA0504	09540326002163	22/05/2026	614250
83	S.P. MEDICAL ASSOCIATES-HYDERABAD	SPA0505	09540326002165	22/05/2026	959994
84	S.P. MEDICAL ASSOCIATES-HYDERABAD	SPA0648	09540326002164	22/05/2026	61950
85	INDIAN OIL CORPORATION LTD-SECUNDERABAD	TN5542445347	09540326002128	22/05/2026	3168160
86	SIMBIOSIS MEDILINKS-HYDERABAD	SML/26-27/64	09540326002157	22/05/2026	33579
87	BAL PHARMA LIMITED.-BANGALORE	M042526GM4/01515	09540326002161	22/05/2026	249480
88	SURYA ENTERPRISES-HYDERABAD	SE/00070	09540326002162	22/05/2026	15750
89	BAL PHARMA LIMITED.-BANGALORE	D012627GIS/00033	09540326002168	22/05/2026	140962.5
90	SURYA ENTERPRISES-HYDERABAD	SE/00048	09540326002159	22/05/2026	3827.25
91	BAL PHARMA LIMITED.-BANGALORE	D012627GIS/00008	09540326002167	22/05/2026	187950
92	CALSTAR STEEL LTD-KOLKATA	CSX/213/25-26	09540326002171	22/05/2026	680034
93	SIMBIOSIS MEDILINKS-HYDERABAD	SML/26-27/38	09540326002158	22/05/2026	11245.5
94	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PI2/25/263/SCR	09540326002127	22/05/2026	37314
95	MOHINDRA ENTERPRISES-JALANDHAR	T/26-27/141	09540326002145	22/05/2026	140174.21
96	SUNSHINE INDUSTRIES-HOWRAH	SI/GST/04A/26-27	09540326002143	22/05/2026	47200
97	BAL PHARMA LIMITED.-BANGALORE	D012526GIS/00880	09540326002166	22/05/2026	105682.5
98	V S ENGINEERING PRIVATE LIMITED-GUNTUR	77	09540426000687	25/05/2026	96802
99	V S ENGINEERING PRIVATE LIMITED-GUNTUR	76	09540426000686	25/05/2026	14521
100	V S ENGINEERING PRIVATE LIMITED-GUNTUR	62	09540426000688	25/05/2026	225870
101	S.INTERNATIONALS-MUMBAI	90/26-27	09540326002175	25/05/2026	696766
102	A N SPRING ENGINEERING CO-HOWRAH	10/26-27	09540326002194	26/05/2026	180490.44
103	SANDHYA FORGING INDUSTRIES-KOLKATA	SFI/26-27/13	09540326002210	26/05/2026	1450293.75
104	CALCAST FERROUS LIMITED-KOLKATA	CFL/036/26-27	09540326002202	26/05/2026	783756
105	SUDHA AGENCIES-HYDERABAD	GL00078	09540326002292	26/05/2026	44415

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106	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	TICK066	09540326002222	26/05/2026	445037
107	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	BP260560063	09540326002240	26/05/2026	295112.1
108	ASSAM CARBON PRODUCTS LTD-GUWAHATI	9225361892	09540326002269	26/05/2026	902405
109	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	252000113247	09540326002271	26/05/2026	659670.5
110	DIVINE OVERSEAS-HUBLI	2026-27/0179	09540326002284	26/05/2026	43602.3
111	DIVINE OVERSEAS-HUBLI	2026-27/0178	09540326002285	26/05/2026	18370.8
112	DIVINE OVERSEAS-HUBLI	2026-27/0169	09540326002287	26/05/2026	7938
113	DIVINE OVERSEAS-HUBLI	2026-27/0049	09540326002277	26/05/2026	498960
114	AVENIR LIFECARE PHARMA PRIVATE LIMITED-HYDERABAD	ALI-26-354	09540326002288	26/05/2026	259875
115	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	VCPL/040/26-27	09540326002266	26/05/2026	24780
116	BAJAJ PLASTIC WORKS-SAHARANPUR	BPW/26-27/50	09540326002228	26/05/2026	3451339.52
117	POWER MICA INSULATORS-KOLKATA	PMI/TI/21/26-27	09540326002262	26/05/2026	121304
118	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-G	5110000749	09540326002263	26/05/2026	5203883.83
119	SUDHA AGENCIES-HYDERABAD	GL00063	09540326002291	26/05/2026	5065
120	ANJAN ENTERPRISES-SECUNDERABAD	15/ANJ/2026-27	09540326002294	26/05/2026	52585.67
121	ANJAN ENTERPRISES-SECUNDERABAD	13/ANJ/2026-27	09540326002296	26/05/2026	19595
122	SUDHA AGENCIES-HYDERABAD	GL00079	09540326002300	26/05/2026	11182.5
123	DIVINE OVERSEAS-HUBLI	2026-27/0177	09540326002286	26/05/2026	30597
124	MULTIVISTA GLOBAL PRIVATE LIMITED-CHENNAI	252000113248	09540326002272	26/05/2026	109945.08
125	DIVINE OVERSEAS-HUBLI	2026-27/0180	09540326002283	26/05/2026	66076.5
126	S.P. MEDICAL ASSOCIATES-HYDERABAD	CRE2941	09540326002289	26/05/2026	959993.16
127	SURLON INDIA LIMITED-GHAZIABAD	YEIDA2526/S2282	09540426000702	26/05/2026	3129714
128	THE CONCRETE PRODUCTS AND CONSTRUCTION COMPANY-KONDAPALLI	TCPCC/26-27/142	09540426000708	26/05/2026	30293.67
129	THE CONCRETE PRODUCTS AND CONSTRUCTION COMPANY-KONDAPALLI	TCPCC/26-27/145	09540426000710	26/05/2026	181762.06
130	EXIDE INDUSTRIES LIMITED.-KOLKATA	1384930613	09540326002247	26/05/2026	3942149.86
131	SURLON INDIA LIMITED-GHAZIABAD	YEIDA2627/S0075	09540426000703	26/05/2026	2052645
132	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	TESIO/26-27/23	09540326002307	26/05/2026	5003200
133	MOHINDRA ENTERPRISES-JALANDHAR	T/26-27/179	09540326002313	26/05/2026	301055
134	MODI HITECH INDIA LIMITED-MEERUT	WE26/0183	09540326002315	26/05/2026	235986.14
135	SUDHA AGENCIES-HYDERABAD	GL00054	09540326002290	26/05/2026	28208
136	THE CONCRETE PRODUCTS AND CONSTRUCTION COMPANY-KONDAPALLI	TCPCC/26-27/146	09540426000711	26/05/2026	30293.67
137	THE CONCRETE PRODUCTS AND CONSTRUCTION COMPANY-KONDAPALLI	TCPCC/26-27/147	09540426000712	26/05/2026	30293.67
138	FRONTIER ALLOY STEELS LTD-KANPUR	2610500170	09540326002265	26/05/2026	8704860
139	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	27/47	09540326002274	26/05/2026	16666.32
140	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	2002260301230	09540326002232	26/05/2026	92493.14
141	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	BP260560061	09540326002239	26/05/2026	304646.5
142	SHREE YAMUNA EXIM-KOLKATA	SYE/020/2026-27	09540326002255	26/05/2026	311115
143	FLOW OIL PUMPS PRIVATE LIMITED-BANGALORE	D1087/25-26	09540326002317	26/05/2026	110920
144	DIVINE OVERSEAS-HUBLI	2026-27/0139	09540326002278	26/05/2026	123480
145	DIVINE OVERSEAS-HUBLI	2026-27/0159	09540326002280	26/05/2026	5670
146	EXIDE INDUSTRIES LIMITED.-KOLKATA	1384930618	09540326002309	26/05/2026	3942149.86
147	USHA WELDS LTD-PATNA	86	09540326002311	26/05/2026	857639
148	SHREE JAGDAMBA ENGINEERING-NEW DELHI	1833	09540326002306	26/05/2026	756037.8
149	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	BP250551318	09540326002234	26/05/2026	399355.66
150	TEXSPIN BEARINGS LTD-AHMEDABAD	2620005951	09540326002245	26/05/2026	88326.54
151	EXIDE INDUSTRIES LIMITED.-KOLKATA	1384930615	09540326002251	26/05/2026	3941149.86
152	CRITICARE SYSTEMS-SURAT	CS/2627/38	09540426000715	26/05/2026	4545000
153	EXIDE INDUSTRIES LIMITED.-KOLKATA	1384930619	09540326002308	26/05/2026	3942149.86
154	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-G	5110000750	09540326002318	26/05/2026	1586015.16
155	THE CONCRETE PRODUCTS AND CONSTRUCTION COMPANY-KONDAPALLI	TCPCC/26-27/134	09540426000706	26/05/2026	30293.67
156	THE CONCRETE PRODUCTS AND CONSTRUCTION COMPANY-KONDAPALLI	TCPCC/26-27/141	09540426000707	26/05/2026	30293.67
157	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	262700000949	09540326002316	26/05/2026	186499

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158	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PI1/24/244/SCR	09540326002322	26/05/2026	15142
159	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	2002260301643	09540326002200	26/05/2026	510843.24
160	SANROK ENTERPRISES-FARIDABAD	SE2-152	09540326002320	26/05/2026	19116
161	SHREE JAGDAMBA ENGINEERING-NEW DELHI	1831	09540326002305	26/05/2026	1968098.4
162	USHA WELDS LTD-PATNA	85	09540326002310	26/05/2026	568763.54
163	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PI1/24/220/SCR	09540326002321	26/05/2026	2085
164	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	9511	09540326002227	26/05/2026	320871.5
165	TESIO COOLING SYSTEMS INDIA PRIVATE LIMITED-VARANASI	TESIO/26-27/12	09540326002236	26/05/2026	500320
166	TEXSPIN BEARINGS LTD-AHMEDABAD	2620005946	09540326002244	26/05/2026	65361.64
167	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	MU/0014-A/26-27	09540326002204	26/05/2026	11186
168	MATRI ASIS ENTERPRISE-HOWRAH	10/2026-2027	09540326002206	26/05/2026	15812
169	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	2627SH0024	09540326002197	26/05/2026	250160
170	EXIDE INDUSTRIES LIMITED.-KOLKATA	1384930616	09540326002253	26/05/2026	3942149.86
171	H. G. INDUSTRIES-HOWRAH	HGI/25/26-27	09540326002225	26/05/2026	407464.97
172	SURLON INDIA LIMITED-GHAZIABAD	YEIDA2526/S2281	09540426000701	26/05/2026	2483900
173	EXPERT MACHINE TOOLS CO.-MUMBAI	017/26-27	09540326002217	26/05/2026	233168
174	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	FSK-26-193	09540326002212	26/05/2026	728149.68
175	SHRI KRISHNASHRAY I PRIVATE LIMITED-NANI DAMAN	SKS/037/26-27	09540326002215	26/05/2026	68942.68
176	INDIAN OIL CORPORATION LTD-SECUNDERABAD	AP5538011732	09540326002233	26/05/2026	1575512
177	EXIDE INDUSTRIES LIMITED.-KOLKATA	1384930614	09540326002248	26/05/2026	3942149.86
178	AGLOW ENGINEERS AND FABRICATORS PRIVATE LIMITED-HOWRAH	AGE/U2/2627/0204	09540326002312	26/05/2026	1184318.8
179	NATIONAL ENGINEERING INDUSTRIES LTD.-KOLKATA	RJ1126018555	09540326002203	26/05/2026	724520
180	XPEEDAS INDUSTRIAL AUTOMATION TECHNOLOGIES PVT. LTD.-HYDERAB	46GST/2026-27	09540326002205	26/05/2026	6601993.8
181	SREE DURGA INDUSTRIES-HOWRAH	SDI/SCR/12/26-27	09540326002207	26/05/2026	114016.32
182	SANDHYA FORGING INDUSTRIES-KOLKATA	SFI/26-27/12	09540326002209	26/05/2026	966991
183	SANDHYA FORGING INDUSTRIES-KOLKATA	SFI/26-27/14	09540326002211	26/05/2026	388479.6
184	THE CONCRETE PRODUCTS AND CONSTRUCTION COMPANY-KONDAPALLI	TCPCC/26-27/130	09540426000705	26/05/2026	30293.67
185	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	2002260301727	09540326002250	26/05/2026	144612.54
186	MATRI ASIS ENTERPRISE-HOWRAH	11/2026-2027	09540326002208	26/05/2026	19765
187	MATRI ASIS ENTERPRISE-HOWRAH	09/2026-2027	09540326002216	26/05/2026	11859
188	THE CONCRETE PRODUCTS AND CONSTRUCTION COMPANY-KONDAPALLI	TCPCC/26-27/143	09540426000709	26/05/2026	30293.67
189	THE CONCRETE PRODUCTS AND CONSTRUCTION COMPANY-KONDAPALLI	TCPCC/26-27/148	09540426000713	26/05/2026	30293.67
190	DIVINE OVERSEAS-HUBLI	2026-27/0158	09540326002279	26/05/2026	9528.75
191	SHREE AGENCIES-HYDERABAD	SAHYD-26-27-1483	09540326002298	26/05/2026	329061.6
192	DIVINE OVERSEAS-HUBLI	2026-27/0181	09540326002282	26/05/2026	109305
193	H. G. INDUSTRIES-HOWRAH	HGI/24/26-27	09540326002223	26/05/2026	683988.18
194	ESE POWER ENGINEERING PRIVATE LIMITED-MOHALI	ESE/TI/26-27/11	09540326002224	26/05/2026	7044.6
195	TANCO ENGINEERING-NOIDA	2026G006	09540326002226	26/05/2026	145140
196	COACH COM-DELHI	CC03/10628	09540326002231	26/05/2026	70233.6
197	RECON ENGINEERING CO P LTD-KOLKATA	REC/26-27/001/72	09540326002252	26/05/2026	165200
198	EXIDE INDUSTRIES LIMITED.-KOLKATA	1384930617	09540326002256	26/05/2026	3941149.86
199	A B COMPOSITES PRIVATE LIMITED-KOLKATA	ABC/079/26-27	09540326002303	26/05/2026	649944
200	H. G. INDUSTRIES-HOWRAH	HGI/22/26-27	09540326002201	26/05/2026	461998.32
201	CONTRANSYS PRIVATE LIMITED-KOLKATA	105/26-27	09540326002314	26/05/2026	1458480
202	BASANT RUBBER FACTORY PVT LTD-MUMBAI	SA0269/26-27	09540326002319	26/05/2026	161424
203	SURLON INDIA LIMITED-GHAZIABAD	YEIDA26-27/S0074	09540426000704	26/05/2026	2160993
204	D R AUTO INDUSTRIES-NOIDA	DR/N/26-27/016	09540326002214	26/05/2026	177821.28
205	VAISHNO SWITCHGEARS PRIVATE LIMITED-NOIDA	G/018/2026-27	09540326002219	26/05/2026	477510.6
206	MANISHA RUBBER ENTERPRISES-MUMBAI	187/2025-26	09540326002273	26/05/2026	58764

List of BILLS PENDING IN FA&CAO(S&W)/O/SC AS ON 27-05-2026

SLNO	PARTY NAME	BILL NUMBER	CO6NO	CO6DATE	AMT
207	NATIONAL ENGINEERING INDUSTRIES LTD.-KOLKATA	RJ1126018548	09540326002258	26/05/2026	641920
208	NATIONAL ENGINEERING INDUSTRIES LTD.-KOLKATA	RJ1126018556	09540326002261	26/05/2026	724520
209	SUDHA AGENCIES-HYDERABAD	GL00064	09540326002299	26/05/2026	6279.52
210	SUDHA AGENCIES-HYDERABAD	GL00080	09540326002301	26/05/2026	3874.5
211	NATIONAL ENGINEERING INDUSTRIES LTD.-KOLKATA	RJ1126000764	09540326002267	26/05/2026	1786921.2
212	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	9510	09540326002275	26/05/2026	480230.5
213	ANJAN ENTERPRISES-SECUNDERABAD	12/ANJ/2026-27	09540326002295	26/05/2026	50135
214	SHREE AGENCIES-HYDERABAD	SAHYD-26-27-1482	09540326002297	26/05/2026	57292
215	ELECTRO PLAST-GHAZIABAD	SI-0029/2026-27	09540326002270	26/05/2026	857867.38
216	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	2002260301726	09540326002302	26/05/2026	546314.04
217	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PSI-BP2200001786	09540326002304	26/05/2026	738680
218	POWER MICA INSULATORS-KOLKATA	PMI/TI/22/26-27	09540326002260	26/05/2026	30326
219	TIRUMALA ELECTRICALS-HYDERABAD	10	09540326002268	26/05/2026	24843.72
220	DIVINE OVERSEAS-HUBLI	2026-27/0088	09540326002276	26/05/2026	8675.1
221	SANROK ENTERPRISES-FARIDABAD	SE2-022/G	09540326002213	26/05/2026	414180
222	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	RIL/26-27/38	09540326002218	26/05/2026	656552
223	MATRI ASIS ENTERPRISE-HOWRAH	08/2026-2027	09540326002221	26/05/2026	27671
224	NATIONAL ENGINEERING INDUSTRIES LTD.-KOLKATA	RJ1126018547	09540326002257	26/05/2026	981760
225	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-G	5110000751	09540326002264	26/05/2026	2472210.26
226	DIVINE OVERSEAS-HUBLI	2026-27/0166	09540326002281	26/05/2026	9555
227	SIDHARTHA RUBBER PRIVATE LIMITED-SONIPAT	145	09540326002259	26/05/2026	2409893.11
228	SURLON INDIA LIMITED-GHAZIABAD	YEIDA2526/S2232	09540426000717	27/05/2026	3946122
229	LAKSHMI RAIL INFRA PRIVATE LIMITED-KALAVALAPUDI	DN/25-26/8	09540426000719	27/05/2026	416056.76
230	SWASH PAPERTECH PRIVATE LIMITED-SONIPAT	F6K/623223/25-26	09540326002323	27/05/2026	720036
231	B K INDUSTRIES-BIKANER	91	09540326002335	27/05/2026	339486
232	TIRUPATI INDUSTRIES-HOWRAH	TI/0132/26-27	09540326002336	27/05/2026	714715.73
233	SPITZENMASCHINENBAU PRIVATE LIMITED-HOWRAH	SMB/26-27/009	09540326002324	27/05/2026	33700.8
234	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	EWE/26-27/130	09540326002330	27/05/2026	8467680
235	SURLON INDIA LIMITED-GHAZIABAD	YEIDA2526/S2231	09540426000716	27/05/2026	4881360
236	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320260103905	09540326002328	27/05/2026	375317.88
237	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320260103914	09540326002329	27/05/2026	665350.08
238	DYNAMIC INDUSTRIES-GHAZIABAD	DI-26-27/002	09540326002331	27/05/2026	215331
239	NF FORGINGS PVT. LTD.-KOLKATA	D-SI/26-27/0136	09540326002332	27/05/2026	2050840
240	TIRUPATI INDUSTRIES-HOWRAH	TI/0133/26-27	09540326002337	27/05/2026	455962.8
241	OM MERCHANTILES-KAMRUP METROPOLITAN	OM2627/05	09540326002334	27/05/2026	5544769
242	ACME ENGINEERING WORKS-HOWRAH	11/2026-2027	09540326002325	27/05/2026	14169
243	ACME ENGINEERING WORKS-HOWRAH	12/2026-2027	09540326002326	27/05/2026	13093
244	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320260103872	09540326002327	27/05/2026	6916572.36
245	SHREE JAGDAMBA ENGINEERING-NEW DELHI	1832	09540326002338	27/05/2026	2100105
246	OM MERCHANTILES-KAMRUP METROPOLITAN	OM2627/04	09540326002333	27/05/2026	5452496
247	LAKSHMI RAIL INFRA PRIVATE LIMITED-KALAVALAPUDI	DN/25-26/7	09540426000718	27/05/2026	215109.65