

BILLS PENDING IN FA&CAO(STORES/WORKS SHOP)/SC FROM 01-12-2022 TO (AS ON) 31-01-2023					
SLNO	PARTY NAME	BILL NUM	CO6NO	CO6DATE	AMT
1	INDIAN OIL CORPORATION LTD-SECUNDERABAD	20234453B030926	09540322008420	14/12/2022	1406632
2	RINE ENGINEERING PVT. LTD.	256865	09540522000275	20/12/2022	23230
3	SRI VINAYAKA AGENCIES-HYDERABAD	SVG2843	09540322008755	28/12/2022	385258
4	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE413	09542122001999	02/01/2023	8918003
5	RAVINDRA INDUSTRIES	GST2021006A	09540422000914	05/01/2023	118953
6	RAVINDRA INDUSTRIES	GST2021005A	09540422000915	05/01/2023	804
7	RAVINDRA INDUSTRIES	GST2021004as	09540422000913	05/01/2023	4572
8	BHARAT PETROLEUM CORPORATION LTD-CHENNAI	SCRSN030123A	09542122002034	09/01/2023	6370613
9	BHARAT PETROLEUM CORPORATION LTD-CHENNAI	SCRSN050123A	09542122002052	10/01/2023	6370613
10	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE446	09542122002079	10/01/2023	2972668
11	ESCORTS LIMITED-FARIDABAD	R01/21/101050	09540322009155	11/01/2023	71940
12	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13946RI22000290	09542122002144	18/01/2023	1312506
13	NANDI ENTERPRISES	NE/22-23/132	09540422000958	18/01/2023	7539269
14	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000661	09542122002145	18/01/2023	4395072
15	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000666	09542122002149	19/01/2023	1325522
16	LIFEGUARD MEDICALS-HYDERABAD	LG01327	09540322009408	19/01/2023	58800
17	SHREE PHARMA-MUMBAI	K/2661	09540322009406	19/01/2023	10710
18	JASH AGENCIES-HYDERABAD	JDR-22	09540322009410	19/01/2023	82102
19	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310112935	09540322009405	19/01/2023	1943112
20	LIFEGUARD MEDICALS-HYDERABAD	LG01286	09540322009407	19/01/2023	22546
21	LIFEGUARD MEDICALS-HYDERABAD	LG01315	09540322009409	19/01/2023	20521
22	OPEL HEALTH CARE-HYDERABAD	HR-22-373	09540322009421	20/01/2023	10080
23	JASH AGENCIES-HYDERABAD	JDR-21	09540322009413	20/01/2023	92478
24	SHREE PHARMA-MUMBAI	K/1891	09540322009431	20/01/2023	73718
25	SUDHA AGENCIES-HYDERABAD	GE00238	09540322009446	20/01/2023	13440
26	RADHA MEDITECH-MUMBAI	RM22-23/427	09540322009447	20/01/2023	49560
27	SHREE PHARMA-MUMBAI	K/1659	09540322009430	20/01/2023	52164
28	SHREE PHARMA-MUMBAI	K/2277	09540322009434	20/01/2023	107800
29	SHREE PHARMA-MUMBAI	K/2366	09540322009432	20/01/2023	60900
30	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE477	09542122002171	20/01/2023	15131239
31	SHREE PHARMA-MUMBAI	K/2411	09540322009449	20/01/2023	32032
32	JASH AGENCIES-HYDERABAD	JDR-15	09540322009412	20/01/2023	12970
33	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE475	09542122002169	20/01/2023	14863338
34	BLUESTAR ENTERPRISES & SURGICALS-MALKAJGIRI	756	09540322009444	20/01/2023	96526
35	SHREE PHARMA-MUMBAI	K/2448	09540322009433	20/01/2023	106200
36	OPEL HEALTH CARE-HYDERABAD	HR-22-375	09540322009422	20/01/2023	34748
37	SHREE PHARMA-MUMBAI	K/2730	09540322009436	20/01/2023	87318
38	OPEL HEALTH CARE-HYDERABAD	HR-22-314	09540322009420	20/01/2023	11298
39	SHREE PHARMA-MUMBAI	K/2348	09540322009448	20/01/2023	45360
40	SHREE PHARMA-MUMBAI	K/2727	09540322009435	20/01/2023	140918
41	OPEL HEALTH CARE-HYDERABAD	HR-22-412	09540322009423	20/01/2023	20984
42	BMT MEDICAL DEVICES PRIVATE LIMITED-HYDERABAD	22-23/7076	09540322009451	23/01/2023	199500
43	PANKAJ INTERNATIONAL-LUDHIANA	G-441/2022-23	09540322009502	23/01/2023	3255249
44	SRI VINAYAKA AGENCIES-HYDERABAD	SVJ3823	09540322009495	23/01/2023	495306
45	AMARA RAJA BATTERIES LTD-CHENNAI	221037040410	09540322009467	23/01/2023	3817974
46	JASH AGENCIES-HYDERABAD	JDR-34	09540322009510	23/01/2023	21325
47	ORIGIN HEALTH CARE-HYDERABAD	455/OHC/22-23	09540322009456	23/01/2023	229209
48	SRI VINAYAKA AGENCIES-HYDERABAD	SVJ3778	09540322009494	23/01/2023	232757
49	D R AUTO INDUSTRIES-NOIDA	DR/N/22-23/189	09540322009500	23/01/2023	230838
50	JASH AGENCIES-HYDERABAD	JDR-28	09540322009505	23/01/2023	12398
51	ORIGIN HEALTH CARE-HYDERABAD	521/OHC/22-23	09540322009455	23/01/2023	140000
52	JASH AGENCIES-HYDERABAD	JDR-25	09540322009499	23/01/2023	73500
53	SUDHA AGENCIES-HYDERABAD	GE00025	09540322009491	23/01/2023	248640
54	JASH AGENCIES-HYDERABAD	JDR-37	09540322009471	23/01/2023	80922
55	RAVINDRA TRADING COMPANY-CHENNAI	91/2022-2023	09540322009498	23/01/2023	50944
56	BMT MEDICAL DEVICES PRIVATE LIMITED-HYDERABAD	22-23/5442	09540322009450	23/01/2023	141120
57	ORIGIN HEALTH CARE-HYDERABAD	290/OHC/22-23	09540322009453	23/01/2023	336672
58	JASH AGENCIES-HYDERABAD	JDR-31	09540322009511	23/01/2023	154543
59	MS COROMANDEL CONCRETE PRODUCTS PVT LIMITED KOVVUR	CCP/22-23/PVC02	09540422000976	23/01/2023	5103145
60	ORIGIN HEALTH CARE-HYDERABAD	303/OHC/22-23	09540322009457	23/01/2023	186260
61	SHREE PHARMA-MUMBAI	K/3059	09540322009476	23/01/2023	1680
62	SRI VINAYAKA AGENCIES-HYDERABAD	SVJ3869	09540322009496	23/01/2023	472500
63	POWER ASSOCIATES-BANGALORE	879	09540322009497	23/01/2023	130272
64	AMARA RAJA BATTERIES LTD-CHENNAI	221037040411	09540322009468	23/01/2023	4315970
65	SHREE PHARMA-MUMBAI	K/2475	09540322009520	24/01/2023	29904
66	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000676	09542122002178	24/01/2023	10680285
67	BHARAT PETROLEUM CORPORATION LTD-CHENNAI	SCRSE200123A	09542122002185	24/01/2023	13075316

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68	BHARAT PETROLEUM CORPORATION LTD-CHENNAI	SCRKA200123A	09542122002182	24/01/2023	17430268
69	ORIGIN HEALTH CARE-HYDERABAD	267/OHC/22-23	09540322009531	24/01/2023	94752
70	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE480	09542122002190	24/01/2023	7918962
71	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE486	09542122002197	24/01/2023	12872220
72	SHREE PHARMA-MUMBAI	K/2921	09540322009543	24/01/2023	10080
73	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE479	09542122002189	24/01/2023	13186444
74	ORIGIN HEALTH CARE-HYDERABAD	202/OHC/22-23	09540322009528	24/01/2023	16099
75	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE483	09542122002194	24/01/2023	13253250
76	SHREE PHARMA-MUMBAI	K/2350	09540322009535	24/01/2023	12600
77	ADINATH INDUSTRIES INC	AN/RJ/SUPP/086/2	09540422000979	24/01/2023	11379
78	ORIGIN HEALTH CARE-HYDERABAD	395/OHC/22-23	09540322009541	24/01/2023	48303
79	MANASH FORGINGS PVT LIMITED	MFPLM0151920	09540422000987	24/01/2023	98141
80	MANASH FORGINGS PVT LIMITED	017	09540422000989	24/01/2023	214477
81	ORIGIN HEALTH CARE-HYDERABAD	206/OHC/22-23	09540322009529	24/01/2023	43339
82	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE481	09542122002191	24/01/2023	13083181
83	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE478	09542122002188	24/01/2023	12747915
84	PUSPA ENGINEERING WORKS-KOLKATTA	PEW/32/22-23	09540322009523	24/01/2023	49489
85	BHARAT PETROLEUM CORPORATION LTD-CHENNAI	SCRSE200123B	09542122002186	24/01/2023	13075316
86	ADINATH INDUSTRIES INC	AN/RJ/SUPP/086/3	09540422000980	24/01/2023	9736
87	SURYA ENTERPRISES-HYDERABAD.	GST/0194	09540322009525	24/01/2023	21560
88	BHARAT PETROLEUM CORPORATION LTD-CHENNAI	SCRKA200123C	09542122002184	24/01/2023	19600008
89	RADHA MEDITECH-MUMBAI	RM22-23/436	09540322009521	24/01/2023	22176
90	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE484	09542122002195	24/01/2023	7512805
91	ADINATH INDUSTRIES INC	AN/RJ/SUPP/086/4	09540422000981	24/01/2023	4785
92	ADINATH INDUSTRIES INC	AN/RJ/SUPP/091/5	09540422000982	24/01/2023	9346
93	BMT MEDICAL DEVICES PRIVATE LIMITED-HYDERABAD	22-23/3942	09540322009522	24/01/2023	339402
94	ORIGIN HEALTH CARE-HYDERABAD	270/OHC/22-23	09540322009533	24/01/2023	74655
95	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE483	09542122002193	24/01/2023	2915346
96	UNIVERSAL SYSTEMS-BANGALORE	US00177	09540322009545	24/01/2023	160720
97	MGM RUBBER COMPANY-KOLKATA	343/22-23	09540322009517	24/01/2023	45017
98	BHARAT PETROLEUM CORPORATION LTD-CHENNAI	SCRSN200123A	09542122002181	24/01/2023	6536895
99	SRI VINAYAKA AGENCIES-HYDERABAD	SVJ3802	09540322009548	24/01/2023	39047
100	ADINATH INDUSTRIES INC	AN/RJ/SUPP/091/8	09540422000985	24/01/2023	15241
101	D R AUTO INDUSTRIES-NOIDA	DR/N/22-23/188	09540322009526	24/01/2023	58356
102	SRI VINAYAKA AGENCIES-HYDERABAD	SVJ3776	09540322009550	24/01/2023	371822
103	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320220108260	09540322009552	24/01/2023	161679
104	MANASH FORGINGS PVT LIMITED	018	09540422000988	24/01/2023	402275
105	MGM RUBBER COMPANY-KOLKATA	345/22-23	09540322009547	24/01/2023	39872
106	SHREE PHARMA-MUMBAI	K/1796	09540322009532	24/01/2023	13328
107	MS THE CONCRETE PRODUCTS & CONSTRUCTION COMPANY KONDAPALLI	86	09540422000977	24/01/2023	3976730
108	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE485	09542122002196	24/01/2023	7741687
109	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000678	09542122002180	24/01/2023	4276600
110	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000674	09542122002176	24/01/2023	1318488
111	BHARAT PETROLEUM CORPORATION LTD-CHENNAI	SCRMO200123A	09542122002187	24/01/2023	8716878
112	MANASH FORGINGS PVT LIMITED	019	09540422000990	24/01/2023	396816
113	SRI VINAYAKA AGENCIES-HYDERABAD	SVJ3749	09540322009551	24/01/2023	27636
114	BHARAT PETROLEUM CORPORATION LTD-CHENNAI	SCRKA200123B	09542122002183	24/01/2023	21790669
115	ORIGIN HEALTH CARE-HYDERABAD	367/OHC/22-23	09540322009540	24/01/2023	30475
116	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000673	09542122002175	24/01/2023	8600096
117	ADINATH INDUSTRIES INC	AN/RJ/SUPP/091/6	09540422000983	24/01/2023	4293
118	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000671	09542122002174	24/01/2023	3516058
119	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000670	09542122002173	24/01/2023	2197536
120	ORIGIN HEALTH CARE-HYDERABAD	310/OHC/22-23	09540322009534	24/01/2023	72016
121	MANASH FORGINGS PVT LIMITED	016	09540422000986	24/01/2023	253575
122	JAIN POLYMER COMPANY-ROHTAK	181/22-23	09540322009527	24/01/2023	23506
123	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000677	09542122002179	24/01/2023	20436564
124	ORIGIN HEALTH CARE-HYDERABAD	226/OHC/22-23	09540322009530	24/01/2023	64404
125	NANDI ENTERPRISES	NE/22-23/PV-16B	09540422000992	24/01/2023	17926
126	NANDI ENTERPRISES	NE/22-23/S/PV-16	09540422000991	24/01/2023	9958
127	SREE DURGA INDUSTRIES-HOWRAH	SDI/SCR/22-23/57	09540322009524	24/01/2023	41949
128	ADINATH INDUSTRIES INC	AN/RJ/SUPP/091/7	09540422000984	24/01/2023	39788
129	RADHA MEDITECH-MUMBAI	RM22-23/431	09540322009518	24/01/2023	80712
130	ANJAN ENTERPRISES-SECUNDERABAD	403/ANJ/2022-23	09540322009519	24/01/2023	156697
131	VARDHMAN INDUSTRIAL FASTENERS-DELHI	651/22-23	09540322009546	24/01/2023	5947
132	UNIVERSAL SYSTEMS-BANGALORE	US00176	09540322009538	24/01/2023	214293
133	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000675	09542122002177	24/01/2023	17200192
134	SRI VINAYAKA AGENCIES-HYDERABAD	SVJ3767	09540322009549	24/01/2023	66545

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135	ORIGIN HEALTH CARE-HYDERABAD	366/OHC/22-23	09540322009539	24/01/2023	58094
136	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE482	09542122002192	24/01/2023	15622951
137	ORIGIN HEALTH CARE-HYDERABAD	361/OHC/22-23	09540322009537	24/01/2023	80768
138	BHARAT INDUSTRIAL CORPORATION-NEW DELHI	2705	09540322009573	25/01/2023	4455
139	ADINATH INDUSTRIES INC	AN/RJ/SUPP/086/1	09540422000998	25/01/2023	23150
140	RAHUL PAINTS-LUCKNOW	153	09540322009572	25/01/2023	1177546
141	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	NGP/2022/209	09540422000997	25/01/2023	1056696
142	PUSPA ENGINEERING WORKS-KOLKATTA	PEW/34/22-23	09540322009561	25/01/2023	65962
143	S. L. R. ENGINEERING-HOWRAH	SLR/SCR/17/22-23	09540322009575	25/01/2023	251340
144	PROSTARM INFO SYSTEMS LIMITED-PUNE	MH/22-23/2933	09540322009559	25/01/2023	2362360
145	SUGOURI ENGINEERING WORKS-HOWRAH	SGEW/16/2022-23	09540322009566	25/01/2023	224519
146	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	NGP/2022/204	09540422000996	25/01/2023	1056696
147	BHARAT PETROLEUM CORPORATION LTD-CHENNAI	SCRKA230123A	09542122002198	25/01/2023	19611449
148	RAHUL PAINTS-LUCKNOW	154	09540322009569	25/01/2023	355643
149	BHARAT INDUSTRIAL CORPORATION-NEW DELHI	2694	09540322009560	25/01/2023	63139
150	ADITYA INDUSTRIES-BHAYANDAR	22-23/AI-86	09540322009574	25/01/2023	99987
151	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PSI-BP1800011340	09540322009571	25/01/2023	1062000
152	MERSEN INDIA PRIVATE LIMITED-BANGALORE	71-RI-22101475	09540322009557	25/01/2023	401601
153	ESCORTS LIMITED-FARIDABAD	R01/23/102965	09540322009562	25/01/2023	2432777
154	BHARAT INDUSTRIAL CORPORATION-NEW DELHI	2694A	09540322009563	25/01/2023	4929
155	MERSEN INDIA PRIVATE LIMITED-BANGALORE	71-RL-22101434	09540322009556	25/01/2023	1196698
156	MERSEN INDIA PRIVATE LIMITED-BANGALORE	71-RI-22101433	09540322009555	25/01/2023	1654808
157	METACRAFT SALES-JHANSI	MS/22/0099	09540322009567	25/01/2023	102754
158	ALLIED ENGINEERING-VARANASI	40/2022-23	09540322009601	27/01/2023	73160
159	ALLIED ENGINEERING-VARANASI	39/2022-23	09540322009607	27/01/2023	91450
160	EIBC PRIVATE LIMITED-KOLKATA	2223201853	09540322009577	27/01/2023	198240
161	SHREE JAGDAMBA ENGINEERING-NEW DELHI	1052	09540322009585	27/01/2023	214772
162	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	2002220302097	09540322009615	27/01/2023	580560
163	ANNAPURNA ENGINEERING WORKS-HOWRAH	379/22-23	09540322009579	27/01/2023	589953
164	B. N. INDUSTRIES-HOWRAH	BNI/33/22-23/SCR	09540322009600	27/01/2023	21208
165	H.K.COMPANY-KOLKATA	161/22-23	09540322009616	27/01/2023	43064
166	B. N. INDUSTRIES-HOWRAH	BNI/34/22-23/SCR	09540322009599	27/01/2023	884
167	FRONTIER ALLOY STEELS LTD-KANPUR	2210600834	09540322009582	27/01/2023	217120
168	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	SILMOL1800012769	09540322009598	27/01/2023	240862
169	ARKAY ENTERPRISES-CHENNAI	206/22-23	09540322009588	27/01/2023	13142
170	WIPRO GE HEALTHCARE PVT.LTD-BANGALORE	KA/2021/I/061984	09540422000999	27/01/2023	1210000
171	INDIAN OIL CORPORATION LTD-SECUNDERABAD	TN5542159394	09540322009608	27/01/2023	471075
172	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	2002220302192	09540322009597	27/01/2023	1869120
173	COMET TECHNOCOM PVT. LTD.-HOWRAH	S/22-23/C1432	09540322009578	27/01/2023	1193393
174	INDO TRACKMAN HARDWARE STORES-NAVI MUMBAI	001005	09540322009584	27/01/2023	17280
175	MERICO ENGINEERING-HOWRAH	ME/45/22-23/SCR	09540322009603	27/01/2023	1267603
176	PRS CHEMICAL WORKS-KOLKATA	PRS/055/22-23	09540322009586	27/01/2023	262542
177	FRONTIER ALLOY STEELS LTD-KANPUR	2210600836	09540322009583	27/01/2023	217120
178	SHIVA ENTERPRISE-MUMBAI	013	09540322009596	27/01/2023	9072
179	UNITED MOTOR AGENCY -DELHI	8	09540322009610	27/01/2023	174770
180	MERSEN INDIA PRIVATE LIMITED-BANGALORE	71-RI-22101469	09540322009611	27/01/2023	67864
181	SHIVA ENTERPRISE-MUMBAI	014	09540322009595	27/01/2023	10433
182	FRONTIER ALLOY STEELS LTD-KANPUR	2210600810	09540322009581	27/01/2023	5862240
183	FRONTIER ALLOY STEELS LTD-KANPUR	2210600835	09540322009580	27/01/2023	5210880
184	H.K.COMPANY-KOLKATA	162/22-23	09540322009612	27/01/2023	198095
185	SUGOURI ENGINEERING WORKS-HOWRAH	SGEW/18/2022-23	09540322009614	27/01/2023	193191
186	A B COMPOSITES PRIVATE LIMITED-KOLKATA	ABC/171/22-23	09540322009587	27/01/2023	277300
187	ESCORTS LIMITED-FARIDABAD	R01/23/102953	09540322009613	27/01/2023	276533
188	POLE STAR-KOLKATA	73	09540322009650	30/01/2023	122484
189	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000681	09542122002202	30/01/2023	6408171
190	RITES LTD.	R3307T22/10142	09540322009654	30/01/2023	64082
191	RITES LTD.	R3307T22/10548	09540322009663	30/01/2023	68185
192	RITES LTD.	R3307T22/08729	09540322009678	30/01/2023	10011
193	AVANTIKA INDUSTRIES-KOLKATA	AI/22-23/182	09540322009648	30/01/2023	491140
194	RITES LTD.	R3307T22/10368	09540322009658	30/01/2023	2250
195	POLE STAR-KOLKATA	75	09540322009649	30/01/2023	68591
196	RITES LTD.	R3307T22/10433	09540322009659	30/01/2023	139233
197	RITES LTD.	R3307T22/08572	09540322009670	30/01/2023	13677
198	RITES LTD.	R3307T22/08677	09540322009673	30/01/2023	5068
199	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE494	09542122002218	30/01/2023	2651578
200	RITES LTD.	R3307T22/08800	09540322009681	30/01/2023	22130
201	MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE	555	09540322009647	30/01/2023	1675062

BILLS PENDING IN FA&CAO(STORES/WORKS SHOP)/SC FROM 01-12-2022 TO (AS ON) 31-01-2023					
SLNO	PARTY NAME	BILL NUM	CO6NO	CO6DATE	AMT
202	MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE	540	09540322009646	30/01/2023	2881880
203	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE492	09542122002217	30/01/2023	7665693
204	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE496	09542122002221	30/01/2023	2534068
205	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13946RI22000302	09542122002242	30/01/2023	1266722
206	rites ltd.	R3307T22/08896	09540322009683	30/01/2023	11690
207	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13947RI22000296	09542122002204	30/01/2023	2110763
208	BHARAT PETROLEUM CORPORATION LTD-CHENNAI	SCRKA270123A	09542122002232	30/01/2023	16941180
209	rites ltd.	R3307T22/08591	09540322009672	30/01/2023	9084
210	KIRON ENTERPRISE-HOWRAH	KE/22-23/039	09540322009645	30/01/2023	43029
211	rites ltd.	R3307T22/10515	09540322009661	30/01/2023	38548
212	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE487	09542122002212	30/01/2023	12958589
213	BHARAT PETROLEUM CORPORATION LTD-CHENNAI	SCRMO230123A	09542122002199	30/01/2023	2179219
214	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13947RI22000302	09542122002243	30/01/2023	2104923
215	KIRON ENTERPRISE-HOWRAH	KE/22-23/031	09540322009644	30/01/2023	86057
216	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13947RI22000299	09542122002236	30/01/2023	4666686
217	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000679	09542122002201	30/01/2023	12188310
218	rites ltd.	R3307T22/08562	09540322009669	30/01/2023	23591
219	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE500	09542122002227	30/01/2023	12726955
220	KIRON ENTERPRISE-HOWRAH	KE/22-23/032	09540322009643	30/01/2023	96182
221	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13947RI22000300	09542122002238	30/01/2023	1862289
222	BHARAT PETROLEUM CORPORATION LTD-CHENNAI	SCRSE270123A	09542122002244	30/01/2023	12706441
223	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13947RI22000301	09542122002241	30/01/2023	3856804
224	rites ltd.	R3307T22/08343	09540322009665	30/01/2023	4806
225	KIRON ENTERPRISE-HOWRAH	KE/22-23/033	09540322009642	30/01/2023	25311
226	BHARAT PETROLEUM CORPORATION LTD-CHENNAI	SCRSE270123B	09542122002231	30/01/2023	12704218
227	rites ltd.	R3307T22/08772	09540322009679	30/01/2023	8422
228	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13947RI22000295	09542122002205	30/01/2023	2132360
229	MAHENDRA CHEMICAL WORKS-KOLKATA	MCW/2022/125	09540322009640	30/01/2023	300304
230	BHARAT PETROLEUM CORPORATION LTD-CHENNAI	SCRKA270123C	09542122002234	30/01/2023	16938851
231	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13946RI22000299	09542122002235	30/01/2023	1917603
232	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13946RI22000296	09542122002207	30/01/2023	1509907
233	rites ltd.	R3307T22/08799	09540322009680	30/01/2023	10747
234	rites ltd.	R3307T22/08727	09540322009677	30/01/2023	10980
235	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13946RI22000301	09542122002240	30/01/2023	1531945
236	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000684	09542122002203	30/01/2023	21500240
237	MAHENDRA CHEMICAL WORKS-KOLKATA	MCW/2022/126	09540322009639	30/01/2023	132308
238	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13946RI22000295	09542122002206	30/01/2023	1179453
239	AFFINE STEELS PVT. LTD.-HARIDWAR	Aspl/22-23/319	09540322009638	30/01/2023	1138110
240	rites ltd.	R3307T22/08590	09540322009671	30/01/2023	10901
241	KIRON ENTERPRISE-HOWRAH	KE/22-23/034	09540322009641	30/01/2023	45560
242	PIONEER NUTS AND BOLTS PVT. LTD.-LUDHIANA	PNB/660	09540322009637	30/01/2023	2864096
243	BHARAT PETROLEUM CORPORATION LTD-CHENNAI	SCRKA270123B	09542122002233	30/01/2023	14822699
244	rites ltd.	R3307T22/10302	09540322009656	30/01/2023	8118
245	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE493	09542122002220	30/01/2023	10347444
246	rites ltd.	R3307T22/08895	09540322009682	30/01/2023	11775
247	BHARAT PETROLEUM CORPORATION LTD-CHENNAI	SCRSN270123A	09542122002230	30/01/2023	2114034
248	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE491	09542122002216	30/01/2023	11839850
249	BHARAT PETROLEUM CORPORATION LTD-CHENNAI	SCRSE230123A	09542122002210	30/01/2023	8715352
250	rites ltd.	R3307T22/08723	09540322009676	30/01/2023	7251
251	rites ltd.	R3307T22/10430	09540322009660	30/01/2023	168143
252	rites ltd.	R3307T22/10107	09540322009652	30/01/2023	38535
253	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE501	09542122002228	30/01/2023	12729521
254	rites ltd.	R3307T22/08518	09540322009668	30/01/2023	12382
255	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE496	09542122002223	30/01/2023	4932166
256	rites ltd.	R3307T22/08680	09540322009675	30/01/2023	2478
257	rites ltd.	R3307T22/08444	09540322009666	30/01/2023	8177
258	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13946RI22000300	09542122002237	30/01/2023	308416
259	rites ltd.	R3307T22/10549	09540322009664	30/01/2023	42409
260	rites ltd.	R3307T22/08678	09540322009674	30/01/2023	4760
261	rites ltd.	R3307T22/10235	09540322009655	30/01/2023	13923
262	rites ltd.	R3307T22/10108	09540322009653	30/01/2023	12845
263	POLE STAR-KOLKATA	74	09540322009651	30/01/2023	38582
264	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE499	09542122002226	30/01/2023	12618549
265	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE489	09542122002214	30/01/2023	9957771
266	BHARAT PETROLEUM CORPORATION LTD-CHENNAI	SCRMO270123A	09542122002239	30/01/2023	4235480
267	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	13947RI22000297	09542122002211	30/01/2023	490337
268	rites ltd.	R3307T22/08517	09540322009667	30/01/2023	674
269	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE497	09542122002222	30/01/2023	17449607

BILLS PENDING IN FA&CAO(STORES/WORKS SHOP)/SC FROM 01-12-2022 TO (AS ON) 31-01-2023					
SLNO	PARTY NAME	BILL NUM	CO6NO	CO6DATE	AMT
270	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE488	09542122002213	30/01/2023	7897845
271	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE495	09542122002219	30/01/2023	2580562
272	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000688	09542122002209	30/01/2023	4272114
273	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE490	09542122002215	30/01/2023	7493992
274	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	GSEC/534/2022-23	09540322009636	30/01/2023	130909
275	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE498	09542122002225	30/01/2023	12472718
276	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000686	09542122002208	30/01/2023	8757835
277	rites ltd.	R3307T22/10367	09540322009657	30/01/2023	3939
278	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE497	09542122002224	30/01/2023	10060428
279	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCRONLINE502	09542122002229	30/01/2023	7699307
280	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/000683	09542122002200	30/01/2023	8864637
281	rites ltd.	R3307T22/10516	09540322009662	30/01/2023	50281
282	MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASANPARTHY	LPC/22-23/DC-77	09540422001034	31/01/2023	712800
283	AUTO INDUSTRIES-GREATER NOIDA	AI-22-23/106	09540322009728	31/01/2023	520085
284	B G INDUSTRIES-HOWRAH	351/22-23	09540322009695	31/01/2023	143773
285	ESCORTS LIMITED-FARIDABAD	R01/23/103144	09540322009711	31/01/2023	538080
286	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	SEC-2023I03269	09540322009725	31/01/2023	146664
287	KANAILALL DUTT AND BROTHER-KOLKATA	KLD/22-23/018	09540322009694	31/01/2023	84084
288	NEHA ENTERPRISES-DURG	15	09540322009723	31/01/2023	1329860
289	NEHA ENTERPRISES-DURG	16	09540322009724	31/01/2023	1234870
290	MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASANPARTHY	69	09540422001010	31/01/2023	1508453
291	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	NGP/2022/185	09540422001036	31/01/2023	936154
292	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	SILMOL1800012770	09540322009692	31/01/2023	127865
293	J.K.WADHWA AND COMPANY-MUMBAI	39/2022-2023	09540322009704	31/01/2023	60475
294	MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASANPARTHY	74	09540422001022	31/01/2023	2138232
295	MS THE CONCRETE PRODUCTS & CONSTRUCTION COMPANY KONDAPALLI	TCPCC/172/030	09540422001025	31/01/2023	5564396
296	MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASANPARTHY	67	09540422001012	31/01/2023	984079
297	Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	684	09540422001030	31/01/2023	922025
298	PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	SI2210060443	09540422001004	31/01/2023	1452700
299	MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASANPARTHY	68	09540422001011	31/01/2023	1416394
300	AUTO INDUSTRIES-GREATER NOIDA	AI-22-23/97	09540322009699	31/01/2023	548771
301	Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	VSE690	09540422001042	31/01/2023	153400
302	rites ltd.	R0708T22/23244	09540322009707	31/01/2023	6920
303	rites ltd.	R0708T22/23288	09540322009714	31/01/2023	8772
304	M/S RAYALASEEMA CONCRETE SLEEPERS PVT LTD SAIDAPUR	RCS/172/141/ADV	09540422001000	31/01/2023	20276836
305	rites ltd.	R0708T22/23430	09540322009718	31/01/2023	23954
306	Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	VSE/90%/22-23/29	09540422001029	31/01/2023	3871335
307	SONI RUBBER PRODUCTS LTD-KOLKATA	SRP/2408/22-23	09540322009720	31/01/2023	1203482
308	ANJAN ENTERPRISES-SECUNDERABAD	360/ANJ/2022-23	09540322009686	31/01/2023	138320
309	Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	VSE/90%/22-23/27	09540422001006	31/01/2023	13408696
310	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	161	09540322009698	31/01/2023	266090
311	BLACK BURN & CO. PVT. LTD.,	BBCHP/22-23/655	09540422001047	31/01/2023	1830079
312	SURESH SYNTH CHEM INDUSTRIES PRIVATE LIMITED-MUMBAI	SSIPL/22-23/127	09540322009696	31/01/2023	481440
313	PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	IC2210060041/172	09540422001002	31/01/2023	12540066
314	M/S RAGHAVENDRA RAIL LINES PRIVATE LIMITED BALANAGAR	967	09540422001039	31/01/2023	75162
315	Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	686	09540422001028	31/01/2023	68997
316	MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASANPARTHY	72	09540422001008	31/01/2023	2445367
317	ANJAN ENTERPRISES-SECUNDERABAD	214/ANJ/2022-23	09540322009688	31/01/2023	109993
318	SARA ENTERPRISE-HOWRAH	SE/22-75	09540322009701	31/01/2023	44840
319	SARA ENTERPRISE-HOWRAH	SE/22-86	09540322009703	31/01/2023	48859
320	SHREE RUBBER WORKS-THANE	SRW/2022-23/830	09540322009715	31/01/2023	37453
321	Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	VSE/SPL/90%/2223	09540422001026	31/01/2023	682529
322	Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	VSE691	09540422001043	31/01/2023	1533942
323	MS COROMANDEL CONCRETE PRODUCTS PVT LIMITED KOVVUR	CCPPL/22-23/046	09540422001014	31/01/2023	11563329
324	Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	VSE/SPL/90%/2223	09540422001027	31/01/2023	875203
325	Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	674	09540422001018	31/01/2023	3067823
326	M/S RAYALASEEMA CONCRETE SLEEPERS PVT LTD SAIDAPUR	335	09540422001046	31/01/2023	5387342

BILLS PENDING IN FA&CAO(STORES/WORKS SHOP)/SC FROM 01-12-2022 TO (AS ON) 31-01-2023					
SLNO	PARTY NAME	BILL NUM	CO6NO	CO6DATE	AMT
327	MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASANPARTHY	LPC/22-23/16-IC	09540422001032	31/01/2023	8991373
328	rites ltd.	R0708T22/23287	09540322009713	31/01/2023	245
329	M/S RAGHAVENDRA RAIL LINES PRIVATE LIMITED BALANAGAR	960	09540422001038	31/01/2023	451920
330	MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASANPARTHY	70	09540422001009	31/01/2023	4275951
331	MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASANPARTHY	76	09540422001035	31/01/2023	1613054
332	MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASANPARTHY	LPC/22-23/15-IC	09540422001020	31/01/2023	11230386
333	PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	SI2210060441	09540422001003	31/01/2023	5881755
334	PADAMCHAND MILAPCHAND JAIN-ICHALKARANJI	236	09540322009717	31/01/2023	1197000
335	KRISTEEL CORPORATION-MUMBAI	583	09540322009712	31/01/2023	306026
336	MITTAL ASSOCIATES-DELHI	429/2022-23	09540322009702	31/01/2023	13771
337	ESCORTS LIMITED-FARIDABAD	R01/23/102954	09540322009705	31/01/2023	263671
338	MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE	556	09540322009721	31/01/2023	3417126
339	Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	VSE/90%/22-23/28	09540422001017	31/01/2023	14019166
340	MS THE CONCRETE PRODUCTS & CONSTRUCTION COMPANY KONDAPALLI	TCPC/172/029	09540422001024	31/01/2023	12331481
341	PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	SI2210060436	09540422001001	31/01/2023	5374657
342	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	T0000096	09540322009700	31/01/2023	267190
343	ANJAN ENTERPRISES-SECUNDERABAD	398/ANJ/2022-23	09540322009685	31/01/2023	131796
344	HMTD ENGINEERING PVT. LTD.-NAVI MUMBAI	T0000094	09540322009693	31/01/2023	125245
345	PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	IC2210060042	09540422001040	31/01/2023	18498876
346	rites ltd.	R0708T22/23246	09540322009709	31/01/2023	1738
347	TARAMA GRINDING WORKS-HOWRAH	111/22-23	09540322009727	31/01/2023	69072
348	MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASANPARTHY	71	09540422001007	31/01/2023	1061930
349	PIONEER FIL-MED PVT LTD-NEW DELHI	PFML/22-23/369	09540322009708	31/01/2023	503034
350	Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	685	09540422001031	31/01/2023	402574
351	MAHADEV ENTERPRISES-RANGA REDDY.	52	09540322009691	31/01/2023	8557
352	MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASANPARTHY	75	09540422001023	31/01/2023	225960
353	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	NGP/2022/191	09540422001037	31/01/2023	526072
354	PATIL RAIL INFRASTRUCTURE PRIVATE LIMITED	SI2210060454	09540422001041	31/01/2023	3750918
355	MS THE CONCRETE PRODUCTS & CONSTRUCTION COMPANY KONDAPALLI	91	09540422001016	31/01/2023	1691716
356	rites ltd.	R0708T22/23247	09540322009710	31/01/2023	3651
357	MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASANPARTHY	LPC/22-23/TOUT/	09540422001033	31/01/2023	484200
358	Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	VSESPL692	09540422001044	31/01/2023	149817
359	ANJAN ENTERPRISES-SECUNDERABAD	273/ANJ/2022-23	09540322009689	31/01/2023	102753
360	MS RAGHAVENDRA PRESTRESS PRODUCTS PVT LTD MALM	RPP/PC48Sets/02A	09540422001005	31/01/2023	4221000
361	ROYAL FASTENERS (NE) PVT LTD	RFNE/122	09540422001049	31/01/2023	8405602
362	MS THE CONCRETE PRODUCTS & CONSTRUCTION COMPANY KONDAPALLI	TCPC/172/027	09540422001015	31/01/2023	20824027
363	ANJAN ENTERPRISES-SECUNDERABAD	293/ANJ/2022-23	09540322009690	31/01/2023	98560
364	Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	VSE/SPL/SEJs/90%	09540422001019	31/01/2023	839580
365	S.D. TECHNICAL SERVICES PVT. LTD.-GURGAON	162	09540322009697	31/01/2023	48380
366	MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASANPARTHY	LPC/22-23/14-IC	09540422001013	31/01/2023	10477293
367	rites ltd.	R0708T22/23362	09540322009716	31/01/2023	28689
368	MS LAKSHMI PRESTRESS CONCRETE WORKS PRIVATE LIMITED HASANPARTHY	73	09540422001021	31/01/2023	3498911
369	INDIAN OIL CORPORATION LTD-SECUNDERABAD	20234434B096333	09540322009722	31/01/2023	1307532
370	SHAH ELASTOMER	151/SE/22-23	09540422001048	31/01/2023	4219680
371	ESCORTS LIMITED-FARIDABAD	R01/23/103323	09540322009719	31/01/2023	4582825
372	AMARA RAJA BATTERIES LTD-CHENNAI	221037038061	09540322009726	31/01/2023	2622750
373	ANJAN ENTERPRISES-SECUNDERABAD	215/ANJ/2022-23	09540322009687	31/01/2023	120523
374	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/22-23/1629	09540322009706	31/01/2023	136752
375	M/S YOUNG INDIA PRESTRESS PVT LTD	YIP/22-23/58	09540422001050	31/01/2023	6102171
376	ANJAN ENTERPRISES-SECUNDERABAD	274/anj/2022-23	09540322009684	31/01/2023	387072
377	Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	VSE/90%/22-23/30	09540422001045	31/01/2023	18378356