

MAZAGON DOCK SHIPBUILDERS LIMITED**TREASURY SECTION**

EMD OUSTANDING AS ON 31.07.2022

Document Number	Account	Name	Document Date	Amount in Rupees
641000024	1012862	HYDRO MARINE SERVICES	30/04/2018	36,000.00
6410000281	1012913	Ambika Enterprises	04/05/2018	18,000.00
6410000058	1003672	RUCHIT ENTERPRISE .	25/05/2018	20,000.00
6410000316	1013169	SYSTRONICS INDIA LTD TETERAD DIVISI	31/05/2018	23,000.00
6410000079	1007185	GENERIC ENGINEERING CONSTRUCTION	05/06/2018	5,00,000.00
6410000307	1004169	TRIMAX IT INFRASTRUCTURE & SERVICES	10/09/2018	60,000.00
6410000215	1012855	MANTRA SOFTTECH INDIA PVT LTD	24/09/2018	39,292.00
6410000346	1002765	MAX STEELS	11/12/2018	15,023.00
6410000362	1009001	MECHANICA SYSTEMS	28/12/2018	19,440.00
6410000403	1005001	GRAW RADIOSONDES GMBH & CO. KG	15/01/2019	6,95,192.00
6410000472	1009789	KRONIX X-RAY & ALLIED PRODUCTS	11/02/2019	30,500.00
6410000050	1000123	PERFECT ENGINEERS	01/05/2019	35,000.00
6410000010	1012536	SUKAMA INFRA	02/05/2019	13,000.00
6410000053	1002955	CADD CENTRE INDIA PRIVATE LIMITED	25/05/2019	25,000.00
6410000051	1000123	PERFECT ENGINEERS	27/05/2019	25,000.00
6410000104	1013651	CREATIVE ENGINEERS	10/06/2019	82,500.00
6410000105	1013651	CREATIVE ENGINEERS	10/06/2019	57,500.00
6410000099	1001130	IRM OFFSHORE AND MARINE ENGINEERS P	21/06/2019	60,000.00
6410000107	1002453	VIKRAM & CO.	22/07/2019	36,000.00
6410000140	1009678	METALOCK MACO ENGINEERING	12/08/2019	60,000.00
6410000221	1009156	SPAN COMMUNICATIONS	30/08/2019	60,000.00
6410000139	1010259	SAFETY EQUIPMENT CORPORATION	05/09/2019	25,200.00
6410000168	1012813	SADEKAR ENVIRO ENGINEERS PVT LTD	14/09/2019	60,000.00
6410000154	1003150	INOX AIR PRODUCTS LTD.	23/09/2019	60,000.00
6410000235	1006254	M. J. TRADERS	11/12/2019	9,500.00
6410000271	1006391	PCI PEST CONTROL PVT LTD	01/01/2020	60,000.00
6410000284	1008177	NAVAL GROUP INDIA PVT LTD	16/01/2020	5,00,000.00
6410000347	1006199	STRUCTWEL DESIGNERS & CONSULTANTS	11/02/2020	1,300.00
6410000299	1009560	SUPREME ENGICONS (INDIA) PVT. LTD	19/02/2020	1,300.00
6410000362	1007560	ROCK & REEF DREDGING PVT.LTD.	03/03/2020	5,00,000.00
6410000370	1007560	ROCK & REEF DREDGING PVT.LTD.	03/03/2020	10,00,000.00
6410000330	1001934	ESAB INDIA LTD.	06/03/2020	50,000.00
6410000342	1013766	EKI ENERGY SERVICES LTD	19/03/2020	42,200.00
6410000033	1010204	BUREAU OF VERITAS INDIA PVT LTD	10/04/2020	1,14,000.00
6410000013	1007560	ROCK & REEF DREDGING PVT.LTD.	20/06/2020	10,00,000.00
6410000079	1008793	ALL SERVICES GLOBAL PVT.LIMITED	07/09/2020	1,50,000.00
6410000067	1008654	RINA SERVICES S.P.A	18/09/2020	4,20,000.00
6410000069	1009881	SPECTRO SSA LABS PVT. LTD.	25/09/2020	60,000.00
6410000097	1012511	CONTINENTAL TRANSPORT ORGANISATION	01/10/2020	4,20,000.00
6410000133	1009885	MINITEK SYSTEMS (I) PVT. LTD.	09/10/2020	36,000.00
6410000132	1008665	SHREE LALITA	28/10/2020	66,000.00
6410000162	1004519	FATHIMA ENGINEERING CO PVT LTD	03/11/2020	1,80,000.00
6410000161	1008988	PMT MACHINES LTD	09/11/2020	60,000.00
6410000113	1009678	METALOCK MACO ENGINEERING	11/11/2020	60,000.00
6410000158	1011707	ASHOK KUMAR KANOJIA	04/12/2020	96,636.00
6410000174	1003191	UNIFRAX INDIA PRIVATE LIMITED	22/12/2020	7,00,000.00
6410000170	1008042	ROXUL ROCKWOOL TECHNICAL	29/12/2020	7,00,000.00
6410000122	1003150	INOX AIR PRODUCTS LTD.	27/01/2022	60,000.00
6410000138	1015182	PARAMOUNT HEALTHCARE MANAGEMENT	08/02/2022	60,000.00
6410000172	1004621	COMPETE TOOLS PVT. LTD.	04/03/2022	55,140.00
6410000176	1012487	Safe Technical Supply Pvt Ltd	07/03/2022	36,000.00
6410000171	1002756	EXPERT MACHINE TOOLS CO	09/03/2022	36,000.00
6410000178	1014865	CHOUDHARY TEXTILE	10/03/2022	60,000.00
6410000164	1002844	ABBAS & BROTHERS	11/03/2022	17,721.52
6410000168	1002844	ABBAS & BROTHERS	11/03/2022	60,000.00

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6410000163	1012487	Safe Technical Supply Pvt Ltd	21/03/2022	5,05,064.00
6410000169	1002844	ABBAS & BROTHERS	21/03/2022	36,000.00
6410000170	1012487	Safe Technical Supply Pvt Ltd	21/03/2022	36,000.00
6410000179	1014111	CIRCOR FLOW TECHNOLOGIES INDIA	23/03/2022	10,00,000.00
6410000162	1011553	LEASEPLAN INDIA PVT. LTD.	25/03/2022	3,00,000.00
6410000165	1015058	ALPHASTONE INDIA SERVICES LLP	29/03/2022	5,22,784.84
6410000022	1012487	Safe Technical Supply Pvt Ltd	12/04/2022	60,000.00
6410000016	1014831	MEIKO CLEAN SOLUTIONS (INDIA)	28/04/2022	3,00,000.00
6410000025	1012658	Vikas Construction	04/05/2022	1,18,000.00
6410000031	1002844	ABBAS & BROTHERS	04/05/2022	60,000.00
6410000027	1012487	Safe Technical Supply Pvt Ltd	10/05/2022	59,999.98
6410000028	1012487	Safe Technical Supply Pvt Ltd	12/05/2022	1,50,000.44
6410000030	1003672	RUCHIT ENTERPRISE .	01/06/2022	46,000.00
6410000073	1015403	Sonta Solutions FZCO	02/06/2022	1,46,757.00
6410000060	1003672	RUCHIT ENTERPRISE .	14/06/2022	30,000.00
6410000069	1000201	ACHREKAR & ASSOCIATES	16/06/2022	60,000.00
6410000054	1003672	RUCHIT ENTERPRISE .	20/06/2022	70,000.00
6410000061	1003672	RUCHIT ENTERPRISE .	20/06/2022	17,760.00
6410000062	1011296	LIFT ARTS	21/06/2022	17,760.00
6410000068	1014972	ANANT ENTERPRISES	23/06/2022	60,000.00
6410000071	1000154	NCGB MARINE PRIVATE LIMITED	28/06/2022	1,50,000.00
6410000079	1002765	MAX STEELS	06/07/2022	60,000.00
				1,24,73,570.78