

**BILLS PENDING IN FA&CAO(STORES/WORKS SHOP)/SC FROM 01-03-2022 TO (AS ON ) 26-05-2022**

SLNO	PARTY NAME	BILL NUM	CO6NO	CO6DATE	AMT
1	ULTRA TOOLS-DAMAN	242938	09540521000124	09/03/2022	24990
2	BALMER LAWRIE AND COMPANY LTD-CHENNAI	WB212011903652	09540322001568	12/05/2022	1392309
3	BALMER LAWRIE AND COMPANY LTD-CHENNAI	WB212011904024	09540322001569	12/05/2022	1392309
4	SWAN RUBBER INDUSTRIES-KOLKATA	S/G032/22-23	09540322001686	16/05/2022	11200
5	SHREE RUBBER WORKS-THANE	SRW/2022-23/52	09540322001682	16/05/2022	25798
6	SWAN RUBBER INDUSTRIES-KOLKATA	S/G005/22-23	09540322001685	16/05/2022	26880
7	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	2022-23/0051	09542122000242	16/05/2022	30251061
8	ESCORTS LIMITED-FARIDABAD	R01/22/100333	09540322001691	16/05/2022	7722
9	SRI ANAND INTERNATIONAL-HYDERBAD	SAI/016	09540322001779	17/05/2022	8878
10	MA KALI INDUSTRIES-HOWRAH	03/22-23	09540322001788	17/05/2022	7181
11	PCA TECHNOLOGIES PRIVATE LIMITED-VADODARA	PCA/FY23/011	09540322001783	17/05/2022	24846
12	SHUBHRA BIOTECH PRIVATE LIMITED-HYDERABAD	51	09540322001833	17/05/2022	26656
13	GOEL ENTERPRISES-NEW DELHI	GE/001/2022-23	09540322001830	17/05/2022	29931
14	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	019	09540322001789	17/05/2022	38190
15	SRI ANAND INTERNATIONAL-HYDERBAD	SAI/017	09540322001780	17/05/2022	8878
16	ACME ENGINEERING WORKS-HOWRAH	01/2022-2023	09540322001784	17/05/2022	50410
17	RITRA TECHNOLOGIES LLP-BHOPAL	S395/2022-23	09540322001781	17/05/2022	77875
18	PRANAV INDUSTRIAL CORPORATION-THANE	PIC/22-23/27	09540322001844	18/05/2022	89680
19	RAVINDRA TRADING COMPANY-CHENNAI	10/2022-2023	09540322001840	18/05/2022	39672
20	M.B. AND COMPANY-HOWRAH	22/MBC/22-23	09540322001874	18/05/2022	354000
21	JAVIMNS-KOLKATA	TI/001/22-23	09540322001886	18/05/2022	159488
22	SUN SHINE DISTRIBUTORS-BANGALORE	04	09540322001877	18/05/2022	627961
23	THE JAIN LOCK FACTORY-ALIGARH	28	09540322001883	18/05/2022	13126
24	SNEHAM INTERNATIONAL-BELGAUM	SI/22-23/0100	09540322001846	18/05/2022	118670
25	PACKING HOUSE-MUMBAI	PH/21	09540322001873	18/05/2022	110625
26	ARKAY ENTERPRISES-CHENNAI	025/22-23	09540322001861	18/05/2022	173460
27	SHREE RUBBER WORKS-THANE	SRW/2022-23/51	09540322001848	18/05/2022	34616
28	CALSTAR STEEL LTD-KOLKATA	CSX/019/22-23	09540322001841	18/05/2022	854912
29	RAYCO ELECTRO ENTERPRISE-KOLKATA	1820	09540322001882	18/05/2022	68854
30	THE JAIN LOCK FACTORY-ALIGARH	27	09540322001881	18/05/2022	50594
31	BALAJI INDUSTRIES-HOWRAH	BI/22-23/45	09540322001842	18/05/2022	78234
32	DAS GUPTA AND NEPHEW-KOLKATA	DGN/05	09540322001871	18/05/2022	9370
33	PACKING HOUSE-MUMBAI	PH/20	09540322001872	18/05/2022	398250
34	SNEHAM INTERNATIONAL-BELGAUM	SI/22-23/0066	09540322001849	18/05/2022	139818
35	CALSTAR STEEL LTD-KOLKATA	CSX/018/22-23	09540322001839	18/05/2022	826002
36	BALAJI INDUSTRIES-HOWRAH	BI/22-23/46	09540322001845	18/05/2022	187762
37	KANE-PANCHKULA (HR.)	007	09540322001931	19/05/2022	67850
38	BALMER LAWRIE AND COMPANY LTD-CHENNAI	TN212013303057	09540322001907	19/05/2022	564028
39	JAI MULTI ENGINEERING CO.-DERA BASSI	117A/JM/21-22	09540322001922	19/05/2022	392539
40	SUNSHINE INDUSTRIES-HOWRAH	SI/GST/003/22-23	09540322001943	19/05/2022	481493
41	SUNSHINE INDUSTRIES-HOWRAH	SI/GST/002/22-23	09540322001942	19/05/2022	262633
42	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	TALMOL1700005233	09540322001936	19/05/2022	188869
43	ELECTROMECH-HARIDWAR	019	09540322001944	19/05/2022	486160
44	RAMKRISHNA FORGINGS LIMITED-KOLKATA	2223200012	09540322001940	19/05/2022	509760
45	BONY POLYMERS (P) LIMITED-FARIDABAD	2223-200068	09540322001941	19/05/2022	1306189
46	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	2022-23/061	09542122000258	20/05/2022	15500704
47	BHARAT PETROLEUM CORPORATION LTD-CHENNAI	100134833	09542122000269	20/05/2022	5324399
48	NAVIN ELECTRONICS-SONEBHADRA	11	09540322001992	20/05/2022	96849
49	rites LTD.	R0708T21/28859	09540322001972	20/05/2022	6711
50	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	2022-23/065	09542122000262	20/05/2022	16059935
51	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	BBC/22-23/127	09540322001997	20/05/2022	2283300
52	BHARAT PETROLEUM CORPORATION LTD-CHENNAI	100134823	09542122000266	20/05/2022	7995462
53	TIRUPATI COATINGS-NEW DELHI	TPT/22-23/0002	09540322001987	20/05/2022	235882
54	TIRUPATI COATINGS-NEW DELHI	TPT/22-23/0001	09540322001996	20/05/2022	209935
55	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	2022-23/060	09542122000257	20/05/2022	21861841
56	SIENA ENGINEERING PVT. LTD.-INDORE	SEPL/21-22/423	09540322002006	20/05/2022	180540
57	BHARAT PETROLEUM CORPORATION LTD-CHENNAI	100134832	09542122000268	20/05/2022	15992790
58	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	2022-23/063	09542122000260	20/05/2022	31723374
59	SHREE AMBEY METAL INDUSTRIES LIMITED-LUDHIANA	SAMI/21-22/654	09540322001994	20/05/2022	99181
60	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	2022-23/064	09542122000261	20/05/2022	30813079
61	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	BBC/22-23/126	09540322001991	20/05/2022	1107401
62	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	2022-23/062	09542122000259	20/05/2022	6101163
63	SHANKAR SUPPLY SYNDICATE-KOLKATA	GST/07/22-23	09540322002009	20/05/2022	133812
64	BHARAT PETROLEUM CORPORATION LTD-CHENNAI	100134821	09542122000264	20/05/2022	7996395
65	RB POLYMERS LIMITED-AHMEDABAD	175	09540322001949	20/05/2022	867828
66	BHARAT PETROLEUM CORPORATION LTD-CHENNAI	100134822	09542122000265	20/05/2022	21323720
67	BHARAT PETROLEUM CORPORATION LTD-CHENNAI	100134820	09542122000263	20/05/2022	21319988
68	CHAINA ENTERPRISE-HOWRAH	CE/96/21-22	09540322002010	20/05/2022	119041
69	BHARAT PETROLEUM CORPORATION LTD-CHENNAI	100134831	09542122000267	20/05/2022	26653717

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70	SHRI KRISHNASHRAY I PRIVATE LIMITED-NANI DAMAN	FEB/017/21-22	09540322001986	20/05/2022	23895
71	SIENA ENGINEERING PVT. LTD.-INDORE	SEPL/21-22/374	09540322002007	20/05/2022	72216
72	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	RJ1122004831	09540322001990	20/05/2022	3224232
73	SURYA ALLOY INDUSTRIES LTD	SAILVDN004	09540422000119	23/05/2022	167864
74	POOJA FORGE LIMITED-FARIDABAD	2212246233	09540322002130	23/05/2022	314588
75	rites LTD.	R0708T21/29715	09540322002072	23/05/2022	5953
76	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	NGP2021341342	09540422000115	23/05/2022	2749340
77	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	MI222300016	09540422000126	23/05/2022	781105.25
78	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	33601000549	09540322002024	23/05/2022	1616128
79	SREE DURGA INDUSTRIES-HOWRAH	SDI/SCR/22-23/06	09540322002115	23/05/2022	94400
80	CENTRAL GASKET COMPANY-MUMBAI	2770	09540322002112	23/05/2022	287696
81	SURYA ALLOY INDUSTRIES LTD	SAILVDN003	09540422000121	23/05/2022	83780
82	HINDUSTHAN TRADING AND ENGINEERING CO.-KOLKATA	HITEC/06/22-23	09540322002138	23/05/2022	86730
83	SUPER ENGINEERING WORKS-MUMBAI	SEW-06/22-23	09540322002126	23/05/2022	831928
84	M B ENTERPRISES-SECUNDERABAD	5930	09540322002106	23/05/2022	16083
85	RAHUL PAINTS-LUCKNOW	041	09540322002102	23/05/2022	133047
86	rites LTD.	R0708T21/29307	09540322002071	23/05/2022	3813
87	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	MI212200357	09540422000113	23/05/2022	3911866.38
88	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	NGP2021337	09540422000116	23/05/2022	351897
89	PCA TECHNOLOGIES PRIVATE LIMITED-VADODARA	PCA/FY23/010	09540322002018	23/05/2022	85797
90	POOJA FORGE LIMITED-FARIDABAD	2212248741	09540322002128	23/05/2022	321904
91	PCA TECHNOLOGIES PRIVATE LIMITED-VADODARA	PCA/FY23/012	09540322002019	23/05/2022	4659
92	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	MI2122/0026	09540422000109	23/05/2022	110740.12
93	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	SCR/323/21-22	09540322002113	23/05/2022	420670
94	SREE DURGA INDUSTRIES-HOWRAH	SDI/SCR/22-23/07	09540322002116	23/05/2022	100253
95	SHAH ELASTOMER	SEPVC182122	09540422000110	23/05/2022	39489
96	CHAKRADHAR INDUSTRIES LLP-MUMBAI	MI212200327	09540422000114	23/05/2022	1478011.42
97	MELBROW ENGINEERING WORKS PVT. LTD.-KOLKATA	MEW/JC22-23/0072	09540322002021	23/05/2022	538080
98	BALAJI NIRYAAT PRIVATE LIMITED-HOWRAH	331	09540322002111	23/05/2022	1655015
99	M/S. COROMANDEL CONCRETE PRIVATE LIMITED KOVVUR	CCPPL/166/DC003	09540422000127	23/05/2022	1189188
100	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	MU/0105/22-23	09540322002020	23/05/2022	485585
101	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	MI222300014	09540422000125	23/05/2022	69086.64
102	MICA MOLD-JAMSHEDPUR	013/2022-2023	09540322002127	23/05/2022	786706
103	SURYA ALLOY INDUSTRIES LTD	SAILVDN005	09540422000120	23/05/2022	86971
104	AIR CONTROL AND CHEMICAL ENGG CO LTD-AHMEDABAD	682/21-22	09540322002017	23/05/2022	430936
105	D. S. ENGINEERING-HOWRAH	2022-23/20	09540322002114	23/05/2022	14013
106	JOY DURGA ENGINEERING WORKS-HOWRAH	JDEW/023/22-23	09540322002153	23/05/2022	2659
107	M B ENTERPRISES-SECUNDERABAD	6068	09540322002105	23/05/2022	48572
108	AAR VEE PNEUMATIC SERVICES-HYDERABAD	R-018	09540322002110	23/05/2022	226397
109	MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASANPARTHY	LPC/2223SEJ/02IC	09540422000150	24/05/2022	704700
110	MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASANPARTHY	LPC/2223/01-DC	09540422000145	24/05/2022	1292612
111	RITRA TECHNOLOGIES LLP-BHOPAL	S395/2022-23	09540322002227	24/05/2022	58406
112	INDIAN OIL CORPORATION LTD-SECUNDERABAD	000101	09542122000281	24/05/2022	24678927
113	Ms LAKSHMI RAIL INFRA PVT LIMITED YELLAKARU	LRIPLBG2223/01DC	09540422000131	24/05/2022	724513
114	INDIAN OIL CORPORATION LTD-SECUNDERABAD	000089	09542122000271	24/05/2022	48165792
115	INDIAN OIL CORPORATION LTD-SECUNDERABAD	000098	09542122000278	24/05/2022	2721830
116	MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASANPARTHY	LPC/2223BA/02-IC	09540422000151	24/05/2022	508183
117	Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	VSE/GST/2223/15	09540422000138	24/05/2022	1636787
118	MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASANPARTHY	LPC/2223/TO/01DC	09540422000143	24/05/2022	376600
119	MS RAGHAVENDRA PRESTRESS PRODUCTS PVT LTD MALM	RPP/172/DC/51	09540422000144	24/05/2022	1557313
120	PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	SI2210060011/172	09540422000139	24/05/2022	1640527
121	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	RJ1122005134	09540322002215	24/05/2022	64782
122	RINE ENGINEERING PVT. LTD-BADDI	JM/22-23/290C	09540322002225	24/05/2022	66150
123	MS COROMANDEL CONCRETE PRODUCTS PVT LIMITED KOVVUR	CCPPL172/CN/01-S	09540422000152	24/05/2022	99318
124	PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	IC2210060006/BG	09540422000141	24/05/2022	1602296
125	M/S THE CONCRETE PRODUCTS & CONSTRUCTION COMPANY KONDAPALLI	TCPC/TO/G456	09540422000156	24/05/2022	1454168
126	MS COROMANDEL CONCRETE PRODUCTS PVT LIMITED KOVVUR	CCPPL/2223/021DC	09540422000160	24/05/2022	768857
127	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	LBSTMF22230184	09540322002236	24/05/2022	301077

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128	MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASANPARTHY	LPC/2223BG/03-IC	09540422000149	24/05/2022	1192951
129	Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	VSE/ADV/SEJ/02	09540422000154	24/05/2022	871262
130	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320220102850	09540322002238	24/05/2022	461994
131	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	157	09540322002234	24/05/2022	162093
132	KRISHNA ENGINEERING WORKS-KOLKATA	08/2022	09540322002186	24/05/2022	192840
133	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	RJ1122008308	09540322002217	24/05/2022	221663
134	NAVIN ELECTRONICS-SONEBHADRA	14	09540322002200	24/05/2022	22195
135	S.N.ENTERPRISES-BHOPAL	SNE/21-22/132	09540322002220	24/05/2022	10709
136	SIDDHI VINAYAK ENTERPRISES-MUMBAI	SVE/018	09540322002187	24/05/2022	16950
137	PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	IC2210060007/172	09540422000157	24/05/2022	9281883
138	Ms LAKSHMI RAIL INFRA PVT LIMITED YELLAKARU	LRIPLBG2223/03DC	09540422000133	24/05/2022	1179963
139	Ms LAKSHMI RAIL INFRA PVT LIMITED YELLAKARU	LRIPLBG2223/02DC	09540422000132	24/05/2022	826880
140	INDIAN OIL CORPORATION LTD-SECUNDERABAD	000093	09542122000273	24/05/2022	14528522
141	SCHAEFFLER INDIA LIMITED-VADODARA	SI2410126272	09540322002224	24/05/2022	114460
142	AMITA ENGINEERING WORKS-HOWRAH	251/21-22	09540322002205	24/05/2022	18585
143	SUNIL MECHANICAL WORKS-DELHI	429	09540322002221	24/05/2022	167328
144	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320220102824	09540322002226	24/05/2022	104619
145	INDIAN OIL CORPORATION LTD-SECUNDERABAD	000102	09542122000282	24/05/2022	13553594
146	SANCO SPRING MANUFACTURERS HOWRAH-HOWRAH	SSM/SCR/2223/03	09540322002184	24/05/2022	16355
147	INDIAN OIL CORPORATION LTD-SECUNDERABAD	000094	09542122000274	24/05/2022	1599470
148	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	2002220300604	09540322002188	24/05/2022	1538803
149	FABRO FORGE	FF2122314	09540422000129	24/05/2022	2806868
150	Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	VSE/ADV/22-23/04	09540422000137	24/05/2022	5631077
151	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	14	09540322002232	24/05/2022	156468
152	INDIAN OIL CORPORATION LTD-SECUNDERABAD	000104	09542122000284	24/05/2022	32206560
153	SHAH ELASTOMER	se0112223	09540422000130	24/05/2022	5066632
154	ACME ENGINEERING WORKS-KHARAGPUR	05	09540322002182	24/05/2022	271570
155	RINE ENGINEERING PVT. LTD-BADDI	JM/22-23/289C	09540322002228	24/05/2022	23155
156	MS COROMANDEL CONCRETE PRODUCTS PVT LIMITED KOVVUR	CCPPL/22-23/004	09540422000159	24/05/2022	6012377
157	INDIAN OIL CORPORATION LTD-SECUNDERABAD	000097	09542122000277	24/05/2022	1633098
158	INDIAN OIL CORPORATION LTD-SECUNDERABAD	000103	09542122000283	24/05/2022	21471040
159	IMPEX ENGINEERING WORKS-HOWRAH	IEW/G/039/22-23	09540322002183	24/05/2022	12355
160	INDIAN OIL CORPORATION LTD-SECUNDERABAD	000099	09542122000279	24/05/2022	2489872
161	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PI1/22/044/SCR	09540322002201	24/05/2022	748710
162	VARUN ELECTRODES PVT LTD-PANIPAT	VEPL/22-23/0042	09540322002235	24/05/2022	122248
163	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320220102413	09540322002222	24/05/2022	34899
164	MS RAGHAVENDRA PRESTRESS PRODUCTS PVT LTD MALM	RPP/172/DC/52	09540422000146	24/05/2022	3566321
165	INDIAN OIL CORPORATION LTD-SECUNDERABAD	000106	09542122000286	24/05/2022	8911835
166	MS RAGHAVENDRA PRESTRESS PRODUCTS PVT LTD MALM	RPP/172/ADV/71A	09540422000147	24/05/2022	12009237
167	SHREE RUBBER WORKS-THANE	SRW/2022-23/103	09540322002223	24/05/2022	60838
168	INDIAN OIL CORPORATION LTD-SECUNDERABAD	000096	09542122000276	24/05/2022	1633098
169	Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	VSE/LC2223/01ADV	09540422000135	24/05/2022	254790
170	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	SILMOL1700010640	09540322002206	24/05/2022	986313
171	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	LBSTMFG22230183	09540322002189	24/05/2022	1128439
172	INDIAN OIL CORPORATION LTD-SECUNDERABAD	000100	09542122000280	24/05/2022	48309840
173	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	200220300672	09540322002202	24/05/2022	893785
174	M/S THE CONCRETE PRODUCTS & CONSTRUCTION COMPANY KONDAPALLI	TCPC/1in12/G446	09540422000155	24/05/2022	1763220
175	Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	VSE/ADV/SEJ/01	09540422000142	24/05/2022	158411
176	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	11773039	09542122000270	24/05/2022	9052790
177	INDIAN OIL CORPORATION LTD-SECUNDERABAD	000095	09542122000275	24/05/2022	16330980
178	RINE ENGINEERING PVT. LTD-BADDI	JM/22-23/287C	09540322002229	24/05/2022	23155
179	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320220102503	09540322002180	24/05/2022	611839
180	FABRO FORGE	FF2122262	09540422000128	24/05/2022	1655115
181	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320220102830	09540322002237	24/05/2022	62771
182	Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	VSE/ADV/22-23/05	09540422000153	24/05/2022	8550198
183	INDIAN OIL CORPORATION LTD-SECUNDERABAD	000107	09542122000287	24/05/2022	5484206
184	PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	IC2210060005/172	09540422000140	24/05/2022	11682548



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185	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	13	09540322002233	24/05/2022	82836
186	M/S RAYALASEEMA CONCRETE SLEEPERS PVT LTD SAIDAPUR	RCS/172/121/DC	09540422000134	24/05/2022	5243531
187	GYAN ENTERPRISES-VARANASI	05	09540322002178	24/05/2022	283200
188	PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	IC2210060004/172	09540422000136	24/05/2022	14869553
189	GALAXY INSTRUMENT-KOLKATA	NFG-023/22-23	09540322002185	24/05/2022	25818
190	INDIAN OIL CORPORATION LTD-SECUNDERABAD	000092	09542122000272	24/05/2022	50649896
191	PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	IC2210060008/BG	09540422000158	24/05/2022	718650
192	INDIAN OIL CORPORATION LTD-SECUNDERABAD	000105	09542122000285	24/05/2022	5484206
193	INDIAN OIL CORPORATION LTD-SECUNDERABAD	TN5542383222	09540322002278	25/05/2022	2469402
194	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	BE2223SI00328	09540322002265	25/05/2022	696672
195	SUDHA AGENCIES-HYDERABAD	GE00038	09540322002260	25/05/2022	312981
196	URMILTRON-DELHI	URM/22-23/008	09540322002245	25/05/2022	60180
197	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	2022-23/0073	09542122000296	25/05/2022	9087849
198	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	180	09540322002268	25/05/2022	218678
199	INDIAN OIL CORPORATION LTD-SECUNDERABAD	TN5542383236	09540322002277	25/05/2022	1481616
200	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	2022-23/0071	09542122000294	25/05/2022	28419472
201	F B T PRIVATE LIMITED-FARIDABAD	22-23/77/1376	09540322002264	25/05/2022	778579
202	HIND ENTERPRISES-MUMBAI	010A/2022-2023	09540322002241	25/05/2022	99828
203	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	2022-23/0069	09542122000292	25/05/2022	31060408
204	SHREE RUBBER WORKS-THANE	SRW/2022-23/111	09540322002273	25/05/2022	74443
205	PHOENIX AGENCIES-SECUNDERABAD	04/22-23	09540322002249	25/05/2022	47040
206	INDIAN OIL CORPORATION LTD-SECUNDERABAD	AP5538136360	09540322002279	25/05/2022	705611
207	FRONTIER ALLOY STEELS LTD-KANPUR	2210600105	09540322002282	25/05/2022	3990876
208	AAKAANKSHA ASSOCIATION-SECUNDERABAD	146	09540322002270	25/05/2022	191734
209	SKF INDIA LTD-GURGAON	235672	09540522000049	25/05/2022	717210
210	SUDHA AGENCIES-HYDERABAD	GE00025	09540322002259	25/05/2022	248640
211	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	2022-23/0066	09542122000289	25/05/2022	31080690
212	SUDHA AGENCIES-HYDERABAD	GE00020	09540322002258	25/05/2022	170240
213	INDIAN OIL CORPORATION LTD-SECUNDERABAD	TG5545117427	09540322002275	25/05/2022	1348032
214	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	2022-23/0074	09542122000297	25/05/2022	9638592
215	MS COROMANDEL CONCRETE PRODUCTS PVT LIMITED KOVVUR	CCPPL/22-23/003	09540422000165	25/05/2022	8656648
216	INDIAN OIL CORPORATION LTD-SECUNDERABAD	TG5545112571	09540322002272	25/05/2022	674016
217	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	11773040	09542122000288	25/05/2022	17786828
218	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	2022-23/0075	09542122000298	25/05/2022	6701529
219	SUGI ELECTRONICS LLP-BANGALORE	SE22230631	09540322002239	25/05/2022	126113
220	RITRA TECHNOLOGIES LLP-BHOPAL	S399/2022-23	09540322002262	25/05/2022	119770
221	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	2022-23/0070	09542122000293	25/05/2022	11589410
222	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	BE2223SI00329	09540322002266	25/05/2022	536015
223	CENTRAL GASKET COMPANY-MUMBAI	2774	09540322002280	25/05/2022	319662
224	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	RIL/22-23/027	09540322002244	25/05/2022	2478000
225	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	2022-23/0068	09542122000291	25/05/2022	31734569
226	BENGAL CHEMICALS AND PHARMACEUTICALS LTD-KOLKATA	HYD-SI/296/21-22	09540322002253	25/05/2022	412541
227	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	2022-23/0072	09542122000295	25/05/2022	28897443
228	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	197	09540322002269	25/05/2022	522150
229	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	2022-23/0067	09542122000290	25/05/2022	31870877
230	Ms LAKSHMI RAIL INFRA PVT LIMITED YELLAKARU	LRIPLBG2122/10DC	09540422000162	25/05/2022	1160092
231	ANJAN ENTERPRISES-SECUNDERABAD	243/ANJ/2021-22	09540322002246	25/05/2022	29568
232	SHREE PHARMA-MUMBAI	J/3322	09540322002251	25/05/2022	117600
233	AAKAANKSHA ASSOCIATION-SECUNDERABAD	147	09540322002267	25/05/2022	82541
234	ANJAN ENTERPRISES-SECUNDERABAD	2/2022-2023	09540322002250	25/05/2022	43021
235	MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASANPARTHY	LPC/2223/03-IC	09540422000164	25/05/2022	8463463
236	INDIAN OIL CORPORATION LTD-SECUNDERABAD	TG5545112564	09540322002274	25/05/2022	683280
237	LIFEGUARD MEDICALS-HYDERABAD	LG00139	09540322002252	25/05/2022	927360
238	P V AGENCY-HYDERABAD	PV/22-23/34	09540322002257	25/05/2022	63882
239	BHARAT WIRE ROPES LTD-MUMBAI	AGD/0051/21-22	09540322002240	25/05/2022	488048
240	PHOENIX AGENCIES-SECUNDERABAD	06/22-23	09540322002254	25/05/2022	151032
241	AAKAANKSHA ASSOCIATION-SECUNDERABAD	150	09540322002271	25/05/2022	196388
242	Ms LAKSHMI RAIL INFRA PVT LIMITED YELLAKARU	LRIPLBG2122/11DC	09540422000163	25/05/2022	699665
243	METAL SHAPE INDUSTRIAL CORPORATION-HOWRAH	MSIC/SCR/02/18-1	09540322002283	25/05/2022	41148
244	ANJAN ENTERPRISES-SECUNDERABAD	17/ANJ/2022-23	09540322002247	25/05/2022	57232
245	TIRUMALA ELECTRICALS-HYDERABAD	05	09540322002281	25/05/2022	106663
246	ATUL INDUSTRIES-FARIDABAD	AI/011/22-23	09540322002242	25/05/2022	24904

**BILLS PENDING IN FA&CAO(STORES/WORKS SHOP)/SC FROM 01-03-2022 TO (AS ON ) 26-05-2022**

SLNO	PARTY NAME	BILL NUM	CO6NO	CO6DATE	AMT
247	Ms LAKSHMI RAIL INFRA PVT LIMITED YELLAKARU	LRIPLBG2122/09DC	09540422000161	25/05/2022	1160463
248	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	BBC/21-22/2319	09540322002263	25/05/2022	28811
249	RAHUL PAINTS-LUCKNOW	013	09540322002276	25/05/2022	45878
250	PHOENIX AGENCIES-SECUNDERABAD	14/22-23	09540322002248	25/05/2022	131908
251	P V AGENCY-HYDERABAD	PV/22-23/2	09540322002256	25/05/2022	85176
252	PHOENIX AGENCIES-SECUNDERABAD	08/22-23	09540322002255	25/05/2022	301896
253	PARAMOUNT WIRES AND CABLES LTD-NEW DELHI	K20-358S	09540322002305	26/05/2022	2402854
254	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	79	09540322002337	26/05/2022	378304
255	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	19SF2122M129	09540422000180	26/05/2022	621636
256	PARAMOUNT WIRES AND CABLES LTD-NEW DELHI	K20-0359S	09540322002308	26/05/2022	79446
257	LAULS LIMITED	1804	09540422000171	26/05/2022	9371389
258	SHIVAM ENTERPRISE-KOLKATA	SE/GST/016/22-23	09540322002324	26/05/2022	28993
259	SUPER BOND MFG PVT LTD-KOLKATA	SB/0085/22-23	09540322002319	26/05/2022	128101
260	Ms LAKSHMI RAIL INFRA PVT LIMITED YELLAKARU	LRIP/LB/G/02/PVC	09540422000170	26/05/2022	3361502
261	BITES LTD.	R2705T22/00560	09540322002294	26/05/2022	2452
262	PARAMOUNT WIRES AND CABLES LTD-NEW DELHI	K20-0357S	09540322002307	26/05/2022	78652
263	BITES LTD.	R2705T22/00227	09540322002286	26/05/2022	2659
264	BIPICO INDUSTRIES (TOOLS) PVT. LTD.-BILIMORA	9521/21-22	09540322002312	26/05/2022	18255
265	AVADH RAIL INFRA LIMITED-Lucknow	201920SUPP29	09540422000173	26/05/2022	776806
266	BITES LTD.	R2705T22/00320	09540322002288	26/05/2022	8386
267	Voestalpine VAE VKN India Pvt. Ltd.,	107	09540422000169	26/05/2022	1305900
268	THERMO CABLES LIMITED-HYDERABAD	1000012647	09540322002320	26/05/2022	14632
269	HINDUSTHAN ENGINEERING & INDUSTRIES LTD	BPCMS21110E1	09540422000167	26/05/2022	40711
270	HIND ENTERPRISES-MUMBAI	043/2022-2023	09540322002339	26/05/2022	134520
271	BALMER LAWRIE AND COMPANY LTD-CHENNAI	TN212013303366	09540322002311	26/05/2022	987050
272	Shri Ambika Metaliks Pvt Ltd.,	SAMSCRKZJ001	09540422000188	26/05/2022	7300193
273	SHREE BALAJI ENGINEERING AND FOUNDRY WORKS-DURG	002	09540322002323	26/05/2022	55814
274	AVADH RAIL INFRA LIMITED-Lucknow	2019-20/SUPP/31	09540422000175	26/05/2022	656864
275	TRANSCON IMPEX PRIVATE LIMITED-SECUNDERABAD	GV-0068/22-23	09540322002341	26/05/2022	244661
276	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	19SF2122M65	09540422000179	26/05/2022	461411
277	H.P.ENTERPRISES-MUMBAI	2022-23/0017	09540322002326	26/05/2022	78588
278	BITES LTD.	R2705T22/00144	09540322002284	26/05/2022	2663
279	CALSTAR STEEL LTD-KOLKATA	0087/21-22	09540322002329	26/05/2022	511829
280	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	19SF2122M64	09540422000178	26/05/2022	369129
281	VIKRANT ENGINEERING WORKS-KOLKATA	V3/S896/60/2122	09540322002314	26/05/2022	267606
282	Voestalpine VAE VKN India Pvt. Ltd.,	109	09540422000168	26/05/2022	1374631
283	SHETH & CO	SC0024/22-23	09540422000185	26/05/2022	274318
284	CHANDA AND CHANDA ENGINEERS-HOWRAH	018/GST/22-23	09540322002340	26/05/2022	323910
285	DAS GUPTA AND NEPHEW-KOLKATA	DGN/06	09540322002338	26/05/2022	148393
286	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA	G22-23/34	09540322002346	26/05/2022	622096
287	POLYTECH RUBBER PRODUCT-KOLKATA	PRP/011/22-23	09540322002330	26/05/2022	45784
288	BALMER LAWRIE AND COMPANY LTD-CHENNAI	TN212013303347	09540322002309	26/05/2022	1269064
289	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/22-23/041	09540322002318	26/05/2022	117245
290	DEB PAINTS PVT LTD-KOLKATA	DP/573/21-22	09540322002345	26/05/2022	640386
291	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/22-23/038	09540322002342	26/05/2022	82880
292	Shri Ambika Metaliks Pvt Ltd.,	SAM19001	09540422000186	26/05/2022	3883802
293	SHETH & CO	SC0023/A/22-23	09540422000184	26/05/2022	269414
294	UNIQUE SOLUTION ENTERPRISES-DELHI	UNIQUE/22-23/0	09540322002322	26/05/2022	163784
295	SUNSHINE RUBBER PRODUCTS	DN007202122	09540422000166	26/05/2022	1489391.92
296	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	19SF2021M118	09540422000177	26/05/2022	158910
297	BITES LTD.	R2705T22/00326	09540322002291	26/05/2022	3315
298	PRADEEP NDT PRODUCTS PVT LTD-MUMBAI	PNDT/A/PM-016	09540322002332	26/05/2022	19328
299	TRANSCON IMPEX PRIVATE LIMITED-SECUNDERABAD	GV-0091/22-23	09540322002343	26/05/2022	538965
300	USHA WELDS LTD-PATNA	057/2022-23	09540322002313	26/05/2022	36195
301	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/22-23/040	09540322002317	26/05/2022	4956
302	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	216	09540322002331	26/05/2022	922170
303	BITES LTD.	R2705T22/00322	09540322002290	26/05/2022	5461
304	BITES LTD.	R2705T22/00321	09540322002289	26/05/2022	10136
305	MA DURGA ENGINEERING WORKS-HOWRAH	019/2022-23	09540322002327	26/05/2022	36344
306	SHETH & CO	SC0023/22-23	09540422000183	26/05/2022	1690062
307	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	19SF2122M130	09540422000182	26/05/2022	984257
308	ESCORTS LIMITED-FARIDABAD	R01/23/100312	09540322002335	26/05/2022	762752
309	MEHRA TRADING CO-KOLKATA	MTC/SCR/13/22-23	09540322002328	26/05/2022	140379
310	PRADEEP NDT PRODUCTS PVT LTD-MUMBAI	PNDT/A/PM-015	09540322002316	26/05/2022	53690
311	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	19SF2021M131	09540422000181	26/05/2022	932454
312	BITES LTD.	R2705T22/00559	09540322002293	26/05/2022	4375
313	ANUPAM ENTERPRISES-KOLKATA	AE/141/2022	09540322002344	26/05/2022	493441

<b>BILLS PENDING IN FA&amp;CAO(STORES/WORKS SHOP)/SC FROM 01-03-2022 TO (AS ON ) 26-05-2022</b>					
<b>SLNO</b>	<b>PARTY NAME</b>	<b>BILL NUM</b>	<b>CO6NO</b>	<b>CO6DATE</b>	<b>AMT</b>
314	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	19SF2122A0293	09540422000176	26/05/2022	5026800
315	VIKRANT ENGINEERING WORKS-KOLKATA	V3/S906/63/2122	09540322002299	26/05/2022	7080
316	BITES LTD.	R2705T22/00318	09540322002287	26/05/2022	6681
317	BITES LTD.	R2705T22/00334	09540322002292	26/05/2022	14842
318	DHARAM VEER AND SONS-NOIDA	01	09540322002334	26/05/2022	1415858
319	SHIVAM ENTERPRISE-KOLKATA	SE/GST/017/22-23	09540322002325	26/05/2022	50737
320	BITES LTD.	R2705T22/00224	09540322002285	26/05/2022	4431
321	PRADEEP NDT PRODUCTS PVT LTD-MUMBAI	PNDT/A/PM-016	09540322002333	26/05/2022	8590
322	VIKRANT ENGINEERING WORKS-KOLKATA	V3/S896/61/2122	09540322002315	26/05/2022	123794
323	AVADH RAIL INFRA LIMITED-Lucknow	2019-20/SUPP/30	09540422000174	26/05/2022	216804
324	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	TICK022	09540322002336	26/05/2022	62388
325	SHIV PRIYA ENTERPRISES-HOWRAH	SPE/001/22-23	09540322002321	26/05/2022	283200
326	LAULS LIMITED	1805	09540422000172	26/05/2022	2434543
327	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	380033	09540322002295	26/05/2022	354354
328	Shri Ambika Metaliks Pvt Ltd.,	SAM19002	09540422000187	26/05/2022	4886365