

List of BILLS PENDING IN FA&CAO(S&W)/O/SC FROM 01-04-2023 TO (AS ON) 07-06-2023

SLNO	PARTY NAME	BILL NUM	CO6NO	CO6DATE	AMT
1	VIJAY ENTERPRISES-HYDERABAD	022	09540323001963	23/05/2023	9457
2	VIJAY ENTERPRISES-HYDERABAD	021	09540323001962	23/05/2023	9229
3	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	RJ1122140931	09540323002007	24/05/2023	447633
4	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-G	5110000013	09540323002003	24/05/2023	379488
5	BASANT RUBBER FACTORY PVT LTD-MUMBAI	SA0042/23-24	09540323002002	24/05/2023	828360
6	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	AR-KO/022/3929	09540323002009	24/05/2023	117245
7	MS COROMANDEL CONCRETE PRODUCTS PVT LIMITED KOVVUR	CCP/23-24/PVC01	09540423000140	24/05/2023	11472254
8	BASANT RUBBER FACTORY PVT LTD-MUMBAI	SA0011/23-24	09540323002005	24/05/2023	865318
9	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	33601000722	09540323002008	24/05/2023	189956
10	D BACHUBHAI AND BROTHERS-MUMBAI	R0026/2023-24	09540323002039	25/05/2023	20140
11	EASTERN ALLOYS PRIVATE LIMITED-ROURKELA	EAPL/23-24/0210	09540323002045	25/05/2023	2635648
12	ADINATH INDUSTRIES-Gurgaon	G-2023-24/017	09540323002042	25/05/2023	648717
13	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	1593	09540323002043	25/05/2023	56357
14	ASSAM CARBON PRODUCTS LTD-GUWAHATI	9222361647	09540323002044	25/05/2023	1224840
15	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	NGP/2023/006	09540423000150	25/05/2023	1227704
16	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	SEC-2024I00072	09540323002166	26/05/2023	8131
17	rites LTD.	R1906T22/20091	09540323002127	26/05/2023	6255
18	JACOB SCIENTIFICS-HYDERABAD	JSH23-24/0137	09540323002107	26/05/2023	104328
19	SREE DURGA ENTERPRISES-HYDERABAD	RR00993	09540323002108	26/05/2023	19656
20	ASTON ELECTRONICS CORPORATION-KOLKATA	AEC/SER/005	09540323002124	26/05/2023	28568
21	UNIVERSAL SALES CORPORATION-SECUNDERABAD	241150317	09540323002053	26/05/2023	45560
22	MEDISUN MEDICAL PRODUCTS-SECUNDERABAD	MMP/2247/22-23	09540323002148	26/05/2023	28560
23	MEDISUN MEDICAL PRODUCTS-SECUNDERABAD	MMP/0040/23-24	09540323002153	26/05/2023	57120
24	SHREE KISHAN GOPI KISHAN-KOLKATA	SKGK/23-24/1207	09540323002160	26/05/2023	27754
25	ANIL LOCO TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	ALT/H/23-24/17	09540323002159	26/05/2023	745382
26	MEDISUN MEDICAL PRODUCTS-SECUNDERABAD	MMP/1511/22-23	09540323002149	26/05/2023	28560
27	MEDISUN MEDICAL PRODUCTS-SECUNDERABAD	MMP/1156/22-23	09540323002152	26/05/2023	28560
28	BALAJI NIRYAAT PRIVATE LIMITED-HOWRAH	4619A	09540323002132	26/05/2023	3727
29	D BACHUBHAI AND BROTHERS-MUMBAI	R0095/2023-24	09540323002208	27/05/2023	343804
30	D BACHUBHAI AND BROTHERS-MUMBAI	R0105/2023-24	09540323002213	27/05/2023	1163079
31	J.K.WADHWA AND COMPANY-MUMBAI	9/2023-2024	09540323002217	27/05/2023	44339
32	MAA FOUNDRY PRIVATE LIMITED-SUNDARGARH	064	09540323002463	27/05/2023	881696
33	G. S. ENGINEERS-HOWRAH	GSE/02/23-24	09540323002332	27/05/2023	1260771
34	SONI RUBBER PRODUCTS LTD-KOLKATA	SRP/0262/23-24	09540323002468	27/05/2023	1202096
35	VENKATRAMA MEDICAL AGENCIES-HYDERABAD	vcs2	09540323002249	27/05/2023	124680
36	AIR CONTROL AND CHEMICAL ENGINEERING CO LTD-AHMEDABAD	57/23-24	09540323002467	27/05/2023	835860
37	PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	SI-TS/IB/22/906	09540323002236	27/05/2023	64680
38	POWER MOULD-DAMAN	PMGST-1920-00109	09540323002310	27/05/2023	89734
39	KRISTEEL CORPORATION-MUMBAI	609	09540323002243	27/05/2023	215987
40	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	2002230300603	09540323002278	27/05/2023	1679566
41	BALIN AND COMPANY-KOLKATA	BKP/23-24/25	09540323002466	27/05/2023	28886
42	PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	SI-TS/IB/22/837	09540323002230	27/05/2023	108409
43	PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	SI-TS/IB/22/210	09540323002218	27/05/2023	93218
44	PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	RI-RK/IB/22/2062	09540323002225	27/05/2023	5746
45	BMT MEDICAL DEVICES PRIVATE LIMITED-HYDERABAD	23-24/0395	09540323002275	27/05/2023	1706019
46	PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	RI-RK/IB/22/988	09540323002207	27/05/2023	259840
47	MEDISUN MEDICAL PRODUCTS-SECUNDERABAD	MMP/3978/22-23	09540323002458	27/05/2023	19488
48	HIND ENTERPRISES-MUMBAI	199/2022-2023	09540323002328	27/05/2023	70328
49	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	MMB/030/23-24	09540323002475	27/05/2023	335858
50	MEDISUN MEDICAL PRODUCTS-SECUNDERABAD	MMP/3378/22-23	09540323002453	27/05/2023	57120
51	SHREE PHARMA-MUMBAI	L/58	09540323002395	27/05/2023	127092
52	KRISTEEL CORPORATION-MUMBAI	613	09540323002251	27/05/2023	265113
53	PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	RI-RK/IB/22/2242	09540323002234	27/05/2023	96479
54	IMT CABLES PVT. LTD.-NEW DELHI	A012	09540323002256	27/05/2023	37382
55	ACME ENGINEERING WORKS-KHARAGPUR	04	09540323002433	27/05/2023	341858
56	TROLEX INDIA PVT LTD-BANGALORE	2022-23/313	09540323002422	27/05/2023	6136
57	MEDISUN MEDICAL PRODUCTS-SECUNDERABAD	mmp/3557/22-23	09540323002452	27/05/2023	28560
58	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-G	5110000024	09540323002448	27/05/2023	3440439

List of BILLS PENDING IN FA&CAO(S&W)/O/SC FROM 01-04-2023 TO (AS ON) 07-06-2023

SLNO	PARTY NAME	BILL NUM	CO6NO	CO6DATE	AMT
59	EASTERN ALLOYS PRIVATE LIMITED-ROURKELA	EAPL/23-24/0456	09540323002317	27/05/2023	2865229
60	ELLENBARRIE INDUSTRIAL GASES LTD-KOLKATA	3750022112220	09540323002354	27/05/2023	186121
61	NU CORK PRODUCTS PRIVATE LIMITED-BHIWADI	SIG-000545	09540323002451	27/05/2023	1685040
62	PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	RI-RK/IB/22/2193	09540323002231	27/05/2023	52350
63	PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	RI-RK/IB/22/1901	09540323002204	27/05/2023	194880
64	SHREE PHARMA-MUMBAI	K/4078	09540323002470	27/05/2023	127092
65	P MET HIGH TECH COMPANY PVT. LTD.-VADODARA	2211	09540323002361	27/05/2023	46822
66	JIO STEEL INDIA-MUMBAI	506	09540323002464	27/05/2023	1437480
67	KRISTEEL CORPORATION-MUMBAI	622	09540323002229	27/05/2023	1298302
68	FM PBW BEARINGS PRIVATE LIMITED-RAJKOT	9911100979	09540323002334	27/05/2023	1156400
69	THE STANDARD SPRING MFG. CO.-KOLKATA	TSSMC/101/22-23	09540323002346	27/05/2023	128098
70	PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	SI-TS/IB/22/835	09540323002228	27/05/2023	93218
71	TRANSCON IMPEX PRIVATE LIMITED-SECUNDERABAD	GV-0709/22-23	09540323002255	27/05/2023	805515
72	D BACHUBHAI AND BROTHERS-MUMBAI	R0096/2023-24	09540323002299	27/05/2023	663596
73	GLOBAL ELMECH-JALANDHAR	2023-24/1	09540323002469	27/05/2023	58292
74	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	81	09540323002194	27/05/2023	1121177
75	PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	RI-RK/IB/22/1341	09540323002209	27/05/2023	128635
76	PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	SI-TS/IB/22/1075	09540323002239	27/05/2023	5040
77	PROCTER AND GAMBLE HEALTH LIMITED-MUMBAI	M6010023245	09540323002280	27/05/2023	39648
78	PROSTARM INFO SYSTEMS LIMITED-PUNE	MH/22-23/2933	09540323002294	27/05/2023	2362360
79	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	SNE/038/23-24	09540323002327	27/05/2023	53047
80	VENKATRAMA MEDICAL AGENCIES-HYDERABAD	VCS1	09540323002252	27/05/2023	42000
81	VENKATRAMA MEDICAL AGENCIES-HYDERABAD	VCS3	09540323002259	27/05/2023	43546
82	SHREE PHARMA-MUMBAI	L/223	09540323002390	27/05/2023	92610
83	P MET HIGH TECH COMPANY PVT. LTD.-VADODARA	2212	09540323002366	27/05/2023	200824
84	IMT CABLES PVT. LTD.-NEW DELHI	A016	09540323002254	27/05/2023	207940
85	JAY SREE SUPPLY AGENCY CALCUTTA PVT LTD-KOLKATA	SCR/23/1/23/010	09540323002473	27/05/2023	100300
86	TRANSCON IMPEX PRIVATE LIMITED-SECUNDERABAD	GV-0710/22-23	09540323002223	27/05/2023	326789
87	SKF INDIA LTD-GURGAON	PMDNBB001125	09540323002447	27/05/2023	37489
88	PROWESS ENGINEERING-MOHALI	PE/008	09540323002345	27/05/2023	168211
89	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	21/SCR/1/23-24	09540323002199	27/05/2023	123008
90	PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	SI-TS/IB/22/1147	09540323002246	27/05/2023	25536
91	GLOBAL ELMECH-JALANDHAR	2023-24/2	09540323002476	27/05/2023	53808
92	TIRUMALA ELECTRICALS-HYDERABAD	02	09540323002283	27/05/2023	40120
93	PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	SI-TS/IB/22/1141	09540323002244	27/05/2023	190736
94	JACOB SCIENTIFICS-HYDERABAD	JSH23-24/0164	09540323002264	27/05/2023	117180
95	P V AGENCY-HYDERABAD	PV2	09540323002238	27/05/2023	6920
96	PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	RI-RK/IB/22/1902	09540323002205	27/05/2023	194880
97	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	SEIN3/2204/003	09540323002210	27/05/2023	413472
98	BLUESTAR ENTERPRISES SURGICALS-MALKAJGIRI	661	09540323002393	27/05/2023	18816
99	TRANSCON IMPEX PRIVATE LIMITED-SECUNDERABAD	GV-0711/22-23	09540323002374	27/05/2023	167680
100	3A ASSOCIATES INCORPORATED-VAPI	22-23/V6416	09540323002202	27/05/2023	598118
101	MEDISUN MEDICAL PRODUCTS-SECUNDERABAD	MMP/3809/22-23	09540323002450	27/05/2023	28560
102	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	RJ1123009340	09540323002455	27/05/2023	946950
103	MEDISUN MEDICAL PRODUCTS-SECUNDERABAD	MMP/2532/22-23	09540323002454	27/05/2023	28560
104	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	NE/CT-0960	09540323002331	27/05/2023	469050
105	MEDISUN MEDICAL PRODUCTS-SECUNDERABAD	MMP/2764/22-23	09540323002456	27/05/2023	246401
106	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	UPPL/23-24/016	09540323002479	27/05/2023	39200
107	SHIVAM ENTERPRISES-KALYAN	338	09540323002237	27/05/2023	126166
108	PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	SI-TS/IB/22/712	09540323002324	27/05/2023	6955
109	SUPAN SALES-AHMEDABAD	210	09540323002367	27/05/2023	13246
110	PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	SI-TS/IB/22/243	09540323002212	27/05/2023	64680
111	PULSE PHARMACEUTICALS PRIVATE LIMITED-SECUNDERABAD	RI-RK/IB/22/1947	09540323002220	27/05/2023	14784
112	SUNEEL PHARMA AND DIAGNOSTICS-HYDERABAD	SP04380	09540323002687	29/05/2023	11340
113	SRI VINAYAKA AGENCIES-HYDERABAD	SVK0575	09540323002680	29/05/2023	25200

List of BILLS PENDING IN FA&CAO(S&W)/O/SC FROM 01-04-2023 TO (AS ON) 07-06-2023

SLNO	PARTY NAME	BILL NUM	CO6NO	CO6DATE	AMT
114	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-VADODARA	714	09540323002640	29/05/2023	1043053
115	ANJAN ENTERPRISES-SECUNDERABAD	018/ANJ/2023-24	09540323002631	29/05/2023	61961
116	K ANAND INDUSTRIES PRIVATE LIMITED-MUMBAI	21-22/095A	09540323002652	29/05/2023	87461
117	AMARA RAJA BATTERIES LTD-CHENNAI	231037004714	09540323002718	29/05/2023	2853668
118	ROY INDUSTRIAL WORKS-HOWRAH	35/22-23	09540323002555	29/05/2023	54931
119	ANJAN ENTERPRISES-SECUNDERABAD	010/ANJ/2023-24	09540323002621	29/05/2023	48787
120	AMARA RAJA BATTERIES LTD-CHENNAI	231037004670	09540323002716	29/05/2023	4280503
121	AMARA RAJA BATTERIES LTD-CHENNAI	231037004686	09540323002717	29/05/2023	2853668
122	SRI VINAYAKA AGENCIES-HYDERABAD	SVK0434	09540323002658	29/05/2023	230895
123	S.A.M. INDUSTRIES-HOWRAH	SAM/014/2023-24	09540323002711	29/05/2023	1791
124	SRI VINAYAKA AGENCIES-HYDERABAD	SVK0662	09540323002679	29/05/2023	197064
125	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	VJATR2223001767	09540323002674	29/05/2023	149573
126	SAP MEDICALS PRIVATE LIMITED-HYDERABAD	SAP/2727/2022-23	09540323002637	29/05/2023	13448
127	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/24/100236	09540323002630	29/05/2023	418487
128	ASOKA MERCANTILE CORPORATION-HOWRAH	AMC/010/2023-24	09540323002597	29/05/2023	361080
129	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-VADODARA	763	09540323002641	29/05/2023	1066639
130	SUNEEL PHARMA AND DIAGNOSTICS-HYDERABAD	SP04437	09540323002692	29/05/2023	145152
131	SAP MEDICALS PRIVATE LIMITED-HYDERABAD	SAP/2730/2022-23	09540323002638	29/05/2023	10502
132	MAA FOUNDRY PRIVATE LIMITED-SUNDARGARH	113	09540323002620	29/05/2023	1448474
133	NAVIN ELECTRONICS-SONEBHADRA	13	09540323002554	29/05/2023	3925
134	EASTERN FABRITECH PVT LTD-RAIPUR	EF/042/2023-24	09540323002670	29/05/2023	140951
135	SUNEEL PHARMA AND DIAGNOSTICS-HYDERABAD	SP04390	09540323002688	29/05/2023	8820
136	SHREE RUBBER WORKS-THANE	SRW/2023-24/76	09540323002549	29/05/2023	48852
137	SRI VINAYAKA AGENCIES-HYDERABAD	SVK0352	09540323002657	29/05/2023	196088
138	SUNEEL PHARMA AND DIAGNOSTICS-HYDERABAD	SP04354	09540323002684	29/05/2023	79448
139	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	SILMOL1800012770	09540323002664	29/05/2023	127865
140	IMT CABLES PVT. LTD.-NEW DELHI	A017	09540323002550	29/05/2023	120360
141	ELECTRICAL BRUSH MFG CO.-AHMEDABAD	EB01	09540323002553	29/05/2023	30576
142	PREMIER POLYFILM LTD.-BULANDSHAHR	PPL2/23-24/00604	09540323002590	29/05/2023	61206
143	A.S LEATHER WORKS-KANPUR	7	09540323002671	29/05/2023	608762
144	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	SEIN3/2204/004	09540323002580	29/05/2023	1791712
145	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/24/100052	09540323002643	29/05/2023	149034
146	SAP MEDICALS PRIVATE LIMITED-HYDERABAD	SAP/4152/2022-23	09540323002653	29/05/2023	4350
147	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	27	09540323002666	29/05/2023	123015
148	SRI VINAYAKA AGENCIES-HYDERABAD	SVK0414	09540323002699	29/05/2023	23352
149	ANJAN ENTERPRISES-SECUNDERABAD	014/ANJ/2023-24	09540323002626	29/05/2023	58545
150	BENGAL CHEMICALS AND PHARMACEUTICALS LTD-KOLKATA	HYDSI/036/2324	09540323002636	29/05/2023	16598
151	ELECTRICAL BRUSH MFG CO.-AHMEDABAD	EB02	09540323002552	29/05/2023	31788
152	SAP MEDICALS PRIVATE LIMITED-HYDERABAD	SAP/4632/2022-23	09540323002655	29/05/2023	77764
153	UNION PRESTRESS PRIVATE LIMITED-JAIPUR	UPPL/23-24/017	09540323002548	29/05/2023	11200
154	MAA FOUNDRY PRIVATE LIMITED-SUNDARGARH	114	09540323002672	29/05/2023	1386500
155	CLS INDUSTRIES-NEW DELHI	CLS/006/23-24	09540323002665	29/05/2023	672600
156	ANJAN ENTERPRISES-SECUNDERABAD	019/ANJ/2023-24	09540323002633	29/05/2023	96476
157	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	BE-055/23-24	09540323002668	29/05/2023	33347
158	IMT CABLES PVT. LTD.-NEW DELHI	A013	09540323002551	29/05/2023	77314
159	CALCAST FERROUS LIMITED-KOLKATA	CFL/264/22-23	09540323002702	29/05/2023	7788000
160	SRI VINAYAKA AGENCIES-HYDERABAD	SVK507	09540323002689	29/05/2023	74054
161	MAA FOUNDRY PRIVATE LIMITED-SUNDARGARH	065	09540323002619	29/05/2023	1933312
162	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/24/100313	09540323002644	29/05/2023	67288
163	SRI VINAYAKA AGENCIES-HYDERABAD	SVK0076	09540323002677	29/05/2023	29212
164	RAASVIN RUBBERS PVT. LTD.-BHOPAL	20221786	09540323002588	29/05/2023	342528
165	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/24/100114	09540323002625	29/05/2023	653106
166	BENGAL CHEMICALS AND PHARMACEUTICALS LTD-KOLKATA	HYDSI/041/2324	09540323002656	29/05/2023	23016
167	ANJAN ENTERPRISES-SECUNDERABAD	015/ANJ/2023-24	09540323002627	29/05/2023	60017
168	IMT CABLES PVT. LTD.-NEW DELHI	A018	09540323002556	29/05/2023	79438
169	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/24/100113	09540323002628	29/05/2023	530115
170	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	4456	09540323002710	29/05/2023	312229
171	EASTERN FABRITECH PVT LTD-RAIPUR	EF/34/2023-24	09540323002669	29/05/2023	299421
172	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PR1/23/057/SCR	09540323002557	29/05/2023	177118
173	SHIVAM ENTERPRISE-KOLKATA	SE/196/23-24	09540323002696	29/05/2023	22300
174	ANJAN ENTERPRISES-SECUNDERABAD	0016/ANJ/2023-24	09540323002629	29/05/2023	109993
175	CALSTAR STEEL LTD-KOLKATA	0122SUPP/21-22	09540323002697	29/05/2023	20506
176	SAP MEDICALS PRIVATE LIMITED-HYDERABAD	SAP/4555/2022-23	09540323002654	29/05/2023	471240
177	MICO METAL INDUSTRIES-MUMBAI	MMI/798-A/22-23	09540323002667	29/05/2023	19769

List of BILLS PENDING IN FA&CAO(S&W)/O/SC FROM 01-04-2023 TO (AS ON) 07-06-2023

SLNO	PARTY NAME	BILL NUM	CO6NO	CO6DATE	AMT
178	ASSAM CARBON PRODUCTS LTD-GUWAHATI	9222181553	09540323002558	29/05/2023	275760
179	LAKHOTIA ENGINEERING CO-HOWRAH	LEC/10/23-24	09540323002676	29/05/2023	641848
180	EASTERN FABRITECH PVT LTD-RAIPUR	EF/036/2023-24	09540323002701	29/05/2023	376067
181	ANJAN ENTERPRISES-SECUNDERABAD	011/ANJ/2023-24	09540323002623	29/05/2023	62371
182	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	VJATR2223001911	09540323002678	29/05/2023	83761
183	MS DECK MOUNT ELECTRONICS PRIVATE LIMITED	Gem31	09540423000154	29/05/2023	296250
184	SHREE BALAJI IRON STORE-HOWRAH	SBIS/088/23-24	09540323002797	30/05/2023	14160
185	MOHINDRA ENTERPRISES-JALANDHAR	T/23-24/182	09540323002834	30/05/2023	93371
186	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	BE-053/23-24	09540323002824	30/05/2023	52888
187	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/23-24/247	09540323002770	30/05/2023	91168
188	FRONTIER ALLOY STEELS LTD-KANPUR	2310600151	09540323002724	30/05/2023	6608000
189	Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	20	09540423000164	30/05/2023	159656
190	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	GGAG/22-23/1569	09540323002737	30/05/2023	945180
191	SRI VINAYAKA AGENCIES-HYDERABAD	SVK0527	09540323002728	30/05/2023	244692
192	SREE DURGA ENTERPRISES-HYDERABAD	RR00543	09540323002761	30/05/2023	23184
193	SRI VASAVI MEDICAL AGENCIES-HYDERABAD	SB0109	09540323002787	30/05/2023	27664
194	SHREE PHARMA-MUMBAI	L/242	09540323002743	30/05/2023	16800
195	GANDHAR OIL REFINERY INDIA LTD-MUMBAI	SILMOL1800013413	09540323002740	30/05/2023	240862
196	HBL POWER SYSTEMS LTD-HYDERABAD	372216100194	09540323002790	30/05/2023	4256447
197	MAHENDRA CHEMICAL WORKS-KOLKATA	MCW/2022/319	09540323002735	30/05/2023	99403
198	AMARA RAJA BATTERIES LTD-CHENNAI	231037004763	09540323002814	30/05/2023	2853668
199	VENKATRAMA MEDICAL AGENCIES-HYDERABAD	VCS7	09540323002783	30/05/2023	14374
200	JAIN SAFEWELD PRIVATE LIMITED-KOLKATA	JSPL/1806/23-24	09540323002826	30/05/2023	388220
201	SUNCREST INDUSTRIES-KOLKATA	SI/M/209/2022-23	09540323002822	30/05/2023	44604
202	JAIN SAFEWELD PRIVATE LIMITED-KOLKATA	JSPL/1804/23-24	09540323002827	30/05/2023	255116
203	HBL POWER SYSTEMS LTD-HYDERABAD	372216100195	09540323002789	30/05/2023	1418816
204	STEEL AUTHORITY OF INDIA LTD-DURGAPUR	OS0310114536	09540323002745	30/05/2023	3829636
205	GHOSH ENGINEERING WORKS-HOWRAH	G/002/23-24	09540323002833	30/05/2023	433296
206	SREE DURGA ENTERPRISES-HYDERABAD	RR00994	09540323002765	30/05/2023	23184
207	PANKAJ INTERNATIONAL-LUDHIANA	G-085/2023-24	09540323002760	30/05/2023	330532
208	SHREE PHARMA-MUMBAI	K/2475	09540323002776	30/05/2023	29904
209	RECON ENGINEERING CO P LTD-KOLKATA	U/75/23-24	09540323002731	30/05/2023	108794
210	SUNEEL PHARMA AND DIAGNOSTICS-HYDERABAD	SP04438	09540323002725	30/05/2023	148176
211	RND ASSOCIATES-SECUNDERABAD	RND22327	09540323002821	30/05/2023	19205
212	SUNEEL PHARMA AND DIAGNOSTICS-HYDERABAD	SP04682	09540323002730	30/05/2023	33398
213	HBL POWER SYSTEMS LTD-HYDERABAD	372216100192	09540323002791	30/05/2023	4256447
214	AAR VEE PNEUMATIC SERVICES-HYDERABAD	R-004	09540323002759	30/05/2023	274674
215	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	AR-KO/022/3029	09540323002762	30/05/2023	415561
216	NARENDRA UDYOG-NASHIK	1439	09540323002835	30/05/2023	119613
217	PANKAJ INTERNATIONAL-LUDHIANA	G-084/2023-24	09540323002751	30/05/2023	268673
218	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320230100169	09540323002741	30/05/2023	331344
219	Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	22	09540423000166	30/05/2023	44355
220	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	BE-054/23-24	09540323002825	30/05/2023	637200
221	AAR VEE PNEUMATIC SERVICES-HYDERABAD	R-006	09540323002763	30/05/2023	476101
222	TIRUPATI ENGINEERING WORKS-KOLKATA	34/2023-24	09540323002828	30/05/2023	89208
223	BLUESTAR ENTERPRISES & SURGICALS-MALKAJGIRI	1082	09540323002813	30/05/2023	25704
224	ANJAN ENTERPRISES-SECUNDERABAD	012/ANJ/2023-24	09540323002803	30/05/2023	131796
225	PREMIER POLYFILM LTD.-BULANDSHAHAR	PPL2/23-24/00600	09540323002748	30/05/2023	146362
226	SHREE PHARMA-MUMBAI	K/975	09540323002749	30/05/2023	29264
227	SHREE PHARMA-MUMBAI	K/4251	09540323002746	30/05/2023	55288
228	AMARA RAJA BATTERIES LTD-CHENNAI	231037004790	09540323002815	30/05/2023	2853668
229	HBL POWER SYSTEMS LTD-HYDERABAD	372216100193	09540323002792	30/05/2023	4256447
230	SREE DURGA ENTERPRISES-HYDERABAD	RR00706	09540323002816	30/05/2023	31248
231	SHREE AGENCIES-HYDERABAD	SIT-657-23-24	09540323002786	30/05/2023	29714
232	SHREE PHARMA-MUMBAI	K/3106	09540323002754	30/05/2023	80850
233	VENKATRAMA MEDICAL AGENCIES-HYDERABAD	VCS10	09540323002784	30/05/2023	94500
234	SHRI SARASWATI ENGINEERING WORKS-VARANASI	01	09540323002738	30/05/2023	252426
235	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	SEC-2024I00252	09540323002793	30/05/2023	64621
236	HBL POWER SYSTEMS LTD-HYDERABAD	372216106225	09540323002795	30/05/2023	1226357
237	SHREE PHARMA-MUMBAI	L/210	09540323002739	30/05/2023	169344
238	Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	21	09540423000165	30/05/2023	35134
239	ITT CORPORATION INDIA PRIVATE LIMITED-VADODARA	IO23100006	09540323002832	30/05/2023	461734
240	SHIVAM ENTERPRISES-KALYAN	31	09540323002733	30/05/2023	31541
241	SUNEEL PHARMA AND DIAGNOSTICS-HYDERABAD	SP04469	09540323002726	30/05/2023	33398
242	VIMAL ENTERPRISES-BILASPUR	VE/22-23/3600	09540323002804	30/05/2023	353430
243	Ms V S ENGINEERING PRIVATE LIMITED NALLAPADU	19	09540423000170	30/05/2023	1314859

List of BILLS PENDING IN FA&CAO(S&W)/O/SC FROM 01-04-2023 TO (AS ON) 07-06-2023

SLNO	PARTY NAME	BILL NUM	CO6NO	CO6DATE	AMT
244	STEEL AUTHORITY OF INDIA LTD-DURGAPUR	OS0310113862	09540323002742	30/05/2023	3399396
245	FRONTIER ALLOY STEELS LTD-KANPUR	2270600032	09540323002723	30/05/2023	526872
246	SHREE PHARMA-MUMBAI	K/3717	09540323002750	30/05/2023	10710
247	SRI VASAVI MEDICAL AGENCIES-HYDERABAD	SB0068	09540323002788	30/05/2023	91613
248	HBL POWER SYSTEMS LTD-HYDERABAD	372216106224	09540323002794	30/05/2023	891896
249	BLUESTAR ENTERPRISES & SURGICALS-MALKAJGIRI	782	09540323002805	30/05/2023	18144
250	SHREE PHARMA-MUMBAI	K/3559	09540323002752	30/05/2023	55288
251	BLUESTAR ENTERPRISES & SURGICALS-MALKAJGIRI	928	09540323002806	30/05/2023	7182
252	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/23-24/240	09540323002768	30/05/2023	50737
253	STEEL AUTHORITY OF INDIA LTD-DURGAPUR	OS0310114132	09540323002744	30/05/2023	4058700
254	SUNEEL PHARMA AND DIAGNOSTICS-HYDERABAD	SP03319	09540323002736	30/05/2023	78848
255	SHREE PHARMA-MUMBAI	k/3389	09540323002753	30/05/2023	52164
256	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	SEC-2024I00455	09540323002785	30/05/2023	35090
257	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	SBD22-1403	09540323002747	30/05/2023	94164
258	ELECTRO PLAST-GHAZIABAD	SI-0029/2023-24	09540323002734	30/05/2023	613600
259	ANJAN ENTERPRISES-SECUNDERABAD	034/ANJ/2023-24	09540323002757	30/05/2023	70510
260	SHREE PHARMA-MUMBAI	L/232	09540323002779	30/05/2023	46200
261	STESALIT LIMITED-BADDI	231000006	09540323002831	30/05/2023	54162
262	ANJAN ENTERPRISES-SECUNDERABAD	029/ANJ/2023-24	09540323002756	30/05/2023	15120
263	SANROK ENTERPRISES-FARIDABAD	SE2-181	09540323002886	31/05/2023	968544
264	ZAR METAMORPHOSE COMBINE PRIVATE LIMITED-RAIPUR	ZMCPL2324-1631	09540323002844	31/05/2023	154202
265	USHA WELDS LTD-PATNA	96	09540323002887	31/05/2023	66743
266	J.K.WADHWA AND COMPANY-MUMBAI	5/2023-2024	09540323002841	31/05/2023	75570
267	LAKSHMI INDUSTRIES-CUDDALORE	LI/2023-24/026	09540323002840	31/05/2023	172471
268	SARA ENTERPRISE-HOWRAH	SE/23-09	09540323002882	31/05/2023	279196
269	SCHAEFFLER INDIA LIMITED-VADODARA	SI2410082775	09540323002864	31/05/2023	300192
270	AUTOMETERS ALLIANCE LTD-NOIDA	20230290	09540323002869	31/05/2023	144564
271	TIRUPATI ENGINEERING WORKS-KOLKATA	35/2023-24	09540323002854	31/05/2023	133812
272	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320230103187	09540323002890	31/05/2023	1607726
273	SREE DURGA ENTERPRISES-HYDERABAD	RR01356	09540323002871	31/05/2023	21874
274	SREE DURGA ENTERPRISES-HYDERABAD	RR00758	09540323002877	31/05/2023	20709
275	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/23-24/99	09540323002853	31/05/2023	107312
276	SREE DURGA ENTERPRISES-HYDERABAD	RR00776	09540323002875	31/05/2023	12915
277	PSG INDUSTRIAL INSTITUTE-COIMBATORE	IR2703	09540323002883	31/05/2023	2293035
278	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	SBD2022-1309	09540323002858	31/05/2023	224672
279	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/23-24/87	09540323002837	31/05/2023	203550
280	ZAR METAMORPHOSE COMBINE PRIVATE LIMITED-RAIPUR	ZMCPL2324-1630	09540323002843	31/05/2023	95091
281	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/23-24/88	09540323002838	31/05/2023	81420
282	PSG INDUSTRIAL INSTITUTE-COIMBATORE	IR3167	09540323002884	31/05/2023	2375584
283	VARDHMAN INDUSTRIAL FASTENERS-DELHI	87/23-24	09540323002842	31/05/2023	41038
284	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	VJATR2223001909	09540323002862	31/05/2023	104238
285	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/23-24/98	09540323002852	31/05/2023	276439
286	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/23-24/97	09540323002851	31/05/2023	310517
287	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	SBD2022-1292	09540323002859	31/05/2023	118944
288	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	A03/IGA/729	09540323002863	31/05/2023	213108
289	HIND ENTERPRISES-MUMBAI	075/2023-2024	09540323002867	31/05/2023	2124452
290	ACME ENGINEERING WORKS-HOWRAH	013/2023-2024	09540323002850	31/05/2023	26432
291	AMARA RAJA BATTERIES LTD-CHENNAI	231037004713	09540323002878	31/05/2023	1426834
292	SUNFLAG INDUSTRIES-LUDHIANA	T/23-24/17	09540323002881	31/05/2023	250750
293	ORIGIN HEALTH CARE-HYDERABAD	44/OHC/23-24	09540323002873	31/05/2023	22898
294	SHREE GOPAL ENTERPRISES-SECUNDERABAD	SGE/23-24/96	09540323002836	31/05/2023	117245
295	SREE DURGA ENTERPRISES-HYDERABAD	RR01049	09540323002870	31/05/2023	23436
296	SRINIVASA SALES AND SERVICE PVT LTD-VIJAYAWADA	VJATR2223001768	09540323002861	31/05/2023	208475
297	ACME ENGINEERING WORKS-HOWRAH	020/2023-2024	09540323002849	31/05/2023	8411
298	MR ALLIANZ PRIVATE LIMITED-NOIDA	MRAPL/23-24/002	09540323002904	31/05/2023	11564
299	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	5598	09540323002868	31/05/2023	33173
300	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	SBD2022-1308	09540323002857	31/05/2023	237888
301	PROTIMA ENTERPRISE-HOWRAH	PE/08/23-24	09540323002865	31/05/2023	190275
302	SUNIL MECHANICAL WORKS-DELHI	499	09540323002847	31/05/2023	144963
303	MERSEN INDIA PRIVATE LIMITED-BANGALORE	71-RI-23100515	09540323002839	31/05/2023	2385960
304	SUJAL EXIM INDIA PVT LTD-SAHA AMBALA	SEIPL/23-24/009	09540323002885	31/05/2023	219303
305	ACME ENGINEERING WORKS-HOWRAH	019/2023-2024	09540323002848	31/05/2023	14953
306	TITANIA ENGINEERING WORKS-HOWRAH	TEW/23-24/17	09540323002977	01/06/2023	150079
307	JAINEX LIMITED-MUMBAI	JLR/00163/22-23	09540323002965	01/06/2023	47672

List of BILLS PENDING IN FA&CAO(S&W)/O/SC FROM 01-04-2023 TO (AS ON) 07-06-2023

SLNO	PARTY NAME	BILL NUM	CO6NO	CO6DATE	AMT
308	THE INDUSTRIAL TRADING CORPORATION-HYDERABAD	ITC/23-24/1026	09540323002980	01/06/2023	8077
309	USHA WELDS LTD-PATNA	97	09540323003027	01/06/2023	56980
310	IMPEX ENGINEERING WORKS-HOWRAH	IEW/G/021/23-24	09540323002974	01/06/2023	64900
311	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PES/23-24/229	09540323002972	01/06/2023	311520
312	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	221000193	09540323003030	01/06/2023	616810
313	SHREE RUBBER WORKS-THANE	SRW/2023-24/131	09540323002993	01/06/2023	59873
314	SUNCREST INDUSTRIES-KOLKATA	SI/M/029/2023-24	09540323003003	01/06/2023	1050879
315	CAMCO INDIA-PATIALA	62	09540323002944	01/06/2023	565683
316	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PPS/GN/2324/0053	09540323003029	01/06/2023	20650
317	THE INDUSTRIAL TRADING CORPORATION-HYDERABAD	ITC/23-24/1034	09540323002981	01/06/2023	41019
318	JAIN SAFEWELD PRIVATE LIMITED-KOLKATA	J SPL/1805/23-24	09540323002959	01/06/2023	377128
319	TITANIA ENGINEERING WORKS-HOWRAH	TEW/23-24/18	09540323002978	01/06/2023	3949
320	ITT CORPORATION INDIA PRIVATE LIMITED-VADODARA	IO23100057	09540323002998	01/06/2023	223067
321	SHREE RUBBER WORKS-THANE	SRW/2023-24/133	09540323002960	01/06/2023	47188
322	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	AR-KO/23-00124	09540323003024	01/06/2023	525224
323	PROGATI CONTROLS-KANKINARA	PC/24/2022-23	09540323002983	01/06/2023	259246
324	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	M014/2023-2024	09540323002987	01/06/2023	384680
325	D BACHUBHAI AND BROTHERS-MUMBAI	R0097/2023-24	09540323003021	01/06/2023	651590
326	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	SBD2022-1401	09540323003014	01/06/2023	165200
327	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	SBD2022-1400	09540323003013	01/06/2023	562860
328	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	SBD2022-1402	09540323003015	01/06/2023	73986
329	JAINEX LIMITED-MUMBAI	JLR/00162/22-23	09540323002962	01/06/2023	71508
330	SHIMNA ENGINEERING PVT LTD-KOLKATA	SHIMNA/23-24/17	09540323002951	01/06/2023	331061
331	MERSEN INDIA PRIVATE LIMITED-BANGALORE	71-RI-23100608	09540323002973	01/06/2023	852244
332	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320230103358	09540323003016	01/06/2023	268686
333	CONTRANSYS PRIVATE LIMITED-KOLKATA	135/23-24	09540323003034	01/06/2023	3600298
334	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	M011/2023-2024	09540323002957	01/06/2023	38468
335	MUKESH KUMAR DINESH KUMAR JAIN-DELHI	GST/2023-24/021	09540323002948	01/06/2023	124372
336	MOHINDRA ENTERPRISES-JALANDHAR	T/23-24/147	09540323002990	01/06/2023	151842
337	KRISHNA UDYOG-DELHI	CC/GST-08-892	09540323003033	01/06/2023	5897
338	SHIMNA ENGINEERING PVT LTD-KOLKATA	SHIMNA/23-24/15	09540323002949	01/06/2023	483479
339	BHARAT HEAVY ELECTRICALS LIMITED	BP200500249	09540323002976	01/06/2023	388796
340	ITT CORPORATION INDIA PRIVATE LIMITED-VADODARA	IO23100056	09540323002995	01/06/2023	275554
341	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	8	09540323003019	01/06/2023	543272
342	FLOWTECH PUMPS AND MOTORS-BANGALORE	FTP/2023-24/031	09540323002985	01/06/2023	348100
343	ITT CORPORATION INDIA PRIVATE LIMITED-VADODARA	IO23100059	09540323003017	01/06/2023	216506
344	SHIVAM ENTERPRISES-KALYAN	32	09540323003004	01/06/2023	141336
345	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320230103477	09540323003018	01/06/2023	751646
346	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	M013/2023-2024	09540323002968	01/06/2023	211574
347	USHA WELDS LTD-PATNA	95	09540323003023	01/06/2023	567463
348	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320230103415	09540323003008	01/06/2023	765277
349	D BACHUBHAI AND BROTHERS-MUMBAI	R0117/2023-24	09540323003022	01/06/2023	942211
350	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320230103211	09540323002955	01/06/2023	139919
351	CAMCO INDIA-PATIALA	62	09540323002943	01/06/2023	665225
352	PREMIER POLYFILM LTD.-BULANDSHAHR	PPL2/23-24/00607	09540323002996	01/06/2023	1386292
353	SHIMNA ENGINEERING PVT LTD-KOLKATA	SHIMNA/23-24/16	09540323002950	01/06/2023	220707
354	JAI POLYPAN PVT LTD-JAIPUR	INV000080	09540323003032	01/06/2023	197851
355	PREMIER POLYFILM LTD.-BULANDSHAHR	PPL2/23-24/00608	09540323002997	01/06/2023	224804
356	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	M012/2023-2024	09540323002963	01/06/2023	153872
357	PUSPA ENGINEERING WORKS-KOLKATA	PEW/14/23-24	09540323002961	01/06/2023	120578
358	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	U1GS23000110	09540323003026	01/06/2023	425390
359	STESALIT LIMITED-BADDI	231000007	09540323002966	01/06/2023	144432
360	CALSTAR STEEL LTD-KOLKATA	CSX/018/23-24	09540323003010	01/06/2023	1106708
361	A B COMPOSITES PRIVATE LIMITED-KOLKATA	ABC/178/22-23	09540323003001	01/06/2023	138650
362	SHREE RUBBER WORKS-THANE	SRW/2022-23/794	09540323003000	01/06/2023	56640
363	RADHA MEDITECH-MUMBAI	RM23-24/029	09540323003141	02/06/2023	11704
364	ASIANARC ELECTRODES PVT. LTD.-NOIDA	023/2023-24	09540323003086	02/06/2023	799661
365	BAL PHARMA LIMITED.-BANGALORE	D012223GIS/00332	09540323003136	02/06/2023	103555
366	rites LTD.	R1906T22/22547	09540323003065	02/06/2023	2551
367	RADHA MEDITECH-MUMBAI	RM23-24/030	09540323003142	02/06/2023	11704
368	UNITED ENGINEERING COMPANY-GHAZIABAD	047/2023-24	09540323003103	02/06/2023	526575
369	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	CHD/23-24/0006	09540323003084	02/06/2023	416540
370	ESDEE ENTERPRISE-HOWRAH	EE/05/2023-24	09540323003124	02/06/2023	65490
371	SREE DURGA ENTERPRISES-HYDERABAD	RR00806	09540323003129	02/06/2023	14784

List of BILLS PENDING IN FA&CAO(S&W)/O/SC FROM 01-04-2023 TO (AS ON) 07-06-2023

SLNO	PARTY NAME	BILL NUM	CO6NO	CO6DATE	AMT
372	CONTRANSYS PRIVATE LIMITED-KOLKATA	133/23-24	09540323003117	02/06/2023	528876
373	DURGAPUR INDUSTRIAL STORES-DURGAPUR	DIS/57/23-24	09540323003094	02/06/2023	104902
374	ANJAN ENTERPRISES-SECUNDERABAD	037/ANJ/2023-24	09540323003133	02/06/2023	53400
375	SREE DURGA ENTERPRISES-HYDERABAD	RR00955	09540323003128	02/06/2023	12915
376	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	U1GS23000115	09540323003085	02/06/2023	2370030
377	BAL PHARMA LIMITED.-BANGALORE	D012223GIS/00290	09540323003137	02/06/2023	283446
378	JASPAR ENTERPRISES-SECUNDERABAD	17	09540323003059	02/06/2023	256454
379	UE AUTOTECH I PRIVATE LIMITED-NEW DELHI	UEA/23-24/0025	09540323003095	02/06/2023	35150
380	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERY	1647/23-24	09540323003122	02/06/2023	45005
381	DIEHARD POLYMER PRODUCTS-KOLKATA	18/23-24	09540323003115	02/06/2023	12539
382	SAMAL HARAND OF INDIA PRIVATE LIMITED-KOLKATA	23-24/S/GST-014	09540323003072	02/06/2023	54256
383	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	SEC-2024I00195	09540323003139	02/06/2023	82169
384	K. S. ENGINEERING WORKS-HOWRAH	4/23-24	09540323003119	02/06/2023	1017077
385	MAYUR ELECTROMECK PVT. LTD.-DELHI	2023-24/076	09540323003108	02/06/2023	328512
386	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/24/100237	09540323003123	02/06/2023	428694
387	VENKATRAMA MEDICAL AGENCIES-HYDERABAD	VCS21	09540323003135	02/06/2023	98580
388	VENKATRAMA MEDICAL AGENCIES-HYDERABAD	VCS27	09540323003138	02/06/2023	64066
389	MAYUR ELECTROMECK PVT. LTD.-DELHI	2023-24/075	09540323003111	02/06/2023	105596
390	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	SEC-2024I00246	09540323003140	02/06/2023	25200
391	POLYMER PRODUCTS OF INDIA-BANGALORE	14	09540323003070	02/06/2023	299059
392	SONI RUBBER PRODUCTS LTD-KOLKATA	SRP/0370/23-24	09540323003075	02/06/2023	109268
393	SREE DURGA ENTERPRISES-HYDERABAD	RR00998	09540323003127	02/06/2023	20709
394	SREE DURGA ENTERPRISES-HYDERABAD	RR01271	09540323003130	02/06/2023	14784
395	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD	23-24/0013	09540323003121	02/06/2023	257867
396	KAVERI INDUSTRIES-NEW DELHI	GST/098	09540323003097	02/06/2023	431742
397	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	3494	09540323003126	02/06/2023	21063
398	UNITED ENGINEERING COMPANY-GHAZIABAD	046/2023-24	09540323003101	02/06/2023	526575
399	UE AUTOTECH I PRIVATE LIMITED-NEW DELHI	UEA/23-24/0027	09540323003099	02/06/2023	44826
400	CONTRANSYS PRIVATE LIMITED-KOLKATA	124/23-24	09540323003116	02/06/2023	117528
401	DINANATH ELECTRODES PRIVATE LIMITED-HOWRAH	DEPL/165	09540323003073	02/06/2023	16992
402	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	KGP/23-24/0054	09540323003076	02/06/2023	1956735
403	ANANTASHREE ENGINEERS-GAUTAM BUDDH NAGAR	231000046	09540323003058	02/06/2023	95816
404	KALYAN INDUSTRIES-THANE	9	09540323003113	02/06/2023	258075
405	DINANATH ELECTRODES PRIVATE LIMITED-HOWRAH	DEPL/162	09540323003120	02/06/2023	82326
406	CALCAST FERROUS LIMITED-KOLKATA	CFL/060/23-24	09540323003090	02/06/2023	6684051
407	CGPPI-ADHESIVE PRODUCTS LTD-KUNDAIM	23-24/00192	09540323003071	02/06/2023	46356
408	CALCAST FERROUS LIMITED-KOLKATA	CFL/061/23-24	09540323003091	02/06/2023	3245649
409	SHUBHRA BIOTECH PRIVATE LIMITED-HYDERABAD	16/23-24	09540323003069	02/06/2023	228901
410	ESDEE ENTERPRISE-HOWRAH	EE/05/2023-24	09540323003125	02/06/2023	147371
411	SREE DURGA ENTERPRISES-HYDERABAD	RR01189	09540323003132	02/06/2023	5600
412	SHREE PHARMA-MUMBAI	L/483	09540323003134	02/06/2023	9240
413	SHREE SATI TRADERS-KOLKATA	SST/23-24/064	09540323003107	02/06/2023	251156
414	K. S. ENGINEERING WORKS-HOWRAH	5/23-24	09540323003118	02/06/2023	1397114
415	DINANATH ELECTRODES PRIVATE LIMITED-HOWRAH	DEPL/164	09540323003074	02/06/2023	212400
416	BALMER LAWRIE AND COMPANY LTD-CHENNAI	WB222011904096	09540323003096	02/06/2023	2765381
417	SREE DURGA ENTERPRISES-HYDERABAD	RR00834	09540323003131	02/06/2023	7000
418	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320230103349	09540323003093	02/06/2023	26869
419	SIECHEM TECHNOLOGIES PRIVATE LIMITED-PONDICHERY	1648/23-24	09540323003181	03/06/2023	45005
420	FRONTIER ALLOY STEELS LTD-KANPUR	2310600194	09540323003208	03/06/2023	1873252
421	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320230103416	09540323003196	03/06/2023	85031
422	KOHINOOR RUBBER INDUSTRIES-FARIDABAD	KOH/688	09540323003193	03/06/2023	116395
423	MAHADEV ENTERPRISES-RANGA REDDY.	001	09540323003187	03/06/2023	206771
424	ASOKA MERCANTILE CORPORATION-HOWRAH	AMC/030/2023-24	09540323003163	03/06/2023	288687
425	MAHADEV ENTERPRISES-RANGA REDDY.	003	09540323003189	03/06/2023	14400
426	B G INDUSTRIES-HOWRAH	118/23-24	09540323003206	03/06/2023	18423
427	SURLON DUREL SPRINGS PVT. LTD-NEW DELHI	SDSPL23-24/033	09540323003221	03/06/2023	828301
428	SURLON DUREL SPRINGS PVT. LTD-NEW DELHI	SDSPL23-24/032	09540323003220	03/06/2023	2460300
429	PHOENIX AGENCIES-SECUNDERABAD	08/23-24	09540323003149	03/06/2023	108826
430	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	132/23-24	09540323003224	03/06/2023	658978
431	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	GSEC/100/2023-24	09540323003159	03/06/2023	197192
432	AMIT INDUSTRIES-HOWRAH	AI/2023-24/17	09540323003191	03/06/2023	515660
433	ATUL ENGINEERING UDHYOG-AGRA	788/2022-23-S	09540323003207	03/06/2023	159710

List of BILLS PENDING IN FA&CAO(S&W)/O/SC FROM 01-04-2023 TO (AS ON) 07-06-2023

SLNO	PARTY NAME	BILL NUM	CO6NO	CO6DATE	AMT
434	AKTION SAFETY SOLUTIONS PRIVATE LIMITED-DELHI	ASSPL-13399	09540323003197	03/06/2023	366600
435	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	189	09540323003222	03/06/2023	784393
436	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	SNE/064/23-24	09540323003170	03/06/2023	418437
437	SHREE PHARMA-MUMBAI	L/494	09540323003167	03/06/2023	105689
438	AUTOMETERS ALLIANCE LTD-NOIDA	20230365	09540323003180	03/06/2023	2463250
439	JAY KAY ENTERPRISES-JABALPUR	JKE/23-24/0076	09540323003201	03/06/2023	37318
440	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	GSEC/097/2023-24	09540323003177	03/06/2023	229587
441	RAANA TECH FABS-CHENNAI	RTF/2023-24/2	09540323003216	03/06/2023	341507
442	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/24/100333	09540323003166	03/06/2023	300900
443	PHOENIX AGENCIES-SECUNDERABAD	07/23-24	09540323003150	03/06/2023	288792
444	JAI POLYPAN PVT LTD-JAIPUR	INV000007	09540323003162	03/06/2023	239290
445	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	GSEC/099/2023-24	09540323003168	03/06/2023	365847
446	PREMIER POLYFILM LTD.-BULANDSHAHAHAR	PPL2/23-24/00960	09540323003194	03/06/2023	1815771
447	GANESH FOUNDRY-JODHPUR	GF-I/2023-24/2A	09540323003202	03/06/2023	269276
448	AUTOMETERS ALLIANCE LTD-NOIDA	20230366	09540323003164	03/06/2023	1970600
449	SURYA ENTERPRISES-HYDERABAD.	GST/0313	09540323003147	03/06/2023	35658
450	B BHAGYALAXMI-MEDCHAL	97/HQ/SC	09540323003172	03/06/2023	11213
451	PADAMCHAND MILAPCHAND JAIN-ICHALKARANJI	236	09540323003209	03/06/2023	1197000
452	ESCORTS KUBOTA LIMITED-FARIDABAD	R01/24/100086	09540323003173	03/06/2023	402427
453	K BHASKAR RAO-NELLORE	07	09540323003154	03/06/2023	26285
454	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	SNE/067/23-24	09540323003183	03/06/2023	50891
455	DURGA COLOUR AND CHEM PRIVATE LIMITED-KOLKATA	214/23-24	09540323003185	03/06/2023	109517
456	POLYMER PRODUCTS OF INDIA-BANGALORE	58/2023-24	09540323003182	03/06/2023	2271677
457	SURYA ENTERPRISES-HYDERABAD.	GST/0029	09540323003145	03/06/2023	74348
458	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	SNE/065/23-24	09540323003175	03/06/2023	72096
459	SHREE PHARMA-MUMBAI	L/498	09540323003153	03/06/2023	87318
460	SHREE RUBBER WORKS-THANE	SRW/2023-24/75	09540323003204	03/06/2023	223162
461	P V AGENCY-HYDERABAD	PV9	09540323003195	03/06/2023	55364
462	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	MMB/033/23-24	09540323003205	03/06/2023	248331
463	SHREE RUBBER WORKS-THANE	SRW/2023-24/130	09540323003203	03/06/2023	45170
464	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	212	09540323003210	03/06/2023	5888
465	SRI VINAYAKA AGENCIES-HYDERABAD	SVK0651	09540323003152	03/06/2023	7056
466	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	GSEC/095/2023-24	09540323003174	03/06/2023	169495
467	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	100/23-24	09540323003158	03/06/2023	241310
468	MAHADEV ENTERPRISES-RANGA REDDY.	52	09540323003190	03/06/2023	8557
469	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	6095	09540323003160	03/06/2023	334601
470	CRASHFIRE SERVICES-MUMBAI	CFS/14/23-24	09540323003157	03/06/2023	92040
471	SURLON DUREL SPRINGS PVT. LTD-NEW DELHI	SDSPL23-24/031	09540323003218	03/06/2023	2747335
472	DURGAPUR INDUSTRIAL STORES-DURGAPUR	DIS/68/23-24	09540323003213	03/06/2023	5310
473	AMTEX SAFETY SYSTEMS-DELHI	013/23-24	09540323003188	03/06/2023	921372
474	AVADH RAIL INFRA LIMITED-LUCKNOW	U2-113-2023	09540323003214	03/06/2023	7788000
475	COSMOS CORPORATION-MUMBAI	CC/013/23-24	09540323003155	03/06/2023	519200
476	AUTOMIC ELECTRIC AND REFRIGERATION CO-SECUNDERABAD	213	09540323003212	03/06/2023	4991
477	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	GSEC/101/2023-24	09540323003179	03/06/2023	91719
478	WABTEC TEXMACO RAIL PRIVATE LIMITED-KOLKATA	WTR/23-24/006	09540323003176	03/06/2023	796500
479	JK FILES AND ENGINEERING LIMITED-MUMBAI	9510170154	09540323003156	03/06/2023	2462513
480	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	GSEC/098/2023-24	09540323003171	03/06/2023	124573
481	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	SNE/066/23-24	09540323003178	03/06/2023	98955
482	DURGAPUR INDUSTRIAL STORES-DURGAPUR	DIS/58/23-24	09540323003211	03/06/2023	134874
483	SRI VINAYAKA AGENCIES-HYDERABAD	SVJ5720	09540323003148	03/06/2023	30660
484	CLS INDUSTRIES-NEW DELHI	CLS/021/23-24	09540323003200	03/06/2023	840750
485	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	196	09540323003223	03/06/2023	200718
486	VENKATRAMA MEDICAL AGENCIES-HYDERABAD	VCS24	09540323003146	03/06/2023	34720
487	ASOKA MERCANTILE CORPORATION-HOWRAH	AMC/032/2023-24	09540323003169	03/06/2023	284764
488	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	24	09540323003192	03/06/2023	448164
489	SRI VINAYAKA AGENCIES-HYDERABAD	SVJ5413	09540323003151	03/06/2023	53424
490	MILTON INDUSTRIES LIMITED-AHMEDABAD	U-1-42	09540323003184	03/06/2023	493476
491	RAJARSHI MOULDERS-KOLKATA	RM/G9/23-24	09540323003257	05/06/2023	307272

List of BILLS PENDING IN FA&CAO(S&W)/O/SC FROM 01-04-2023 TO (AS ON) 07-06-2023

SLNO	PARTY NAME	BILL NUM	CO6NO	CO6DATE	AMT
492	NATRAJ IRON AND CASTINGS PVT LIMITED-PATNA	NIC/E/22/23-23	09540323003346	05/06/2023	2233882
493	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	A03/IGA/577	09540323003299	05/06/2023	141222
494	ORION TECHNOCRAFT PVT. LTD.-KOLKATA	OTPL/03/2023-24	09540323003258	05/06/2023	37760
495	POLYCHEM INTERNATIONAL-MUMBAI	000055/23-24	09540323003278	05/06/2023	3363
496	AVANTIKA INDUSTRIES-KOLKATA	AI/23-24/021	09540323003325	05/06/2023	1212568
497	DURGAPUR INDUSTRIAL STORES-DURGAPUR	DIS/70/23-24	09540323003247	05/06/2023	21240
498	SETT AND DE-KOLKATA	GST/007/23-24	09540323003253	05/06/2023	4660
499	RESPONSIVE INDUSTRIES LTD-MUMBAI	562/23-24	09540323003251	05/06/2023	1900927
500	MAC ELECTROTEK-DELHI	050	09540323003365	05/06/2023	713310
501	ZAR METAMORPHOSE COMBINE PRIVATE LIMITED-RAIPUR	ZMCPL2324-1632	09540323003303	05/06/2023	208173
502	VIMAL ENTERPRISES-BILASPUR	VE5637	09540323003268	05/06/2023	978211
503	JASPAR ENTERPRISES-SECUNDERABAD	16	09540323003272	05/06/2023	495812
504	ELASTOMECH-KOLKATA	M-2324028	09540323003363	05/06/2023	4278
505	MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE	89	09540323003304	05/06/2023	1646056
506	SHREE RUBBER WORKS-THANE	SRW/2023-24/118	09540323003322	05/06/2023	31152
507	MERSEN INDIA PRIVATE LIMITED-BANGALORE	71-RI-23100609	09540323003339	05/06/2023	1114473
508	BASANT RUBBER FACTORY PVT LTD-MUMBAI	SA0266/23-24	09540323003340	05/06/2023	385506
509	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	A02/IGS/347	09540323003230	05/06/2023	90506
510	NEORAIL POWER PROJECTS PRIVATE LIMITED-SAHIBZADA AJIT SINGH	NR/TI/23-24/13	09540323003352	05/06/2023	210630
511	SOFTEX ENGINEERING PRODUCTS-HOWRAH	SEP/23-24/27	09540323003345	05/06/2023	6372
512	PUSPA ENGINEERING WORKS-KOLKATTA	PEW/41/22-23	09540323003271	05/06/2023	157825
513	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	U1-026/2023-24	09540323003277	05/06/2023	563303
514	SAP MEDICALS PRIVATE LIMITED-HYDERABAD	SAP/2726/2022-23	09540423000175	05/06/2023	24640
515	B G INDUSTRIES-HOWRAH	088/032-23-24	09540323003280	05/06/2023	908
516	CONTRANSYS PRIVATE LIMITED-KOLKATA	134/23-24	09540323003356	05/06/2023	78352
517	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	SEC-2023104869	09540323003256	05/06/2023	72744
518	POLYCHEM INTERNATIONAL-MUMBAI	000058/23-24	09540323003313	05/06/2023	38675
519	LAMBA ENTERPRISES-MAHENDRAGARH	LE/0112/2022-23	09540323003273	05/06/2023	206500
520	SHYAM TRADERS-DELHI	5	09540323003321	05/06/2023	453219
521	HITACHI HI-REL POWER ELECTRONICS PVT. LTD.-GANDHINAGAR	SINV2324SND0061	09540323003309	05/06/2023	1724275
522	SINGH INDUSTRIES-HOWRAH	SI/85/23-24	09540323003305	05/06/2023	240720
523	SREE ADITYA AGENCIES-HYDERABAD	HA01566	09540323003286	05/06/2023	15876
524	POLYCHEM INTERNATIONAL-MUMBAI	000057/23-24	09540323003231	05/06/2023	7062
525	SHARD DHAAN SALES PVT. LTD.-KOLKATA	SDSPL/29/23-24	09540323003332	05/06/2023	84376
526	THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	83	09540323003291	05/06/2023	62664
527	DINANATH ELECTRODES PRIVATE LIMITED-HOWRAH	DEPL/163	09540323003362	05/06/2023	61143
528	CALCAST FERROUS LIMITED-KOLKATA	CFL/067/23-24	09540323003317	05/06/2023	4542351
529	SREE ADITYA AGENCIES-HYDERABAD	HA00957	09540323003283	05/06/2023	13937
530	SUBHAM POLES PROJECTS PVT LTD-KOLKATA	SP/23-24/R515A	09540323003342	05/06/2023	111510
531	CENTRAL GASKET COMPANY-MUMBAI	3571	09540323003354	05/06/2023	65859
532	KRISHNA PLACEMENT AND ENGINEERING INDUSTRIES-SOLAN	KPEI/23-24/003	09540323003337	05/06/2023	148403
533	SREE ADITYA AGENCIES-HYDERABAD	HA01734	09540323003285	05/06/2023	11256
534	D BACHUBHAI AND BROTHERS-MUMBAI	R0182/2023-24	09540323003242	05/06/2023	14151
535	SREE ADITYA AGENCIES-HYDERABAD	HA02588	09540323003287	05/06/2023	15876
536	ROTO POLYMERS AND CHEMICALS-CHENNAI	RPC/GST/153	09540323003297	05/06/2023	5039
537	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PSI-BP1900002017	09540323003267	05/06/2023	490644
538	RADHA MEDITECH-MUMBAI	RM22-23/574	09540423000177	05/06/2023	34692
539	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	V3/S084/021/2324	09540323003306	05/06/2023	39648
540	SHREE PHARMA-MUMBAI	L/608	09540323003343	05/06/2023	47348
541	SREE ADITYA AGENCIES-HYDERABAD	HA02666	09540323003289	05/06/2023	81648
542	ELECTROMECH-HARIDWAR	025	09540323003358	05/06/2023	175584
543	ELECTROMECH-HARIDWAR	030	09540323003360	05/06/2023	165707
544	KRISHNA PLACEMENT AND ENGINEERING INDUSTRIES-SOLAN	KPEI/23-24/005	09540323003334	05/06/2023	168072
545	CONTRANSYS PRIVATE LIMITED-KOLKATA	125/23-24	09540323003357	05/06/2023	78352
546	CONTRANSYS PRIVATE LIMITED-KOLKATA	126/23-24	09540323003329	05/06/2023	352584
547	SOFTEX ENGINEERING PRODUCTS-HOWRAH	SEP/23-24/28	09540323003347	05/06/2023	30267
548	D BACHUBHAI AND BROTHERS-MUMBAI	R0136/2023-24	09540323003311	05/06/2023	25463
549	SCHAEFFLER INDIA LIMITED-VADODARA	SI2410000413	09540323003368	05/06/2023	900340
550	FRONTIER ALLOY STEELS LTD-KANPUR	2340500038	09540323003227	05/06/2023	571710
551	COSMOS CORPORATION-MUMBAI	CC/014/23-24	09540323003249	05/06/2023	519200
552	SCHAEFFLER INDIA LIMITED-VADODARA	SI2410003914	09540323003359	05/06/2023	351097
553	CONTRANSYS PRIVATE LIMITED-KOLKATA	140/23-24	09540323003331	05/06/2023	548464

List of BILLS PENDING IN FA&CAO(S&W)/O/SC FROM 01-04-2023 TO (AS ON) 07-06-2023

SLNO	PARTY NAME	BILL NUM	CO6NO	CO6DATE	AMT
554	SREE ADITYA AGENCIES-HYDERABAD	HA01469	09540323003284	05/06/2023	239400
555	MAYUR GLASS INDUSTRIES LTD.-NOIDA	23-24/GN-030	09540323003338	05/06/2023	616503
556	ELIXIR ENGINEERING-BANGALORE	172	09540323003259	05/06/2023	1086
557	AKSHAR MARKETING-VASAI (WEST)	007/MAY/2023	09540323003367	05/06/2023	7670
558	SCHAEFFLER INDIA LIMITED-VADODARA	SI2410010782	09540323003232	05/06/2023	947835
559	ELECTROMECH-NEW DELHI	006	09540323003241	05/06/2023	206264
560	AVADH RAIL INFRA LIMITED-LUCKNOW	U4-57-2023	09540323003275	05/06/2023	1012440
561	MERSEN INDIA PRIVATE LIMITED-BANGALORE	71-RI-23100441	09540323003320	05/06/2023	9251
562	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320230103359	09540323003330	05/06/2023	53737
563	SREE ADITYA AGENCIES-HYDERABAD	HA01919	09540323003288	05/06/2023	183134
564	SPM POWER AND TELECOM PRIVATE LIMITED-HYDERABAD	U1-025/2023-24	09540323003276	05/06/2023	563303
565	KRUSH ENTERPRISES-MUMBAI	S/26	09540423000174	05/06/2023	26107
566	JAY KAY ENTERPRISES-JABALPUR	JKE/23-24/0075	09540323003243	05/06/2023	301933
567	NU CORK PRODUCTS PRIVATE LIMITED-BHIWADI	SIG-000544	09540323003266	05/06/2023	1143420
568	NIS MARKETING PVT LTD-NEW DELHI	NISDL2324-00310	09540323003341	05/06/2023	823206
569	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	198	09540323003225	05/06/2023	361662
570	NATIONAL PRODUCE CORPORATION-KOLKATA	NPC/23-24/05	09540323003302	05/06/2023	183195
571	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PSI-BP1900002500	09540323003228	05/06/2023	444774
572	DURGAPUR INDUSTRIAL STORES-DURGAPUR	DIS/67/23-24	09540323003244	05/06/2023	111510
573	RAIL UDYOG (ELASTIC FASTENING)-KOLKATA	RU/003/23-24/680	09540323003252	05/06/2023	33072
574	KRISHNA UDYOG-DELHI	KU/GST-09-893	09540323003361	05/06/2023	22042
575	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	MEEPL/23-24/19	09540323003351	05/06/2023	26550
576	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	RJ1123016345	09540323003265	05/06/2023	598968
577	ANGEL LEATHERS PRIVATE LIMITED-JALANDHAR	T/23-24/34	09540323003319	05/06/2023	424800
578	SREE ADITYA AGENCIES-HYDERABAD	HA00819	09540323003281	05/06/2023	64512
579	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	SEC-2024100227	09540323003255	05/06/2023	13018
580	NEORAIL POWER PROJECTS PRIVATE LIMITED-SAHIBZADA AJIT SINGH	NR/TI23-24/06	09540323003353	05/06/2023	401200
581	SUPRIYO INDUSTRIES-DIST HOOGHLY	3	09540323003350	05/06/2023	69384
582	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	6094	09540323003264	05/06/2023	413330
583	ROTO POLYMERS AND CHEMICALS-CHENNAI	RPC/GST154	09540323003327	05/06/2023	14396
584	CALCAST FERROUS LIMITED-KOLKATA	CFL/072/23-24	09540323003315	05/06/2023	4918122
585	ROTO POLYMERS AND CHEMICALS-CHENNAI	RPC/GST/152	09540323003292	05/06/2023	14396
586	AVANTIKA INDUSTRIES-KOLKATA	AI/23-24/022	09540323003333	05/06/2023	366980
587	VENKATRAMA MEDICAL AGENCIES-HYDERABAD	VCS30	09540323003270	05/06/2023	3627
588	ARECA EMBEDDED SYSTEMS PRIVATE LIMITED-HYDERABAD	AEPLR/005/23-24	09540323003237	05/06/2023	799459
589	SCHAEFFLER INDIA LIMITED-VADODARA	SI2410010781	09540323003234	05/06/2023	551355
590	ANAND SALES CORPORATION-KOLKATA	ASC/174/23-24	09540323003298	05/06/2023	1001525
591	ANUPAM ENTERPRISES-KOLKATA	AE/131/2023	09540323003336	05/06/2023	1058177
592	SAURABH METALS PVT LTD-BHOPAL	C/045/23-24	09540323003366	05/06/2023	1243767
593	ANAND SALES CORPORATION-KOLKATA	ASC/177/23-24	09540323003296	05/06/2023	2059135
594	ELECTROMECH-NEW DELHI	009	09540323003248	05/06/2023	134533
595	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	23	09540323003263	05/06/2023	298776
596	ELECTROMECH-NEW DELHI	003	09540323003269	05/06/2023	135193
597	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	V3/S083/009/2324	09540323003274	05/06/2023	66576
598	POLYCHEM INTERNATIONAL-MUMBAI	000056/23-24	09540323003233	05/06/2023	52463
599	MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE	88	09540323003307	05/06/2023	3950534
600	UNITED LEADOXIDE PRODUCTS PVT LTD-Kundaim	ULOP/G/040/23-24	09540323003295	05/06/2023	1782476
601	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	TICK056	09540323003294	05/06/2023	16645
602	SUBHAM POLES PROJECTS PVT LTD-KOLKATA	SP/23-24/513A	09540323003323	05/06/2023	77880
603	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	7272	09540323003355	05/06/2023	6124
604	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	A03/IGA/543	09540323003310	05/06/2023	85290
605	ALLWIN HANDLOOM-SALEM	011	09540323003328	05/06/2023	117798
606	KONARAK INDUSTRIA PVT LTD-BANGALORE	140	09540323003364	05/06/2023	1179032
607	ELECTROMECH-NEW DELHI	007	09540323003246	05/06/2023	62776
608	ADVANCE PAINTS PRIVATE LIMITED-MUMBAI	A03/IGA/578	09540323003301	05/06/2023	93078
609	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	V3/S084/022/2324	09540323003318	05/06/2023	45312
610	BASANT RUBBER FACTORY PVT LTD-MUMBAI	SA0267/23-24	09540323003349	05/06/2023	362142
611	THE ORIENTAL CHEMICAL WORKS (P) LTD-KOLKATA	84	09540323003314	05/06/2023	110867
612	SUBHAM POLES PROJECTS PVT LTD-KOLKATA	SP/23-24/513A	09540323003324	05/06/2023	77880
613	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	RJ1123016344	09540323003261	05/06/2023	249570
614	SINGH INDUSTRIES-HOWRAH	SI/115/23-24	09540323003308	05/06/2023	136880

List of BILLS PENDING IN FA&CAO(S&W)/O/SC FROM 01-04-2023 TO (AS ON) 07-06-2023

SLNO	PARTY NAME	BILL NUM	CO6NO	CO6DATE	AMT
615	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	048	09540323003282	05/06/2023	62992
616	ELIXIR ENGINEERING-BANGALORE	6	09540323003262	05/06/2023	250160
617	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	TICB013	09540323003240	05/06/2023	474360
618	NETAI ENGINEERING WORKS-HOWRAH	NEW/042/2023-24	09540323003335	05/06/2023	122531
619	FRONTIER ALLOY STEELS LTD-KANPUR	2350500037	09540323003229	05/06/2023	966031
620	RESPONSIVE INDUSTRIES LTD-MUMBAI	653/23-24	09540323003300	05/06/2023	2368840
621	SETT AND DE-KOLKATA	GST/006/23-24	09540323003250	05/06/2023	4660
622	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	23-24/045	09540323003245	05/06/2023	68440
623	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	V3/S083/010/2324	09540323003293	05/06/2023	91426
624	SHREE RUBBER WORKS-THANE	SRW/2023-24/134	09540323003326	05/06/2023	39070
625	MERSEN INDIA PRIVATE LIMITED-BANGALORE	71RI-23100610	09540323003348	05/06/2023	275306
626	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	RJ1123016343	09540323003260	05/06/2023	1663800
627	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	TICB015	09540323003344	05/06/2023	364620
628	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	207	09540323003226	05/06/2023	316557
629	SCHAEFFLER INDIA LIMITED-VADODARA	SI2410010783	09540323003236	05/06/2023	377895
630	SRI SAI AGENCIES-GHAZIABAD	GZB/23-24/00987	09540323003279	05/06/2023	200028
631	SHREE PHARMA-MUMBAI	L/496	09540323003290	05/06/2023	174636
632	SAP MEDICALS PRIVATE LIMITED-HYDERABAD	SAP/168/2023-24	09540423000176	05/06/2023	5075
633	HITACHI HI-REL POWER ELECTRONICS PVT. LTD.-GANDHINAGAR	SINV2324SND0060	09540323003312	05/06/2023	738975
634	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	SEC-2024I00228	09540323003254	05/06/2023	36450
635	MODERN ENGINEERING COMPANY-KOLKATA	MEC/035B/22-23	09540323003396	06/06/2023	8943
636	MAA TARA IRON-HOWRAH	MTI/36/2022-23	09540323003383	06/06/2023	37170
637	KRUSH ENTERPRISES-MUMBAI	S/9	09540323003405	06/06/2023	94080
638	AMARA RAJA BATTERIES LTD-CHENNAI	231037006773	09540323003379	06/06/2023	4300549
639	REGAL SERVICES-KOLKATA	3725	09540323003369	06/06/2023	283200
640	ELBE INDUSTRIAL WORKS-HOWRAH	SE006	09540323003398	06/06/2023	68440
641	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310101202	09540323003389	06/06/2023	7078479
642	AMRUT MEDICALS-HYDERABAD	2300D0001004297	09540323003408	06/06/2023	58380
643	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310103153	09540323003394	06/06/2023	6716690
644	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310101142	09540323003388	06/06/2023	7489763
645	SHAH ELASTOMER	20/SE/23-24	09540423000180	06/06/2023	2801868
646	AMARA RAJA BATTERIES LTD-CHENNAI	231037006843	09540323003381	06/06/2023	2867033
647	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310101648	09540323003390	06/06/2023	971637
648	CALSTAR STEEL LTD-KOLKATA	CSX/030/23-24	09540323003400	06/06/2023	710348
649	ELBE INDUSTRIAL WORKS-HOWRAH	SE008	09540323003399	06/06/2023	30680
650	AMARA RAJA BATTERIES LTD-CHENNAI	231037007135	09540323003382	06/06/2023	4300549
651	NETAI ENGINEERING WORKS-HOWRAH	NEW/043/2023-24	09540323003387	06/06/2023	1157391
652	AMARA RAJA BATTERIES LTD-CHENNAI	231037006830	09540323003380	06/06/2023	4300549
653	MODERN ENGINEERING COMPANY-KOLKATA	MEC/035A/22-23	09540323003372	06/06/2023	2001
654	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	CE/42/23-24/SCR	09540323003377	06/06/2023	577020
655	ELBE INDUSTRIAL WORKS-HOWRAH	SE005	09540323003397	06/06/2023	247800
656	PRAG RUBBER INDUSTRIES PVT. LTD.-LUCKNOW	PR1/23/074/SCR	09540323003373	06/06/2023	648351
657	KRUSH ENTERPRISES-MUMBAI	S/15	09540323003406	06/06/2023	41371
658	RATUSARIA INDUSTRIES PRIVATE LIMITED-RAIPUR	RIPL/FABDIV/33	09540323003409	06/06/2023	1333825
659	DRD IMPEX PVT. LTD.-GURGAON	DRD/SL-14/23-24	09540323003384	06/06/2023	18704
660	SUNFLAG INDUSTRIES-LUDHIANA	T/23-24/22	09540323003407	06/06/2023	166498
661	CALSTAR STEEL LTD-KOLKATA	CSX/032/23-24	09540323003401	06/06/2023	332623
662	NATIONAL COIR-PURI	206	09540323003395	06/06/2023	492755
663	AMAR ENGINEERS AND FABRICATORS-FARIDABAD	23-24/43	09540323003375	06/06/2023	107616
664	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	RJ1123019369	09540323003402	06/06/2023	354000
665	D BACHUBHAI AND BROTHERS-MUMBAI	R0155/2023-24	09540323003378	06/06/2023	169750
666	DRD IMPEX PVT. LTD.-GURGAON	DRD/SL-9/23-24	09540323003385	06/06/2023	22445
667	MODERN ENGINEERING COMPANY-KOLKATA	MEC/035/22-23	09540323003374	06/06/2023	72640
668	D BACHUBHAI AND BROTHERS-MUMBAI	R0041/2023-24	09540323003370	06/06/2023	25263
669	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310102284	09540323003392	06/06/2023	7066052
670	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310102408	09540323003393	06/06/2023	6597473
671	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	OS0310101850	09540323003391	06/06/2023	5967841
672	CALCUTTA IRON UDYOG-KOLKATA	CIU/160/23-24	09540323003371	06/06/2023	372380
673	SRI DATTA SAI ENTERPRISES-SECUNDERABAD	SDSE/23-24/518	09540323003404	06/06/2023	165938
674	SWAN RUBBER INDUSTRIES-KOLKATA	S/G043/23-24	09540323003376	06/06/2023	189178
675	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/2023/000173	09542123000549	07/06/2023	8479514
676	RAMKRISHNA FORGINGS LIMITED-KOLKATA	2223106410	09540323003428	07/06/2023	1139880
677	JASPAR ENTERPRISES-SECUNDERABAD	15	09540323003419	07/06/2023	512909
678	M/S.TEXMACO RAIL & ENGINEERING LIMITED, KOLKATA	19/SF2324/A-032	09540423000188	07/06/2023	2558039

List of BILLS PENDING IN FA&CAO(S&W)/O/SC FROM 01-04-2023 TO (AS ON) 07-06-2023

SLNO	PARTY NAME	BILL NUM	CO6NO	CO6DATE	AMT
679	D BACHUBHAI AND BROTHERS-MUMBAI	R0193/2023-24	09540323003431	07/06/2023	50975
680	M/S.TEXMACO RAIL & ENGINEERING LIMITED, KOLKATA	19/SF2223/A-417	09540423000183	07/06/2023	3069647
681	AMRUT MEDICALS-HYDERABAD	2300D0001006405	09540323003453	07/06/2023	102816
682	M/S DADI INFRASTRUCTURE PRIVATE LIMITED, KOLKATA	DIPL/332/22-23	09540423000181	07/06/2023	8580960
683	AMRUT MEDICALS-HYDERABAD	2300D0001004486	09540323003458	07/06/2023	24990
684	AMRUT MEDICALS-HYDERABAD	2300D0001003843	09540323003459	07/06/2023	23814
685	AMRUT MEDICALS-HYDERABAD	2300D0001004015	09540323003455	07/06/2023	63000
686	GALAXY INSTRUMENT-KOLKATA	NFG-039/23-24	09540323003448	07/06/2023	282162
687	ROTO POLYMERS AND CHEMICALS-CHENNAI	RPC/GST/155	09540323003430	07/06/2023	4319
688	M/S.TEXMACO RAIL & ENGINEERING LIMITED, KOLKATA	19/SF2324/A-017	09540423000186	07/06/2023	2813843
689	M/S.TEXMACO RAIL & ENGINEERING LIMITED, KOLKATA	19/SF2223/A-419	09540423000184	07/06/2023	3325451
690	MODERN ENGINEERING COMPANY-KOLKATA	MEC/035C/22-23	09540323003450	07/06/2023	2251
691	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	GGAG/22-23/1581	09540323003434	07/06/2023	474360
692	DISHITA ENTERPRISES PVT LTD-KOLKATA	DEPL/022/23-24	09540323003447	07/06/2023	778800
693	AMRUT MEDICALS-HYDERABAD	2300D0001004929	09540323003462	07/06/2023	14406
694	A B ELASTO PRODUCTS PVT LTD-KOLKATA	116/23-24	09540323003414	07/06/2023	65136
695	NIPUN AGRO ENGINEERING PRIVATE LIMITED-JAIPUR	S2324037	09540323003435	07/06/2023	54799
696	M/S.TEXMACO RAIL & ENGINEERING LIMITED, KOLKATA	19/SF2223/A-398	09540423000182	07/06/2023	3837059
697	BLUESTAR SANITARY INDUSTRIES PVT. LTD.-MUZAFFARNAGAR	22-23/TI/0642	09540323003444	07/06/2023	59077
698	VIBGYOR PAINTS AND CHEMICALS PONDICHERRY-CHENNAI	228	09540323003451	07/06/2023	709204
699	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	CE/54/23-24/SCR	09540323003416	07/06/2023	1113822
700	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/2023/000172	09542123000548	07/06/2023	2010296
701	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCR/2023-24/092	09542123000541	07/06/2023	12626189
702	AMRUT MEDICALS-HYDERABAD	2300D0001004315	09540323003461	07/06/2023	16240
703	M/S.TEXMACO RAIL & ENGINEERING LIMITED, KOLKATA	19/SF2324/A-008	09540423000185	07/06/2023	3837059
704	RAMKRISHNA FORGINGS LIMITED-KOLKATA	2223106607	09540323003432	07/06/2023	536310
705	AMRUT MEDICALS-HYDERABAD	2300D0001004016	09540323003460	07/06/2023	35504
706	AMRUT MEDICALS-HYDERABAD	2300D0001004510	09540323003452	07/06/2023	102816
707	AMRUT MEDICALS-HYDERABAD	2300D0001003956	09540323003463	07/06/2023	16380
708	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	R/0024/23-24	09540323003415	07/06/2023	208205
709	INDIAN OIL CORPORATION LTD-SECUNDERABAD	20244438B004327	09540323003420	07/06/2023	1211359
710	RAMKRISHNA FORGINGS LIMITED-KOLKATA	222323772	09540323003417	07/06/2023	361080
711	AMRUT MEDICALS-HYDERABAD	2300D0001004082	09540323003456	07/06/2023	14406
712	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCR/2023-24/093	09542123000542	07/06/2023	15024862
713	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCR/2023-24/095	09542123000544	07/06/2023	9797509
714	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	141	09540323003442	07/06/2023	642510
715	M/S.TEXMACO RAIL & ENGINEERING LIMITED, KOLKATA	19/SF2324/A-026	09540423000187	07/06/2023	3325451
716	M/S.TEXMACO RAIL & ENGINEERING LIMITED, KOLKATA	19/SF2324/A-058	09540423000190	07/06/2023	4604471
717	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-H	3320230103307	09540323003422	07/06/2023	140332
718	FRONTIER ALLOY STEELS LTD-KANPUR	2310600202	09540323003445	07/06/2023	5947200
719	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	142	09540323003443	07/06/2023	1793659
720	AMRUT MEDICALS-HYDERABAD	2300D0001004014	09540323003457	07/06/2023	48664
721	PRS CHEMICAL WORKS-KOLKATA	PRS/011/23-24	09540323003418	07/06/2023	239400
722	RAMKRISHNA FORGINGS LIMITED-KOLKATA	2223105961	09540323003424	07/06/2023	799622
723	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	GGAG/22-23/1570	09540323003433	07/06/2023	474360
724	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	047	09540323003421	07/06/2023	229062
725	M/S.TEXMACO RAIL & ENGINEERING LIMITED, KOLKATA	19/SF2324/A-041	09540423000189	07/06/2023	4860275
726	G.T.R.COMPANY PRIVATE LIMITED-KOLKATA	23-24/044	09540323003436	07/06/2023	27376
727	SHREE BALAJI IRON STORE-HOWRAH	SBIS/094/23-24	09540323003423	07/06/2023	1032902
728	VENUS ENTERPRISES-GHAZIABAD	2023-24/26	09540323003446	07/06/2023	5380
729	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCR/2023-24/094	09542123000543	07/06/2023	4933810
730	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	GSEC/123/2023-24	09540323003449	07/06/2023	62115
731	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/2023/000171	09542123000547	07/06/2023	4523166
732	RAMKRISHNA FORGINGS LIMITED-KOLKATA	2223106045	09540323003427	07/06/2023	798624
733	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PSI-BP1900002501	09540323003425	07/06/2023	725293
734	D.D.ENTERPRISES-HOWRAH	33/23-24	09540323003429	07/06/2023	2156455
735	SUPREME RUBBER INDUSTRIES-GURUGRAM	230600	09540323003441	07/06/2023	292935
736	INDIAN OIL CORPORATION LTD-SECUNDERABAD	4400/2023/000170	09542123000546	07/06/2023	4121107
737	MODERN ENGINEERING COMPANY-KOLKATA	MEC/035D/22-23	09540323003412	07/06/2023	4847
738	STANDARD RADIATORS PVT. LTD-VADODARA	SDOM23000669	09540323003438	07/06/2023	5853980
739	SUPREME RUBBER INDUSTRIES-GURUGRAM	224454	09540323003439	07/06/2023	88500
740	AMRUT MEDICALS-HYDERABAD	2300D0001004512	09540323003454	07/06/2023	46200
741	VIMAL ENTERPRISES-BILASPUR	VE/2020-21/686	09540323003437	07/06/2023	670163

List of BILLS PENDING IN FA&CAO(S&W)/O/SC FROM 01-04-2023 TO (AS ON) 07-06-2023

SLNO	PARTY NAME	BILL NUM	CO6NO	CO6DATE	AMT
742	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	SCR/2023-24/096	09542123000545	07/06/2023	7373383
743	SUPREME RUBBER INDUSTRIES-GURUGRAM	230599	09540323003440	07/06/2023	681155