

BILLS PENDING IN FA&CAO(STORES/WORKS SHOP/SC AS ON 25-11-2021

PARTY NAME	BILL NUM	CO6NO	CO6DATE	AMT
SHRI DHANIRAM LAMINATES PRIVATE LIMITED-RAIPUR	277	09540321007624	22/11/21	133621
ELECTROMECH-NEW DELHI	001	09540321007625	22/11/21	130390
BHEL-BHOPAL	BP200500561	09540321007626	22/11/21	255243
GREENPLY INDUSTRIES LIMITED-BAMANBORE	IN2407003014	09540321007628	22/11/21	421980
OSCORP INDUSTRIES PVT LTD-HOWRAH	2021-22/174	09540321007657	22/11/21	724040
OSCORP INDUSTRIES PVT LTD-HOWRAH	2021-22/175	09540321007658	22/11/21	1574577
SONI RUBBER PRODUCTS LTD-KOLKATA	SRP/0480/21-22	09540321007661	22/11/21	74989
AAR VEE PNEUMATIC SERVICES-HYDERABAD	R-001	09540321007662	22/11/21	138156
AAR VEE PNEUMATIC SERVICES-HYDERABAD	R-002	09540321007663	22/11/21	139033
AVADH RAIL INFRA LIMITED-HARIDWAR	U2-663-2021	09540321007667	23/11/21	500556
INDIAN OIL CORPORATION LTD-SECUNDERABAD	12328	09540321007669	23/11/21	1128131
GABRIEL INDIA LIMITED-PUNE	9010200900	09540321007673	23/11/21	395654
JEEWAN LOCO SPARES-KOLKATA	JL/0003A/19-20	09540321007674	23/11/21	7305.9
JEEWAN LOCO SPARES-KOLKATA	JL//0006/19-20	09540321007675	23/11/21	1584.72
TIMKEN INDIA LIMITED-NEW DELHI	96252753	09540321007676	23/11/21	1972960
SCHAEFFLER INDIA LIMITED-VADODARA	SI2410031039	09540321007677	23/11/21	889720
TIMKEN INDIA LIMITED-NEW DELHI	96252752	09540321007678	23/11/21	2180640
AGROMACH SPARES CORPORATION-MUMBAI	RLY/21-22/1614	09540321007679	23/11/21	262998
SHRI RAM PANELS-MANDI GOBINDGARH	801	09540321007682	23/11/21	1085843
BALMER LAWRIE AND COMPANY LTD-CHENNAI	600516	09540321007683	23/11/21	286209
HINDUSTAN PETROLEUM CORPORATION LIMITED-SECUNDERABAD	DSR001	09540321007684	23/11/21	1102837
SHRI RAM PANELS-MANDI GOBINDGARH	800	09540321007685	23/11/21	463046
THE BHARAT BATTERY MANUFACTURING COMPANY PRIVATE LIMITED-KOL	OS/029/2021-2022	09540321007688	23/11/21	7460070
SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/21-22/258	09540321007697	24/11/21	258703
CRASHFIRE SERVICES-MUMBAI	CFS/21-22/880	09540321007698	24/11/21	69620
OLIVINE MERCANTILES PRIVATE LIMITED-KOLKATA	2021-22/149	09540321007699	24/11/21	159300
IMPEX HITECH RUBBER-FARIDABAD	2636/21-22	09540321007700	24/11/21	441840
BITES LTD.	R0708T21/13967	09540321007701	24/11/21	7443
BITES LTD.	R0708T21/13327	09540321007702	24/11/21	2034
BITES LTD.	R0708T21/13325	09540321007703	24/11/21	1130
BITES LTD.	R0708T21/13548	09540321007704	24/11/21	12176
BITES LTD.	R0708T21/12930	09540321007705	24/11/21	27468
BITES LTD.	R0708T21/13284	09540321007706	24/11/21	9059
BIMCO ENGINEERING ENTERPRISE-LUDHIANA	BE-473/21-22	09540321007707	24/11/21	9293
BITES LTD.	R0708T21/10335	09540321007708	24/11/21	9753
BITES LTD.	R0708T21/09893	09540321007709	24/11/21	605
BITES LTD.	R0708T21/15234	09540321007710	24/11/21	5997
BITES LTD.	R2705T21/04724	09540321007711	24/11/21	709
SURESH SYNTH CHEM INDUSTRIES PRIVATE LIMITED-MUMBAI	SSIPL/21-22/107	09540321007712	24/11/21	137921.94
BITES LTD.	R2705T21/04085	09540321007713	24/11/21	50156
BITES LTD.	R2705T21/11354	09540321007714	24/11/21	1969
BITES LTD.	R2705T21/01929	09540321007715	24/11/21	1637
BITES LTD.	R2705T21/11286	09540321007716	24/11/21	2782
BITES LTD.	R2705T21/11356	09540321007717	24/11/21	739
SURESH SYNTH CHEM INDUSTRIES PRIVATE LIMITED-MUMBAI	SSIPL/21-22/108	09540321007718	24/11/21	740298.96
BITES LTD.	R2705T21/10999	09540321007719	24/11/21	1503
BITES LTD.	R2705T21/11006	09540321007720	24/11/21	6863
BITES LTD.	R2705T21/07923	09540321007721	24/11/21	8878
BITES LTD.	R2705T21/07723	09540321007722	24/11/21	1928
BITES LTD.	R2705T21/07722	09540321007723	24/11/21	7069
BITES LTD.	R2705T21/07721	09540321007724	24/11/21	6427
BITES LTD.	R2705T21/05807	09540321007725	24/11/21	473
BITES LTD.	R2705T21/07658	09540321007726	24/11/21	5463
SURESH SYNTH CHEM INDUSTRIES PRIVATE LIMITED-MUMBAI	SSIPL/21-22/106	09540321007727	24/11/21	183895.92
BITES LTD.	R2705T21/03154	09540321007728	24/11/21	1346
BITES LTD.	R2705T21/01893	09540321007729	24/11/21	4577
BITES LTD.	R2705T21/01415	09540321007730	24/11/21	1503
BITES LTD.	R2705T21/03152	09540321007731	24/11/21	4897
BITES LTD.	R2705T21/03594	09540321007732	24/11/21	2857
BITES LTD.	R2705T21/01630	09540321007733	24/11/21	645
BITES LTD.	R2705T21/02958	09540321007734	24/11/21	9734
BITES LTD.	R2705T21/01779	09540321007735	24/11/21	6416
BITES LTD.	R2705T21/01476	09540321007736	24/11/21	92848
BITES LTD.	R2705T21/11355	09540321007737	24/11/21	2489
SRI VINAYAKA AGENCIES-HYDERABAD	SVG3995	09540321007738	24/11/21	385258
OPEL HEALTH CARE-HYDERABAD	GR-21-490	09540321007739	24/11/21	75734
PALLAVI MEDICAL INC-HYDERABAD	226/PMIN/21-22	09540321007740	24/11/21	119086
ORIGIN HEALTH CARE-HYDERABAD	399/OHC/21-22	09540321007741	24/11/21	125950
KUNAL PHARMA-SECUNDERABAD	KP000258	09540321007742	24/11/21	233957
KUNAL PHARMA-SECUNDERABAD	KP000257	09540321007743	24/11/21	221760
DIVINE OVERSEAS-HUBLI	2021-22/0667	09540321007744	24/11/21	103320
ORIGIN HEALTH CARE-HYDERABAD	402/OHC/21-22	09540321007745	24/11/21	169344
KUNAL PHARMA-SECUNDERABAD	KM0000356	09540321007746	24/11/21	156614
BITES LTD.	R0708T21/13949	09540321007747	24/11/21	7193
SRI VINAYAKA AGENCIES-HYDERABAD	SVH2437	09540321007748	24/11/21	25711.95
SRI VINAYAKA AGENCIES-HYDERABAD	SVI2619	09540321007750	24/11/21	27163
LORVEN PHARMA AND SURGICALS-SECUNDERABAD	LJ03980	09540321007751	24/11/21	118784
LORVEN PHARMA AND SURGICALS-SECUNDERABAD	LJ03982	09540321007752	24/11/21	28224
LORVEN PHARMA AND SURGICALS-SECUNDERABAD	LJ03983	09540321007753	24/11/21	278208
P V AGENCY-HYDERABAD	PV00711	09540321007754	24/11/21	97860
BITES LTD.	R2705T21/02895	09540321007755	24/11/21	3730

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PHOENIX AGENCIES-SECUNDERABAD	128/21-22	09540321007756	24/11/21	23520
BLUESTAR ENTERPRISES SURGICALS-HYDERABAD.	628	09540321007757	24/11/21	30240
SURESH SYNTH CHEM INDUSTRIES PRIVATE LIMITED-MUMBAI	SSIPL/21-22/105	09540321007758	24/11/21	561118
FRONTIER ALLOY STEELS LTD-KANPUR	2110600347	09540321007760	24/11/21	1555317
OLIVINE MERCANTILES PRIVATE LIMITED-KOLKATA	2021-22/150	09540321007761	24/11/21	119475
PREETHY PAINTS AND CHEMICALS-CHENNAI	058	09540321007762	25/11/21	379180
BHARAT WIRE ROPES LTD-MUMBAI	CGD/0937/21-22	09540321007763	25/11/21	150136
HOWRAH SPRING MANUFACTURING CO-HOWRAH	H/13/21-22	09540321007764	25/11/21	170486
UNNATI ENGINEERING WORK-SECUNDERABAD	1271	09540321007765	25/11/21	103096
MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	MEW/JC21-22/0305	09540321007766	25/11/21	423360
S.A.M. INDUSTRIES-HOWRAH	SAM/096/2021-22	09540321007767	25/11/21	1052177
M/S. COROMANDEL CONCRETE PRODUCTS PVT LTD	CCPPL/20-21/021	09540421001133	22/11/21	95809.81
THE CONCRETE PRODUCTS & CONSTRUCTION CO.	TCPC/169/G-348	09540421001134	22/11/21	574767.16
MS THE CONCRETE PRODUCTS & CONSTRUCTION COMPANY KONDAPALLI	TCPC/172/G-023	09540421001135	22/11/21	1522837.39
M/S RAYALASEEMA CONCRETE SLEEPERS PVT LTD SAIDAPUR	RCS/172Freight02	09540421001136	22/11/21	1160722.98
M/S V S ENGINEERING PVT LIMITED (NALLAPADU)	VSE/CementPVC169	09540421001137	22/11/21	449846.66
Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	VSE/GST/2021/60S	09540421001138	22/11/21	12864.18
SRI VINAYAKA AGENCIES-HYDERABAD	SVG4366	09540421001141	24/11/21	1485918
KONICA MINOLTA HEALTHCARE INDIA PRIVATE LIMITED-MUMBAI	143660	09540521000081	24/11/21	578130
ARYA COMMUNICATIONS AND ELECTRONICS SERVICES PVT LTD-SECUNDERABAD	144128	09540521000082	25/11/21	231470
INDIAN OIL CORPORATION LTD-SECUNDERABAD	12320	09542121001257	22/11/21	40350483
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	100128338	09542121001275	24/11/21	18802180
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	100128340	09542121001276	24/11/21	18798232
BHARAT PETROLEUM CORPORATION LTD-HYDERABAD	100128341	09542121001277	24/11/21	2256262
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	100128343	09542121001278	24/11/21	18797573
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	100128344	09542121001279	24/11/21	18798890
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	100128345	09542121001280	24/11/21	13161526
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	100128346	09542121001281	24/11/21	7520872
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	100128347	09542121001282	24/11/21	9389527
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	100128348	09542121001283	24/11/21	9871144
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	100128349	09542121001284	24/11/21	3694710
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	100128350	09542121001285	24/11/21	3695726
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	100128351	09542121001286	24/11/21	16628180
BHARAT PETROLEUM CORPORATION LTD-CHENNAI	100128352	09542121001287	24/11/21	11087178
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	207	09542121001288	24/11/21	29103884
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	208	09542121001289	24/11/21	26687779
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	209	09542121001290	24/11/21	26427638
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	210	09542121001291	24/11/21	19901808
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	211	09542121001292	24/11/21	13448611
RELIANCE INDUSTRIES LTD-NAVI MUMBAI	212	09542121001293	24/11/21	15872927