

BILLS PENDING IN FA&CAO(STORES/WORKS SHOP)/SC FROM 01-06-2022 TO (AS ON) 16/17-08-2022					
SLNO	PARTY NAME	BILL NUM	CO6NO	CO6DATE	AMT
1	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	11773047	09542122000409	13/06/2022	3809682
2	INDIAN OIL CORPORATION LTD-SECUNDERABAD	755422111	09540322004128	15/07/2022	1661423
3	INDIAN OIL CORPORATION LTD-SECUNDERABAD	753408118	09540322004124	15/07/2022	1512368
4	INDIAN OIL CORPORATION LTD-SECUNDERABAD	755651714	09540322004125	15/07/2022	1655166
5	INDIAN OIL CORPORATION LTD-SECUNDERABAD	755715566	09540322004127	15/07/2022	1657139
6	BHARAT PETROLEUM CORPORATION LTD-HYDERABAD	4740199408	09540322004230	19/07/2022	1106734
7	BHARAT PETROLEUM CORPORATION LTD-HYDERABAD	4740142739	09540322004210	19/07/2022	460214
8	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE015	09542122000544	20/07/2022	3407261
9	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE017	09542122000549	22/07/2022	13083883
10	SHIV TRADER	G1-201	09540322004291	22/07/2022	283935
11	SHIV TRADER	G-17	09540322004292	22/07/2022	592560
12	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE020	09542122000571	25/07/2022	9949203
13	METAL SHAPE INDUSTRIAL CORPORATION-HOWRAH	MS/SCR/03/22-23	09540322004500	01/08/2022	41148
14	PANKAJ INTERNATIONAL-LUDHIANA	G-183/2022-23	09540322004562	03/08/2022	334742
15	INDIAN OIL CORPORATION LTD-SECUNDERABAD	756076908	09542122000605	05/08/2022	8604900
16	INDIAN OIL CORPORATION LTD-SECUNDERABAD	440/000253	09542122000622	06/08/2022	5262632
17	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE031	09542122000611	06/08/2022	17715305
18	JAI MATA DI ENTERPRISES-DELHI	25-C	09540322004621	08/08/2022	122851
19	PREMIER POLYFILM LTD.-BULANDSHAHAR	PPL2/22-23/02012	09540322004624	08/08/2022	141841
20	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13947RI22000112	09542122000630	08/08/2022	5170110
21	SHANTI ENGINEERING WORKS-MUMBAI CITY	033-SEW	09540322004605	08/08/2022	5253
22	PREMIER POLYFILM LTD.-BULANDSHAHAR	PPL2/22-23/02030	09540322004616	08/08/2022	85104
23	PREMIER POLYFILM LTD.-BULANDSHAHAR	PPL2/22-23/02031	09540322004615	08/08/2022	1191462
24	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13947RI2200091	09542122000631	08/08/2022	4720182
25	POLYMER PRODUCTS OF INDIA-BANGALORE	186	09540322004619	08/08/2022	752130
26	JAI MATA DI ENTERPRISES-DELHI	25-A	09540322004620	08/08/2022	181605
27	PREMIER POLYFILM LTD.-BULANDSHAHAR	PPL2/22-23/02011	09540322004625	08/08/2022	141841
28	ANUPAM ENTERPRISES-KOLKATA	AE/332/2022	09540322004610	08/08/2022	438960
29	ORIENTAL TRADING CO.-NEW DELHI	GST/2022-23/0009	09540322004650	10/08/2022	1505
30	POWER MOULD-DAMAN	PMGST--2223-0003	09540322004635	10/08/2022	446234
31	EASTERN FABRITECH PVT LTD-RAIPUR	EF/070/2022-23	09540322004627	10/08/2022	338075
32	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	SEIN3/2204/003	09540322004632	10/08/2022	392798
33	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	SEIN3/2204/004	09540322004638	10/08/2022	1702126
34	AEROL FORMULATIONS PRIVATE LIMITED-BHADURGARH	SV-1633/2022-23	09540322004642	10/08/2022	8142
35	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	2002220301140	09540322004633	10/08/2022	1110361
36	INDIAN OIL CORPORATION LTD-SECUNDERABAD	755556866	09540322004630	10/08/2022	1657139
37	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	SEIN3/2204/003A	09540322004636	10/08/2022	20674
38	VARUN ELECTRODES PVT LTD-PANIPAT	VEPL/22-23/0577	09540322004629	10/08/2022	627599
39	ORIENTAL TRADING CO.-NEW DELHI	GST/2022-23/0059	09540322004651	10/08/2022	39117
40	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	SEIN3/2204/004A	09540322004639	10/08/2022	89586
41	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	T0000039	09540322004656	10/08/2022	60520
42	AEROL FORMULATIONS PRIVATE LIMITED-BHADURGARH	SV-1632/2022-23	09540322004643	10/08/2022	89562
43	POWER TECH CONTROLS-CHENNAI	PTC/2638/22-23	09540322004658	10/08/2022	54138
44	AASTHA PHARMACEUTICALS-DELHI	AP-00416	09540322004631	10/08/2022	14112
45	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320220104489	09540322004640	10/08/2022	249943
46	PIONEER FIL-MED PVT LTD-NEW DELHI	PFML/22-23/155	09540322004646	10/08/2022	3520488
47	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13947RI22000119	09542122000651	11/08/2022	3475899
48	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13947RI22000111	09542122000654	11/08/2022	1808078
49	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13947RI22000118	09542122000653	11/08/2022	2129318
50	RESPONSIVE INDUSTRIES LTD-MUMBAI	1615	09540322004661	11/08/2022	2198531
51	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE49	09542122000678	13/08/2022	9212147
52	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE50	09542122000679	13/08/2022	9212147
53	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE045	09542122000683	13/08/2022	18907625
54	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE47	09542122000681	13/08/2022	3401282
55	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE042	09542122000684	13/08/2022	11047222
56	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE51	09542122000680	13/08/2022	12240799
57	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE043	09542122000682	13/08/2022	12237013
58	GUMMI METALL TECHNIK (INDIA) PVT LTD-BANGALORE	SD21436	09540322004690	16/08/2022	647466
59	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	NGP202259	09540422000422	16/08/2022	1090504
60	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000267	09542122000691	16/08/2022	4867935
61	RESPONSIVE INDUSTRIES LTD-MUMBAI	1616	09540322004666	16/08/2022	170209

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62	K BHASKAR RAO-NELLORE	32	09540322004670	16/08/2022	12071
63	RESPONSIVE INDUSTRIES LTD-MUMBAI	1635	09540322004667	16/08/2022	269497
64	BAGREE ASSOCIATES-FARIDABAD	BA/HR/039/22-23	09540322004662	16/08/2022	137306
65	NF FORGINGS PVT. LTD.-KOLKATA	M/0301/22-23	09540322004708	16/08/2022	1904343
66	BHARAT PETROLEUM CORPORATION LTD-HYDERABAD	100136920	09542122000699	16/08/2022	4971417
67	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	GSEC/252/2022-23	09540322004700	16/08/2022	166439
68	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PI1/22/140/SCR	09540322004712	16/08/2022	152928
69	K BHASKAR RAO-NELLORE	36	09540322004674	16/08/2022	12071
70	SREE DURGA ENTERPRISES-HYDERABAD	RR00057	09540322004698	16/08/2022	18480
71	THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	112	09540322004705	16/08/2022	12980
72	K BHASKAR RAO-NELLORE	34	09540322004672	16/08/2022	6036
73	PRAG INDUSTRIES (INDIA) PVT. LTD.-LUCKNOW	PI1/22/141/SCR	09540322004711	16/08/2022	89208
74	ANJU TECHNO INDUSTRIES-DAMAN	AGST-22-00018	09540322004703	16/08/2022	208434
75	JAI MATA DI ENTERPRISES-DELHI	25-B	09540322004692	16/08/2022	556210
76	SONI RUBBER PRODUCTS LTD-KOLKATA	SRP/1007/22-23	09540322004706	16/08/2022	339439
77	JAI MATA DI ENTERPRISES-DELHI	25-D	09540322004693	16/08/2022	80120
78	P.L. POLYMER	PLPSCR8	09540422000421	16/08/2022	3434272
79	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13947RI22000120	09542122000686	16/08/2022	1527027
80	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13947RI22000121	09542122000687	16/08/2022	4855702
81	INDIAN OIL CORPORATION LTD-SECUNDERABAD	274303	09540322004684	16/08/2022	185850
82	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13947RI22000092	09542122000685	16/08/2022	6841689
83	K BHASKAR RAO-NELLORE	38	09540322004676	16/08/2022	12071
84	SURYA ALLOY INDUSTRIES LTD	C0057PV2021	09540422000423	16/08/2022	146867
85	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000264	09542122000701	16/08/2022	10502456
86	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13946RI22000092	09542122000697	16/08/2022	2413510
87	THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	140	09540322004680	16/08/2022	71744
88	K BHASKAR RAO-NELLORE	39	09540322004677	16/08/2022	10514
89	SOLUTIONS THE AUTOMATION PEOPLE-HYDERABAD	STAP/2022-23/103	09540322004663	16/08/2022	65313
90	TOORABALI KARIMBOY AND CO-MUMBAI	011	09540322004687	16/08/2022	110790
91	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13947RI22000122	09542122000688	16/08/2022	4386837
92	AVADH RAIL INFRA LIMITED-LUCKNOW	U2-277-2022	09540322004683	16/08/2022	5451600
93	SAM ELECTRICALS-MUMBAI	101/22-23	09540322004702	16/08/2022	99832
94	BLACK BURN & CO. PVT. LTD.,	BBCHP/22-23/209	09540422000430	16/08/2022	884998
95	RAVINDRA INDUSTRIES	GST2021006A	09540422000427	16/08/2022	116829
96	K BHASKAR RAO-NELLORE	35	09540322004673	16/08/2022	12071
97	K BHASKAR RAO-NELLORE	37	09540322004675	16/08/2022	12071
98	BHARAT PETROLEUM CORPORATION LTD-CHENNAI	SCRKA02082022A	09542122000694	16/08/2022	25869425
99	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	U1GS22000251	09540322004681	16/08/2022	921580
100	SREE DURGA ENTERPRISES-HYDERABAD	RR00300	09540322004699	16/08/2022	19175
101	ATUL ENGINEERING UDHYOG-AGRA	281/2022-23	09540322004709	16/08/2022	3015584
102	ATUL ENGINEERING UDHYOG-AGRA	276/2022-23	09540322004710	16/08/2022	2590105
103	KALIMATA VYAPAAR PRIVATE LTD	KVPL2223PV07	09540422000425	16/08/2022	26479
104	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	GSEC/255/2022-23	09540322004694	16/08/2022	134432
105	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000268	09542122000692	16/08/2022	5262632
106	KALIMATA VYAPAAR PRIVATE LTD	KVPL2223PV06	09540422000424	16/08/2022	116820
107	GUMMI METALL TECHNIK (INDIA) PVT LTD-BANGALORE	SD21437	09540322004691	16/08/2022	754463
108	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000266	09542122000693	16/08/2022	13025014
109	UNITED LEADOXIDE PRODUCTS PVT LTD-Kundaim	ULOP/G/097/22-23	09540322004665	16/08/2022	2973424
110	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000263	09542122000700	16/08/2022	14393640
111	Shri Ambika Metaliks Pvt Ltd.,	SAM2200030011	09540422000431	16/08/2022	285220
112	PREMIER POLYFILM LTD.-BULANDSHAHAR	PPL2/22-23/02140	09540322004704	16/08/2022	2417983
113	INDIAN OIL CORPORATION LTD-SECUNDERABAD	274304	09540322004685	16/08/2022	323379
114	RESPONSIVE INDUSTRIES LTD-MUMBAI	1634	09540322004668	16/08/2022	269497
115	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000256	09542122000690	16/08/2022	10525264
116	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	U1GS22000226	09540322004697	16/08/2022	11658
117	TUSHACO ENGINEERS-HOWRAH	TE/59/22-23	09540322004695	16/08/2022	50740
118	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	3660022101933	09540422000420	16/08/2022	143240
119	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000251	09542122000698	16/08/2022	7893948
120	V S G ENTERPRISES-SECUNDERABAD	1101	09540322004689	16/08/2022	85680
121	K BHASKAR RAO-NELLORE	40	09540322004678	16/08/2022	23364
122	VINKO AUTO INDUSTRIES LTD.-JALANDHAR	ING3019/22-23	09540322004686	16/08/2022	1330270
123	K BHASKAR RAO-NELLORE	30	09540322004664	16/08/2022	12071
124	K BHASKAR RAO-NELLORE	33	09540322004671	16/08/2022	12071
125	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	GBE22230128	09540322004688	16/08/2022	200541

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126	Shri Ambika Metaliks Pvt Ltd.,	SAM2200040010	09540422000429	16/08/2022	483712
127	SARIA INDUSTRIES CORPORATION-HOWRAH	SIC/062/22-23	09540322004696	16/08/2022	107646
128	LEAD ACID BATTERY COMPANY PRIVATE LIMITED-KOLKATA	LAB/162/2022-23	09540322004669	16/08/2022	2809055
129	RAVINDRA INDUSTRIES	GST2021005A	09540422000428	16/08/2022	791
130	SUPER BOND MFG PVT LTD-KOLKATA	SB/0372/22-23	09540322004707	16/08/2022	222784
131	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	MMB/158/22-23	09540322004682	16/08/2022	236401
132	RAVINDRA INDUSTRIES	GST2021004a	09540422000426	16/08/2022	4491
133	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13946RI22000093	09542122000696	16/08/2022	1496148
134	K BHASKAR RAO-NELLORE	41	09540322004679	16/08/2022	18107
135	SAM ELECTRICALS-MUMBAI	100/22-23	09540322004701	16/08/2022	121243
136	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000260	09542122000695	16/08/2022	2615186
137	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13947RI22000123	09542122000689	16/08/2022	2303468
138	Shri Ambika Metaliks Pvt Ltd.,	SAMSI220013	09540422000432	16/08/2022	1424135
139	TECHNOTRAK ENGINEERS-AHMEDNAGAR	DS/142	09540322004721	17/08/2022	151342
140	ANNAPURNA ENGINEERING WORKS-HOWRAH	168/22-23	09540322004716	17/08/2022	564984
141	POLYMER PRODUCTS OF INDIA-BANGALORE	189	09540322004719	17/08/2022	758268
142	ANNAPURNA ENGINEERING WORKS-HOWRAH	160/22-23	09540322004717	17/08/2022	247800
143	SONI RUBBER PRODUCTS LTD-KOLKATA	SRP/1008/22-23	09540322004713	17/08/2022	147388
144	INDIAN OIL CORPORATION LTD-SECUNDERABAD	000185	09542122000702	17/08/2022	19460794
145	SANROK ENTERPRISES-FARIDABAD	SE2-418	09540322004714	17/08/2022	403560
146	ANNAPURNA ENGINEERING WORKS-HOWRAH	165/22-23	09540322004715	17/08/2022	156959
147	B. B. ENGINEERING WORKS-KANPUR	33/2022-23	09540322004718	17/08/2022	179181
148	FRONTIER ALLOY STEELS LTD-KANPUR	2250500070	09540322004720	17/08/2022	4847611
149	INDIAN OIL CORPORATION LTD-SECUNDERABAD	00186	09542122000703	17/08/2022	11816327