

बिजक की स्थिति दिनांक 08-08-2022 तक
STATUS OF INVOICES AS ON 08-08-2022

PART-1 STATUS OF INVOICES OF MSME VENDORS AS ON 08-08-2022 of BP 3000 (PROJECT & SERVICES SECTION)

विभाग कोड/ Section Code	अनुभाग/ Discipline	विक्रेता कोड/ Vendor Code	विक्रेता का नाम/ Vendor Name	विक्रेता बिजक क्रमांक/ Vendor Invoice No.	विक्रेता बिजक दिनांक/ Vendor Invoice Date	खरीद आदेश क्रमांक/ Purchase Order No.	एस ए पी बिजक क्रमांक/ SAP Invoice No.	प्राप्ति दिनांक/ Receipt Date	भुगतान दस्तावेज़ क्रमांक/ Payment Document No.	भुगतान दिनांक/ Payment Date	यू.आर.एन. / U.R.N.	स्थिति/ Status
3000	FINANCE	1008457	DIGITECH ELECTRONI	DESAR22-2368M	19/4/22	3090001180	5100261825	22/4/22	2000001279	13/5/22	UDYAM-MH-19-0014514	Posted
3000	FINANCE	1008102	ASHTECH INFOTECH (MS23/72	13/4/22	3090001164	5100262675	17/4/22	2000001262	9/5/22	UDYAM-MH-19-0004974	Posted
3000	FINANCE	1006541	MAHENDRA REALTOR	33/APR/22-23	28/4/22	3340000354	5100263414	28/4/22	2000001677	18/5/22	UDYAM-MH-18-0008080	Posted
3000	FINANCE	1014592	HI TECH ENGINEERIN	MDL-12	2/5/22	3110008743	5100262597	5/5/22	2000002090	26/5/22	UDYAM-MH-19-0012036	Posted
3000	FINANCE	1014838	POWERJAC SYSTEMS	340	26/2/22	3020002140	5100262747	9/3/22	2000002091	26/5/22	UDYAM-KR-04-0008795	Posted
3000	FINANCE	1014838	POWERJAC SYSTEMS	280	6/1/22	3020002140	5100262820	21/3/22	2000001551	12/5/22	UDYAM-KR-04-0008795	Posted
3000	FINANCE	1014431	SANJAY BONNY FORG	12	12/4/22	3000013596	5100262919	4/5/22	2000001423	12/5/22	UDYAM-MH-18-0017844	Posted
3000	FINANCE	1014684	VIZ EXPERTS INDIA PR	GGN/104/21-22	29/3/22	3110008828	5100262461	25/4/22	2000001651	17/5/22	UDYAM-UP-10-0002193	Posted
3000	FINANCE	1014684	VIZ EXPERTS INDIA PR	GGN/101/21-22	28/3/22	3110008828	5100262462	25/4/22	2000001651	17/5/22	UDYAM-UP-10-0002193	Posted
3000	FINANCE	1004612	MOOSA SERVICES CO	12	19/4/22	3340000360	5100263112	21/4/22	2000001550	12/5/22	UDYAM-MH-19-0031102	Posted
3000	FINANCE	1000142	S.A.F. REFRIGERATION	007	8/4/22	3110008624	5100261134	13/4/22	2000001553	13/5/22	UDYAM-MH-19-0064039	Posted
3000	FINANCE	1000142	S.A.F. REFRIGERATION	198	14/3/22	3110008624	5100262845	15/3/22	2000001553	13/5/22	UDYAM-MH-19-0064039	Posted
3000	FINANCE	1004621	COMPETE TOOLS PVT	SB/22-23/007	29/4/22	3110008688	5100262517	2/5/22	2000001792	23/5/22	UDYAM-MH-33-0051992	Posted
3000	FINANCE	1005893	ESSJAY COPIER PVT. L	22-23/TR/1183	3/5/22	3110008736	5100262908	6/5/22	2000002188	27/5/22	UDYAM-MH-19-0054120	Posted
3000	FINANCE	1005320	LIVE DARSHAN	LDTI/557/2022-23	20/4/22	3020002177	5100263224	2/5/22	2000002213	27/5/22	UDYAM-MH-19-0051020	Posted
3000	FINANCE	1015204	MANUPAMA TECHNOC	MTPL/INV/78	8/4/22	3110008839	5100263197	10/5/22	2000001563	13/5/22	UDYAM-JH-06-0002618	Posted
3000	FINANCE	1015089	SKYE IMPEX PRIVATE	2230	4/1/22	3020002172	5100263141	10/5/22	2000001767	20/5/22	UDYAM-MP-24-0001492	Posted
3000	FINANCE	1014272	AMITKUMAR P. PATE	125	28/3/22	3340000311	5100263062	9/5/22	2000002333	31/5/22	UDYAM-GJ-22-0041219	Posted
3000	FINANCE	1004621	COMPETE TOOLS PVT	SB/22-23/008	5/5/22	3110008688	5100263097	10/5/22	2000002225	30/5/22	UDYAM-MH-33-0051992	Posted
3000	FINANCE	1012511	CONTINENTAL TRANS	46889	30/3/22	3110008706	5100263207	19/4/22	2000001712	18/5/22	UDYAM-MH-18-0041209	Posted
3000	FINANCE	1012511	CONTINENTAL TRANS	46257	21/4/22	3110008706	5100263208	22/4/22	2000001712	18/5/22	UDYAM-MH-18-0041209	Posted
3000	FINANCE	1003992	K. SHARMA ELECTRIC	KSE-BRC-RES-25	25/3/22	3110008589	5100263199	5/5/22	2000001968	25/5/22	UDYAM-MH-18-0047526	Posted
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/5154/21-22	25/3/22	3110008705	5100263160	22/4/22	2000001625	13/5/22	UDYAM-MH-20-0005443	Posted
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/5160/21-22	25/3/22	3110008705	5100263204	22/4/22	2000001625	13/5/22	UDYAM-MH-20-0005443	Posted
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/5157/21-22	25/3/22	3110008705	5100263205	22/4/22	2000001659	17/5/22	UDYAM-MH-20-0005443	Posted
3000	FINANCE	1015287	SLEEN INDIA BIZVENT	02/2022-23	2/5/22	3010007936	5100263393	11/5/22	2000001667	17/5/22	UDYAM-UP-01-0002901	Posted
3000	FINANCE	1015287	SLEEN INDIA BIZVENT	01/2022-23	2/5/22	3010007936	5100263395	11/5/22	2000001667	17/5/22	UDYAM-UP-01-0002901	Posted
3000	FINANCE	1006293	MERITTRAC SERVICES	KA/22/01/00069	28/4/22	3110008535	5100263360	12/5/22	2000003118	20/6/22	UDYAM-KR-03-0000828	Posted
3000	FINANCE	1013394	A B Travels	19AB006064	1/4/22	3110008530	5100262882	6/5/22	2000002192	27/5/22	UDYAM-MH-18-0008950	Posted
3000	FINANCE	1013394	A B Travels	19AB006065	1/4/22	3110008530	5100262884	6/5/22	2000002192	27/5/22	UDYAM-MH-18-0008950	Posted
3000	FINANCE	1013394	A B Travels	19AB006068	1/4/22	3110008530	5100262886	6/5/22	2000002192	27/5/22	UDYAM-MH-18-0008950	Posted
3000	FINANCE	1013394	A B Travels	19AB006066	1/4/22	3110008530	5100262887	6/5/22	2000002192	27/5/22	UDYAM-MH-18-0008950	Posted
3000	FINANCE	1012577	ABDULHUSEIN PEERB	39529	7/4/22	3000013636	5100263465	1/5/22	2000002131	26/5/22	UDYAM-MH-19-0003346	Posted
3000	FINANCE	1012577	ABDULHUSEIN PEERB	39204	29/3/22	3000013636	5100263467	1/5/22	2000002131	26/5/22	UDYAM-MH-19-0003346	Posted
3000	FINANCE	1012577	ABDULHUSEIN PEERB	39205	29/3/22	3000013636	5100263468	1/5/22	2000002131	26/5/22	UDYAM-MH-19-0003346	Posted

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3000	FINANCE	1012577	ABDULHUSEIN PEERB	39203	29/3/22	3000013636	5100263496	1/5/22	2000002131	26/5/22	UDYAM-MH-19-0003346	Posted
3000	FINANCE	1012577	ABDULHUSEIN PEERB	39190	23/3/22	3000013636	5100263498	1/5/22	2000002131	26/5/22	UDYAM-MH-19-0003346	Posted
3000	FINANCE	1012577	ABDULHUSEIN PEERB	39528	7/4/22	3000013636	5100263521	1/5/22	2000002131	26/5/22	UDYAM-MH-19-0003346	Posted
3000	FINANCE	1012577	ABDULHUSEIN PEERB	39527	7/4/22	3000013636	5100263645	1/5/22	2000002131	26/5/22	UDYAM-MH-19-0003346	Posted
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/5766/22-23	7/5/22	3110008705	5100263362	9/5/22	2000002233	30/5/22	UDYAM-MH-20-0005443	Posted
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/5765/22-23	7/5/22	3110008705	5100263363	9/5/22	2000002233	30/5/22	UDYAM-MH-20-0005443	Posted
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/5761/22-23	7/5/22	3110008705	5100263366	9/5/22	2000002233	30/5/22	UDYAM-MH-20-0005443	Posted
3000	FINANCE	1009679	LOCUZ ENTERPRISE S	P/SER/027/22-23	27/4/22	3090000979	5100262416	28/4/22	2000001786	23/5/22	UDYAM-TS-02-0017262	Posted
3000	FINANCE	1008911	MASCOM ELECTRONI	ME23122	16/4/22	3090000960	5100262669	4/5/22	2000002478	3/6/22	UDYAM-MH-19-0028732	Posted
3000	FINANCE	1012511	CONTINENTAL TRANS	47107	10/5/22	3110008706	5100263544	19/5/22	2000002656	8/6/22	UDYAM-MH-18-0041209	Posted
3000	FINANCE	1012511	CONTINENTAL TRANS	46977	30/3/22	3110008706	5100263548	19/5/22	2000002656	8/6/22	UDYAM-MH-18-0041209	Posted
3000	FINANCE	1015240	JAIN POLYMER COMP	31/22-23	2/5/22	3000013656	5100263524	19/5/22	2000002138	26/5/22	UDYAM-HR-16-0000278	Posted
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/5783/22-23	10/5/22	3110008705	5100263269	12/5/22	2000002353	1/6/22	UDYAM-MH-20-0005443	Posted
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/5784/22-23	10/5/22	3110008705	5100263270	12/5/22	2000002353	1/6/22	UDYAM-MH-20-0005443	Posted
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/5786/22-23	10/5/22	3110008705	5100263273	12/5/22	2000002353	1/6/22	UDYAM-MH-20-0005443	Posted
3000	FINANCE	1005366	SHREE CONSULTANCY	SCS/CC179/2022	16/4/22	3110008835	5100263453	17/5/22	2000002543	6/6/22	UDYAM-MH-18-0021526	Posted
3000	FINANCE	1009012	FRONTLINE ENTERPRI	GST 021	18/5/22	3010007929	5100263590	20/5/22	2000002709	9/6/22	UDYAM-MH-19-0032597	Posted
3000	FINANCE	1009012	FRONTLINE ENTERPRI	GST 020	18/5/22	3010007928	5100263681	20/5/22	2000002709	9/6/22	UDYAM-MH-19-0032597	Posted
3000	FINANCE	1003992	K. SHARMA ELECTRIC	KSE-BRC-RES-24	15/3/22	3110008589	5100261963	20/5/22	2000002702	9/6/22	UDYAM-MH-18-0047526	Posted
3000	FINANCE	1009131	LALIT GAS - CHEM & B	49	22/4/22	4000000038	5100263383	12/5/22	2000002381	1/6/22	UDYAM-MH-17-0007194	Posted
3000	FINANCE	1009131	LALIT GAS - CHEM & B	30	13/4/22	4000000038	5100263384	12/5/22	2000002381	1/6/22	UDYAM-MH-17-0007194	Posted
3000	FINANCE	1009131	LALIT GAS - CHEM & B	4	4/4/22	4000000038	5100263385	12/5/22	2000002381	1/6/22	UDYAM-MH-17-0007194	Posted
3000	FINANCE	1009131	LALIT GAS - CHEM & B	19	8/4/22	4000000038	5100263386	12/5/22	2000002381	1/6/22	UDYAM-MH-17-0007194	Posted
3000	FINANCE	1009131	LALIT GAS - CHEM & B	63	27/4/22	4000000038	5100263387	12/5/22	2000002126	26/5/22	UDYAM-MH-17-0007194	Posted
3000	FINANCE	1008911	MASCOM ELECTRONI	ME23132	20/4/22	3090000919	5100263047	6/5/22	2000002544	6/6/22	UDYAM-MH-19-0028732	Posted
3000	FINANCE	1014684	VIZ EXPERTS INDIA PR	GGN/093/21-22	6/3/22	3020001903	5100261945	25/3/22	2000002137	26/5/22	UDYAM-UP-10-0002193	Posted
3000	FINANCE	1012511	CONTINENTAL TRANS	46965	30/3/22	3110008706	5100262841	6/5/22	2000002014	26/5/22	UDYAM-MH-18-0041209	Posted
3000	FINANCE	1011717	FOCUS COMMUNICAT	0417	10/5/22	3010007902	5100263236	18/5/22	2000002607	7/6/22	UDYAM-MH-19-0015802	Posted
3000	FINANCE	1011717	FOCUS COMMUNICAT	0418	10/5/22	3010007767	5100263237	18/5/22	2000002607	7/6/22	UDYAM-MH-19-0015802	Posted
3000	FINANCE	1014006	SUN POLY TARP OVER	SPTO/22-23/95	5/5/22	3000013660	5100263752	20/5/22	1500000532	6/6/22	UDYAM-MH-20-0022909	Posted
3000	FINANCE	1015282	V R ENTERPRISES	WR9007	7/4/22	3020002197	5100263072	9/5/22	2000002008	25/5/22	UDYAM-RJ-17-0110678	Posted
3000	FINANCE	1012899	ACTIVOLT TECH SOLU	ATSPL/160/22-23	11/5/22	3110008734	5100263322	17/5/22	2000002548	6/6/22	UDYAM-MH-19-0028827	Posted
3000	FINANCE	1004621	COMPETE TOOLS PVT	SB/22-23/010	12/5/22	3110008688	5100263458	17/5/22	2000002541	6/6/22	UDYAM-MH-33-0051992	Posted
3000	FINANCE	1008216	NEWAGE FIRE PROTE	NE/SER/21-22/180	30/3/22	3110008613	5100260493	7/4/22	2000002083	26/5/22	UDYAM-MH-19-0011985	Posted
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/5212/21-22	10/5/22	3110008705	5100263846	20/5/22	2000002712	9/6/22	UDYAM-MH-20-0005443	Posted
3000	FINANCE	1014316	AKOLA TRADING COR	103	3/8/21	3020002206	5100264015	26/5/22	2000002549	6/6/22	UDYAM-MH-02-0001938	Posted
3000	FINANCE	1004503	JAI MALLHAR HIRING	125	19/5/22	3110008774	5100263529	20/5/22	2000002219	30/5/22	UDYAM-MH-19-0003936	Posted
3000	FINANCE	1015298	ADVANCED FIRE AND	AFS/22-23/0109	6/5/22	3010007942	5100263936	25/5/22	2000002315	31/5/22	UDYAM-UP-76-0001341	Posted
3000	FINANCE	1004621	COMPETE TOOLS PVT	SB/22-23/012	20/5/22	3110008688	5100263847	25/5/22	2000003006	15/6/22	UDYAM-MH-33-0051992	Posted
3000	FINANCE	1004621	COMPETE TOOLS PVT	SB/22-23/011	20/5/22	3110008688	5100263881	24/5/22	2000002907	13/6/22	UDYAM-MH-33-0051992	Posted

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3000	FINANCE	1004621	COMPETE TOOLS PVT	ST/22-23/0249	23/5/22	3110008688	5100263882	24/5/22	2000002907	13/6/22	UDYAM-MH-33-0051992	Posted
3000	FINANCE	1012511	CONTINENTAL TRANS	47154	30/4/22	3110008706	5100264048	24/5/22	2000002914	13/6/22	UDYAM-MH-18-0041209	Posted
3000	FINANCE	1008973	KHANDESHWAR TOW	050/MDL/22-23	16/5/22	3110008596	5100263748	23/5/22	2000002913	13/6/22	UDYAM-MH-19-0003015	Posted
3000	FINANCE	1008911	MASCOM ELECTRONI	ME23133	20/4/22	3090000919	5100263004	6/5/22	2000002568	6/6/22	UDYAM-MH-19-0028732	Posted
3000	FINANCE	1014483	OM ELECTRICALS	133	19/5/22	3110008725	5100263663	23/5/22	2000002916	13/6/22	UDYAM-MH-19-0073489	Posted
3000	FINANCE	1014483	OM ELECTRICALS	132	19/5/22	3110008725	5100263664	23/5/22	2000002916	13/6/22	UDYAM-MH-19-0073489	Posted
3000	FINANCE	1005366	SHREE CONSULTANCY	SCS/CC49/2203	18/4/22	3110008597	5100263010	10/5/22	2000002220	30/5/22	UDYAM-MH-18-0021526	Posted
3000	FINANCE	1015273	UNICON ENGINEERIN	UE-143/22-23	9/5/22	3010007926	5100263827	24/5/22	2000002484	3/6/22	UDYAM-MH-33-0044922	Posted
3000	FINANCE	1014197	FLONEX OIL TECHNOL	FG-FOT22023050	25/4/22	3000013653	5100263409	10/5/22	2000002256	30/5/22	UDYAM-UP-01-0001846	Posted
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/5790/22-23	10/5/22	3110008705	5100264040	12/5/22	2000002353	1/6/22	UDYAM-MH-20-0005443	Posted
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/5843/22-23	20/5/22	3110008705	5100264112	26/5/22	2000003009	15/6/22	UDYAM-MH-20-0005443	Posted
3000	FINANCE	1014946	SHRIKRISHNA SALES	D/00014	28/10/21	3020002138	5100264281	31/5/22	2000002335	31/5/22	UDYAM-MH-01-0014510	Posted
3000	FINANCE	1014684	VIZ EXPERTS INDIA PR	GGN/013/22-23	18/5/22	3020001903	5100264288	26/5/22	2000003013	15/6/22	UDYAM-UP-10-0002193	Posted
3000	FINANCE	1012511	CONTINENTAL TRANS	46926	24/5/22	3110008706	5100264170	24/5/22	2000002897	13/6/22	UDYAM-MH-18-0041209	Posted
3000	FINANCE	1012511	CONTINENTAL TRANS	45765	24/5/22	3110008706	5100264211	24/5/22	2000002897	13/6/22	UDYAM-MH-18-0041209	Posted
3000	FINANCE	1012511	CONTINENTAL TRANS	46758	24/5/22	3110008706	5100264217	24/5/22	2000002897	13/6/22	UDYAM-MH-18-0041209	Posted
3000	FINANCE	1008973	KHANDESHWAR TOW	037/MDL/22-23	16/5/22	3110008742	5100263725	23/5/22	2000002913	13/6/22	UDYAM-MH-19-0003015	Posted
3000	FINANCE	1008973	KHANDESHWAR TOW	038/MDL/22-23	16/5/22	3110008616	5100263726	23/5/22	2000002913	13/6/22	UDYAM-MH-19-0003015	Posted
3000	FINANCE	1008973	KHANDESHWAR TOW	043/MDL/22-23	16/5/22	3110008615	5100263741	23/5/22	2000002913	13/6/22	UDYAM-MH-19-0003015	Posted
3000	FINANCE	1008973	KHANDESHWAR TOW	045/MDL/22-23	16/5/22	3110008615	5100263743	23/5/22	2000002913	13/6/22	UDYAM-MH-19-0003015	Posted
3000	FINANCE	1008973	KHANDESHWAR TOW	046/MDL/22-23	16/5/22	3110008615	5100263744	23/5/22	2000002913	13/6/22	UDYAM-MH-19-0003015	Posted
3000	FINANCE	1008973	KHANDESHWAR TOW	041/MDL/22-23	16/5/22	3110008615	5100263751	23/5/22	2000002913	13/6/22	UDYAM-MH-19-0003015	Posted
3000	FINANCE	1005366	SHREE CONSULTANCY	SCS/CC179/2204	19/5/22	3110008835	5100264047	23/5/22	2000002464	3/6/22	UDYAM-MH-18-0021526	Posted
3000	FINANCE	1014272	AMITKUMAR P. PATE	3	18/4/22	3340000321	5100263278	11/5/22	2000002660	8/6/22	UDYAM-GJ-22-0041219	Posted
3000	FINANCE	1012511	CONTINENTAL TRANS	45115	24/5/22	3110008706	5100264389	24/5/22	2000002897	13/6/22	UDYAM-MH-18-0041209	Posted
3000	FINANCE	1012511	CONTINENTAL TRANS	46985	24/5/22	3110008706	5100264396	24/5/22	2000002897	13/6/22	UDYAM-MH-18-0041209	Posted
3000	FINANCE	1013357	Niyati Enterprise	040	13/5/22	3010007817	5100263606	19/5/22	2000002659	8/6/22	UDYAM-MH-19-0054632	Posted
3000	FINANCE	1015322	ARVIND BOOK STALL	TI/134	12/5/22	3000013674	5100264545	3/6/22	2000002720	9/6/22	UDYAM-GJ-05-0003690	Posted
3000	FINANCE	1014301	INDER INDUSTRIES	T/22-23/553	7/5/22	3020002193	5100264429	7/5/22	2000002582	6/6/22	UDYAM-PB-10-0005312	Posted
3000	FINANCE	1009732	KNOW-ALL-EDGE NET	22-23/019	30/4/22	3090001168	5100263122	10/5/22	2000002581	6/6/22	UDYAM-MH-18-0041875	Posted
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/5841/22-23	20/5/22	3110008705	5100264114	26/5/22	2000003009	15/6/22	UDYAM-MH-20-0005443	Posted
3000	FINANCE	1007571	ASMACS	ASR/2022-23/050	18/5/22	3100002519	5100263673	20/5/22	2000002705	9/6/22	UDYAM-MH-19-0039636	Posted
3000	FINANCE	1007571	ASMACS	ASR/2022-23/048	18/5/22	3100002519	5100263823	23/5/22	2000002891	13/6/22	UDYAM-MH-19-0039636	Posted
3000	FINANCE	1004621	COMPETE TOOLS PVT	SB/22-23/013	27/5/22	3110008688	5100264466	2/6/22	2000003275	22/6/22	UDYAM-MH-33-0051992	Posted
3000	FINANCE	1004621	COMPETE TOOLS PVT	ST/22-23/0285	28/5/22	3110008688	5100264467	2/6/22	2000003275	22/6/22	UDYAM-MH-33-0051992	Posted
3000	FINANCE	1006541	MAHENDRA REALTOR	26/MAY/22-23	23/5/22	3340000371	5100263962	25/5/22	2000002976	14/6/22	UDYAM-MH-18-0008080	Posted
3000	FINANCE	1006541	MAHENDRA REALTOR	24/MAY/22-23	23/5/22	3340000342	5100263963	25/5/22	2000003040	16/6/22	UDYAM-MH-18-0008080	Posted
3000	FINANCE	1012511	CONTINENTAL TRANS	46983	24/5/22	3110008706	5100264213	24/5/22	2000002897	13/6/22	UDYAM-MH-18-0041209	Posted
3000	FINANCE	1012511	CONTINENTAL TRANS	46011	24/5/22	3110008706	5100264689	24/5/22	2000002897	13/6/22	UDYAM-MH-18-0041209	Posted
3000	FINANCE	1009012	FRONTLINE ENTERPRI	GST 028	1/6/22	3010007943	5100264666	6/6/22	2000003401	27/6/22	UDYAM-MH-19-0032597	Posted

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3000	FINANCE	1000022	GLOBAL IMPEX	2022/23/0016	4/5/22	3100002518	5100263652	19/5/22	2000002662	8/6/22	UDYAM-MH-18-0053908	Posted
3000	FINANCE	1012209	IDEAL DELIGHT SERVI	IDS/22-23/006	4/5/22	3100002552	5100263955	26/5/22	2000002754	9/6/22	UDYAM-MH-27-0022548	Posted
3000	FINANCE	1012209	IDEAL DELIGHT SERVI	IDS/22-23/012	13/5/22	3100002552	5100263956	26/5/22	2000002754	9/6/22	UDYAM-MH-27-0022548	Posted
3000	FINANCE	1000142	S.A.F. REFRIGERATION	022/2022-23	20/5/22	3110008624	5100263700	23/5/22	2000002903	13/6/22	UDYAM-MH-19-0064039	Posted
3000	FINANCE	1014272	AMITKUMAR P. PATE	1	7/4/22	3340000344	5100263279	11/5/22	2000002717	9/6/22	UDYAM-GJ-22-0041219	Posted
3000	FINANCE	1014272	AMITKUMAR P. PATE	126	29/3/22	3340000292	5100263512	18/5/22	2000002717	9/6/22	UDYAM-GJ-22-0041219	Posted
3000	FINANCE	1004621	COMPETE TOOLS PVT	ST/22-23/0266	25/5/22	3020002203	5100264469	25/5/22	2000002972	14/6/22	UDYAM-MH-33-0051992	Posted
3000	FINANCE	1004621	COMPETE TOOLS PVT	ST/22-23/0268	25/5/22	3020002202	5100264470	25/5/22	2000002972	14/6/22	UDYAM-MH-33-0051992	Posted
3000	FINANCE	1000022	GLOBAL IMPEX	2022/23/0024	7/5/22	3100002518	5100264362	31/5/22	2000003110	20/6/22	UDYAM-MH-18-0053908	Posted
3000	FINANCE	1004503	JAI MALLHAR HIRING	127	26/5/22	3110008768	5100264321	1/6/22	2000002906	13/6/22	UDYAM-MH-19-0003936	Posted
3000	FINANCE	1004503	JAI MALLHAR HIRING	133	3/6/22	3110008767	5100264583	6/6/22	2000003037	16/6/22	UDYAM-MH-19-0003936	Posted
3000	FINANCE	1014392	AQUA REFINED	2725	20/11/21	3020002139	5100264547	8/6/22	2000002756	9/6/22	UDYAM-DL-01-0006130	Posted
3000	FINANCE	1013245	JALARAM STEEL FURN	GT/48	26/4/22	3020002188	5100264804	7/6/22	1500000410	16/6/22	UDYAM-GJ-22-0053184	Posted
3000	FINANCE	1015070	R G CONSTRUCTION	008/MDL/2022-23	30/5/22	3340000350	5100264458	2/6/22	2000002985	14/6/22	UDYAM-MH-17-0040667	Posted
3000	FINANCE	1003386	SPEED - O - CONTROL	SMD222300596	17/5/22	3010007941	5100264008	26/5/22	2000002865	13/6/22	UDYAM-MH-18-0012088	Posted
3000	FINANCE	1004621	COMPETE TOOLS PVT	ST/22-23/0243	23/5/22	3010007949	5100264871	1/6/22	2000003117	20/6/22	UDYAM-MH-33-0051992	Posted
3000	FINANCE	1015179	MODERN LIGHTING S	007/2022-23	20/5/22	3000013632	5100264950	9/6/22	1500000413	24/6/22	UDYAM-DL-06-0002997	Posted
3000	FINANCE	1015326	MULTI SALES	0626/05/22-23	30/5/22	3010007958	5100264944	8/6/22	2000003135	20/6/22	UDYAM-MH-26-0065236	Posted
3000	FINANCE	1009669	RATNASHREE CONST	MDL/MISC/05/222	24/5/22	3340000274	5100263914	25/5/22	2000002980	14/6/22	UDYAM-WB-33-0042966	Posted
3000	FINANCE	1001902	SHIBALLOY MULTIFLE	G/SML/310/22-23	13/5/22	3000013650	5100264363	30/5/22	2000003553	30/6/22	UDYAM-OD-19-0003052	Posted
3000	FINANCE	1004621	COMPETE TOOLS PVT	ST/22-23/0282	27/5/22	3110008688	5100264468	2/6/22	2000003275	22/6/22	UDYAM-MH-33-0051992	Posted
3000	FINANCE	1002857	H RATILAL & CO	2021/80	23/2/22	3000013620	5100264824	8/6/22	1500000411	21/6/22	UDYAM-MH-19-0069561	Posted
3000	FINANCE	1000142	S.A.F. REFRIGERATION	012/2022-23	26/4/22	3110008624	5100264292	1/6/22	2000003199	21/6/22	UDYAM-MH-19-0064039	Posted
3000	FINANCE	1014165	SHREE VENKATESHW	SVTP/22-23/01	1/4/22	3110008655	5100265031	22/4/22	2000002982	14/6/22	UDYAM-MH-26-0099540	Posted
3000	FINANCE	1014165	SHREE VENKATESHW	SVTP/22-23/06	2/5/22	3110008655	5100265032	5/6/22	2000003409	27/6/22	UDYAM-MH-26-0099540	Posted
3000	FINANCE	1015337	USHA ENTERPRISES	UE/2022-23/55	19/5/22	3090001188	5100265009	8/6/22	2000003062	16/6/22	UDYAM-RJ-17-0108624	Posted
3000	FINANCE	1009131	LALIT GAS - CHEM & B	125	24/5/22	4000000038	5100265156	14/6/22	2000003637	4/7/22	UDYAM-MH-17-0007194	Posted
3000	FINANCE	1014738	SWISSER INSTRUMEN	SR/22-23/010	21/5/22	3020002200	5100265184	10/6/22	2000003102	17/6/22	UDYAM-GJ-01-0005312	Posted
3000	FINANCE	1013394	A B Travels	19AB006179	10/5/22	3110008530	5100264590	31/5/22	2000003127	20/6/22	UDYAM-MH-18-0008950	Posted
3000	FINANCE	1013394	A B Travels	19AB006180	10/5/22	3110008530	5100264592	6/6/22	2000003406	27/6/22	UDYAM-MH-18-0008950	Posted
3000	FINANCE	1014129	BANGAR BUSINESS V	CL/21-22/163	31/3/22	3000013366	5100264766	19/5/22	2000003130	20/6/22	UDYAM-UP-43-0001306	Posted
3000	FINANCE	1014959	PERFECT ENGINEERS	14/2021-2022	9/3/22	3110008791	5100261384	2/6/22	2000003240	22/6/22	UDYAM-MH-27-0018976	Posted
3000	FINANCE	1014865	CHOUDHARY TEXTILE	1204	25/5/22	3000013661	5100264460	3/6/22	2000003239	22/6/22	UDYAM-MH-19-0010840	Posted
3000	FINANCE	1010120	LAXMI ENTERPRISES	3957	10/6/22	3000013662	5100265187	15/6/22	2000003555	30/6/22	UDYAM-MH-19-0066623	Posted
3000	FINANCE	1013394	A B Travels	19AB006184	10/5/22	3110008530	5100265030	13/6/22	2000003643	4/7/22	UDYAM-MH-18-0008950	Posted
3000	FINANCE	1013394	A B Travels	19AB006183	10/5/22	3110008530	5100265041	13/6/22	2000003643	4/7/22	UDYAM-MH-18-0008950	Posted
3000	FINANCE	1004621	COMPETE TOOLS PVT	SB/22-23/016	11/6/22	3110008688	5100265133	13/6/22	2000003632	4/7/22	UDYAM-MH-33-0051992	Posted
3000	FINANCE	1004066	LINK SHIPPING AND N	RCS/006/2223	2/6/22	3110008877	5100265310	15/6/22	2000003678	5/7/22	UDYAM-MH-19-0065482	Posted
3000	FINANCE	1014483	OM ELECTRICALS	182	8/6/22	3110008725	5100264972	10/6/22	2000003556	30/6/22	UDYAM-MH-19-0073489	Posted
3000	FINANCE	1014483	OM ELECTRICALS	183	8/6/22	3110008725	5100264973	10/6/22	2000003556	30/6/22	UDYAM-MH-19-0073489	Posted

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3000	FINANCE	1004503	JAI MALLHAR HIRING	132	3/6/22	3110008767	5100264582	6/6/22	2000003174	20/6/22	UDYAM-MH-19-0003936	Posted
3000	FINANCE	1008973	KHANDESHWAR TOW	044/MDL/22-23	16/5/22	3110008615	5100263742	14/6/22	2000003636	4/7/22	UDYAM-MH-19-0003015	Posted
3000	FINANCE	1009131	LALIT GAS - CHEM & E	100	12/5/22	4000000038	5100265336	16/6/22	2000003717	6/7/22	UDYAM-MH-17-0007194	Posted
3000	FINANCE	1009131	LALIT GAS - CHEM & E	114	20/5/22	4000000038	5100265337	16/6/22	2000003717	6/7/22	UDYAM-MH-17-0007194	Posted
3000	FINANCE	1009131	LALIT GAS - CHEM & E	126	24/5/22	4000000038	5100265338	16/6/22	2000003717	6/7/22	UDYAM-MH-17-0007194	Posted
3000	FINANCE	1014588	MAULIK ADVERTISING	2022/02/12	14/2/22	3110008783	5100264411	24/5/22	2000003214	21/6/22	UDYAM-RJ-17-0036554	Posted
3000	FINANCE	1015255	PND GLOBAL	INV-001194	6/4/22	3010007919	5100265453	9/6/22	2000003288	23/6/22	UDYAM-MH-19-0015657	Posted
3000	FINANCE	1008467	DIESEL GEN SERVICES	DGS210506	17/5/22	3010007921	5100265102	24/5/22	2000003328	23/6/22	UDYAM-MH-33-0086977	Posted
3000	FINANCE	1005893	ESSJAY COPIER PVT. L	22-23/TR/1783	1/6/22	3110008736	5100264976	9/6/22	2000003508	29/6/22	UDYAM-MH-19-0054120	Posted
3000	FINANCE	1009131	LALIT GAS - CHEM & E	77	4/5/22	4000000038	5100265334	16/6/22	2000003717	6/7/22	UDYAM-MH-17-0007194	Posted
3000	FINANCE	1009131	LALIT GAS - CHEM & E	90	9/5/22	4000000038	5100265335	16/6/22	2000003717	6/7/22	UDYAM-MH-17-0007194	Posted
3000	FINANCE	1009131	LALIT GAS - CHEM & E	78	4/5/22	4000000038	5100265541	16/6/22	2000003717	6/7/22	UDYAM-MH-17-0007194	Posted
3000	FINANCE	1004066	LINK SHIPPING AND M	RCS/005/2223	1/6/22	3110008865	5100265307	14/6/22	2000003631	4/7/22	UDYAM-MH-19-0065482	Posted
3000	FINANCE	1015135	MANGLAM PRINTERS	139	7/6/22	3000013629	5100265436	20/6/22	2000003286	23/6/22	UDYAM-GJ-22-0021387	Posted
3000	FINANCE	1004612	MOOSA SERVICES CO	30/2022-23	22/5/22	3340000360	5100263786	23/5/22	2000003302	23/6/22	UDYAM-MH-19-0031102	Posted
3000	FINANCE	1015200	QMS INDIA LIMITED	QMSIL-21-22-1383	30/3/22	3110008843	5100265498	9/6/22	2000003312	23/6/22	UDYAM-RJ-17-0011011	Posted
3000	FINANCE	1007367	R.DEVENDRAKUMAR	RDK/2022-23/62	12/5/22	3110008730	5100264386	2/6/22	2000003236	22/6/22	UDYAM-MH-19-0053484	Posted
3000	FINANCE	1014592	HI TECH ENGINEERING	MDL-13	24/5/22	3110008743	5100263830	24/5/22	2000003310	23/6/22	UDYAM-MH-19-0012036	Posted
3000	FINANCE	1015286	ABLE ELECTRONIC SE	398	1/6/22	3020002198	5100265705	1/6/22	-	-	UDYAM-TN-03-0027982	Posted
3000	FINANCE	1012511	CONTINENTAL TRANS	47073	30/4/22	3110008706	5100265638	6/6/22	2000003403	27/6/22	UDYAM-MH-18-0041209	Posted
3000	FINANCE	1009679	LOCUZ ENTERPRISE S	P/SER/080/22-23	20/5/22	3090000979	5100264369	1/6/22	2000003358	24/6/22	UDYAM-TS-02-0017262	Posted
3000	FINANCE	1006541	MAHENDRA REALTOR	25/MAY/22-23	23/5/22	3340000353	5100263961	25/5/22	2000003364	24/6/22	UDYAM-MH-18-0008080	Posted
3000	FINANCE	1007571	ASMACS	ASR/2022-23/085	16/6/22	3100002519	5100265247	16/6/22	2000003715	6/7/22	UDYAM-MH-19-0039636	Posted
3000	FINANCE	1007571	ASMACS	ASR/2022-23/089	17/6/22	3100002519	5100265463	17/6/22	2000003760	7/7/22	UDYAM-MH-19-0039636	Posted
3000	FINANCE	1004503	JAI MALLHAR HIRING	199	18/6/22	3110008766	5100265534	21/6/22	2000003608	1/7/22	UDYAM-MH-19-0003936	Posted
3000	FINANCE	1014140	MEDIPOTION SOLUTI	MDP/21-22/0072	21/3/22	3110008643	5100265728	6/5/22	2000003408	27/6/22	UDYAM-MH-18-0009768	Posted
3000	FINANCE	1004530	NATIONAL TRADING C	NTC/819/2022-23	23/5/22	3010007947	5100265681	22/6/22	2000003571	30/6/22	UDYAM-MH-18-0028457	Posted
3000	FINANCE	1014786	PRADHANYA FOOD &	PFHS/22-23/47	12/5/22	3110008762	5100263828	25/5/22	2000003410	27/6/22	UDYAM-MH-19-0059977	Posted
3000	FINANCE	1005366	SHREE CONSULTANCY	SCS/CC179/2205	16/6/22	3110008835	5100265729	22/6/22	2000003615	4/7/22	UDYAM-MH-18-0021526	Posted
3000	FINANCE	1005366	SHREE CONSULTANCY	SCS/CC179A/2204	17/6/22	3110008835	5100265730	23/6/22	2000003633	4/7/22	UDYAM-MH-18-0021526	Posted
3000	FINANCE	1009012	FRONTLINE ENTERPRI	GST 032	20/6/22	3010007957	5100265764	24/6/22	2000004023	14/7/22	UDYAM-MH-19-0032597	Posted
3000	FINANCE	1014786	PRADHANYA FOOD &	PFHS/22-23/6	12/4/22	3010007917	5100266084	15/6/22	2000003575	30/6/22	UDYAM-MH-19-0059977	Posted
3000	FINANCE	1015287	SLEEN INDIA BIZVENT	03/2022-23	25/5/22	3010007936	5100265782	24/6/22	2000003536	29/6/22	UDYAM-UP-01-0002901	Posted
3000	FINANCE	1015293	SUNNY ENVELOPES-N	SE/038/2022-23	17/6/22	3000013667	5100265658	24/6/22	2000003719	6/7/22	UDYAM-MH-19-0032182	Posted
3000	FINANCE	1015293	SUNNY ENVELOPES-N	SE/037/2022-23	17/6/22	3000013667	5100265660	24/6/22	2000003719	6/7/22	UDYAM-MH-19-0032182	Posted
3000	FINANCE	1012899	ACTIVOLT TECH SOLU	ATSPL/249/22-23	2/6/22	3110008734	5100264859	13/6/22	2000003642	4/7/22	UDYAM-MH-19-0028827	Posted
3000	FINANCE	1014250	COMBOZ INDUSTRIES	284/22-23	14/6/22	3010007965	5100265866	24/6/22	2000003799	8/7/22	UDYAM-MH-19-0018683	Posted
3000	FINANCE	1004503	JAI MALLHAR HIRING	200	18/6/22	3110008768	5100265535	23/6/22	1500000651	1/7/22	UDYAM-MH-19-0003936	Posted
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/5972/22-23	15/6/22	3110008705	5100265489	21/6/22	2000003817	11/7/22	UDYAM-MH-20-0005443	Posted
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/5975/22-23	15/6/22	3110008705	5100265492	21/6/22	2000003817	11/7/22	UDYAM-MH-20-0005443	Posted

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3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/5976/22-23	15/6/22	3110008705	5100265493	21/6/22	2000003817	11/7/22	UDYAM-MH-20-0005443	Posted
3000	FINANCE	1000022	GLOBAL IMPEX	2022/23/0033	6/6/22	3100002518	5100265692	22/6/22	2000003911	12/7/22	UDYAM-MH-18-0053908	Posted
3000	FINANCE	1000022	GLOBAL IMPEX	2022/23/0035	6/6/22	3100002518	5100265693	22/6/22	2000003911	12/7/22	UDYAM-MH-18-0053908	Posted
3000	FINANCE	1002584	INTERNATIONAL CER	2223/MTA/347	31/5/22	3340000381	5100265536	20/6/22	2000003812	11/7/22	UDYAM-MH-19-0032245	Posted
3000	FINANCE	1008973	KHANDESHWAR TOW	098/MDL/22-23	20/6/22	3110008615	5100265665	23/6/22	2000003969	13/7/22	UDYAM-MH-19-0003015	Posted
3000	FINANCE	1008973	KHANDESHWAR TOW	097/MDL/22-23	20/6/22	3110008615	5100265668	23/6/22	2000003969	13/7/22	UDYAM-MH-19-0003015	Posted
3000	FINANCE	1008973	KHANDESHWAR TOW	089/MDL/22-23	20/6/22	3110008742	5100265671	23/6/22	2000003969	13/7/22	UDYAM-MH-19-0003015	Posted
3000	FINANCE	1008973	KHANDESHWAR TOW	095/MDL/22-23	20/6/22	3110008615	5100265673	23/6/22	2000003969	13/7/22	UDYAM-MH-19-0003015	Posted
3000	FINANCE	1008973	KHANDESHWAR TOW	093/MDL/22-23	20/6/22	3110008615	5100265676	23/6/22	2000003969	13/7/22	UDYAM-MH-19-0003015	Posted
3000	FINANCE	1000142	S.A.F. REFRIGERATION	039/2022-23	22/6/22	3110008624	5100265657	23/6/22	2000003967	13/7/22	UDYAM-MH-19-0064039	Posted
3000	FINANCE	1013354	TANVI ENGINEERING	T-76/22-23	15/6/22	3110008848	5100265473	17/6/22	2000003819	11/7/22	UDYAM-MH-18-0005545	Posted
3000	FINANCE	1013354	TANVI ENGINEERING	T-77/22-23	15/6/22	3110008848	5100265474	17/6/22	2000003819	11/7/22	UDYAM-MH-18-0005545	Posted
3000	FINANCE	1013354	TANVI ENGINEERING	T-58/22-23	7/6/22	3110008565	5100265735	28/6/22	2000004157	18/7/22	UDYAM-MH-18-0005545	Posted
3000	FINANCE	1013354	TANVI ENGINEERING	T-61/22-23	7/6/22	3110008565	5100265736	28/6/22	2000004157	18/7/22	UDYAM-MH-18-0005545	Posted
3000	FINANCE	1013354	TANVI ENGINEERING	T-59/22-23	7/6/22	3110008565	5100265742	28/6/22	2000004157	18/7/22	UDYAM-MH-18-0005545	Posted
3000	FINANCE	1004621	COMPETE TOOLS PVT	ST/22-23/0396	18/6/22	3110008688	5100265500	20/6/22	2000003814	11/7/22	UDYAM-MH-33-0051992	Posted
3000	FINANCE	1004621	COMPETE TOOLS PVT	SB/22-23/018	18/6/22	3110008688	5100265531	20/6/22	2000003814	11/7/22	UDYAM-MH-33-0051992	Posted
3000	FINANCE	1004621	COMPETE TOOLS PVT	SB/22-23/020	25/6/22	3110008688	5100265842	27/6/22	2000004144	18/7/22	UDYAM-MH-33-0051992	Posted
3000	FINANCE	1004621	COMPETE TOOLS PVT	SB/22-23/019	25/6/22	3110008688	5100265843	27/6/22	2000004144	18/7/22	UDYAM-MH-33-0051992	Posted
3000	FINANCE	1015313	J4 ENTERPRISES	2022-23/15	17/5/22	3020002208	5100266016	17/5/22	2000003910	11/7/22	UDYAM-AP-06-0010612	Posted
3000	FINANCE	1013245	JALARAM STEEL FURN	GT/99	19/5/22	3020002195	5100266015	19/5/22	1500000647	12/7/22	UDYAM-GJ-22-0053184	Posted
3000	FINANCE	1003992	K. SHARMA ELECTRIC	KSE-BRC-RES-26	8/4/22	3110008589	5100264876	13/6/22	2000003577	1/7/22	UDYAM-MH-18-0047526	Posted
3000	FINANCE	1008973	KHANDESHWAR TOW	096/MDL/22-23	20/6/22	3110008615	5100265677	23/6/22	2000003969	13/7/22	UDYAM-MH-19-0003015	Posted
3000	FINANCE	1006104	KRISHNA ENTERPRISE	0601/22-23	20/6/22	3090001192	5100265852	22/6/22	2000003681	5/7/22	UDYAM-MH-18-0093411	Posted
3000	FINANCE	1014786	PRADHANYA FOOD &	PFHS/22-23/96	31/5/22	3110008762	5100265756	27/6/22	2000004160	18/7/22	UDYAM-MH-19-0059977	Posted
3000	FINANCE	1013354	TANVI ENGINEERING	T-93/22-23	24/6/22	3110008565	5100265969	28/6/22	2000004233	19/7/22	UDYAM-MH-18-0005545	Posted
3000	FINANCE	1012511	CONTINENTAL TRANS	47316	17/6/22	3110008706	5100265798	27/6/22	2000004156	18/7/22	UDYAM-MH-18-0041209	Posted
3000	FINANCE	1012511	CONTINENTAL TRANS	47314	17/6/22	3110008706	5100265800	27/6/22	2000004156	18/7/22	UDYAM-MH-18-0041209	Posted
3000	FINANCE	1012511	CONTINENTAL TRANS	47310	17/6/22	3110008706	5100265813	27/6/22	2000004156	18/7/22	UDYAM-MH-18-0041209	Posted
3000	FINANCE	1012511	CONTINENTAL TRANS	47313	17/6/22	3110008706	5100265814	27/6/22	2000004156	18/7/22	UDYAM-MH-18-0041209	Posted
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/5999/22-23	22/6/22	3110008705	5100265819	27/6/22	2000004155	18/7/22	UDYAM-MH-20-0005443	Posted
3000	FINANCE	1013394	A B Travels	19AB006181	10/5/22	3110008530	5100265622	22/6/22	2000003921	12/7/22	UDYAM-MH-18-0008950	Posted
3000	FINANCE	1008973	KHANDESHWAR TOW	102/MDL/22-23	20/6/22	3110008596	5100265666	22/6/22	2000003918	12/7/22	UDYAM-MH-19-0003015	Posted
3000	FINANCE	1014592	HI TECH ENGINEERING	MDL-14	28/6/22	3110008743	5100266007	29/6/22	2000004228	19/7/22	UDYAM-MH-19-0012036	Posted
3000	FINANCE	1005366	SHREE CONSULTANCY	SCS/CC179A/2203	17/6/22	3110008835	5100266382	27/6/22	2000003792	8/7/22	UDYAM-MH-18-0021526	Posted
3000	FINANCE	1015293	SUNNY ENVELOPES-N	SE/040/2022-23	28/6/22	3000013667	5100266062	4/7/22	2000004162	18/7/22	UDYAM-MH-19-0032182	Posted
3000	FINANCE	1004661	TEKNOCRAT'S CONTR	TS/MFG/2223/031	17/5/22	3110008757	5100263892	4/7/22	2000004416	25/7/22	UDYAM-MH-23-0007649	Posted
3000	FINANCE	1009012	FRONTLINE ENTERPRI	GST 038	29/6/22	3010007959	5100266319	5/7/22	2000004419	25/7/22	UDYAM-MH-19-0032597	Posted
3000	FINANCE	1009012	FRONTLINE ENTERPRI	GST 039	4/7/22	3000013664	5100266320	5/7/22	2000004419	25/7/22	UDYAM-MH-19-0032597	Posted
3000	FINANCE	1006541	MAHENDRA REALTOR	26/JUN/22-23	21/6/22	3340000397	5100265795	24/6/22	2000004021	14/7/22	UDYAM-MH-18-0008080	Posted

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3000	FINANCE	1004621	COMPETE TOOLS PVT	SB/22-23/022	2/7/22	3110008688	5100266207	4/7/22	2000004415	25/7/22	UDYAM-MH-33-0051992	Posted
3000	FINANCE	1004621	COMPETE TOOLS PVT	SB/22-23/021	2/7/22	3110008688	5100266208	4/7/22	2000004415	25/7/22	UDYAM-MH-33-0051992	Posted
3000	FINANCE	1015357	JOLLY CORPORATE OF	JCOS/19	9/6/22	3010007970	5100266616	8/7/22	2000003900	11/7/22	UDYAM-MH-33-0052747	Posted
3000	FINANCE	1014588	MAULIK ADVERTISING	2022/05/32	31/5/22	3110008783	5100266426	30/6/22	2000003883	11/7/22	UDYAM-RJ-17-0036554	Posted
3000	FINANCE	1005366	SHREE CONSULTANCY	SCS/CC49/2202	18/4/22	3110008597	5100264156	24/6/22	2000004019	14/7/22	UDYAM-MH-18-0021526	Posted
3000	FINANCE	1005366	SHREE CONSULTANCY	SCS/CC49A/2201	18/4/22	3110008597	5100264157	24/6/22	2000004019	14/7/22	UDYAM-MH-18-0021526	Posted
3000	FINANCE	1015367	ASHA METAL INDUST	2234	27/6/22	3010007977	5100266660	27/6/22	2000004013	13/7/22	UDYAM-DL-01-0006211	Posted
3000	FINANCE	1015367	ASHA METAL INDUST	2235	27/6/22	3010007977	5100266681	27/6/22	2000004013	13/7/22	UDYAM-DL-01-0006211	Posted
3000	FINANCE	1004612	MOOSA SERVICES CO	35/2022-23	4/6/22	3340000360	5100264702	6/6/22	2000003936	12/7/22	UDYAM-MH-19-0031102	Posted
3000	FINANCE	1004612	MOOSA SERVICES CO	37/2022-23	4/6/22	3340000360	5100264703	6/6/22	2000003936	12/7/22	UDYAM-MH-19-0031102	Posted
3000	FINANCE	1015383	PITAMBRA & ASSOCIA	118	30/6/22	3010007980	5100266644	30/6/22	2000004015	13/7/22	UDYAM-MP-15-0000144	Posted
3000	FINANCE	1015374	SIMRAN ENTERPRISES	SE/308/22-23	25/6/22	3010007981	5100266658	25/6/22	2000004014	13/7/22	UDYAM-UP-22-0000868	Posted
3000	FINANCE	1015374	SIMRAN ENTERPRISES	SE/309/22-23	25/6/22	3010007981	5100266659	25/6/22	2000004014	13/7/22	UDYAM-UP-22-0000868	Posted
3000	FINANCE	1015384	WHALE STATIONERY I	WSPDDN/22-23/08	16/6/22	3000013682	5100265918	29/6/22	2000003996	13/7/22	UDYAM-UK-05-0002374	Posted
3000	FINANCE	1004612	MOOSA SERVICES CO	39/2022-23	9/6/22	3340000360	5100265093	10/6/22	2000004000	13/7/22	UDYAM-MH-19-0031102	Posted
3000	FINANCE	1015238	V M GUARDFORCE PR	4353	14/5/22	3110008849	5100266496	30/6/22	2000004037	14/7/22	UDYAM-MH-27-0005432	Posted
3000	FINANCE	1015238	V M GUARDFORCE PR	4352	14/5/22	3110008849	5100266686	30/6/22	2000004037	14/7/22	UDYAM-MH-27-0005432	Posted
3000	FINANCE	1015238	V M GUARDFORCE PR	4443	16/6/22	3110008849	5100266833	8/7/22	2000004161	18/7/22	UDYAM-MH-27-0005432	Posted
3000	FINANCE	1015384	WHALE STATIONERY I	WSPDDN/22-23/08	16/6/22	3000013683	5100266937	29/6/22	2000003996	13/7/22	UDYAM-UK-05-0002374	Posted
3000	FINANCE	1004621	COMPETE TOOLS PVT	SB/22-23/023	4/7/22	3110008688	5100266688	8/7/22	2000004617	28/7/22	UDYAM-MH-33-0051992	Posted
3000	FINANCE	1004621	COMPETE TOOLS PVT	SB/22-23/024	6/7/22	3110008688	5100266689	8/7/22	2000004617	28/7/22	UDYAM-MH-33-0051992	Posted
3000	FINANCE	1004621	COMPETE TOOLS PVT	SB/22-23/026	9/7/22	3110008688	5100266812	11/7/22	2000004687	1/8/22	UDYAM-MH-33-0051992	Posted
3000	FINANCE	1004621	COMPETE TOOLS PVT	SB/22-23/027	9/7/22	3110008688	5100266813	11/7/22	2000004687	1/8/22	UDYAM-MH-33-0051992	Posted
3000	FINANCE	1004621	COMPETE TOOLS PVT	SB/22-23/025	9/7/22	3110008688	5100266814	11/7/22	2000004687	1/8/22	UDYAM-MH-33-0051992	Posted
3000	FINANCE	1001154	HINDUSTAN CONSTR	HCC/MDSL/19FNL	9/5/22	3340000053	5100266097	4/7/22	2000004810	3/8/22	UDYAM-MH-18-0059558	Posted
3000	FINANCE	1003992	K. SHARMA ELECTRIC	KSE-334-364-01	7/6/22	3340000364	5100265887	27/6/22	2000004143	18/7/22	UDYAM-MH-18-0047526	Posted
3000	FINANCE	1014795	Lucky International	LI268	8/7/22	3020002199	5100266866	8/7/22	2000004371	22/7/22	UDYAM-CH-01-0003326	Posted
3000	FINANCE	1014336	AFC INDIA LIMITED	AFCEINV2022008	28/6/22	3110008709	5100266116	28/6/22	2000004158	18/7/22	UDYAM-MH-19-0025013	Posted
3000	FINANCE	1014265	AUTO FURZE	22-23-INV-122	19/5/22	3110008689	5100266010	30/6/22	2000004264	20/7/22	UDYAM-MH-19-0034026	Posted
3000	FINANCE	1015361	BRAJBHUMI TRADERS	66/2022-23	16/6/22	3020002220	5100266663	4/7/22	2000004195	18/7/22	UDYAM-DL-11-0017705	Posted
3000	FINANCE	1005893	ESSJAY COPIER PVT. L	22-23/TR/2610	1/7/22	3110008736	5100266872	12/7/22	2000004688	1/8/22	UDYAM-MH-19-0054120	Posted
3000	FINANCE	1014793	GAURAV ENTERPRISE	81	13/6/22	3020002211	5100266983	13/7/22	2000004425	25/7/22	UDYAM-WB-03-0001573	Posted
3000	FINANCE	1002857	H RATILAL & CO	2022-23/4	30/5/22	3000013676	5100266818	30/6/22	2000004087	15/7/22	UDYAM-MH-19-0069561	Posted
3000	FINANCE	1012348	NIRMAN ENGINEERING	NECC/40/2022-23	4/7/22	3340000331	5100266533	7/7/22	2000004580	27/7/22	UDYAM-MH-27-0018288	Posted
3000	FINANCE	1000181	VENTURES ADVERTIS	24726	17/5/22	3100002575	5100264445	16/6/22	2000004085	15/7/22	UDYAM-MH-18-0008592	Posted
3000	FINANCE	1008973	KHANDSHWAR TOW	090/MDL/22-23	20/6/22	3110008616	5100265670	23/6/22	2000004152	18/7/22	UDYAM-MH-19-0003015	Posted
3000	FINANCE	1010028	MITAL STATIONARY A	1108	7/7/22	3010007923	5100266823	13/7/22	2000004791	2/8/22	UDYAM-MH-19-0026657	Posted
3000	FINANCE	1010028	MITAL STATIONARY A	1107	7/7/22	3010007932	5100266824	13/7/22	2000004791	2/8/22	UDYAM-MH-19-0026657	Posted
3000	FINANCE	1010028	MITAL STATIONARY A	1109	7/7/22	3010007893	5100266826	13/7/22	2000004791	2/8/22	UDYAM-MH-19-0026657	Posted
3000	FINANCE	1010028	MITAL STATIONARY A	1110	7/7/22	3010007968	5100266827	13/7/22	2000004791	2/8/22	UDYAM-MH-19-0026657	Posted

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3000	FINANCE	1010028	MITAL STATIONARY A	1111	7/7/22	3010007900	5100266828	13/7/22	2000004791	2/8/22	UDYAM-MH-19-0026657	Posted
3000	FINANCE	1014786	PRADHANYA FOOD &	PFHS/22-23/135	30/6/22	3110008762	5100267048	11/7/22	2000004700	1/8/22	UDYAM-MH-19-0059977	Posted
3000	FINANCE	1014684	VIZ EXPERTS INDIA PR	GGN/030/22-23	6/7/22	3020001903	5100266130	11/7/22	2000004698	1/8/22	UDYAM-UP-10-0002193	Posted
3000	FINANCE	1012511	CONTINENTAL TRANS	47318	17/6/22	3110008706	5100266488	7/7/22	2000004581	27/7/22	UDYAM-MH-18-0041209	Posted
3000	FINANCE	1004612	MOOSA SERVICES CO	40/2022-23	15/6/22	3340000360	5100265264	15/6/22	2000004225	19/7/22	UDYAM-MH-19-0031102	Posted
3000	FINANCE	1011332	RAGHUNATH RUBBER	188	30/6/22	3000013686	5100267076	18/7/22	2000004641	29/7/22	UDYAM-HR-01-0002659	Posted
3000	FINANCE	1013394	A B Travels	19AB006348	18/6/22	3110008530	5100266447	7/7/22	2000004582	27/7/22	UDYAM-MH-18-0008950	Posted
3000	FINANCE	1013394	A B Travels	19AB006349	18/6/22	3110008530	5100266448	7/7/22	2000004582	27/7/22	UDYAM-MH-18-0008950	Posted
3000	FINANCE	1013394	A B Travels	19AB006350	18/6/22	3110008530	5100266449	7/7/22	2000004582	27/7/22	UDYAM-MH-18-0008950	Posted
3000	FINANCE	1012899	ACTIVOLT TECH SOLU	ATSPL/445/22-23	7/7/22	3110008734	5100267020	11/7/22	2000004693	1/8/22	UDYAM-MH-19-0028827	Posted
3000	FINANCE	1014265	AUTO FURZE	22-23-INV-203	14/6/22	3110008689	5100266941	14/7/22	2000004814	3/8/22	UDYAM-MH-19-0034026	Posted
3000	FINANCE	1008457	DIGITECH ELECTRONI	DESAR22-23379M	10/6/22	3090001048	5100265913	12/6/22	2000004300	20/7/22	UDYAM-MH-19-0014514	Posted
3000	FINANCE	1008457	DIGITECH ELECTRONI	DESAR21-222021M	23/3/22	3090001035	5100266987	28/6/22	2000004366	21/7/22	UDYAM-MH-19-0014514	Posted
3000	FINANCE	1009732	KNOW-ALL-EDGE NET	22-23/049	1/6/22	3090001095	5100266397	28/6/22	2000004356	21/7/22	UDYAM-MH-18-0041875	Posted
3000	FINANCE	1008911	MASCOM ELECTRONI	ME23124	16/4/22	3090001003	5100266531	7/7/22	2000004577	27/7/22	UDYAM-MH-19-0028732	Posted
3000	FINANCE	1008911	MASCOM ELECTRONI	ME23123	16/4/22	3090000929	5100266532	7/7/22	-	-	UDYAM-MH-19-0028732	Posted
3000	FINANCE	1008911	MASCOM ELECTRONI	ME23134	20/4/22	3090000919	5100266711	7/7/22	-	-	UDYAM-MH-19-0028732	Posted
3000	FINANCE	1004612	MOOSA SERVICES CO	58/2022-23	7/7/22	3340000360	5100266685	8/7/22	2000004616	28/7/22	UDYAM-MH-19-0031102	Posted
3000	FINANCE	1004612	MOOSA SERVICES CO	57/2022-23	7/7/22	3340000360	5100266721	8/7/22	2000004616	28/7/22	UDYAM-MH-19-0031102	Posted
3000	FINANCE	1014092	SETH INFRA AND HO	01072022	1/7/22	3340000373	5100266271	4/7/22	2000004740	1/8/22	UDYAM-MH-19-0000611	Posted
3000	FINANCE	1009012	FRONTLINE ENTERPRI	GST 048	15/7/22	3010007984	5100267217	20/7/22	-	-	UDYAM-MH-19-0032597	Posted
3000	FINANCE	1009012	FRONTLINE ENTERPRI	GST 047	15/7/22	3010007967	5100267218	20/7/22	-	-	UDYAM-MH-19-0032597	Posted
3000	FINANCE	1009012	FRONTLINE ENTERPRI	GST 046	15/7/22	3010007976	5100267219	20/7/22	-	-	UDYAM-MH-19-0032597	Posted
3000	FINANCE	1000022	GLOBAL IMPEX	2022/23/0050	6/7/22	3100002518	5100267095	14/7/22	2000004808	3/8/22	UDYAM-MH-18-0053908	Posted
3000	FINANCE	1015315	JD STATIONERY	JD/11/22-23	30/5/22	3010007955	5100267383	20/7/22	2000004392	22/7/22	UDYAM-MH-33-0042910	Posted
3000	FINANCE	1006541	MAHENDRA REALTOR	22/JUL/22-23	5/7/22	3340000338	5100266460	6/7/22	2000004496	26/7/22	UDYAM-MH-18-0008080	Posted
3000	FINANCE	1014140	MEDIPOTION SOLUTI	MDP/2223/0027	30/6/22	3110008643	5100267012	18/7/22	-	-	UDYAM-MH-18-0009768	Posted
3000	FINANCE	1015328	R-ONE INDUSTRIES	2250	21/5/22	3020002210	5100267433	18/7/22	2000004622	28/7/22	UDYAM-MP-24-0007555	Posted
3000	FINANCE	1015007	GURU KRIPA TRADING	22-23/151	1/7/22	3020002224	5100267445	21/7/22	2000004701	1/8/22	UDYAM-RJ-15-0010944	Posted
3000	FINANCE	1004503	JAI MALLHAR HIRING	218	11/7/22	3110008774	5100267150	19/7/22	2000004638	29/7/22	UDYAM-MH-19-0003936	Posted
3000	FINANCE	1015368	KEERTHI ENGINEERS	2022-23/171	16/6/22	3020002222	5100266865	11/7/22	2000004393	22/7/22	UDYAM-AP-06-0000641	Posted
3000	FINANCE	1000142	S.A.F. REFRIGERATION	059/2022-23	15/7/22	3110008624	5100267168	19/7/22	-	-	UDYAM-MH-19-0064039	Posted
3000	FINANCE	1013354	TANVI ENGINEERING	T-60/22-23	7/6/22	3110008565	5100265739	11/7/22	2000004694	1/8/22	UDYAM-MH-18-0005545	Posted
3000	FINANCE	1013354	TANVI ENGINEERING	T-62/22-23	7/6/22	3110008565	5100265741	11/7/22	2000004694	1/8/22	UDYAM-MH-18-0005545	Posted
3000	FINANCE	1015392	A TO Z OFFICE SOLUT	AZ-000187	23/6/22	3010007987	5100267133	18/7/22	2000004633	28/7/22	UDYAM-MH-18-0037643	Posted
3000	FINANCE	1012284	ANY TIME SECURITY S	B-096/2019-20	1/7/19	3110008164	5100267027	11/7/22	-	-	UDYAM-DL-08-0004176	Posted
3000	FINANCE	1007571	ASMACS	ASR/2022-23/125	18/7/22	3100002519	5100267245	18/7/22	-	-	UDYAM-MH-19-0039636	Posted
3000	FINANCE	1004621	COMPETE TOOLS PVT	SB/22-23/029	19/7/22	3110008688	5100267319	20/7/22	-	-	UDYAM-MH-33-0051992	Posted
3000	FINANCE	1012511	CONTINENTAL TRANS	47308	17/6/22	3110008706	5100265816	27/6/22	2000004504	26/7/22	UDYAM-MH-18-0041209	Posted
3000	FINANCE	1000022	GLOBAL IMPEX	2022/23/0034	6/6/22	3100002518	5100267315	20/7/22	-	-	UDYAM-MH-18-0053908	Posted

विभाग कोड/ Section Code	अनुभाग/ Discipline	विक्रेता कोड/ Vendor Code	विक्रेता का नाम/ Vendor Name	विक्रेता बिजक क्रमांक/ Vendor Invoice No.	विक्रेता बिजक दिनांक/ Vendor Invoice Date	खरीद आदेश क्रमांक/ Purchase Order No.	एस ए पी बिजक क्रमांक/ SAP Invoice No.	प्राप्ति दिनांक/ Receipt Date	भुगतान दस्तावेज क्रमांक/ Payment Document No.	भुगतान दिनांक/ Payment Date	यू.आर.एन. / U.R.N.	स्थिति/ Status
3000	FINANCE	1002584	INTERNATIONAL CER	2223/MTA/638	7/7/22	3340000381	5100267308	19/7/22	-	-	UDYAM-MH-19-0032245	Posted
3000	FINANCE	1009131	LALIT GAS - CHEM & E	212	29/6/22	4000000038	5100267207	20/7/22	2000004640	29/7/22	UDYAM-MH-17-0007194	Posted
3000	FINANCE	1009131	LALIT GAS - CHEM & E	210	28/6/22	4000000038	5100267208	20/7/22	2000004640	29/7/22	UDYAM-MH-17-0007194	Posted
3000	FINANCE	1009131	LALIT GAS - CHEM & E	207	27/6/22	4000000038	5100267209	20/7/22	2000004640	29/7/22	UDYAM-MH-17-0007194	Posted
3000	FINANCE	1009131	LALIT GAS - CHEM & E	197	23/6/22	4000000038	5100267210	20/7/22	2000004640	29/7/22	UDYAM-MH-17-0007194	Posted
3000	FINANCE	1009131	LALIT GAS - CHEM & E	192	21/6/22	4000000038	5100267211	20/7/22	2000004640	29/7/22	UDYAM-MH-17-0007194	Posted
3000	FINANCE	1009131	LALIT GAS - CHEM & E	181	16/6/22	4000000038	5100267212	20/7/22	2000004640	29/7/22	UDYAM-MH-17-0007194	Posted
3000	FINANCE	1009131	LALIT GAS - CHEM & E	173	13/6/22	4000000038	5100267213	20/7/22	2000004640	29/7/22	UDYAM-MH-17-0007194	Posted
3000	FINANCE	1009131	LALIT GAS - CHEM & E	163	9/6/22	4000000038	5100267214	20/7/22	2000004640	29/7/22	UDYAM-MH-17-0007194	Posted
3000	FINANCE	1014670	ROSHAN ENTERPRISE	1080(22-23)JULY	11/7/22	3010007982	5100266962	13/7/22	2000004794	2/8/22	UDYAM-MH-18-0075940	Posted
3000	FINANCE	1005366	SHREE CONSULTANCY	SCS/CC179/2206	16/7/22	3110008835	5100267482	22/7/22	2000004788	2/8/22	UDYAM-MH-18-0021526	Posted
3000	FINANCE	1005366	SHREE CONSULTANCY	SCS/CC179A/2205	16/7/22	3110008835	5100267483	22/7/22	2000004788	2/8/22	UDYAM-MH-18-0021526	Posted
3000	FINANCE	1014165	SHREE VENKATESHW	SVTP/22-23/18	1/7/22	3110008655	5100267429	21/7/22	-	-	UDYAM-MH-26-0099540	Posted
3000	FINANCE	1013354	TANVI ENGINEERING	T-117/22-23	19/7/22	3110008848	5100267474	22/7/22	-	-	UDYAM-MH-18-0005545	Posted
3000	FINANCE	1012511	CONTINENTAL TRANS	47476	14/7/22	3110008706	5100267322	20/7/22	-	-	UDYAM-MH-18-0041209	Posted
3000	FINANCE	1012511	CONTINENTAL TRANS	47478	14/7/22	3110008706	5100267324	20/7/22	-	-	UDYAM-MH-18-0041209	Posted
3000	FINANCE	1012511	CONTINENTAL TRANS	47486	14/7/22	3110008706	5100267342	20/7/22	-	-	UDYAM-MH-18-0041209	Posted
3000	FINANCE	1008457	DIGITECH ELECTRONI	DESAR22-23487M	30/6/22	3090001035	5100267284	11/7/22	2000004690	1/8/22	UDYAM-MH-19-0014514	Posted
3000	FINANCE	1004503	JAI MALLHAR HIRING	205	6/7/22	3110008768	5100267142	18/7/22	2000004615	28/7/22	UDYAM-MH-19-0003936	Posted
3000	FINANCE	1015293	SUNNY ENVELOPES-N	SE/045/2022-23	7/7/22	3000013667	5100267292	20/7/22	-	-	UDYAM-MH-19-0032182	Posted
3000	FINANCE	1013015	ECARTES TECHNOLOG	TI/22-23/205	8/6/22	3110008772	5100266027	30/6/22	2000004621	28/7/22	UDYAM-DL-03-0005415	Posted
3000	FINANCE	1014130	SLEEN OVERSEAS	174/2022-23	18/7/22	3010007995	5100267650	26/7/22	2000004630	28/7/22	UDYAM-UP-01-0002633	Posted
3000	FINANCE	1014130	SLEEN OVERSEAS	173/2022-23	18/7/22	3010007992	5100267661	26/7/22	2000004630	28/7/22	UDYAM-UP-01-0002633	Posted
3000	FINANCE	1014130	SLEEN OVERSEAS	175/2022-23	18/7/22	3010007992	5100267662	26/7/22	2000004630	28/7/22	UDYAM-UP-01-0002633	Posted
3000	FINANCE	1015325	ARK ENTERPRISES	ARK/373/22-23	9/7/22	3010007989	5100267671	22/7/22	2000004644	29/7/22	UDYAM-UP-28-0029300	Posted
3000	FINANCE	1014092	SETH INFRA AND HO	15072022	15/7/22	3340000373	5100267162	18/7/22	-	-	UDYAM-MH-19-0000611	Posted
3000	FINANCE	1012511	CONTINENTAL TRANS	47546	22/7/22	3110008706	5100267682	27/7/22	-	-	UDYAM-MH-18-0041209	Posted
3000	FINANCE	1012511	CONTINENTAL TRANS	47544	22/7/22	3110008706	5100267684	27/7/22	-	-	UDYAM-MH-18-0041209	Posted
3000	FINANCE	1000022	GLOBAL IMPEX	2022/23/0052	6/7/22	3100002518	5100267568	25/7/22	-	-	UDYAM-MH-18-0053908	Posted
3000	FINANCE	1000022	GLOBAL IMPEX	2022/23/0051	23/7/22	3100002518	5100267672	26/7/22	-	-	UDYAM-MH-18-0053908	Posted
3000	FINANCE	1015238	V M GUARDFORCE PR	4528	21/7/22	3110008849	5100267797	26/7/22	-	-	UDYAM-MH-27-0005432	Posted
3000	FINANCE	1014865	CHOUDHARY TEXTILE	1238	14/7/22	3000013687	5100267498	22/7/22	-	-	UDYAM-MH-19-0010840	Posted
3000	FINANCE	1014865	CHOUDHARY TEXTILE	1239	14/7/22	3000013689	5100267499	22/7/22	-	-	UDYAM-MH-19-0010840	Posted
3000	FINANCE	1013410	MAX FORGE	3856	10/7/22	3000013592	5100267851	29/7/22	-	-	UDYAM-MH-19-0017696	Posted
3000	FINANCE	1011332	RAGHUNATH RUBBER	196	6/7/22	3000013686	5100267808	29/7/22	2000004854	3/8/22	UDYAM-HR-01-0002659	Posted
3000	FINANCE	1014130	SLEEN OVERSEAS	172/2022-23	15/7/22	3010007985	5100267807	29/7/22	2000004868	4/8/22	UDYAM-UP-01-0002633	Posted
3000	FINANCE	1007571	ASMACS	ASR/2022-23/130	19/7/22	3100002519	5100267307	19/7/22	-	-	UDYAM-MH-19-0039636	Posted
3000	FINANCE	1004621	COMPETE TOOLS PVT	SB/22-23/033	27/7/22	3110008688	5100267873	29/7/22	-	-	UDYAM-MH-33-0051992	Posted
3000	FINANCE	1004621	COMPETE TOOLS PVT	ST/22-23/0572	19/7/22	3110008688	5100267874	29/7/22	-	-	UDYAM-MH-33-0051992	Posted
3000	FINANCE	1013410	MAX FORGE	3842A	3/7/22	3000013602	5100267860	7/7/22	-	-	UDYAM-MH-19-0017696	Posted

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3000	FINANCE	1014265	AUTO FURZE	22-23-INV-297	28/7/22	3110008689	5100267825	29/7/22	-	-	UDYAM-MH-19-0034026	Posted
3000	FINANCE	1014265	AUTO FURZE	22-23-INV-298	28/7/22	3110008689	5100267826	29/7/22	-	-	UDYAM-MH-19-0034026	Posted
3000	FINANCE	1013394	A B Travels	19AB006353	18/6/22	3110008530	5100267848	1/8/22	-	-	UDYAM-MH-18-0008950	Posted
3000	FINANCE	1013394	A B Travels	19AB006486	9/7/22	3110008530	5100267849	1/8/22	-	-	UDYAM-MH-18-0008950	Posted
3000	FINANCE	1013394	A B Travels	19AB006490	9/7/22	3110008530	5100267902	1/8/22	-	-	UDYAM-MH-18-0008950	Posted
3000	FINANCE	1013394	A B Travels	19AB006489	9/7/22	3110008530	5100267903	1/8/22	-	-	UDYAM-MH-18-0008950	Posted
3000	FINANCE	1013394	A B Travels	19AB006487	9/7/22	3110008530	5100267904	1/8/22	-	-	UDYAM-MH-18-0008950	Posted
3000	FINANCE	1012209	IDEAL DELIGHT SERVI	IDS/22-23/025	23/7/22	3100002552	5100267582	26/7/22	2000004927	5/8/22	UDYAM-MH-27-0022548	Posted
3000	FINANCE	1004503	JAI MALLHAR HIRING	210	11/7/22	3110008768	5100267143	18/7/22	2000004865	4/8/22	UDYAM-MH-19-0003936	Posted
3000	FINANCE	1008973	KHANDESHWAR TOW	133/MDL/22-23	20/7/22	3110008615	5100267725	28/7/22	-	-	UDYAM-MH-19-0003015	Posted
3000	FINANCE	1008973	KHANDESHWAR TOW	132/MDL/22-23	20/7/22	3110008615	5100267726	28/7/22	-	-	UDYAM-MH-19-0003015	Posted
3000	FINANCE	1008973	KHANDESHWAR TOW	131/MDL/22-23	20/7/22	3110008615	5100267729	28/7/22	-	-	UDYAM-MH-19-0003015	Posted
3000	FINANCE	1008973	KHANDESHWAR TOW	129/MDL/22-23	20/7/22	3110008615	5100267731	28/7/22	-	-	UDYAM-MH-19-0003015	Posted
3000	FINANCE	1008973	KHANDESHWAR TOW	125/MDL/22-23	20/7/22	3110008742	5100267732	28/7/22	-	-	UDYAM-MH-19-0003015	Posted
3000	FINANCE	1008973	KHANDESHWAR TOW	134/MDL/22-23	20/7/22	3110008615	5100267736	28/7/22	-	-	UDYAM-MH-19-0003015	Posted
3000	FINANCE	1012511	CONTINENTAL TRANS	47547	22/7/22	3110008706	5100268015	3/8/22	-	-	UDYAM-MH-18-0041209	In Process
3000	FINANCE	1012511	CONTINENTAL TRANS	47481	14/7/22	3110008706	5100268149	5/8/22	-	-	UDYAM-MH-18-0041209	In Process
3000	FINANCE	1012511	CONTINENTAL TRANS	47598	22/7/22	3110008706	5100268164	4/8/22	-	-	UDYAM-MH-18-0041209	In Process
3000	FINANCE	1012511	CONTINENTAL TRANS	47597	14/7/22	3110008706	5100268166	4/8/22	-	-	UDYAM-MH-18-0041209	In Process
3000	FINANCE	1004503	JAI MALLHAR HIRING	276/22-23	21/7/22	3110008462	5100267708	28/7/22	-	-	UDYAM-MH-19-0003936	In Process
3000	FINANCE	1004503	JAI MALLHAR HIRING	281	30/7/22	3110008774	5100268058	4/8/22	-	-	UDYAM-MH-19-0003936	In Process
3000	FINANCE	1004503	JAI MALLHAR HIRING	202	24/6/22	3110008774	5100268114	3/8/22	-	-	UDYAM-MH-19-0003936	In Process
3000	COMMERCIAL	1009732	KNOW-ALL-EDGE NET	22-23/082	30/6/22	3090001168	5100268025	18/7/22	-	-	UDYAM-MH-18-0041875	In Process
3000	COMMERCIAL	1009131	LALIT GAS - CHEM & B	156	6/6/22	4000000038	5100267215	20/7/22	-	-	UDYAM-MH-17-0007194	In Process
3000	COMMERCIAL	1009131	LALIT GAS - CHEM & B	149	1/6/22	4000000038	5100267216	20/7/22	-	-	UDYAM-MH-17-0007194	In Process
3000	COMMERCIAL	1009679	LOCUZ ENTERPRISE S	P/SER/178/22-23	18/7/22	3090000979	5100267298	19/7/22	-	-	UDYAM-TS-02-0017262	In Process
3000	COMMERCIAL	1009679	LOCUZ ENTERPRISE S	P/SER/177/22-23	15/7/22	3090000979	5100267299	19/7/22	-	-	UDYAM-TS-02-0017262	In Process
3000	COMMERCIAL	1006541	MAHENDRA REALTOR	20/JUL/22-23	5/7/22	3340000320	5100266461	6/7/22	-	-	UDYAM-MH-18-0008080	In Process
3000	COMMERCIAL	1008911	MASCOM ELECTRONI	ME23432	18/6/22	3090000919	5100268046	11/7/22	-	-	UDYAM-MH-19-0028732	In Process
3000	COMMERCIAL	1008911	MASCOM ELECTRONI	ME23430	18/6/22	3090000960	5100268048	11/7/22	-	-	UDYAM-MH-19-0028732	In Process
3000	COMMERCIAL	1008911	MASCOM ELECTRONI	ME23433	18/6/22	3090000919	5100268049	11/7/22	-	-	UDYAM-MH-19-0028732	In Process
3000	COMMERCIAL	1014165	SHREE VENKATESHW	SVTP/22-23/011	1/6/22	3110008655	5100265551	21/6/22	-	-	UDYAM-MH-26-0099540	In Process
3000	FINANCE	1004661	TEKNOCRAT'S CONTR	TS/MFG/2223/043	30/5/22	3110008757	5100265197	15/7/22	-	-	UDYAM-MH-23-0007649	In Process
3000	FINANCE	1004661	TEKNOCRAT'S CONTR	TS/MFG/2223/043	30/5/22	3110008757	5100265198	15/7/22	-	-	UDYAM-MH-23-0007649	In Process

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PART-2 STATUS OF INVOICES OF NON-MSME VENDORS AS ON 08-08-2022 of BP 3000 (PROJECT & SERVICES SECTION)

विभाग कोड/ Section Code	अनुभाग/ Discipline	विक्रेता कोड/ Vendor Code	विक्रेता का नाम/ Vendor Name	विक्रेता बिजक क्रमांक/ Vendor Invoice No.	विक्रेता बिजक दिनांक/ Vendor Invoice Date	खरीद आदेश क्रमांक/ Purchase Order No.	एस ए पी बिजक क्रमांक/ SAP Invoice No.	प्राप्ति दिनांक/ Receipt Date	भुगतान दस्तावेज क्रमांक/ Payment Document No.	भुगतान दिनांक/ Payment Date	यू.आर.एन. / U.R.N.	स्थिति/ Status
3000	FINANCE	1015339	SAMBHAV ENTERPRISES	137	13/7/22	3010007963	5100267994	2/8/22	2000004869	4/8/22	-	Posted
3000	FINANCE	1013568	INDIGO	DS-22011491	27/8/21	3110008409	5100262824	6/10/21	0100014407	24/6/22	-	Posted
3000	FINANCE	1013568	INDIGO	DS-22011490	27/8/21	3110008409	5100262825	6/10/21	0100014407	24/6/22	-	Posted
3000	FINANCE	1013568	INDIGO	DS-22011512	27/8/21	3110008409	5100262826	6/10/21	0100014407	24/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIMITED	DS-22014209	15/9/21	3110008409	5100262432	12/11/21	0100016401	1/7/22	-	Posted
3000	FINANCE	1013466	Air India Limited	DS-22030746	30/11/21	3110008409	5100262652	3/2/22	0100011775	13/6/22	-	Posted
3000	FINANCE	1013821	AIR INDIA LIMITED (A)	DS-22031387	30/11/21	3110008409	5100263116	3/2/22	0100011836	13/6/22	-	Posted
3000	FINANCE	1013550	INDIGO	DS-22028860	19/11/21	3110008409	5100262937	3/2/22	0100011828	13/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22028862	19/11/21	3110008409	5100262938	3/2/22	0100011773	13/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22028863	19/11/21	3110008409	5100262939	3/2/22	0100011773	13/6/22	-	Posted
3000	FINANCE	1013550	INDIGO	DS-22028866	19/11/21	3110008409	5100262940	3/2/22	0100011828	13/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22030867	26/11/21	3110008409	5100263293	3/2/22	0100011773	13/6/22	-	Posted
3000	FINANCE	1013554	INDIGO	DS-22029381	22/11/21	3110008409	5100263294	3/2/22	0100011829	13/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22029699	23/11/21	3110008409	5100263295	3/2/22	0100011773	13/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22029701	23/11/21	3110008409	5100263296	3/2/22	0100011773	13/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22029909	23/11/21	3110008409	5100263297	3/2/22	0100011773	13/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22030208	24/11/21	3110008409	5100263298	3/2/22	0100011773	13/6/22	-	Posted
3000	FINANCE	1013556	INDIGO	DS-22030209	24/11/21	3110008409	5100263299	3/2/22	0100011830	13/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22030371	25/11/21	3110008409	5100263300	3/2/22	0100011773	13/6/22	-	Posted
3000	FINANCE	1013556	INDIGO	DS-22030372	25/11/21	3110008409	5100263311	3/2/22	0100011830	13/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22030824	26/11/21	3110008409	5100263312	3/2/22	0100011773	13/6/22	-	Posted
3000	FINANCE	1013569	INDIGO	DS-22030866	26/11/21	3110008409	5100263313	3/2/22	0100011833	13/6/22	-	Posted
3000	FINANCE	1013549	INDIGO	DS-22030868	26/11/21	3110008409	5100263314	3/2/22	0100011806	13/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22030871	26/11/21	3110008409	5100263315	3/2/22	0100011773	13/6/22	-	Posted
3000	FINANCE	1013569	INDIGO	DS-22030874	26/11/21	3110008409	5100263316	3/2/22	0100011833	13/6/22	-	Posted
3000	FINANCE	1013549	INDIGO	DS-22030873	26/11/21	3110008409	5100263317	3/2/22	0100011806	13/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22030882	26/11/21	3110008409	5100263318	3/2/22	0100011773	13/6/22	-	Posted
3000	FINANCE	1013569	INDIGO	DS-22030881	26/11/21	3110008409	5100263319	3/2/22	0100011833	13/6/22	-	Posted
3000	FINANCE	1013549	INDIGO	DS-22030884	26/11/21	3110008409	5100263320	3/2/22	0100011806	13/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22030886	27/11/21	3110008409	5100263331	3/2/22	0100011773	13/6/22	-	Posted

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3000	FINANCE	1012969	INDIGO	DS-22031636	30/11/21	3110008409	5100263332	3/2/22	0100011773	13/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22031732	30/11/21	3110008409	5100263333	3/2/22	0100011773	13/6/22	-	Posted
3000	FINANCE	1013556	INDIGO	DS-22031731	30/11/21	3110008409	5100263334	3/2/22	0100011830	13/6/22	-	Posted
3000	FINANCE	1012981	SPICE JET	DS-22030927	26/11/21	3110008409	5100262961	3/2/22	0100011774	13/6/22	-	Posted
3000	FINANCE	1013489	SPICE JET	DS-22030926	26/11/21	3110008409	5100263092	3/2/22	0100011776	13/6/22	-	Posted
3000	FINANCE	1013489	SPICE JET	DS-22030928	26/11/21	3110008409	5100263113	3/2/22	0100011776	13/6/22	-	Posted
3000	FINANCE	1013489	SPICE JET	DS-22031389	29/11/21	3110008409	5100263114	3/2/22	0100011776	13/6/22	-	Posted
3000	FINANCE	1012981	SPICE JET	DS-22030929	26/11/21	3110008409	5100263161	3/2/22	0100011774	13/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22028531	20/11/21	3110008409	5100263117	3/2/22	0100011835	13/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22028532	20/11/21	3110008409	5100263163	3/2/22	0100011834	13/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22030803	28/11/21	3110008409	5100263164	3/2/22	0100011834	13/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22030802	28/11/21	3110008409	5100263165	3/2/22	0100011835	13/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22030216	26/11/21	3110008409	5100264650	3/2/22	0100011834	13/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22028071	18/11/21	3110008409	5100264653	3/2/22	0100011834	13/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22028809	21/11/21	3110008409	5100264654	3/2/22	0100011834	13/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22029339	24/11/21	3110008409	5100264655	3/2/22	0100011835	13/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22029703	25/11/21	3110008409	5100264656	3/2/22	0100011835	13/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22029910	25/11/21	3110008409	5100264657	3/2/22	0100011835	13/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22030220	26/11/21	3110008409	5100264678	3/2/22	0100011834	13/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22030215	26/11/21	3110008409	5100264679	3/2/22	0100011835	13/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22030842	28/11/21	3110008409	5100264680	3/2/22	0100011835	13/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22030219	26/11/21	3110008409	5100264681	3/2/22	0100011835	13/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22030217	26/11/21	3110008409	5100264682	3/2/22	0100011834	13/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22030222	26/11/21	3110008409	5100264683	3/2/22	0100011835	13/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22030221	26/11/21	3110008409	5100264684	3/2/22	0100011834	13/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22030218	26/11/21	3110008409	5100264685	3/2/22	0100011835	13/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22030917	28/11/21	3110008409	5100264691	3/2/22	0100011834	13/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22030918	28/11/21	3110008409	5100264692	3/2/22	0100011834	13/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22031029	29/11/21	3110008409	5100264693	3/2/22	0100011835	13/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22031075	29/11/21	3110008409	5100264695	3/2/22	0100011834	13/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22031074	29/11/21	3110008409	5100264723	3/2/22	0100011835	13/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22031072	29/11/21	3110008409	5100264724	3/2/22	0100011834	13/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22031071	29/11/21	3110008409	5100264725	3/2/22	0100011835	13/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22031068	29/11/21	3110008409	5100264726	3/2/22	0100011834	13/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22032921	29/11/21	3110008409	5100264727	3/2/22	0100011835	13/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22031066	29/11/21	3110008409	5100264728	3/2/22	0100011834	13/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22031065	29/11/21	3110008409	5100264729	3/2/22	0100011835	13/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22031077	29/11/21	3110008409	5100264730	3/2/22	0100011834	13/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22031076	29/11/21	3110008409	5100264761	3/2/22	0100011835	13/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22031064	29/11/21	3110008409	5100264762	3/2/22	0100011835	13/6/22	-	Posted

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3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22031707	30/11/21	3110008409	5100264763	3/2/22	0100011834	13/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22031706	30/11/21	3110008409	5100264764	3/2/22	0100011835	13/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22031721	30/11/21	3110008409	5100264765	3/2/22	0100011835	13/6/22	-	Posted
3000	FINANCE	1007097	CAPITAL TOURIST TAX	1619/22	21/3/22	3110008685	5100260823	11/4/22	2000001278	13/5/22	-	Posted
3000	FINANCE	1012259	Bucon Engineers and	RA-16	26/4/22	3340000173	5100262177	28/4/22	2000001680	18/5/22	-	Posted
3000	FINANCE	1002227	AVEVA INFORMATION	IN-21-22-S540	11/3/22	3090001142	5100260496	1/4/22	2000002115	26/5/22	-	Posted
3000	FINANCE	1002227	AVEVA INFORMATION	IN-21-22/S538	11/3/22	3090001142	5100260533	1/4/22	2000002115	26/5/22	-	Posted
3000	FINANCE	1015239	ICONIC COMPUTER	DPE/22-23/027	21/4/22	3090001183	5100262609	2/5/22	2000001424	12/5/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201005733	4/5/22	4000000035	5100262909	5/5/22	2000002116	26/5/22	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/638/21-22	31/3/22	3110008528	5100262534	2/5/22	2000001788	23/5/22	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/641/21-22	31/3/22	3110008528	5100262535	2/5/22	2000001788	23/5/22	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/637/21-22	31/3/22	3110008528	5100262536	2/5/22	2000001788	23/5/22	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/647/21-22	31/3/22	3110008528	5100262540	2/5/22	2000001788	23/5/22	-	Posted
3000	FINANCE	1002868	RASHTRIYA CHEMICA	034/22-23(8)	3/5/22	3110008471	5100262864	5/5/22	2000001386	11/5/22	-	Posted
3000	FINANCE	1007916	RCK ELECTRICAL ENTE	2022-23/RCK011	15/4/22	3110008812	5100262179	27/4/22	2000001655	17/5/22	-	Posted
3000	FINANCE	1007916	RCK ELECTRICAL ENTE	2022-23/RCK012	15/4/22	3110008812	5100262233	29/4/22	2000001722	19/5/22	-	Posted
3000	FINANCE	1007916	RCK ELECTRICAL ENTE	2022-23/016	26/4/22	3110008812	5100262333	29/4/22	2000001722	19/5/22	-	Posted
3000	FINANCE	1014981	THE BOSTON CONSUL	MH/2021/C/0813	14/2/22	3110008792	5100262905	5/5/22	2000001652	17/5/22	-	Posted
3000	FINANCE	1014981	THE BOSTON CONSUL	MH/2021/C/0885	16/3/22	3110008792	5100262906	5/5/22	2000001652	17/5/22	-	Posted
3000	FINANCE	1005231	THOMAS COOK (INDIA	FI27MD210404668	25/3/22	3110008820	5100261322	7/4/22	2000002117	26/5/22	-	Posted
3000	FINANCE	1005231	THOMAS COOK (INDIA	FI27MD210404589	25/3/22	3110008820	5100261332	7/4/22	2000002117	26/5/22	-	Posted
3000	FINANCE	1005231	THOMAS COOK (INDIA	FI27MD210404651	25/3/22	3110008820	5100261334	7/4/22	2000002117	26/5/22	-	Posted
3000	FINANCE	1005231	THOMAS COOK (INDIA	FI27MD210404586	25/3/22	3110008820	5100261335	7/4/22	2000002117	26/5/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	1097	31/3/22	3110008529	5100262028	25/4/22	2000001642	17/5/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	1095	15/3/22	3110008529	5100262029	25/4/22	2000001678	18/5/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	1094	15/3/22	3110008529	5100262053	25/4/22	2000001678	18/5/22	-	Posted
3000	FINANCE	1012795	D S ENTERPRISES	22-23/0065	23/4/22	3110008349	5100262800	5/5/22	2000002132	26/5/22	-	Posted
3000	FINANCE	1014057	HONESTY GAS SERVICE	22-23/224	25/4/22	4000000034	5100262261	27/4/22	2000001681	18/5/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201001803	12/4/22	4000000033	5100262752	28/4/22	2000001387	11/5/22	-	Posted
3000	FINANCE	1006254	M. J. TRADERS	044/MJT/22-23	12/4/22	3010007927	5100262498	28/4/22	2000001390	11/5/22	-	Posted
3000	FINANCE	1013872	OM HARMONY SOLU	OHS/22-23/86	26/4/22	3110008750	5100262754	5/5/22	2000002133	26/5/22	-	Posted
3000	FINANCE	1012740	SETH CONSTRUCTION	25032022	25/3/22	3340000310	5100262920	31/3/22	2000001749	19/5/22	-	Posted
3000	FINANCE	1006400	SIMRAN LIFTERS	14/2022-23	2/4/22	3110008796	5100262497	2/5/22	2000001793	23/5/22	-	Posted
3000	FINANCE	1012787	SOFT CORNER	MDS/2122/03	1/3/22	3090000995	5100261213	12/4/22	2000001408	11/5/22	-	Posted
3000	FINANCE	1012787	SOFT CORNER	MDS/2122/04	1/3/22	3090000995	5100261216	12/4/22	2000001408	11/5/22	-	Posted
3000	FINANCE	1008793	ALL SERVICES GLOBAL	SC/1171/21-22/MH	27/1/22	3110008474	5100262401	21/4/22	2000001558	13/5/22	-	Posted
3000	FINANCE	1008793	ALL SERVICES GLOBAL	SC/1151/21-22/MH	18/1/22	3110008474	5100262402	21/4/22	2000001558	13/5/22	-	Posted
3000	FINANCE	1007097	CAPITAL TOURIST TAX	1704/22	2/5/22	3110008606	5100262649	4/5/22	2000002122	26/5/22	-	Posted
3000	FINANCE	1010476	MACHINE TECHNO	MT-22085	31/3/22	3110008781	5100261687	19/4/22	2000002085	26/5/22	-	Posted
3000	FINANCE	1000125	MARINE ELECTRICAL	23MM/SS003	13/4/22	3110008724	5100261519	19/4/22	2000001675	18/5/22	-	Posted

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3000	FINANCE	1000125	MARINE ELECTRICAL	23MM/SS019	20/4/22	3110008724	5100261893	22/4/22	2000001675	18/5/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2269	5/4/22	3110008672	5100262488	2/5/22	2000001791	23/5/22	-	Posted
3000	FINANCE	1000173	SABI CONTRACTOR	03	3/3/22	3110008800	5100262925	7/3/22	2000001554	13/5/22	-	Posted
3000	FINANCE	1008793	ALL SERVICES GLOBAL	SC/1300/21-22/MH	28/2/22	3110008474	5100262403	21/4/22	2000001558	13/5/22	-	Posted
3000	FINANCE	1008206	AVERY INDIA LTD	22-23/MH/0025	18/4/22	3110008659	5100263049	9/5/22	2000002229	30/5/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2275	11/4/22	3110008672	5100262858	6/5/22	2000002186	27/5/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2274	11/4/22	3110008672	5100262875	5/5/22	2000002113	26/5/22	-	Posted
3000	FINANCE	1015211	VERSATILE ENGINEER	69/21-22	11/3/22	3020002186	5100263212	9/5/22	2000001840	23/5/22	-	Posted
3000	FINANCE	1011742	AJAY NUPUR SERVICE	INV-21-22/0139	25/3/22	3110008603	5100262641	2/5/22	2000001795	23/5/22	-	Posted
3000	FINANCE	1008793	ALL SERVICES GLOBAL	SC/1299/21-22/MH	28/2/22	3110008474	5100262406	21/4/22	2000001656	17/5/22	-	Posted
3000	FINANCE	1008793	ALL SERVICES GLOBAL	SC/1297/21-22/MH	28/2/22	3110008474	5100262407	22/4/22	2000001643	17/5/22	-	Posted
3000	FINANCE	1007097	CAPITAL TOURIST TAX	1705/22	2/5/22	3110008606	5100262647	4/5/22	2000002122	26/5/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201000611	5/4/22	4000000033	5100263335	4/5/22	2000001676	18/5/22	-	Posted
3000	FINANCE	1013231	JMD ALL CAR MALL P	1865	31/3/22	3110008444	5100263075	6/5/22	2000002191	27/5/22	-	Posted
3000	FINANCE	1000125	MARINE ELECTRICAL	23MM/EE002	13/4/22	3110008724	5100261518	19/4/22	2000001653	17/5/22	-	Posted
3000	FINANCE	1000125	MARINE ELECTRICAL	23MM/EE020	20/4/22	3110008724	5100261894	22/4/22	2000001653	17/5/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2276	11/4/22	3110008672	5100263021	10/5/22	2000002223	30/5/22	-	Posted
3000	FINANCE	1000173	SABI CONTRACTOR	04	4/4/22	3110008800	5100260453	7/4/22	2000001654	17/5/22	-	Posted
3000	FINANCE	1010987	SUPER CRYOGENIC SY	GSY/HO/26	28/4/22	3110008650	5100263353	9/5/22	2000002232	30/5/22	-	Posted
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-018	22/4/22	3110008855	5100263181	10/5/22	2000002231	30/5/22	-	Posted
3000	FINANCE	1014288	ACCORD SECURITY AN	A/MDSL/MA22/16	16/4/22	3110008695	5100263172	11/5/22	2000001796	23/5/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	1100	10/5/22	3110008686	5100263003	12/5/22	2000002380	1/6/22	-	Posted
3000	FINANCE	1011742	AJAY NUPUR SERVICE	INV-21-22/0138	25/3/22	3110008381	5100262628	2/5/22	2000001795	23/5/22	-	Posted
3000	FINANCE	1007223	ORIENT TECHNOLOGI	SISA212204908	30/3/22	3090001009	5100261999	22/4/22	2000001761	20/5/22	-	Posted
3000	FINANCE	1007223	ORIENT TECHNOLOGI	SISA212204910	30/3/22	3090001009	5100262000	15/4/22	2000001697	18/5/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	1091	16/4/22	3110008529	5100262051	25/4/22	2000001758	20/5/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	1093	15/4/22	3110008529	5100262052	25/4/22	2000001758	20/5/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	998	25/4/22	3110008529	5100262873	6/5/22	2000002190	27/5/22	-	Posted
3000	FINANCE	1012259	Bucon Engineers and	2ND& FINAL BILL	28/4/22	3340000314	5100262419	29/4/22	2000001762	20/5/22	-	Posted
3000	FINANCE	1010476	MACHINE TECHNO	MT-22084	29/3/22	3110008802	5100261686	25/4/22	2000002085	26/5/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2021-22/9529	31/3/22	3110008531	5100262500	2/5/22	2000001794	23/5/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2021-22/9530	31/3/22	3110008531	5100262521	2/5/22	2000001794	23/5/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2021-22/9577	31/3/22	3110008531	5100262522	2/5/22	2000001794	23/5/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2021-22/9615	31/3/22	3110008531	5100262544	2/5/22	2000001794	23/5/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2021-22/9587	31/3/22	3110008531	5100262545	2/5/22	2000001794	23/5/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2021-22/9588	31/3/22	3110008531	5100262546	2/5/22	2000001794	23/5/22	-	Posted
3000	FINANCE	1013681	ACE GLOBAL AIRCON	3110008809/620	3/3/22	3110008809	5100263427	22/3/22	2000001764	20/5/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	1180	30/4/22	3110008529	5100263247	12/5/22	2000002380	1/6/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	1178	30/4/22	3110008529	5100263248	12/5/22	2000002380	1/6/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	1181	30/4/22	3110008529	5100263249	12/5/22	2000002380	1/6/22	-	Posted

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3000	FINANCE	1006582	ADITI TRAVELS	1177	30/4/22	3110008529	5100263251	12/5/22	2000002380	1/6/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	1179	30/4/22	3110008529	5100263254	12/5/22	2000002380	1/6/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	1182	30/4/22	3110008529	5100263258	12/5/22	2000002380	1/6/22	-	Posted
3000	FINANCE	1007185	GENERIC ENGINEERING	APR/14/2022-23	29/4/22	3340000104	5100262646	2/5/22	2000002226	30/5/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2287	20/4/22	3110008672	5100263241	11/5/22	2000002277	31/5/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2285	20/4/22	3110008672	5100263242	11/5/22	2000002277	31/5/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2288	20/4/22	3110008672	5100263243	11/5/22	2000002277	31/5/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2286	20/4/22	3110008672	5100263244	11/5/22	2000002277	31/5/22	-	Posted
3000	FINANCE	1004114	SCHINDLER INDIA PVT	CI2700259169	4/4/22	3110008647	5100263389	12/5/22	2000002444	2/6/22	-	Posted
3000	FINANCE	1006400	SIMRAN LIFTERS	4765	13/12/21	3110008490	5100263553	10/3/22	2000001757	20/5/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2021-22/9528	3/5/22	3110008531	5100263262	12/5/22	2000002379	1/6/22	-	Posted
3000	FINANCE	1008647	YASH ENTERPRISES	YE/2022-23/032	3/5/22	3010007899	5100262799	11/5/22	2000002282	31/5/22	-	Posted
3000	FINANCE	1006790	BALRANJAN MANDAR	01-BMD/MDL-8854	21/4/22	3110008854	5100262057	22/4/22	2000001759	20/5/22	-	Posted
3000	FINANCE	1001156	CANON INDIA PVT.LT	MHF212200006962	2/3/22	3090000991	5100261218	11/4/22	2000002019	26/5/22	-	Posted
3000	FINANCE	1001156	CANON INDIA PVT.LT	MHF212200006313	2/2/22	3090000991	5100261263	11/4/22	2000002019	26/5/22	-	Posted
3000	FINANCE	1001156	CANON INDIA PVT.LT	MHF212200006278	2/2/22	3090001001	5100261964	15/4/22	2000002019	26/5/22	-	Posted
3000	FINANCE	1007097	CAPITAL TOURIST TAX	1671/22	1/4/22	3110008685	5100262366	29/4/22	2000001760	20/5/22	-	Posted
3000	FINANCE	1007097	CAPITAL TOURIST TAX	1672/22	1/4/22	3110008685	5100262368	29/4/22	2000001760	20/5/22	-	Posted
3000	FINANCE	1013949	NEW VISION TECHNO	060/22-23	5/5/22	3110008631	5100263184	11/5/22	2000002285	31/5/22	-	Posted
3000	FINANCE	1013949	NEW VISION TECHNO	061/22-23	5/5/22	3110008631	5100263185	11/5/22	2000002285	31/5/22	-	Posted
3000	FINANCE	1007916	RCK ELECTRICAL ENTE	2022-23/RCK014	19/4/22	3110008658	5100262180	4/5/22	2000002124	26/5/22	-	Posted
3000	FINANCE	1001156	CANON INDIA PVT.LT	MHS212200005708	2/3/22	3090001001	5100263806	23/5/22	2000002904	13/6/22	-	Posted
3000	FINANCE	1001156	CANON INDIA PVT.LT	MHS222300000429	4/4/22	3090001001	5100263884	20/5/22	2000002700	9/6/22	-	Posted
3000	FINANCE	1011742	AJAY NUPUR SERVICE	INV-21-22/0140	25/3/22	3110008824	5100262643	2/5/22	2000002129	26/5/22	-	Posted
3000	FINANCE	1011537	AKBAR TRAVELS OF IN	IS-21000296	5/3/21	3110008409	5100263620	9/4/21	0100008643	30/5/22	-	Posted
3000	FINANCE	1011537	AKBAR TRAVELS OF IN	IS-21000306	5/3/21	3110008409	5100263641	9/4/21	0100008643	30/5/22	-	Posted
3000	FINANCE	1012265	BRILLIO TECHNOLOGI	BLR/DS/2122/0660	28/3/22	3090000941	5100262682	10/4/22	2000002130	26/5/22	-	Posted
3000	FINANCE	1012265	BRILLIO TECHNOLOGI	BLR/DS/2122/0661	28/3/22	3090000941	5100262694	10/4/22	2000002130	26/5/22	-	Posted
3000	FINANCE	1014467	DEFMACRO SOFTWARE	INV10013168	29/4/22	3110008845	5100263667	17/5/22	2000002550	6/6/22	-	Posted
3000	FINANCE	1008901	S A TRAVELS	SA2122-002487	28/3/22	3110008687	5100262337	29/4/22	2000002125	26/5/22	-	Posted
3000	FINANCE	1008901	S A TRAVELS	SA2122-002492	28/3/22	3110008687	5100262339	29/4/22	2000002125	26/5/22	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0303	30/3/22	3020001508	5100263633	13/4/22	2000003113	20/6/22	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0304	30/3/22	3020001560	5100263635	13/4/22	2000003113	20/6/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2021-22/9573	31/3/22	3110008684	5100262541	2/5/22	2000002121	26/5/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2021-22/9531	31/3/22	3110008684	5100262543	2/5/22	2000002121	26/5/22	-	Posted
3000	FINANCE	1010596	RATAN J BATLIBOI CO	B2021-22/PL080	28/3/22	3320000118	5100262176	28/4/22	2000002327	31/5/22	-	Posted
3000	FINANCE	1007916	RCK ELECTRICAL ENTE	2022-23/RCK32	13/5/22	3110008812	5100263511	19/5/22	2000002652	8/6/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201006953	11/5/22	4000000035	5100263740	22/5/22	2000002278	31/5/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201008728	21/5/22	4000000035	5100263894	25/5/22	2000002701	9/6/22	-	Posted
3000	FINANCE	1009691	PHARMA (INDIA)	S/298577	8/3/22	3010007931	5100263895	25/5/22	2000002222	30/5/22	-	Posted

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3000	FINANCE	1009691	PHARMA (INDIA)	S/302050	12/3/22	3010007931	5100263896	25/5/22	2000002222	30/5/22	-	Posted
3000	FINANCE	1009691	PHARMA (INDIA)	S/302070	12/3/22	3010007931	5100263897	25/5/22	2000002222	30/5/22	-	Posted
3000	FINANCE	1009691	PHARMA (INDIA)	S/309632	22/3/22	3010007931	5100263898	25/5/22	2000002222	30/5/22	-	Posted
3000	FINANCE	1009691	PHARMA (INDIA)	S/310097	22/3/22	3010007931	5100263899	25/5/22	2000002222	30/5/22	-	Posted
3000	FINANCE	1009691	PHARMA (INDIA)	S/315091	28/3/22	3010007931	5100263900	25/5/22	2000002326	31/5/22	-	Posted
3000	FINANCE	1009691	PHARMA (INDIA)	S/317027	30/3/22	3010007931	5100263931	25/5/22	2000002222	30/5/22	-	Posted
3000	FINANCE	1008901	S A TRAVELS	SA2223-000202	25/4/22	3110008687	5100263656	18/5/22	2000002606	7/6/22	-	Posted
3000	FINANCE	1008901	S A TRAVELS	SA2223-000358	21/5/22	3110008687	5100263795	23/5/22	2000002892	13/6/22	-	Posted
3000	FINANCE	1008901	S A TRAVELS	SA2223-000357	21/5/22	3110008687	5100263798	23/5/22	2000002892	13/6/22	-	Posted
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-014	6/4/22	3110008814	5100263175	17/5/22	2000002545	6/6/22	-	Posted
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-015	6/4/22	3110008814	5100263176	17/5/22	2000002545	6/6/22	-	Posted
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-016	6/4/22	3110008814	5100263178	17/5/22	2000002545	6/6/22	-	Posted
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-010	6/4/22	3110008814	5100263180	17/5/22	2000002545	6/6/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	1004	1/4/22	3110008686	5100262059	20/4/22	2000002201	27/5/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	983	1/4/22	3110008686	5100262060	25/4/22	2000002201	27/5/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	1003	1/4/22	3110008686	5100262064	20/4/22	2000002201	27/5/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	1101	30/4/22	3110008686	5100263024	10/5/22	2000002281	31/5/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	1185	30/4/22	3110008686	5100263260	5/5/22	2000002201	27/5/22	-	Posted
3000	FINANCE	1005348	GEMINI POWER HYDR	GTI22-23/10401	12/5/22	3110008847	5100263890	18/5/22	2000002603	7/6/22	-	Posted
3000	FINANCE	1007185	GENERIC ENGINEERING	MAY/08/2022-23	19/5/22	3340000104	5100263723	24/5/22	2000002977	14/6/22	-	Posted
3000	FINANCE	1007476	I. KNOWLEDGE FACTO	31346	28/4/22	3090001065	5100263064	9/5/22	2000002228	30/5/22	-	Posted
3000	FINANCE	1012818	MAX INFOCOM	MI/2022-23/03	18/5/22	3110008598	5100263928	20/5/22	2000002714	9/6/22	-	Posted
3000	FINANCE	1013949	NEW VISION TECHNO	004/22-23	7/4/22	3110008631	5100263183	13/5/22	2000002449	2/6/22	-	Posted
3000	FINANCE	1002507	RAKHANGI GAS SERV	848	23/5/22	4000000037	5100263893	24/5/22	2000003004	15/6/22	-	Posted
3000	FINANCE	1007916	RCK ELECTRICAL ENTE	2022-23/RCK 33	13/5/22	3110008812	5100263780	24/5/22	2000002912	13/6/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2021-22/9397	18/4/22	3110008684	5100262062	4/5/22	2000002221	30/5/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2022-23/9911	3/5/22	3110008684	5100263704	23/5/22	2000002909	13/6/22	-	Posted
3000	FINANCE	1009910	WIPRO LIMITED	5700036644	30/3/22	3090000561	5100262782	5/5/22	2000002546	6/6/22	-	Posted
3000	FINANCE	1009910	WIPRO LIMITED	5700036645	30/3/22	3090000561	5100262783	5/5/22	2000002546	6/6/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	1176	30/4/22	3110008529	5100263710	23/5/22	2000002910	13/6/22	-	Posted
3000	FINANCE	1011537	AKBAR TRAVELS OF IN	MS-23000292	6/5/22	3110008409	5100263889	18/5/22	2000002314	31/5/22	-	Posted
3000	FINANCE	1011988	ASIAN CONTROLS & E	ACE/2022-05/056	12/5/22	3110008739	5100263439	17/5/22	2000002547	6/6/22	-	Posted
3000	FINANCE	1011988	ASIAN CONTROLS & E	ACE/2022-05/057	12/5/22	3110008739	5100263440	17/5/22	2000002547	6/6/22	-	Posted
3000	FINANCE	1015281	FUTURE ELECTRONICS	A000014	7/4/22	3020002196	5100264074	9/5/22	2000002261	30/5/22	-	Posted
3000	FINANCE	1009861	IRCLASS SYSTEM AND	IRQ2223ICSI0146	29/4/22	3110008722	5100264003	20/5/22	2000002711	9/6/22	-	Posted
3000	FINANCE	1014657	JAIN SONS PAINTS TR	783	29/4/22	3010007935	5100263843	24/5/22	2000002257	30/5/22	-	Posted
3000	FINANCE	1007916	RCK ELECTRICAL ENTE	2022-23/RCK036	14/5/22	3110008812	5100263872	25/5/22	2000002979	14/6/22	-	Posted
3000	FINANCE	1007916	RCK ELECTRICAL ENTE	2022-23/RCK035	14/5/22	3110008812	5100263873	25/5/22	2000002979	14/6/22	-	Posted
3000	FINANCE	1008901	S A TRAVELS	SA2223-000203	25/4/22	3110008687	5100263654	20/5/22	2000002708	9/6/22	-	Posted
3000	FINANCE	1008901	S A TRAVELS	SA2223-000199	25/4/22	3110008687	5100263655	20/5/22	2000002708	9/6/22	-	Posted

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3000	FINANCE	1008792	SUMEET FACILITIES P	PUN/2021-22/0256	4/5/22	3110008644	5100263661	20/5/22	2000002707	9/6/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2022-23/9907	3/5/22	3110008531	5100263702	23/5/22	2000002909	13/6/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2022-23/9908	3/5/22	3110008531	5100263703	23/5/22	2000002909	13/6/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2022-23/9930	9/5/22	3110008531	5100263705	23/5/22	2000002909	13/6/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2022-23/9919	5/5/22	3110008531	5100263706	23/5/22	2000002909	13/6/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2022-23/9922	5/5/22	3110008531	5100263708	23/5/22	2000002909	13/6/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2022-23/9921	5/5/22	3110008531	5100263709	23/5/22	2000002909	13/6/22	-	Posted
3000	FINANCE	1011537	AKBAR TRAVELS OF IN	MS-23000252 (5)	30/4/22	3110008409	5100263007	5/5/22	2000002314	31/5/22	-	Posted
3000	FINANCE	1006234	PARESH CONSTRUCTI	PCF-020/2022-23	19/5/22	3340000141	5100263717	24/5/22	2000002974	14/6/22	-	Posted
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-013	6/4/22	3110008814	5100263173	17/5/22	2000002545	6/6/22	-	Posted
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-011	6/4/22	3110008814	5100263174	17/5/22	2000002545	6/6/22	-	Posted
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-012	6/4/22	3110008814	5100263179	17/5/22	2000002545	6/6/22	-	Posted
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-017	6/4/22	3110008814	5100263182	17/5/22	2000002545	6/6/22	-	Posted
3000	FINANCE	1011537	AKBAR TRAVELS OF IN	DR-22014508	14/3/22	3110008409	5100264201	22/3/22	2000002314	31/5/22	-	Posted
3000	FINANCE	1009276	CIS BUREAUS FACILIT	MDRC/22-04/02	20/5/22	3110008420	5100264084	27/5/22	2000003042	16/6/22	-	Posted
3000	FINANCE	1005348	GEMINI POWER HYDR	GTI21-22/14287	25/2/22	3020001514	5100264111	7/3/22	2000002523	3/6/22	-	Posted
3000	FINANCE	1000066	GODREJ & BOYCE MF	100031/11059920	27/2/22	3020002178	5100264453	28/2/22	1500000244	31/5/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201005485	3/5/22	4000000036	5100264225	30/5/22	2000002701	9/6/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201006938	11/5/22	4000000036	5100264226	30/5/22	2000002701	9/6/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201005486	3/5/22	4000000036	5100264227	30/5/22	2000002701	9/6/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201008408	19/5/22	4000000036	5100264228	30/5/22	2000002701	9/6/22	-	Posted
3000	FINANCE	1006234	PARESH CONSTRUCTI	PCF-022/2022-23	25/5/22	3340000141	5100263964	25/5/22	2000003039	16/6/22	-	Posted
3000	FINANCE	1010596	RATAN J BATLIBOI CO	B2021-22/PL082	28/3/22	3320000190	5100262153	25/4/22	2000002452	2/6/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201005081	30/4/22	4000000033	5100264062	30/5/22	2000002701	9/6/22	-	Posted
3000	FINANCE	1013949	NEW VISION TECHNO	592/21-22	23/3/22	3110008631	5100262166	2/5/22	2000002449	2/6/22	-	Posted
3000	FINANCE	1013973	NEW YADAV TOURIST	205	9/5/22	3110008617	5100264124	30/5/22	2000003129	20/6/22	-	Posted
3000	FINANCE	1013973	NEW YADAV TOURIST	204	9/5/22	3110008617	5100264125	30/5/22	2000003129	20/6/22	-	Posted
3000	FINANCE	1013973	NEW YADAV TOURIST	200	9/5/22	3110008617	5100264129	30/5/22	2000003129	20/6/22	-	Posted
3000	FINANCE	1007223	ORIENT TECHNOLOGI	SISA222300329	29/4/22	3090001009	5100263833	23/5/22	2000002911	13/6/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2294	5/5/22	3110008672	5100264188	31/5/22	2000003111	20/6/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2295	5/5/22	3110008672	5100264189	31/5/22	2000003111	20/6/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2293	5/5/22	3110008672	5100264190	31/5/22	2000003111	20/6/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2311	10/5/22	3110008672	5100264209	31/5/22	2000003111	20/6/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2313	10/5/22	3110008672	5100264210	31/5/22	2000003111	20/6/22	-	Posted
3000	FINANCE	1013988	RAILTEL CORP OF IND	2207100108	7/4/22	3090001125	5100262678	17/4/22	2000002453	2/6/22	-	Posted
3000	FINANCE	1007916	RCK ELECTRICAL ENTE	2022-23/RCK 034	14/5/22	3110008812	5100263716	24/5/22	2000002912	13/6/22	-	Posted
3000	FINANCE	1013958	RIO ENTERPRISES	R22026	19/5/22	3110008627	5100264206	30/5/22	2000003128	20/6/22	-	Posted
3000	FINANCE	1013958	RIO ENTERPRISES	R22025	19/5/22	3110008627	5100264207	30/5/22	2000003128	20/6/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201006940	11/5/22	4000000039	5100264261	30/5/22	2000002701	9/6/22	-	Posted
3000	FINANCE	1014381	LEASE PLAN INDIA PR	LS21072874	1/3/22	3110008483	5100264433	30/5/22	2000003132	20/6/22	-	Posted

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3000	FINANCE	1014381	LEASE PLAN INDIA PR	FM21072874	1/3/22	3110008483	5100264434	30/5/22	2000003132	20/6/22	-	Posted
3000	FINANCE	1014381	LEASE PLAN INDIA PR	LS22070229	1/4/22	3110008483	5100264441	30/5/22	2000003132	20/6/22	-	Posted
3000	FINANCE	1014381	LEASE PLAN INDIA PR	FM22070229	1/4/22	3110008483	5100264442	30/5/22	2000003132	20/6/22	-	Posted
3000	FINANCE	1011553	LEASEPLAN INDIA PV	LS21274791	1/3/22	3110008483	5100264419	30/5/22	2000003126	20/6/22	-	Posted
3000	FINANCE	1011553	LEASEPLAN INDIA PV	FM21274791	1/3/22	3110008483	5100264420	30/5/22	2000003126	20/6/22	-	Posted
3000	FINANCE	1011553	LEASEPLAN INDIA PV	LS21274794	1/3/22	3110008483	5100264431	30/5/22	2000003126	20/6/22	-	Posted
3000	FINANCE	1011553	LEASEPLAN INDIA PV	FM21274794	1/3/22	3110008483	5100264432	30/5/22	2000003126	20/6/22	-	Posted
3000	FINANCE	1011553	LEASEPLAN INDIA PV	LS22270359	1/4/22	3110008483	5100264436	30/5/22	2000003126	20/6/22	-	Posted
3000	FINANCE	1011553	LEASEPLAN INDIA PV	FM22270359	1/4/22	3110008483	5100264438	30/5/22	2000003126	20/6/22	-	Posted
3000	FINANCE	1011553	LEASEPLAN INDIA PV	LS22270363	1/4/22	3110008483	5100264439	30/5/22	2000003126	20/6/22	-	Posted
3000	FINANCE	1011553	LEASEPLAN INDIA PV	FM22270363	1/4/22	3110008483	5100264440	30/5/22	2000003126	20/6/22	-	Posted
3000	FINANCE	1009731	TECHNO VALUE SOLU	T/SER/21-22/476	15/1/22	3110008735	5100262596	22/4/22	2000002463	2/6/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	64	10/5/22	3110008686	5100264244	31/5/22	2000003120	20/6/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	63	15/5/22	3110008686	5100265859	6/6/22	2000003580	1/7/22	-	Posted
3000	FINANCE	1015232	AIR ASIA INDIA LIMIT	DS-22033994	9/12/21	3110008409	5100265478	7/3/22	-	-	-	Posted
3000	FINANCE	1015232	AIR ASIA INDIA LIMIT	DS-22033993	9/12/21	3110008409	5100265479	7/3/22	-	-	-	Posted
3000	FINANCE	1015232	AIR ASIA INDIA LIMIT	DS-22033992	9/12/21	3110008409	5100265480	7/3/22	-	-	-	Posted
3000	FINANCE	1013466	Air India Limited	DS-22039327	31/1/22	3110008409	5100264145	9/3/22	0100011768	13/6/22	-	Posted
3000	FINANCE	1013474	Air India Limited	DS-22006732	31/7/21	3110008409	5100264275	20/10/21	0100010134	7/6/22	-	Posted
3000	FINANCE	1013470	Air India Limited	DS-22005033	31/7/21	3110008409	5100264883	3/9/21	0100010840	9/6/22	-	Posted
3000	FINANCE	1013474	Air India Limited	DS-22020648	31/10/21	3110008409	5100265129	31/12/21	0100012242	15/6/22	-	Posted
3000	FINANCE	1013474	Air India Limited	DS-22008233	31/8/21	3110008409	5100265236	6/10/21	0100012654	17/6/22	-	Posted
3000	FINANCE	1013474	Air India Limited	DS-22008409	31/8/21	3110008409	5100265238	6/10/21	0100012654	17/6/22	-	Posted
3000	FINANCE	1013474	Air India Limited	DS-22008412	31/8/21	3110008409	5100265240	6/10/21	0100012654	17/6/22	-	Posted
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22039328	31/1/22	3110008409	5100264144	9/3/22	0100011767	13/6/22	-	Posted
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22002818	30/6/21	3110008409	5100264234	19/7/21	0100010138	7/6/22	-	Posted
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22006717	31/7/21	3110008409	5100264276	20/10/21	0100010133	7/6/22	-	Posted
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22044030	28/2/22	3110008409	5100264625	31/3/22	0100014127	24/6/22	-	Posted
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22005031	31/7/21	3110008409	5100264884	3/9/21	0100010839	9/6/22	-	Posted
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22008116	31/8/21	3110008409	5100265234	6/10/21	0100012653	17/6/22	-	Posted
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22008115	31/8/21	3110008409	5100265235	6/10/21	0100012653	17/6/22	-	Posted
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22008409	31/8/21	3110008409	5100265237	6/10/21	0100012653	17/6/22	-	Posted
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22008408	31/8/21	3110008409	5100265239	6/10/21	0100012653	17/6/22	-	Posted
3000	FINANCE	1013823	AIR INDIA LIMITED (A	DS-22005030	31/7/21	3110008409	5100264887	3/9/21	0100010844	9/6/22	-	Posted
3000	FINANCE	1009479	ASIAN CONSULTING E	344-04/0522/260	16/5/22	3340000139	5100264193	30/5/22	2000003125	20/6/22	-	Posted
3000	FINANCE	1014948	BUZZ EVENTS	212269	14/11/21	3110008785	5100264224	4/4/22	2000002552	6/6/22	-	Posted
3000	FINANCE	1012970	GO AIR	DS-22033665	8/12/21	3110008409	5100265415	7/3/22	-	-	-	Posted
3000	FINANCE	1012970	GO AIR	DS-22033664	8/12/21	3110008409	5100265418	7/3/22	-	-	-	Posted
3000	FINANCE	1012970	GO AIR	DS-22033666	8/12/21	3110008409	5100265421	7/3/22	-	-	-	Posted
3000	FINANCE	1013536	GO AIR	DS-22012333	3/9/21	3110008409	5100266081	12/11/21	0100016397	1/7/22	-	Posted

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3000	FINANCE	1004589	INDIAN OIL CORPORA	750774985	10/2/22	3000013630	5100262459	11/2/22	0100015360	29/6/22	-	Posted
3000	FINANCE	1004589	INDIAN OIL CORPORA	749119594	23/12/21	3000013589	5100265432	27/12/21	0100015358	29/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22008234	5/8/21	3110008409	5100261602	6/10/21	0100012652	17/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22008058	4/8/21	3110008409	5100261603	6/10/21	0100012652	17/6/22	-	Posted
3000	FINANCE	1013560	INDIGO	DS-22008056	4/8/21	3110008409	5100261612	6/10/21	0100012656	17/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22008248	5/8/21	3110008409	5100261613	6/10/21	0100012652	17/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22009045	10/8/21	3110008409	5100261614	6/10/21	0100012652	17/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22009428	13/8/21	3110008409	5100261618	6/10/21	0100012652	17/6/22	-	Posted
3000	FINANCE	1013554	INDIGO	DS-22009429	13/8/21	3110008409	5100262670	6/10/21	0100012655	17/6/22	-	Posted
3000	FINANCE	1013568	INDIGO	DS-22009459	13/8/21	3110008409	5100262672	6/10/21	0100012657	17/6/22	-	Posted
3000	FINANCE	1013568	INDIGO	DS-22009458	13/8/21	3110008409	5100262673	6/10/21	0100012657	17/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22011847	30/8/21	3110008409	5100262828	6/10/21	0100014399	24/6/22	-	Posted
3000	FINANCE	1013568	INDIGO	DS-22011489	27/8/21	3110008409	5100263013	6/10/21	0100014407	24/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22011941	31/8/21	3110008409	5100263020	6/10/21	0100014399	24/6/22	-	Posted
3000	FINANCE	1013555	INDIGO	DS-22039606	14/1/22	3110008409	5100264143	9/3/22	0100011771	13/6/22	-	Posted
3000	FINANCE	1013554	INDIGO	DS-22002537	4/6/21	3110008409	5100264235	19/7/21	0100010139	7/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22002615	6/6/21	3110008409	5100264236	19/7/21	0100010140	7/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22002614	6/6/21	3110008409	5100264237	19/7/21	0100010140	7/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22002613	6/6/21	3110008409	5100264239	19/7/21	0100010140	7/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22004879	7/7/21	3110008409	5100264890	3/9/21	0100010762	9/6/22	-	Posted
3000	FINANCE	1013559	INDIGO	DS-22019005	3/10/21	3110008409	5100265130	31/12/21	0100012245	15/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22020815	12/10/21	3110008409	5100265163	31/12/21	0100012241	15/6/22	-	Posted
3000	FINANCE	1013556	INDIGO	DS-22020820	12/10/21	3110008409	5100265164	31/12/21	0100012244	15/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22020857	12/10/21	3110008409	5100265165	31/12/21	0100012241	15/6/22	-	Posted
3000	FINANCE	1013556	INDIGO	DS-22020856	12/10/21	3110008409	5100265166	31/12/21	0100012244	15/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22020891	12/10/21	3110008409	5100265167	31/12/21	0100012241	15/6/22	-	Posted
3000	FINANCE	1013556	INDIGO	DS-22020890	12/10/21	3110008409	5100265168	31/12/21	0100012244	15/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22021188	14/10/21	3110008409	5100265169	31/12/21	0100012241	15/6/22	-	Posted
3000	FINANCE	1013556	INDIGO	DS-22021187	14/10/21	3110008409	5100265170	31/12/21	0100012244	15/6/22	-	Posted
3000	FINANCE	1013559	INDIGO	DS-22019005-1	3/10/21	3110008409	5100265181	31/12/21	0100012245	15/6/22	-	Posted
3000	FINANCE	1013559	INDIGO	DS-22019005-2	3/10/21	3110008409	5100265182	31/12/21	0100012245	15/6/22	-	Posted
3000	FINANCE	1013559	INDIGO	DS-22019005-3	3/10/21	3110008409	5100265183	31/12/21	0100012245	15/6/22	-	Posted
3000	FINANCE	1007223	ORIENT TECHNOLOGI	SISA222300325	29/4/22	3090001009	5100264058	24/5/22	2000002911	13/6/22	-	Posted
3000	FINANCE	1007223	ORIENT TECHNOLOGI	SISA222300320	28/4/22	3090001009	5100264350	25/5/22	2000002978	14/6/22	-	Posted
3000	FINANCE	1014564	RAIGAD DIST. SECURI	RSGB/MDL/15/202	1/6/22	3110008819	5100264536	3/6/22	2000002551	6/6/22	-	Posted
3000	FINANCE	1013988	RAILTEL CORP OF IND	2207100160	20/4/22	3090001125	5100264026	25/5/22	2000002981	14/6/22	-	Posted
3000	FINANCE	1013988	RAILTEL CORP OF IND	2107100980	8/11/21	3090001125	5100264289	20/5/22	2000002716	9/6/22	-	Posted
3000	FINANCE	1002507	RAKHANGI GAS SERV	4191	28/12/21	4000000037	5100265373	15/6/22	2000003742	6/7/22	-	Posted
3000	FINANCE	1015296	RVS EQUIPMENTS	RVSE/2022-23/02	2/5/22	3020002201	5100264530	1/6/22	2000002917	13/6/22	-	Posted
3000	FINANCE	1005299	SECURITY GUARDS BC	SGB/MDL/72/2022	1/6/22	3110008818	5100264535	3/6/22	2000002542	6/6/22	-	Posted

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3000	FINANCE	1012981	SPICE JET	DS-22000021	1/4/21	3110008409	5100262621	15/6/21	0100010277	8/6/22	-	Posted
3000	FINANCE	1013490	SPICE JET	DS-22039374	11/1/22	3110008409	5100264146	9/3/22	0100011769	13/6/22	-	Posted
3000	FINANCE	1013490	SPICE JET	DS-22039392	11/1/22	3110008409	5100264147	9/3/22	0100011769	13/6/22	-	Posted
3000	FINANCE	1013504	SPICE JET	DS-22002536	4/6/21	3110008409	5100264240	19/7/21	0100010141	7/6/22	-	Posted
3000	FINANCE	1013504	SPICE JET	DS-22002535	4/6/21	3110008409	5100264271	19/7/21	0100010141	7/6/22	-	Posted
3000	FINANCE	1013488	SPICE JET	DS-22034290	10/12/21	3110008409	5100265380	7/3/22	-	-	-	Posted
3000	FINANCE	1013488	SPICE JET	DS-22034292	10/12/21	3110008409	5100265431	7/3/22	-	-	-	Posted
3000	FINANCE	1013504	SPICE JET	DS-22011806	30/8/21	3110008409	5100265689	6/10/21	0100014405	24/6/22	-	Posted
3000	FINANCE	1012981	SPICE JET	DS-22011804	30/8/21	3110008409	5100265690	6/10/21	0100014402	24/6/22	-	Posted
3000	FINANCE	1012981	SPICE JET	DS-22011805	30/8/21	3110008409	5100265772	6/10/21	0100014402	24/6/22	-	Posted
3000	FINANCE	1013686	TATA SIA AIRLINES	DS-22009303	14/8/21	3110008409	5100265324	6/10/21	0100012671	17/6/22	-	Posted
3000	FINANCE	1013687	TATA SIA AIRLINES CH	DS-22008251	7/8/21	3110008409	5100262680	6/10/21	0100012659	17/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIN	DS-22020138	10/10/21	3110008409	5100261217	31/12/21	0100012246	15/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIN	DS-22020136	10/10/21	3110008409	5100261219	31/12/21	0100012246	15/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIN	DS-22020137	10/10/21	3110008409	5100261220	31/12/21	0100012246	15/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIN	DS-22020871	14/10/21	3110008409	5100261261	31/12/21	0100012248	15/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIN	DS-22020868	14/10/21	3110008409	5100261262	31/12/21	0100012248	15/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIN	DS-22019458	7/10/21	3110008409	5100261475	31/12/21	0100012248	15/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIN	DS-22020640	13/10/21	3110008409	5100261476	31/12/21	0100012246	15/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIN	DS-22019459	7/10/21	3110008409	5100261481	31/12/21	0100012246	15/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIN	DS-22020869	14/10/21	3110008409	5100261482	31/12/21	0100012248	15/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIN	DS-22009776	18/8/21	3110008409	5100262686	6/10/21	0100014410	24/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIN	DS-22009774	18/8/21	3110008409	5100262687	6/10/21	0100014411	24/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIN	DS-22009773	18/8/21	3110008409	5100262688	6/10/21	0100014410	24/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIN	DS-22009775	18/8/21	3110008409	5100262689	6/10/21	0100014411	24/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIN	DS-22009798	18/8/21	3110008409	5100262690	6/10/21	0100014410	24/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIN	DS-22009796	18/8/21	3110008409	5100262771	6/10/21	0100014411	24/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIN	DS-22009795	18/8/21	3110008409	5100262772	6/10/21	0100014410	24/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIN	DS-22009797	18/8/21	3110008409	5100262773	6/10/21	0100014411	24/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIN	DS-22009801	18/8/21	3110008409	5100262774	6/10/21	0100014411	24/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIN	DS-22009840	18/8/21	3110008409	5100262775	6/10/21	0100014411	24/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIN	DS-22009838	18/8/21	3110008409	5100262776	6/10/21	0100014411	24/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIN	DS-22009839	18/8/21	3110008409	5100262777	6/10/21	0100014411	24/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIN	DS-22010493	22/8/21	3110008409	5100262778	6/10/21	0100014410	24/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIN	DS-22011034	26/8/21	3110008409	5100262779	6/10/21	0100014411	24/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIN	DS-22011183	27/8/21	3110008409	5100262780	6/10/21	0100014410	24/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIN	I270000004069285	16/6/21	3110008409	5100263588	19/7/21	0100010143	7/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIN	I270000004173397	28/7/21	3110008409	5100263711	20/10/21	0100010135	7/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIN	I070000008148738	16/6/21	3110008409	5100264053	19/7/21	0100010144	7/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIN	I070000008358991	28/7/21	3110008409	5100264055	20/10/21	0100010136	7/6/22	-	Posted

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3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22005839	18/7/21	3110008409	5100264266	20/10/21	0100010135	7/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22005838	18/7/21	3110008409	5100264267	20/10/21	0100010136	7/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22005843	18/7/21	3110008409	5100264268	20/10/21	0100010135	7/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22005842	18/7/21	3110008409	5100264269	20/10/21	0100010136	7/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22005881	18/7/21	3110008409	5100264270	20/10/21	0100010135	7/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22002633	9/6/21	3110008409	5100264272	19/7/21	0100010143	7/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22002632	9/6/21	3110008409	5100264273	19/7/21	0100010144	7/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22005880	18/7/21	3110008409	5100264301	20/10/21	0100010136	7/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22000502	9/4/21	3110008409	5100264850	15/6/21	0100010285	8/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22004357	4/7/21	3110008409	5100264894	3/9/21	0100010842	9/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22005709	4/7/21	3110008409	5100264895	3/9/21	0100010843	9/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22004359	4/7/21	3110008409	5100264896	3/9/21	0100010842	9/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22005710	4/7/21	3110008409	5100264897	3/9/21	0100010843	9/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22004360	4/7/21	3110008409	5100264898	3/9/21	0100010842	9/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22005711	4/7/21	3110008409	5100264899	3/9/21	0100010843	9/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22020009	9/10/21	3110008409	5100265201	31/12/21	0100012246	15/6/22	-	Posted
3000	FINANCE	1013594	TATA SIA AIRLINES LIM	DS-22020626	13/10/21	3110008409	5100265202	31/12/21	0100012247	15/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22020865	14/10/21	3110008409	5100265203	31/12/21	0100012248	15/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22008264	7/8/21	3110008409	5100265242	6/10/21	0100012658	17/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22008262	7/8/21	3110008409	5100265243	6/10/21	0100012670	17/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22008261	7/8/21	3110008409	5100265322	6/10/21	0100012658	17/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22008263	7/8/21	3110008409	5100265323	6/10/21	0100012670	17/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22009436	15/8/21	3110008409	5100265325	6/10/21	0100012658	17/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22009435	15/8/21	3110008409	5100265326	6/10/21	0100012658	17/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22009819	17/8/21	3110008409	5100265327	6/10/21	0100012670	17/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22009754	17/8/21	3110008409	5100265328	6/10/21	0100012670	17/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22034760	15/12/21	3110008409	5100265481	7/3/22	-	-	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22014080	13/9/21	3110008409	5100266019	12/11/21	0100016402	1/7/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22014961	13/9/21	3110008409	5100266020	12/11/21	0100016402	1/7/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22014273	15/9/21	3110008409	5100266086	12/11/21	0100016401	1/7/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22014428	16/9/21	3110008409	5100266087	12/11/21	0100016401	1/7/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22014426	16/9/21	3110008409	5100266088	12/11/21	0100016402	1/7/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22014425	16/9/21	3110008409	5100266089	12/11/21	0100016401	1/7/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22014962	13/9/21	3110008409	5100266101	12/11/21	0100016402	1/7/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22014964	13/9/21	3110008409	5100266102	12/11/21	0100016402	1/7/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22014208	15/9/21	3110008409	5100266103	12/11/21	0100016402	1/7/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22014271	15/9/21	3110008409	5100266104	12/11/21	0100016401	1/7/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22014427	16/9/21	3110008409	5100266121	12/11/21	0100016402	1/7/22	-	Posted
3000	FINANCE	1002551	TCR ENGINEERING SE	SA/322/22-23	13/5/22	3110008636	5100264194	30/5/22	2000003114	20/6/22	-	Posted
3000	FINANCE	1005231	THOMAS COOK (INDIA	FI27MD220413348	7/5/22	3110008820	5100264409	30/5/22	2000003203	21/6/22	-	Posted

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3000	FINANCE	1005231	THOMAS COOK (INDIA)	FI27MD220413356	7/5/22	3110008820	5100264410	30/5/22	2000003203	21/6/22	-	Posted
3000	FINANCE	1005231	THOMAS COOK (INDIA)	FI27MD220413357	7/5/22	3110008820	5100264451	30/5/22	2000003203	21/6/22	-	Posted
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-009	6/4/22	3110008814	5100263699	30/5/22	2000003124	20/6/22	-	Posted
3000	FINANCE	1008793	ALL SERVICES GLOBAL	SC/0046/22-23/MH	1/5/22	3110008474	5100264482	17/5/22	2000002605	7/6/22	-	Posted
3000	FINANCE	1001156	CANON INDIA PVT.LT	MHF222300000233	4/4/22	3090001001	5100264372	31/5/22	2000003112	20/6/22	-	Posted
3000	FINANCE	1001156	CANON INDIA PVT.LT	MHS222300000888	2/5/22	3090001001	5100264407	31/5/22	2000003112	20/6/22	-	Posted
3000	FINANCE	1015147	CLOUD9 SALES	GEM/111/2021-22	29/1/22	3010007881	5100264649	6/6/22	2000002719	9/6/22	-	Posted
3000	FINANCE	1013624	GREENLEAF IT CONSULTANTS	GL/TI/22-23/113	11/5/22	3090001099	5100264359	20/5/22	2000002755	9/6/22	-	Posted
3000	FINANCE	1013624	GREENLEAF IT CONSULTANTS	GL/TI/22-23/114	11/5/22	3090001099	5100264368	20/5/22	2000002755	9/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22038865	4/1/22	3110008409	5100264028	9/3/22	0100011766	13/6/22	-	Posted
3000	FINANCE	1013549	INDIGO	DS-22038867	4/1/22	3110008409	5100264029	9/3/22	0100011770	13/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22039373	11/1/22	3110008409	5100264030	9/3/22	0100011766	13/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22039391	11/1/22	3110008409	5100264141	9/3/22	0100011766	13/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22039605	14/1/22	3110008409	5100264142	9/3/22	0100011766	13/6/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201008407	19/5/22	4000000039	5100264200	30/5/22	2000002701	9/6/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201007977	17/5/22	4000000039	5100264262	30/5/22	2000002701	9/6/22	-	Posted
3000	FINANCE	1015111	Madhusudan Enterprises	MSE/256/21-22	30/12/21	3010007867	5100261923	25/3/22	2000002863	10/6/22	-	Posted
3000	FINANCE	1007223	ORIENT TECHNOLOGIES	SISA222300331	29/4/22	3090001009	5100263835	23/5/22	2000002911	13/6/22	-	Posted
3000	FINANCE	1007223	ORIENT TECHNOLOGIES	SISA222300328	29/4/22	3090001009	5100263860	23/5/22	2000002911	13/6/22	-	Posted
3000	FINANCE	1007223	ORIENT TECHNOLOGIES	SISA222300330	29/4/22	3090001009	5100263940	24/5/22	2000002911	13/6/22	-	Posted
3000	FINANCE	1007223	ORIENT TECHNOLOGIES	SISA222300322	28/4/22	3090001009	5100264054	24/5/22	2000002911	13/6/22	-	Posted
3000	FINANCE	1007223	ORIENT TECHNOLOGIES	SISA222300323	29/4/22	3090001009	5100264349	25/5/22	2000002978	14/6/22	-	Posted
3000	FINANCE	1007223	ORIENT TECHNOLOGIES	SISA222300319	27/4/22	3090001009	5100264356	25/5/22	2000002978	14/6/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2279	11/4/22	3110008672	5100262486	18/5/22	2000002663	8/6/22	-	Posted
3000	FINANCE	1013988	RAILTEL CORP OF INDIA	2107101589	8/3/22	3090001125	5100264406	20/5/22	2000002716	9/6/22	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	33/2022-23	4/5/22	3110008797	5100263041	18/5/22	2000002602	7/6/22	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	38/2022-23	4/5/22	3110008797	5100263043	18/5/22	2000002664	8/6/22	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	24/2022-23	4/5/22	3110008797	5100263045	18/5/22	2000002664	8/6/22	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	22/2022-23	4/5/22	3110008797	5100263048	18/5/22	2000002664	8/6/22	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	37/2022-23	4/5/22	3110008797	5100263682	23/5/22	2000002905	13/6/22	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	34/2022-23	4/5/22	3110008797	5100263684	23/5/22	2000002905	13/6/22	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	29/2022-23	4/5/22	3110008797	5100263685	23/5/22	2000002905	13/6/22	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	26/2022-23	4/5/22	3110008797	5100263686	23/5/22	2000002905	13/6/22	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	25/2022-23	4/5/22	3110008797	5100263687	23/5/22	2000002905	13/6/22	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	21/2022-23	4/5/22	3110008797	5100263690	23/5/22	2000002905	13/6/22	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	20/2022-23	4/5/22	3110008797	5100263691	23/5/22	2000002905	13/6/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2021-22/9143	9/5/22	3110008684	5100264159	31/5/22	2000003119	20/6/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2022-23/9928	9/5/22	3110008684	5100264171	31/5/22	2000003119	20/6/22	-	Posted
3000	FINANCE	1014288	ACCORD SECURITY AND	A/MDSL/AM22/17	15/5/22	3110008695	5100263807	2/6/22	2000002915	13/6/22	-	Posted
3000	FINANCE	1007097	CAPITAL TOURIST TAXI	1722/22	9/5/22	3110008685	5100264178	31/5/22	2000003121	20/6/22	-	Posted

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3000	FINANCE	1007097	CAPITAL TOURIST TAX	1759/22	1/6/22	3110008606	5100264580	6/6/22	2000003399	27/6/22	-	Posted
3000	FINANCE	1007097	CAPITAL TOURIST TAX	1758/22	1/6/22	3110008606	5100264581	6/6/22	2000003399	27/6/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2306	5/5/22	3110008672	5100264584	6/6/22	2000003397	27/6/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2312	10/5/22	3110008672	5100264593	6/6/22	2000003397	27/6/22	-	Posted
3000	FINANCE	1013958	RIO ENTERPRISES	R22016	2/5/22	3110008712	5100263509	19/5/22	2000002672	8/6/22	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	154/2021-22	18/12/21	3110008489	5100264688	3/1/22	2000003035	16/6/22	-	Posted
3000	FINANCE	1007185	GENERIC ENGINEERING	MAY/19/2022-23	31/5/22	3340000104	5100264505	2/6/22	2000003235	22/6/22	-	Posted
3000	FINANCE	1006234	PARESH CONSTRUCTION	PCF-026/2022-23	2/6/22	3340000141	5100264531	3/6/22	2000003282	23/6/22	-	Posted
3000	FINANCE	1006400	SIMRAN LIFTERS	38/2022-23	5/5/22	3110008796	5100263927	26/5/22	2000003007	15/6/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULTANTS	GST/034/2021	3/11/21	3110008585	5100263791	29/11/21	2000002715	9/6/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULTANTS	GST/033/2021	3/11/21	3110008585	5100263792	29/11/21	2000002715	9/6/22	-	Posted
3000	FINANCE	1015127	ANANTAM AGRO INDUSTRIES	INV-000440	19/5/22	3010007951	5100264816	1/6/22	2000003134	20/6/22	-	Posted
3000	FINANCE	1002756	EXPERT MACHINE TOOL	004/22-23	5/5/22	3020002191	5100264517	19/5/22	2000003104	17/6/22	-	Posted
3000	FINANCE	1005294	S V CHANDAN	11THRA BILL21-22	23/5/22	3110008641	5100264435	1/6/22	2000003204	21/6/22	-	Posted
3000	FINANCE	1006400	SIMRAN LIFTERS	40/2022-23	5/5/22	3110008796	5100263455	19/5/22	2000002704	9/6/22	-	Posted
3000	FINANCE	1006400	SIMRAN LIFTERS	41/2022-23	5/5/22	3110008796	5100263456	19/5/22	2000002704	9/6/22	-	Posted
3000	FINANCE	1006400	SIMRAN LIFTERS	39/2022-23	5/5/22	3110008796	5100263722	23/5/22	2000002908	13/6/22	-	Posted
3000	FINANCE	1006400	SIMRAN LIFTERS	27/2022-23	2/5/22	3110008796	5100263821	23/5/22	2000002908	13/6/22	-	Posted
3000	FINANCE	1009156	SPAN COMMUNICATIONS	MUM/0117/2022-23	28/5/22	3110008856	5100264444	2/6/22	2000003237	22/6/22	-	Posted
3000	FINANCE	1001156	CANON INDIA PVT.LTD	MHS212200005294	5/2/22	3090000991	5100264490	31/5/22	2000002970	14/6/22	-	Posted
3000	FINANCE	1001156	CANON INDIA PVT.LTD	MHS212200005744	2/3/22	3090000991	5100264513	31/5/22	2000002970	14/6/22	-	Posted
3000	FINANCE	1001156	CANON INDIA PVT.LTD	MHS212200004805	4/1/22	3090000991	5100264532	31/5/22	2000002970	14/6/22	-	Posted
3000	FINANCE	1001156	CANON INDIA PVT.LTD	MHS222300000461	4/4/22	3090000991	5100264905	31/5/22	2000002970	14/6/22	-	Posted
3000	FINANCE	1014453	ELITESALES INDIA COMPANY	EL/21-22/324	4/1/22	3020002163	5100260814	28/1/22	2000002984	14/6/22	-	Posted
3000	FINANCE	1007185	GENERIC ENGINEERING	MAY/20/2022-23	31/5/22	3340000104	5100264565	3/6/22	2000003284	23/6/22	-	Posted
3000	FINANCE	1014594	N.K. ENTERPRISES	NK/22-23/104	26/5/22	3010007954	5100264872	1/6/22	2000003133	20/6/22	-	Posted
3000	FINANCE	1014356	OM HARDWARE AND SUPPLIES	22-23/00249	20/5/22	3010007946	5100264799	1/6/22	2000003131	20/6/22	-	Posted
3000	FINANCE	1014356	OM HARDWARE AND SUPPLIES	22-23/00252	20/5/22	3010007946	5100264800	1/6/22	2000003131	20/6/22	-	Posted
3000	FINANCE	1014836	PEST RELIEF INDIA PRIVATE LIMITED	PRI/M/0150/22-23	2/6/22	3110008771	5100264732	7/6/22	2000003411	27/6/22	-	Posted
3000	FINANCE	1014836	PEST RELIEF INDIA PRIVATE LIMITED	PRI/M/0151/22-23	2/6/22	3110008771	5100264733	7/6/22	2000003411	27/6/22	-	Posted
3000	FINANCE	1014836	PEST RELIEF INDIA PRIVATE LIMITED	PRI/M/0152/22-23	2/6/22	3110008771	5100264734	7/6/22	2000003411	27/6/22	-	Posted
3000	FINANCE	1002868	RASHTRIYA CHEMICALS	055/22-23(9)	3/6/22	3110008471	5100265035	8/6/22	2000002927	13/6/22	-	Posted
3000	FINANCE	1015270	ARMY TRADING COMPANY	134	19/4/22	3010007940	5100265096	24/5/22	2000003061	16/6/22	-	Posted
3000	FINANCE	1011951	AURIONPRO SOLUTIONS	ASLIAMC2122/045	16/3/22	3090000916	5100263550	18/5/22	2000003100	17/6/22	-	Posted
3000	FINANCE	1011951	AURIONPRO SOLUTIONS	ASLIAMC2122/045	16/3/22	3090000916	5100263571	18/5/22	2000003100	17/6/22	-	Posted
3000	FINANCE	1011951	AURIONPRO SOLUTIONS	ASLIAMC2122/045	16/3/22	3090000916	5100263572	18/5/22	2000003100	17/6/22	-	Posted
3000	FINANCE	1002227	AVEVA INFORMATION SYSTEMS	IN0227230061	11/5/22	3090000982	5100264343	18/5/22	2000003093	17/6/22	-	Posted
3000	FINANCE	1015312	GOYAL TOOL HOUSE	644	26/5/22	3020002205	5100265095	26/5/22	2000003226	21/6/22	-	Posted
3000	FINANCE	1012496	HITACHI SYSTEMS MIDDLE EAST	H27S19202200151	25/5/22	3090000971	5100263999	26/5/22	2000003023	15/6/22	-	Posted
3000	FINANCE	1012496	HITACHI SYSTEMS MIDDLE EAST	H27S19202200150	25/5/22	3090000971	5100264000	26/5/22	2000003023	15/6/22	-	Posted

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3000	FINANCE	1007223	ORIENT TECHNOLOGI	SISA222300795	31/5/22	3090001009	5100264645	1/6/22	2000003205	21/6/22	-	Posted
3000	FINANCE	1010596	RATAN J BATLIBOI CO	B2021-22/PL077	11/3/22	3340000042	5100264107	27/5/22	2000003903	11/7/22	-	Posted
3000	FINANCE	1013958	RIO ENTERPRISES	R22015	2/5/22	3110008627	5100263508	18/5/22	2000002935	13/6/22	-	Posted
3000	FINANCE	1013958	RIO ENTERPRISES	R22008	19/4/22	3110008627	5100263510	18/5/22	2000002935	13/6/22	-	Posted
3000	FINANCE	1014286	SKY LAB ANALYTICAL	SL/22-23/057	18/4/22	3110008694	5100263566	26/4/22	2000002983	14/6/22	-	Posted
3000	FINANCE	1004303	SRI JAI MEDIA	SJM/22-23/00141	1/6/22	3090001187	5100264788	7/6/22	2000003279	23/6/22	-	Posted
3000	FINANCE	1004303	SRI JAI MEDIA	SJM/22-23/00125	24/5/22	3090001187	5100264815	7/6/22	2000003279	23/6/22	-	Posted
3000	FINANCE	1004092	TECH MAHINDRA LIM	21MH01DI0900158	31/3/22	3090000897	5100263589	11/5/22	2000002998	14/6/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201010696	1/6/22	4000000035	5100265128	14/6/22	2000003115	20/6/22	-	Posted
3000	FINANCE	1013265	LOGIX NET SOLUTION	2022/LNS/DEL/06	21/5/22	3110008464	5100264875	8/6/22	2000003468	28/6/22	-	Posted
3000	FINANCE	1004538	PENTA ELECTRONICS	PES/SR/037/22-23	25/5/22	3110008864	5100264118	30/5/22	2000003116	20/6/22	-	Posted
3000	FINANCE	1004538	PENTA ELECTRONICS	PES/034/22-23	26/5/22	3110008864	5100264119	27/5/22	2000003049	16/6/22	-	Posted
3000	FINANCE	1002507	RAKHANGI GAS SERV	G-1289	2/6/22	4000000037	5100264596	3/6/22	2000003277	23/6/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	83	15/5/22	3110008686	5100265022	13/6/22	2000003635	4/7/22	-	Posted
3000	FINANCE	1013466	Air India Limited	DS-22043509	28/2/22	3110008409	5100264628	31/3/22	0100014129	24/6/22	-	Posted
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22044027	28/2/22	3110008409	5100264624	31/3/22	0100014127	24/6/22	-	Posted
3000	FINANCE	1011537	AKBAR TRAVELS OF IN	MS-23000422	30/5/22	3110008409	5100265177	7/6/22	2000003639	4/7/22	-	Posted
3000	FINANCE	1011537	AKBAR TRAVELS OF IN	MS-23000443 /44	27/5/22	3110008409	5100265178	7/6/22	2000003639	4/7/22	-	Posted
3000	FINANCE	1009276	CIS BUREAUS FACILIT	ARR/MDL/22-02/0	21/5/22	3110008351	5100265098	13/6/22	2000003638	4/7/22	-	Posted
3000	FINANCE	1009276	CIS BUREAUS FACILIT	ARR/MDL/22-03/0	21/5/22	3110008351	5100265099	13/6/22	2000003638	4/7/22	-	Posted
3000	FINANCE	1009276	CIS BUREAUS FACILIT	ARR/MDL/22-01/0	21/5/22	3110008351	5100265121	13/6/22	2000003638	4/7/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22042195	4/2/22	3110008409	5100264518	31/3/22	0100014126	24/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22042199	4/2/22	3110008409	5100264519	31/3/22	0100014126	24/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22042219	4/2/22	3110008409	5100264520	31/3/22	0100014126	24/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22042225	4/2/22	3110008409	5100264611	31/3/22	0100014126	24/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22042226	4/2/22	3110008409	5100264612	31/3/22	0100014126	24/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22043387	10/2/22	3110008409	5100264613	31/3/22	0100014126	24/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22043396	10/2/22	3110008409	5100264614	31/3/22	0100014126	24/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22043401	10/2/22	3110008409	5100264615	31/3/22	0100014126	24/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22045011	11/2/22	3110008409	5100264616	31/3/22	0100014126	24/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22044000	11/2/22	3110008409	5100264617	31/3/22	0100014126	24/6/22	-	Posted
3000	FINANCE	1013568	INDIGO	DS-22044036	14/2/22	3110008409	5100264633	31/3/22	0100014137	24/6/22	-	Posted
3000	FINANCE	1013552	INDIGO	DS-22042147	4/2/22	3110008409	5100264634	31/3/22	0100014132	24/6/22	-	Posted
3000	FINANCE	1013549	INDIGO	DS-22042191	4/2/22	3110008409	5100264635	31/3/22	0100014131	24/6/22	-	Posted
3000	FINANCE	1013556	INDIGO	DS-22042196	4/2/22	3110008409	5100264636	31/3/22	0100014133	24/6/22	-	Posted
3000	FINANCE	1013556	INDIGO	DS-22042220	4/2/22	3110008409	5100264637	31/3/22	0100014133	24/6/22	-	Posted
3000	FINANCE	1013556	INDIGO	DS-22042224	4/2/22	3110008409	5100264638	31/3/22	0100014133	24/6/22	-	Posted
3000	FINANCE	1013556	INDIGO	DS-22042227	4/2/22	3110008409	5100264639	31/3/22	0100014133	24/6/22	-	Posted
3000	FINANCE	1013556	INDIGO	DS-22042548	16/2/22	3110008409	5100264640	31/3/22	0100014133	24/6/22	-	Posted
3000	FINANCE	1013549	INDIGO	DS-22045010	11/2/22	3110008409	5100264641	31/3/22	0100014131	24/6/22	-	Posted

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3000	FINANCE	1013568	INDIGO	DS-22044035	14/2/22	3110008409	5100264642	31/3/22	0100014134	24/6/22	-	Posted
3000	FINANCE	1012981	SPICE JET	DS-22043390	10/2/22	3110008409	5100264550	31/3/22	0100014128	24/6/22	-	Posted
3000	FINANCE	1013489	SPICE JET	DS-22043380	10/2/22	3110008409	5100264632	31/3/22	0100014130	24/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22043945	16/2/22	3110008409	5100264621	31/3/22	0100014135	24/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22044011	16/2/22	3110008409	5100264622	31/3/22	0100014135	24/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22044007	16/2/22	3110008409	5100264623	31/3/22	0100014135	24/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22042600	9/2/22	3110008409	5100264626	31/3/22	0100014135	24/6/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22043970	16/2/22	3110008409	5100264627	31/3/22	0100014135	24/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22044012	16/2/22	3110008409	5100264629	31/3/22	0100014136	24/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22043946	16/2/22	3110008409	5100264630	31/3/22	0100014136	24/6/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22044008	16/2/22	3110008409	5100264631	31/3/22	0100014136	24/6/22	-	Posted
3000	FINANCE	1012641	VASANT TRADERS	VT153	8/6/22	3000013665	5100264938	10/6/22	2000003510	29/6/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2022-23/9909	3/5/22	3110008531	5100264594	6/6/22	2000003398	27/6/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2022-23/9940	10/5/22	3110008531	5100264595	6/6/22	2000003398	27/6/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2022-23/9920	5/5/22	3110008531	5100264597	6/6/22	2000003398	27/6/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	57	15/5/22	3110008529	5100265023	13/6/22	2000003635	4/7/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	60	15/5/22	3110008529	5100265025	13/6/22	2000003635	4/7/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	56	15/5/22	3110008529	5100265026	13/6/22	2000003635	4/7/22	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/22-23/24	21/5/22	3110008528	5100265043	13/6/22	2000003640	4/7/22	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/22-23/29	21/5/22	3110008528	5100265044	13/6/22	2000003640	4/7/22	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/22-23/31	21/5/22	3110008528	5100265045	13/6/22	2000003640	4/7/22	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/22-23/32	21/5/22	3110008528	5100265046	13/6/22	2000003640	4/7/22	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/22-23/33	21/5/22	3110008528	5100265050	13/6/22	2000003640	4/7/22	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/22-23/28	21/5/22	3110008528	5100265051	13/6/22	2000003640	4/7/22	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/22-23/17	21/5/22	3110008528	5100265052	13/6/22	2000003640	4/7/22	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/22-23/30	23/5/22	3110008528	5100265054	13/6/22	2000003640	4/7/22	-	Posted
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-019	5/5/22	3110008814	5100264392	6/6/22	2000003402	27/6/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	55	10/5/22	3110008529	5100264245	3/6/22	2000003283	23/6/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	994	25/5/22	3110008529	5100265295	3/6/22	2000003283	23/6/22	-	Posted
3000	FINANCE	1008045	ASIA PEST CONTROL S	100	20/4/22	3110008625	5100262306	28/4/22	2000003122	20/6/22	-	Posted
3000	FINANCE	1008045	ASIA PEST CONTROL S	03	25/5/22	3110008625	5100264063	31/5/22	2000003122	20/6/22	-	Posted
3000	FINANCE	1008045	ASIA PEST CONTROL S	11	5/6/22	3110008625	5100264802	8/6/22	2000003467	28/6/22	-	Posted
3000	FINANCE	1008045	ASIA PEST CONTROL S	12	5/6/22	3110008625	5100264803	8/6/22	2000003467	28/6/22	-	Posted
3000	FINANCE	1008045	ASIA PEST CONTROL S	276	20/4/22	3110008626	5100265378	16/6/22	2000003716	6/7/22	-	Posted
3000	FINANCE	1001863	NESCO LTD	7220100350	31/5/22	3110008663	5100265111	14/6/22	2000003627	4/7/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2305	5/5/22	3110008672	5100265019	13/6/22	2000003626	4/7/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2304	5/5/22	3110008672	5100265060	13/6/22	2000003626	4/7/22	-	Posted
3000	FINANCE	1000173	SABI CONTRACTOR	05	4/5/22	3110008800	5100262946	10/5/22	2000003091	17/6/22	-	Posted
3000	FINANCE	1010571	T R CHADHA & CO LLP	MH-KV/22-23/137	20/5/22	3110008601	5100264338	1/6/22	2000003210	21/6/22	-	Posted
3000	FINANCE	1002383	K ENTERPRISES	KE/1693	9/5/22	3000013657	5100264183	31/5/22	2000003201	21/6/22	-	Posted

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3000	FINANCE	1002383	K ENTERPRISES	KE/1386	2/5/22	3000013645	5100264184	31/5/22	2000003201	21/6/22	-	Posted
3000	FINANCE	1002383	K ENTERPRISES	KE/1577	5/5/22	3000013645	5100264185	31/5/22	2000003201	21/6/22	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	158/2021-22	18/12/21	3110008489	5100265140	13/6/22	2000003628	4/7/22	-	Posted
3000	FINANCE	1004589	INDIAN OIL CORPORA	749661787	6/1/22	3000013600	5100266494	10/1/22	0100017282	6/7/22	-	Posted
3000	FINANCE	1004589	INDIAN OIL CORPORA	749651009	6/1/22	3000013600	5100266498	10/1/22	0100017282	6/7/22	-	Posted
3000	FINANCE	1006542	KONE ELEVATOR IND	8150196014	31/5/22	3110008635	5100265072	10/6/22	2000003634	4/7/22	-	Posted
3000	FINANCE	1005373	M PALLONJI & CO PV	MH/038/2022-23	9/5/22	3340000365	5100263774	23/5/22	2000003281	23/6/22	-	Posted
3000	FINANCE	1005373	M PALLONJI & CO PV	MH/056/2022-23	30/5/22	3340000365	5100264417	1/6/22	2000003330	24/6/22	-	Posted
3000	FINANCE	1003929	NALIN P. SHAH	8662/2	10/6/22	3110008662	5100265132	13/6/22	2000003630	4/7/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/008/2022	9/5/22	3110008585	5100263597	20/5/22	2000003309	23/6/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/011/2022	9/5/22	3110008585	5100263598	20/5/22	2000003309	23/6/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/010/2022	9/5/22	3110008585	5100263599	20/5/22	2000003309	23/6/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/009/2022	9/5/22	3110008585	5100263600	20/5/22	2000003309	23/6/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/007/2022	9/5/22	3110008585	5100263601	20/5/22	2000003309	23/6/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/005/2022	9/5/22	3110008585	5100263602	20/5/22	2000003309	23/6/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/004/2022	9/5/22	3110008585	5100263603	20/5/22	2000003309	23/6/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/006/2022	9/5/22	3110008585	5100263604	20/5/22	2000003309	23/6/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/065/2022	23/3/22	3110008585	5100265304	9/6/22	2000003511	29/6/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/064/2022	23/3/22	3110008585	5100265305	9/6/22	2000003511	29/6/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/063/2022	23/3/22	3110008585	5100265306	9/6/22	2000003511	29/6/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/062/2022	23/3/22	3110008585	5100265308	9/6/22	2000003511	29/6/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/061/2022	23/3/22	3110008585	5100265329	9/6/22	2000003511	29/6/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/060/2022	23/3/22	3110008585	5100265330	9/6/22	2000003511	29/6/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/059/2022	23/3/22	3110008585	5100265341	9/6/22	2000003511	29/6/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/058/2022	23/3/22	3110008585	5100265382	9/6/22	2000003511	29/6/22	-	Posted
3000	FINANCE	1008045	ASIA PEST CONTROL S	10	2/6/22	3110008625	5100265205	6/6/22	2000003400	27/6/22	-	Posted
3000	FINANCE	1015318	GEM DEALER	GST/22-23/280	30/5/22	3090001189	5100265697	9/6/22	2000003512	29/6/22	-	Posted
3000	FINANCE	1012787	SOFT CORNER	MDS/2223/01	19/5/22	3090000995	5100264647	6/6/22	2000003404	27/6/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	916	23/5/22	3110008686	5100265707	8/6/22	2000003466	28/6/22	-	Posted
3000	FINANCE	1005348	GEMINI POWER HYDR	GTI21-22/14494	9/3/22	3010007872	5100265207	9/3/22	2000003351	24/6/22	-	Posted
3000	FINANCE	1013872	OM HARMONY SOLU	OHS/22-23/187	25/5/22	3110008750	5100264564	5/6/22	2000003407	27/6/22	-	Posted
3000	FINANCE	1002507	RAKHANGI GAS SERV	G-1429	15/6/22	4000000037	5100265537	20/6/22	2000003811	11/7/22	-	Posted
3000	FINANCE	1002507	RAKHANGI GAS SERV	G-725	12/5/22	4000000037	5100265682	22/6/22	2000003912	12/7/22	-	Posted
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-020	5/5/22	3110008814	5100264390	6/6/22	2000003402	27/6/22	-	Posted
3000	FINANCE	1014288	ACCORD SECURITY AN	A/MDSL/MJ22/18	14/6/22	3110008695	5100265496	21/6/22	2000003609	1/7/22	-	Posted
3000	FINANCE	1014982	BROTHERS KINSHIP P	101	25/11/21	3010007849	5100265743	9/6/22	2000003535	29/6/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201013143	15/6/22	4000000035	5100265763	24/6/22	2000004018	14/7/22	-	Posted
3000	FINANCE	1013973	NEW YADAV TOURIST	463	30/5/22	3110008617	5100265566	22/6/22	2000003922	12/7/22	-	Posted
3000	FINANCE	1013973	NEW YADAV TOURIST	462	30/5/22	3110008617	5100265569	21/6/22	2000003922	12/7/22	-	Posted
3000	FINANCE	1013973	NEW YADAV TOURIST	464	30/5/22	3110008617	5100265582	22/6/22	2000003922	12/7/22	-	Posted

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3000	FINANCE	1013973	NEW YADAV TOURIST	715	8/6/22	3110008617	5100265583	22/6/22	2000003922	12/7/22	-	Posted
3000	FINANCE	1013973	NEW YADAV TOURIST	723	8/6/22	3110008617	5100265586	22/6/22	2000003922	12/7/22	-	Posted
3000	FINANCE	1013973	NEW YADAV TOURIST	725	8/6/22	3110008617	5100265587	22/6/22	2000003922	12/7/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2321	18/5/22	3110008672	5100265529	22/6/22	2000003934	12/7/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2324	20/5/22	3110008672	5100265530	22/6/22	2000003934	12/7/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2323	20/5/22	3110008672	5100265552	22/6/22	2000003934	12/7/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2322	20/5/22	3110008672	5100265565	22/6/22	2000003934	12/7/22	-	Posted
3000	FINANCE	1007916	RCK ELECTRICAL ENTE	2022-23/ 062	9/6/22	3110008812	5100265346	17/6/22	2000003761	7/7/22	-	Posted
3000	FINANCE	1007916	RCK ELECTRICAL ENTE	2022-23/061	9/6/22	3110008812	5100265353	17/6/22	2000003761	7/7/22	-	Posted
3000	FINANCE	1000173	SABI CONTRACTOR	06	4/6/22	3110008800	5100265370	20/6/22	2000003810	11/7/22	-	Posted
3000	FINANCE	1014356	OM HARDWARE AND	22-23/00202	13/5/22	3020002209	5100265807	24/6/22	2000003668	4/7/22	-	Posted
3000	FINANCE	1012742	SAI SALES CORPORAT	MDL/19TH RA	6/6/22	3340000062	5100265150	14/6/22	2000003641	4/7/22	-	Posted
3000	FINANCE	1014657	JAIN SONS PAINTS TR	1678	2/6/22	3010007944	5100265944	28/6/22	2000003534	29/6/22	-	Posted
3000	FINANCE	1000304	KORES (INDIA) LIMITE	MH2521270827	8/3/22	3020001911	5100265951	15/6/22	2000003677	5/7/22	-	Posted
3000	FINANCE	1014873	R P ENTERPRISES	RP/22-23/003	10/6/22	3340000325	5100265221	14/6/22	2000003644	4/7/22	-	Posted
3000	FINANCE	1008901	S A TRAVELS	SA2223-000407	23/5/22	3110008687	5100265589	22/6/22	2000003917	12/7/22	-	Posted
3000	FINANCE	1008901	S A TRAVELS	SA2223-000351	21/5/22	3110008687	5100265599	22/6/22	2000003917	12/7/22	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	45/2022-23	13/6/22	3110008797	5100265279	20/6/22	2000003813	11/7/22	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	55/2022-23	13/6/22	3110008797	5100265288	20/6/22	2000003813	11/7/22	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	40/2022-23	13/6/22	3110008797	5100265523	23/6/22	2000003968	13/7/22	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	41/2022-23	13/6/22	3110008797	5100265524	23/6/22	2000003968	13/7/22	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	46/2022-23	13/6/22	3110008797	5100265525	23/6/22	2000003968	13/7/22	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	53/2022-23	13/6/22	3110008797	5100265526	23/6/22	2000003968	13/7/22	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	183/2021-22	12/1/22	3110008797	5100265684	23/6/22	2000003968	13/7/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	917	1/6/22	3110008686	5100265809	8/6/22	2000003554	30/6/22	-	Posted
3000	FINANCE	1011537	AKBAR TRAVELS OF IN	MS-23000492	3/6/22	3110008409	5100265946	22/6/22	2000003919	12/7/22	-	Posted
3000	FINANCE	1011537	AKBAR TRAVELS OF IN	MS-23000373	1/6/22	3110008409	5100265948	22/6/22	2000003919	12/7/22	-	Posted
3000	FINANCE	1015052	CMI AEROSPACE MET	493	7/2/22	3000013500	5100264749	7/2/22	2000003684	5/7/22	-	Posted
3000	FINANCE	1015052	CMI AEROSPACE MET	492	7/2/22	3000013500	5100265860	7/2/22	2000003706	5/7/22	-	Posted
3000	FINANCE	1015052	CMI AEROSPACE MET	489	7/2/22	3000013500	5100265868	7/2/22	2000003706	5/7/22	-	Posted
3000	FINANCE	1015052	CMI AEROSPACE MET	491	7/2/22	3000013500	5100265921	7/2/22	2000003718	6/7/22	-	Posted
3000	FINANCE	1015052	CMI AEROSPACE MET	490	7/2/22	3000013500	5100265926	7/2/22	2000003706	5/7/22	-	Posted
3000	FINANCE	1015052	CMI AEROSPACE MET	488	7/2/22	3000013500	5100265927	7/2/22	2000003718	6/7/22	-	Posted
3000	FINANCE	1002756	EXPERT MACHINE TO	010/22-23	22/6/22	3020002192	5100265991	22/6/22	1500000648	6/7/22	-	Posted
3000	FINANCE	1003566	ALLIED CORPORATION	5228	8/6/22	3110008723	5100265214	14/6/22	2000003629	4/7/22	-	Posted
3000	FINANCE	1002596	B A & BROTHERS	479	24/6/22	3110008817	5100265823	28/6/22	2000004224	19/7/22	-	Posted
3000	FINANCE	1015114	BHUMI ENTERPRISES	413A	2/12/21	3020002179	5100266017	29/6/22	1500000645	12/7/22	-	Posted
3000	FINANCE	1014228	DIWAKAR RENEWABL	175/2021-22	31/3/22	3110008676	5100263990	26/5/22	2000003821	11/7/22	-	Posted
3000	FINANCE	1014228	DIWAKAR RENEWABL	10/2022-23	9/5/22	3110008676	5100265609	21/6/22	2000003821	11/7/22	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	42/2022-23	13/6/22	3110008797	5100265272	23/6/22	2000003968	13/7/22	-	Posted

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3000	FINANCE	1002678	VIJAY CARGO LIFTERS	52/2022-23	13/6/22	3110008797	5100265349	20/6/22	2000003813	11/7/22	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	44/2022-23	13/6/22	3110008797	5100265424	23/6/22	2000003968	13/7/22	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	50/2022-23	13/6/22	3110008797	5100265426	23/6/22	2000003968	13/7/22	-	Posted
3000	FINANCE	1007097	CAPITAL TOURIST TAX	1721/22	29/5/22	3110008685	5100265556	22/6/22	2000003916	12/7/22	-	Posted
3000	FINANCE	1014041	ESCUBE AIRCONDITIO	MAHSER/22-23/06	19/5/22	3110008633	5100266009	17/6/22	2000003762	7/7/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2349	8/6/22	3110008672	5100266029	30/6/22	2000004243	20/7/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2336	1/6/22	3110008672	5100266030	30/6/22	2000004243	20/7/22	-	Posted
3000	FINANCE	1004303	SRI JAI MEDIA	SJM/22-23/00183	21/6/22	3090001191	5100265810	22/6/22	2000003679	5/7/22	-	Posted
3000	FINANCE	1015321	ZAR METAMORPHOS	ZMCPL2223-2610	31/5/22	3010007953	5100266172	1/7/22	2000003685	5/7/22	-	Posted
3000	FINANCE	1013573	INDIGO	DS-22011990	31/8/21	3110008409	5100263053	6/10/21	0100014409	24/6/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22011976	31/8/21	3110008409	5100263054	6/10/21	0100014399	24/6/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201014415	22/6/22	4000000035	5100266119	30/6/22	2000004327	21/7/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201015670	29/6/22	4000000035	5100266120	30/6/22	2000004327	21/7/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201013275	16/6/22	4000000036	5100266169	1/7/22	2000004411	25/7/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201012904	14/6/22	4000000036	5100266170	1/7/22	2000004411	25/7/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201012082	9/6/22	4000000036	5100266201	1/7/22	2000004411	25/7/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201009031	23/5/22	4000000036	5100266202	1/7/22	2000004411	25/7/22	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/22-23/38	27/5/22	3110008528	5100265623	22/6/22	2000003920	12/7/22	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/22-23/40	27/5/22	3110008528	5100265624	22/6/22	2000003920	12/7/22	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/22-23/34	27/5/22	3110008528	5100265625	22/6/22	2000003920	12/7/22	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/22-23/37	27/5/22	3110008528	5100265626	22/6/22	2000003920	12/7/22	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/22-23/42	27/5/22	3110008528	5100265627	22/6/22	2000003920	12/7/22	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/22-23/04	19/5/22	3110008528	5100265629	22/6/22	2000003920	12/7/22	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/22-23/41	27/5/22	3110008528	5100265630	22/6/22	2000003920	12/7/22	-	Posted
3000	FINANCE	1014308	PARAS TRADING CO.	PTC65	17/6/22	3020002216	5100266155	17/6/22	2000003704	5/7/22	-	Posted
3000	FINANCE	1014564	RAIGAD DIST. SECURI	RSGB/MDL/16/202	1/7/22	3110008819	5100266231	4/7/22	2000003705	5/7/22	-	Posted
3000	FINANCE	1005299	SECURITY GUARDS BO	SGB/MDL/73/2022	1/7/22	3110008818	5100266220	4/7/22	2000003703	5/7/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T2022-23/10199	7/6/22	3110008531	5100265560	22/6/22	2000003914	12/7/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T2022-23/10129	2/6/22	3110008531	5100265600	22/6/22	2000003914	12/7/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	1186	25/6/22	3110008686	5100266192	30/6/22	2000004247	20/7/22	-	Posted
3000	FINANCE	1008045	ASIA PEST CONTROL S	277	20/4/22	3110008626	5100265783	16/6/22	2000003716	6/7/22	-	Posted
3000	FINANCE	1002227	AVEVA INFORMATION	IN0227230115	13/6/22	3090000982	5100265209	15/6/22	2000004086	15/7/22	-	Posted
3000	FINANCE	1002227	AVEVA INFORMATION	IN0227230106	13/6/22	3090000982	5100265402	17/6/22	2000004140	18/7/22	-	Posted
3000	FINANCE	1008993	ITI LIMITED-ITI DATA	20133265-A	31/3/22	3090001171	5100265914	20/6/22	2000003894	11/7/22	-	Posted
3000	FINANCE	1008993	ITI LIMITED-ITI DATA	20133266-A	31/3/22	3090001171	5100265915	20/6/22	2000003816	11/7/22	-	Posted
3000	FINANCE	1013231	JMD ALL CAR MALL P	481	1/6/22	3110008444	5100265719	21/6/22	2000003818	11/7/22	-	Posted
3000	FINANCE	1013231	JMD ALL CAR MALL P	159/2022-23	1/5/22	3110008444	5100265725	21/6/22	2000003818	11/7/22	-	Posted
3000	FINANCE	1013231	JMD ALL CAR MALL P	278/2022-23	31/5/22	3110008444	5100265726	21/6/22	2000003818	11/7/22	-	Posted
3000	FINANCE	1012818	MAX INFOCOM	MI/2022-23/14	28/6/22	3110008598	5100266174	30/6/22	2000004262	20/7/22	-	Posted
3000	FINANCE	1013949	NEW VISION TECHNO	084/22-23	18/5/22	3110008631	5100265409	20/6/22	2000003820	11/7/22	-	Posted

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3000	FINANCE	1007916	RCK ELECTRICAL ENTE	2022-23/RCK 059	9/6/22	3110008658	5100265345	17/6/22	2000003761	7/7/22	-	Posted
3000	FINANCE	1008901	S A TRAVELS	SA2223-000406	25/5/22	3110008687	5100265937	29/6/22	2000004226	19/7/22	-	Posted
3000	FINANCE	1008901	S A TRAVELS	SA2223-000479	31/5/22	3110008687	5100265938	29/6/22	2000004226	19/7/22	-	Posted
3000	FINANCE	1008901	S A TRAVELS	SA2223-000478	31/5/22	3110008687	5100265939	29/6/22	2000004226	19/7/22	-	Posted
3000	FINANCE	1008901	S A TRAVELS	SA2223-000481	31/5/22	3110008687	5100265940	28/6/22	2000004226	19/7/22	-	Posted
3000	FINANCE	1008901	S A TRAVELS	SA2223-000480	31/5/22	3110008687	5100265941	29/6/22	2000004226	19/7/22	-	Posted
3000	FINANCE	1012742	SAI SALES CORPORAT	MDL/ESC/20TH RA	6/6/22	3340000062	5100265149	14/6/22	2000003751	6/7/22	-	Posted
3000	FINANCE	1006400	SIMRAN LIFTERS	57/2022-23	1/6/22	3110008796	5100265273	20/6/22	2000003815	11/7/22	-	Posted
3000	FINANCE	1006400	SIMRAN LIFTERS	34/2022-23	2/5/22	3110008796	5100265275	20/6/22	2000003815	11/7/22	-	Posted
3000	FINANCE	1006400	SIMRAN LIFTERS	33/2022-23	2/5/22	3110008796	5100265276	20/6/22	2000003815	11/7/22	-	Posted
3000	FINANCE	1006400	SIMRAN LIFTERS	54/2022-23	1/6/22	3110008796	5100265282	20/6/22	2000003815	11/7/22	-	Posted
3000	FINANCE	1006400	SIMRAN LIFTERS	46/2022-23	1/6/22	3110008796	5100265679	24/6/22	2000004020	14/7/22	-	Posted
3000	FINANCE	1006400	SIMRAN LIFTERS	53/2022-23	1/6/22	3110008796	5100265680	24/6/22	2000004020	14/7/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	59	4/6/22	3110008529	5100265621	22/6/22	2000003915	12/7/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	157	10/6/22	3110008529	5100266021	30/6/22	2000004247	20/7/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	156	10/6/22	3110008529	5100266022	30/6/22	2000004247	20/7/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	155	10/6/22	3110008529	5100266023	30/6/22	2000004247	20/7/22	-	Posted
3000	FINANCE	1015333	ELITE COMPUTERS	GEM/146/22-23	25/6/22	3090001193	5100266307	30/6/22	2000003884	11/7/22	-	Posted
3000	FINANCE	1002756	EXPERT MACHINE TO	013/22-23	27/6/22	3010007810	5100266137	5/7/22	2000004495	26/7/22	-	Posted
3000	FINANCE	1011779	MICROPOINT COMPU	SLS-1725/22-23	27/6/22	3090001184	5100266285	30/6/22	2000003982	13/7/22	-	Posted
3000	FINANCE	1007916	RCK ELECTRICAL ENTE	2022-23/RCK060	9/6/22	3110008812	5100266244	27/6/22	2000004150	18/7/22	-	Posted
3000	FINANCE	1007916	RCK ELECTRICAL ENTE	2022-23/RCK037	17/5/22	3110008812	5100266245	27/6/22	2000004150	18/7/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2022-23/9917	14/6/22	3110008531	5100266026	30/6/22	2000004246	20/7/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2022-23/10124	2/6/22	3110008531	5100266043	30/6/22	2000004246	20/7/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2022-23/10127	2/6/22	3110008531	5100266044	30/6/22	2000004246	20/7/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2022-23/10200	7/6/22	3110008531	5100266049	30/6/22	2000004246	20/7/22	-	Posted
3000	FINANCE	1011742	AJAY NUPUR SERVICE	INV-21-22/0141	25/3/22	3110008671	5100262630	10/6/22	2000003775	7/7/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201009032	23/5/22	4000000039	5100266515	1/7/22	2000004411	25/7/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201012099	9/6/22	4000000039	5100266517	1/7/22	2000004571	27/7/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201012903	14/6/22	4000000039	5100266518	1/7/22	2000004571	27/7/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201013272	16/6/22	4000000039	5100266519	1/7/22	2000004571	27/7/22	-	Posted
3000	FINANCE	1004538	PENTA ELECTRONICS	PES/SR/045/22-23	21/6/22	3110008872	5100266268	5/7/22	2000004414	25/7/22	-	Posted
3000	FINANCE	1004538	PENTA ELECTRONICS	PES/SR/046/22-23	21/6/22	3110008870	5100266269	5/7/22	2000004414	25/7/22	-	Posted
3000	FINANCE	1004538	PENTA ELECTRONICS	PES/SR/047/22-23	21/6/22	3110008869	5100266270	5/7/22	2000004414	25/7/22	-	Posted
3000	FINANCE	1002507	RAKHANGI GAS SERV	G-1555	28/6/22	4000000037	5100266157	1/7/22	2000004141	18/7/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2022-23/10160	4/6/22	3110008531	5100265590	22/6/22	2000003914	12/7/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2022-23/10198	7/6/22	3110008684	5100265989	30/6/22	2000004246	20/7/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2022-23/10159	4/6/22	3110008531	5100266025	30/6/22	2000004246	20/7/22	-	Posted
3000	FINANCE	1012259	Bucon Engineers and	RA-1	27/6/22	3340000399	5100266128	30/6/22	2000004261	20/7/22	-	Posted
3000	FINANCE	1013682	CRYSTAL HOSPITALITY	CHS/2021-22/0468	5/6/22	3110008667	5100263594	10/6/22	2000003882	11/7/22	-	Posted

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3000	FINANCE	1004538	PENTA ELECTRONICS	PES/039/22-23	7/6/22	3110008870	5100266264	5/7/22	2000004414	25/7/22	-	Posted
3000	FINANCE	1004538	PENTA ELECTRONICS	PES/040/22-23	7/6/22	3110008869	5100266265	5/7/22	2000004414	25/7/22	-	Posted
3000	FINANCE	1004538	PENTA ELECTRONICS	PES/042/22-23	15/6/22	3110008872	5100266266	5/7/22	2000004414	25/7/22	-	Posted
3000	FINANCE	1004538	PENTA ELECTRONICS	PES/054/22-23	30/6/22	3110008872	5100266267	5/7/22	2000004414	25/7/22	-	Posted
3000	FINANCE	1013958	RIO ENTERPRISES	R22034	17/6/22	3110008627	5100266401	6/7/22	2000004508	26/7/22	-	Posted
3000	FINANCE	1012641	VASANT TRADERS	VT219	30/6/22	3010007979	5100266614	8/7/22	2000003896	11/7/22	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	176/2021-22	18/12/21	3110008489	5100266228	17/6/22	2000003813	11/7/22	-	Posted
3000	FINANCE	1014692	AASHIRWAD SALES	244	21/5/22	3010007945	5100266712	8/7/22	2000004056	14/7/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	1096	15/6/22	3110008529	5100263253	22/6/22	2000003915	12/7/22	-	Posted
3000	FINANCE	1009248	PRO ARC WELDING A	23600003	6/4/22	3110008790	5100263082	5/7/22	2000004420	25/7/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2343	8/6/22	3110008672	5100266389	7/7/22	2000004569	27/7/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2357	14/6/22	3110008672	5100266420	7/7/22	2000004569	27/7/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2342	8/6/22	3110008672	5100266422	7/7/22	2000004569	27/7/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2362	22/6/22	3110008672	5100266423	7/7/22	2000004569	27/7/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2356	14/6/22	3110008672	5100266424	7/7/22	2000004569	27/7/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2346	8/6/22	3110008672	5100266509	7/7/22	2000004569	27/7/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2344	8/6/22	3110008672	5100266510	7/7/22	2000004569	27/7/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2345	8/6/22	3110008672	5100266511	7/7/22	2000004569	27/7/22	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	166/2021-22	18/12/21	3110008489	5100266242	17/6/22	2000003935	12/7/22	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	161/2021-22	18/12/21	3110008489	5100266367	17/6/22	2000003913	12/7/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T2022-23/10209	8/6/22	3110008531	5100266042	30/6/22	2000004246	20/7/22	-	Posted
3000	FINANCE	1013681	ACE GLOBAL AIRCON	AG/14/2022-23	6/4/22	3110008809	5100266971	9/6/22	2000004012	13/7/22	-	Posted
3000	FINANCE	1013681	ACE GLOBAL AIRCON	AG/76/2022-23	6/5/22	3110008809	5100266973	9/6/22	2000004012	13/7/22	-	Posted
3000	FINANCE	1001888	ADOR FONTECH LTD	INP1-22-23-00898	25/5/22	3110008665	5100265770	27/6/22	2000004139	18/7/22	-	Posted
3000	FINANCE	1013474	Air India Limited	DS-22003943	3/6/21	3110008409	5100266977	6/7/21	0100018343	14/7/22	-	Posted
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22016368	25/9/21	3110008409	5100267038	5/10/21	0100020166	25/7/22	-	Posted
3000	FINANCE	1007097	CAPITAL TOURIST TAX	1810/22	1/7/22	3110008606	5100266486	7/7/22	2000004574	27/7/22	-	Posted
3000	FINANCE	1007097	CAPITAL TOURIST TAX	1809/22	1/7/22	3110008606	5100266487	7/7/22	2000004574	27/7/22	-	Posted
3000	FINANCE	1013682	CRYSTAL HOSPITALITY	CHS/2022-23/0494	8/6/22	3110008667	5100265036	6/7/22	2000004507	26/7/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22017566	28/9/21	3110008409	5100264521	12/11/21	0100020130	25/7/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22017566-1	28/9/21	3110008409	5100264522	12/11/21	0100020130	25/7/22	-	Posted
3000	FINANCE	1012969	INDIGO	MH1212210AY206	21/10/21	3110008409	5100264651	31/12/21	0100018346	14/7/22	-	Posted
3000	FINANCE	1013569	INDIGO	DS-22024427	29/10/21	3110008409	5100264652	31/12/21	0100018350	14/7/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22003213	18/6/21	3110008409	5100266978	6/7/21	0100018342	14/7/22	-	Posted
3000	FINANCE	1012969	INDIGO	DS-22003539	23/6/21	3110008409	5100266979	6/7/21	0100018342	14/7/22	-	Posted
3000	FINANCE	1013560	INDIGO	DS-22003540	23/6/21	3110008409	5100266980	6/7/21	0100018344	14/7/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201016634	5/7/22	4000000035	5100266796	11/7/22	2000004327	21/7/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201017137	7/7/22	4000000035	5100266798	11/7/22	2000004571	27/7/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201011920	8/6/22	4000000039	5100266800	11/7/22	2000004571	27/7/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201013965	20/6/22	4000000039	5100266861	11/7/22	2000004571	27/7/22	-	Posted

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3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201013964	20/6/22	4000000036	5100266862	11/7/22	2000004571	27/7/22	-	Posted
3000	FINANCE	1014381	LEASE PLAN INDIA PR	LS22070700	1/6/22	3110008483	5100266625	7/7/22	2000004583	27/7/22	-	Posted
3000	FINANCE	1014381	LEASE PLAN INDIA PR	FM22070700	1/6/22	3110008483	5100266626	7/7/22	2000004583	27/7/22	-	Posted
3000	FINANCE	1014381	LEASE PLAN INDIA PR	LS22070704	1/6/22	3110008483	5100266627	7/7/22	2000004583	27/7/22	-	Posted
3000	FINANCE	1011553	LEASEPLAN INDIA PV	LS22271140	7/6/22	3110008483	5100266589	7/7/22	2000004578	27/7/22	-	Posted
3000	FINANCE	1011553	LEASEPLAN INDIA PV	FM22271140	7/6/22	3110008483	5100266590	7/7/22	2000004578	27/7/22	-	Posted
3000	FINANCE	1011553	LEASEPLAN INDIA PV	LS22271139	7/6/22	3110008483	5100266622	7/7/22	2000004578	27/7/22	-	Posted
3000	FINANCE	1011553	LEASEPLAN INDIA PV	FM22271139	7/6/22	3110008483	5100266624	7/7/22	2000004578	27/7/22	-	Posted
3000	FINANCE	1011553	LEASEPLAN INDIA PV	LS22271141	7/6/22	3110008483	5100266629	7/7/22	2000004578	27/7/22	-	Posted
3000	FINANCE	1011553	LEASEPLAN INDIA PV	FM22271141	7/6/22	3110008483	5100266630	7/7/22	2000004578	27/7/22	-	Posted
3000	FINANCE	1011553	LEASEPLAN INDIA PV	LS22271134	1/6/22	3110008483	5100266661	7/7/22	2000004578	27/7/22	-	Posted
3000	FINANCE	1011553	LEASEPLAN INDIA PV	FM22271134	1/6/22	3110008483	5100266662	7/7/22	2000004578	27/7/22	-	Posted
3000	FINANCE	1009691	PHARMA (INDIA)	S/1781	2/4/22	3010007966	5100265929	20/5/22	2000004055	14/7/22	-	Posted
3000	FINANCE	1009691	PHARMA (INDIA)	S/4979	6/4/22	3010007966	5100265930	20/5/22	2000004055	14/7/22	-	Posted
3000	FINANCE	1015036	Sadiya Enterprises	16	7/6/22	3110008798	5100265131	20/6/22	2000003937	12/7/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22022558	23/10/21	3110008409	5100266870	31/12/21	0100018351	14/7/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22022557	23/10/21	3110008409	5100266972	31/12/21	0100018352	14/7/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22022601	23/10/21	3110008409	5100266974	31/12/21	0100018352	14/7/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22023594	28/10/21	3110008409	5100266975	31/12/21	0100018351	14/7/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22015118	19/9/21	3110008409	5100266985	12/11/21	0100020164	25/7/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22015119	19/9/21	3110008409	5100267013	12/11/21	0100020164	25/7/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22015121	19/9/21	3110008409	5100267014	12/11/21	0100020165	25/7/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22015206	19/9/21	3110008409	5100267015	12/11/21	0100020164	25/7/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22015207	19/9/21	3110008409	5100267016	12/11/21	0100020164	25/7/22	-	Posted
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22015290	20/9/21	3110008409	5100267017	12/11/21	0100020164	25/7/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22015289	20/9/21	3110008409	5100267018	12/11/21	0100020165	25/7/22	-	Posted
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22015875	23/9/21	3110008409	5100267019	12/11/21	0100020165	25/7/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	164	15/6/22	3110008686	5100266442	6/7/22	2000004497	26/7/22	-	Posted
3000	FINANCE	1012259	Bucon Engineers and	RA-17	22/6/22	3340000173	5100265792	24/6/22	2000004044	14/7/22	-	Posted
3000	FINANCE	1007097	CAPITAL TOURIST TAX	1776/22	13/6/22	3110008685	5100266445	7/7/22	2000004574	27/7/22	-	Posted
3000	FINANCE	1014381	LEASE PLAN INDIA PR	FM22070704	1/6/22	3110008483	5100266628	7/7/22	2000004583	27/7/22	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2335	1/6/22	3110008672	5100266028	30/6/22	2000004243	20/7/22	-	Posted
3000	FINANCE	1008901	S A TRAVELS	SA2223-000540	9/6/22	3110008687	5100266404	7/7/22	2000004576	27/7/22	-	Posted
3000	FINANCE	1008901	S A TRAVELS	SA2223-000542	9/6/22	3110008687	5100266405	7/7/22	2000004576	27/7/22	-	Posted
3000	FINANCE	1008901	S A TRAVELS	SA2223-000545	9/6/22	3110008687	5100266407	6/7/22	2000004500	26/7/22	-	Posted
3000	FINANCE	1008901	S A TRAVELS	SA2223-000546	9/6/22	3110008687	5100266408	6/7/22	2000004500	26/7/22	-	Posted
3000	FINANCE	1014524	Siddhivinayak Industr	21942551	13/1/22	3020002167	5100265233	15/6/22	2000004046	14/7/22	-	Posted
3000	FINANCE	1003566	ALLIED CORPORATION	5231	21/6/22	3110008690	5100266135	4/7/22	2000004412	25/7/22	-	Posted
3000	FINANCE	1012259	Bucon Engineers and	1ST&FINALBILL	1/7/22	3340000308	5100266175	4/7/22	2000004422	25/7/22	-	Posted
3000	FINANCE	1012259	Bucon Engineers and	RA-1	4/7/22	3340000378	5100266563	7/7/22	2000004579	27/7/22	-	Posted

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3000	FINANCE	1012259	Bucon Engineers and	RA-1	5/7/22	3340000395	5100266564	7/7/22	2000004579	27/7/22	-	Posted
3000	FINANCE	1014228	DIWAKAR RENEWABL	21/2022-23	22/6/22	3110008676	5100266939	12/7/22	2000004697	1/8/22	-	Posted
3000	FINANCE	1000078	IMT CABLES PVT. LTD	413	29/12/21	3010007841	5100266432	5/7/22	2000004384	22/7/22	-	Posted
3000	FINANCE	1008883	INDUSTRIAL PRODUC	1900	30/6/22	3010007964	5100266565	7/7/22	2000004639	29/7/22	-	Posted
3000	FINANCE	1008883	INDUSTRIAL PRODUC	1901	30/6/22	3010007964	5100266566	7/7/22	2000004639	29/7/22	-	Posted
3000	FINANCE	1000125	MARINE ELECTRICAL	23MM/EE087	29/6/22	3110008724	5100266053	30/6/22	2000004242	20/7/22	-	Posted
3000	FINANCE	1000173	SABI CONTRACTOR	07	4/7/22	3110008800	5100266748	12/7/22	2000004686	1/8/22	-	Posted
3000	FINANCE	1015036	Sadiya Enterprises	18	27/6/22	3110008798	5100266801	11/7/22	2000004702	1/8/22	-	Posted
3000	FINANCE	1012740	SETH CONSTRUCTION	23062022	23/6/22	3340000310	5100265762	23/6/22	2000004792	2/8/22	-	Posted
3000	FINANCE	1012740	SETH CONSTRUCTION	30062022	30/6/22	3340000310	5100266162	1/7/22	2000004334	21/7/22	-	Posted
3000	FINANCE	1006400	SIMRAN LIFTERS	79/2022-23	1/7/22	3110008796	5100266838	11/7/22	2000004689	1/8/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	163	10/6/22	3110008686	5100266418	7/7/22	2000004573	27/7/22	-	Posted
3000	FINANCE	1011537	AKBAR TRAVELS OF IN	MS-23000701/702	16/6/22	3110008409	5100267073	11/7/22	2000004692	1/8/22	-	Posted
3000	FINANCE	1011537	AKBAR TRAVELS OF IN	IS-23000465/466	17/6/22	3110008409	5100267109	11/7/22	2000004692	1/8/22	-	Posted
3000	FINANCE	1013682	CRYSTAL HOSPITALITY	CHS/22-23/0525	4/7/22	3110008667	5100266695	11/7/22	2000004695	1/8/22	-	Posted
3000	FINANCE	1009601	NAV BHARAT STATIO	NAV/0198/22-23	11/7/22	3000013663	5100266816	13/7/22	2000004790	2/8/22	-	Posted
3000	FINANCE	1002868	RASHTRIYA CHEMICA	098/22-23(10)	3/7/22	3110008471	5100267047	12/7/22	2000004142	18/7/22	-	Posted
3000	FINANCE	1008901	S A TRAVELS	SA2223-000543	9/6/22	3110008687	5100266406	6/7/22	2000004500	26/7/22	-	Posted
3000	FINANCE	1006267	SAP INDIA PVT LTD	6071263312	6/5/22	3090001170	5100267606	5/7/22	0100020374	25/7/22	-	Posted
3000	FINANCE	1005660	U. G. DEVI & CO.	1394	4/5/22	3110008630	5100265135	14/6/22	2000004147	18/7/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	160	10/6/22	3110008529	5100266378	7/7/22	2000004573	27/7/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	159	10/6/22	3110008529	5100266379	7/7/22	2000004573	27/7/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	154	10/6/22	3110008529	5100266387	7/7/22	2000004573	27/7/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	158	15/6/22	3110008529	5100266441	7/7/22	2000004573	27/7/22	-	Posted
3000	FINANCE	1015369	BHOMIYA TRADERS	B256	29/6/22	3020002223	5100267278	30/6/22	2000004623	28/7/22	-	Posted
3000	FINANCE	1001156	CANON INDIA PVT.LT	MHF222300000834	2/5/22	3090001001	5100265920	29/6/22	2000004354	21/7/22	-	Posted
3000	FINANCE	1007097	CAPITAL TOURIST TAX	1773/22	13/6/22	3110008685	5100266951	6/7/22	2000004498	26/7/22	-	Posted
3000	FINANCE	1007476	I. KNOWLEDGE FACTO	31591	30/6/22	3090001065	5100266384	6/7/22	2000004499	26/7/22	-	Posted
3000	FINANCE	1007476	I. KNOWLEDGE FACTO	31590	30/6/22	3090001065	5100266386	6/7/22	2000004499	26/7/22	-	Posted
3000	FINANCE	1003437	KUSAM MECO IMPOR	KM/ST/2237	30/5/22	3110008866	5100267260	3/6/22	2000004244	20/7/22	-	Posted
3000	FINANCE	1001863	NESCO LTD	7220100516	30/6/22	3110008663	5100266992	18/7/22	-	-	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/22-23/90	25/6/22	3110008528	5100266943	14/7/22	2000004813	3/8/22	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/22-23/93	25/6/22	3110008528	5100266945	14/7/22	2000004813	3/8/22	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/22-23/84	25/6/22	3110008528	5100266946	14/7/22	2000004813	3/8/22	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/22-23/97	25/6/22	3110008528	5100266947	14/7/22	2000004813	3/8/22	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/22-23/96	25/6/22	3110008528	5100266948	14/7/22	2000004813	3/8/22	-	Posted
3000	FINANCE	1013988	RAILTEL CORP OF IND	2207100466	9/6/22	3090001125	5100266463	6/7/22	2000004509	26/7/22	-	Posted
3000	FINANCE	1006267	SAP INDIA PVT LTD	6071263313	6/5/22	3090001170	5100266733	5/7/22	0100020369	25/7/22	-	Posted
3000	FINANCE	1006267	SAP INDIA PVT LTD	6071263314	6/5/22	3090001170	5100266735	5/7/22	0100020370	25/7/22	-	Posted
3000	FINANCE	1006267	SAP INDIA PVT LTD	6071263315	6/5/22	3090001170	5100266736	5/7/22	0100020371	25/7/22	-	Posted

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3000	FINANCE	1006267	SAP INDIA PVT LTD	6071263316	6/5/22	3090001170	5100266738	5/7/22	0100020372	25/7/22	-	Posted
3000	FINANCE	1006267	SAP INDIA PVT LTD	6071263317	6/5/22	3090001170	5100266739	5/7/22	0100020373	25/7/22	-	Posted
3000	FINANCE	1006400	SIMRAN LIFTERS	26/2022-23	2/5/22	3110008796	5100267024	24/6/22	2000004245	20/7/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/034/2022	30/6/22	3110008585	5100266632	11/7/22	2000004696	1/8/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/033/2022	30/6/22	3110008585	5100266633	11/7/22	2000004696	1/8/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/031/2022	24/6/22	3110008585	5100266634	11/7/22	2000004696	1/8/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/027/2022	20/6/22	3110008585	5100266635	11/7/22	2000004696	1/8/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/019/2022	14/6/22	3110008585	5100266636	11/7/22	2000004696	1/8/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/018/2022	14/6/22	3110008585	5100266637	11/7/22	2000004696	1/8/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/017/2022	14/6/22	3110008585	5100266638	11/7/22	2000004696	1/8/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/016/2022	14/6/22	3110008585	5100266639	11/7/22	2000004696	1/8/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/015/2022	14/6/22	3110008585	5100266640	8/7/22	2000004696	1/8/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/014/2022	14/6/22	3110008585	5100266651	11/7/22	2000004696	1/8/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/028/2022	21/6/22	3110008585	5100266653	11/7/22	2000004696	1/8/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/020/2022	14/6/22	3110008585	5100266654	11/7/22	2000004696	1/8/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/032/2022	24/6/22	3110008585	5100266655	11/7/22	2000004696	1/8/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/017/2021	1/7/21	3110008585	5100266656	11/7/22	2000004696	1/8/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	VT2022/23/10164	4/6/22	3110008684	5100267069	30/6/22	2000004246	20/7/22	-	Posted
3000	FINANCE	1011173	ARYA OMNITALK WIR	BAT/2223/33/0005	30/6/22	3020001940	5100266530	20/7/22	-	-	-	Posted
3000	FINANCE	1000420	GARWARE TECHNICA	2722010016	26/5/22	3020002181	5100267336	19/7/22	-	-	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/22-23/47	30/5/22	3110008528	5100262362	5/7/22	2000004423	25/7/22	-	Posted
3000	FINANCE	1012259	Bucon Engineers and	RA-18	13/7/22	3340000173	5100267163	18/7/22	-	-	-	Posted
3000	FINANCE	1001935	ESAB INDIA LTD	552200016	17/6/22	3110008629	5100267248	19/7/22	-	-	-	Posted
3000	FINANCE	1014452	KINETIC HYUNDAI ELE	MUASI2223000049	7/6/22	3110008721	5100267226	18/7/22	-	-	-	Posted
3000	FINANCE	1015371	MAHESHWAR TRADE	12	29/6/22	3010007986	5100267373	14/7/22	2000004678	29/7/22	-	Posted
3000	FINANCE	1013949	NEW VISION TECHNO	201/22-23	14/7/22	3110008631	5100267343	20/7/22	-	-	-	Posted
3000	FINANCE	1013949	NEW VISION TECHNO	202/22-23	14/7/22	3110008631	5100267344	20/7/22	-	-	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2366	5/7/22	3110008672	5100266958	14/7/22	2000004809	3/8/22	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0241	30/3/22	3020001560	5100266145	13/4/22	2000004402	22/7/22	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0297	30/3/22	3020001560	5100266147	13/4/22	2000004402	22/7/22	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0282	30/3/22	3020001560	5100266148	13/4/22	2000004402	22/7/22	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0287	30/3/22	3020001560	5100266149	13/4/22	2000004402	22/7/22	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0267	30/3/22	3020001560	5100266166	13/4/22	2000004402	22/7/22	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0262	30/3/22	3020001560	5100266167	13/4/22	2000004402	22/7/22	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0296	30/3/22	3020001560	5100266168	13/4/22	2000004402	22/7/22	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0291	30/3/22	3020001560	5100266187	13/4/22	2000004402	22/7/22	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0272	30/3/22	3020001560	5100266191	13/4/22	2000004402	22/7/22	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0242	30/3/22	3020001560	5100266297	11/4/22	2000004402	22/7/22	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0232	30/3/22	3020001560	5100266298	13/4/22	2000004402	22/7/22	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0281	30/3/22	3020001560	5100266302	11/4/22	2000004402	22/7/22	-	Posted

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3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0276	30/3/22	3020001560	5100266305	11/4/22	2000004402	22/7/22	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0271	30/3/22	3020001560	5100266306	11/4/22	2000004402	22/7/22	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0266	30/3/22	3020001560	5100266309	11/4/22	2000004402	22/7/22	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0261	30/3/22	3020001560	5100266310	11/4/22	2000004402	22/7/22	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0257	30/3/22	3020001560	5100266313	11/4/22	2000004402	22/7/22	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0252	30/3/22	3020001560	5100266331	11/4/22	2000004402	22/7/22	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0247	30/3/22	3020001560	5100266332	11/4/22	2000004402	22/7/22	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0237	30/3/22	3020001560	5100266342	13/4/22	2000004402	22/7/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/030/2022	21/6/22	3110008585	5100267070	18/7/22	-	-	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/029/2022	21/6/22	3110008585	5100267081	18/7/22	-	-	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/022/2022	14/6/22	3110008585	5100267082	18/7/22	-	-	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/021/2022	14/6/22	3110008585	5100267083	18/7/22	-	-	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/015/2021	14/6/21	3110008585	5100267084	18/7/22	-	-	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/035/2022	15/7/22	3110008585	5100267155	19/7/22	-	-	-	Posted
3000	FINANCE	1007097	CAPITAL TOURIST TAX	1818/22	1/7/22	3110008685	5100267189	19/7/22	-	-	-	Posted
3000	FINANCE	1009276	CIS BUREAUS FACILIT	MDRC/22-04/01	20/5/22	3110008420	5100267395	27/5/22	2000004437	25/7/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201011952	8/6/22	4000000035	5100267320	20/7/22	2000004637	29/7/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201015838	30/6/22	4000000039	5100267367	20/7/22	2000004637	29/7/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201014572	23/6/22	4000000036	5100267374	20/7/22	2000004637	29/7/22	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201014939	25/6/22	4000000039	5100267378	20/7/22	2000004637	29/7/22	-	Posted
3000	FINANCE	1012818	MAX INFOCOM	MI/2022-23/21	20/7/22	3110008598	5100267424	20/7/22	-	-	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/22-23/82	25/6/22	3110008528	5100267178	19/7/22	-	-	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/22-23/81	25/6/22	3110008528	5100267179	19/7/22	-	-	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/22-23/94	25/6/22	3110008528	5100267185	19/7/22	-	-	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/22-23/88	25/6/22	3110008528	5100267186	19/7/22	-	-	-	Posted
3000	FINANCE	1009248	PRO ARC WELDING A	23600140	1/6/22	3110008790	5100266314	6/7/22	2000004501	26/7/22	-	Posted
3000	FINANCE	1009248	PRO ARC WELDING A	23600111	23/5/22	3110008790	5100266315	6/7/22	2000004501	26/7/22	-	Posted
3000	FINANCE	1009248	PRO ARC WELDING A	23100084	24/5/22	3110008790	5100266316	6/7/22	2000004501	26/7/22	-	Posted
3000	FINANCE	1013162	SCONCE GLOBAL PVT	GST/042/22-23	15/6/22	3110008876	5100267104	4/7/22	2000004424	25/7/22	-	Posted
3000	FINANCE	1002504	SF MARINE OFFSHOR	SFM/M/30348	12/7/22	3010007993	5100267461	21/7/22	2000004460	25/7/22	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0292	30/3/22	3020001560	5100266146	13/4/22	2000004570	27/7/22	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0277	30/3/22	3020001560	5100266150	13/4/22	2000004570	27/7/22	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0286	30/3/22	3020001560	5100266188	11/4/22	2000004570	27/7/22	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0305	30/3/22	3020001560	5100266554	13/4/22	2000004570	27/7/22	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0300	30/3/22	3020001560	5100266559	13/4/22	2000004570	27/7/22	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0256	30/3/22	3020001560	5100266567	13/4/22	2000004570	27/7/22	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0251	30/3/22	3020001560	5100266568	13/4/22	2000004570	27/7/22	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0246	30/3/22	3020001560	5100266569	13/4/22	2000004570	27/7/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2022-2310211	8/6/22	3110008531	5100266391	7/7/22	2000004572	27/7/22	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2022-2310208	8/6/22	3110008531	5100266392	7/7/22	2000004572	27/7/22	-	Posted

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3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2022-2310166	4/6/22	3110008531	5100266393	7/7/22	2000004572	27/7/22	-	Posted
3000	FINANCE	1013681	ACE GLOBAL AIRCON	AG/187/2022-23	6/6/22	3110008809	5100267294	19/7/22	-	-	-	Posted
3000	FINANCE	1012259	Bucon Engineers and	RA-19	18/7/22	3340000173	5100267281	19/7/22	-	-	-	Posted
3000	FINANCE	1015147	CLOUD9 SALES	GEM/21/2022-23	1/7/22	3010007990	5100267477	22/7/22	2000004631	28/7/22	-	Posted
3000	FINANCE	1007185	GENERIC ENGINEERING	JUNE/25/2022-23	30/6/22	3340000104	5100266293	5/7/22	2000004758	1/8/22	-	Posted
3000	FINANCE	1005264	IT INCORPORATED	TM/2022/JUN/001	6/6/22	3110008875	5100267305	19/7/22	-	-	-	Posted
3000	FINANCE	1000125	MARINE ELECTRICAL	23MM/SS088	29/6/22	3110008724	5100266054	30/6/22	2000004494	26/7/22	-	Posted
3000	FINANCE	1002507	RAKHANGI GAS SERV	G-2079	13/7/22	4000000037	5100267057	20/7/22	2000004787	2/8/22	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	202	23/6/22	3110008686	5100267176	19/7/22	2000004789	2/8/22	-	Posted
3000	FINANCE	1011742	AJAY NUPUR SERVICE	INV-21-22/0149	30/3/22	3110008776	5100267588	22/7/22	-	-	-	Posted
3000	FINANCE	1011742	AJAY NUPUR SERVICE	INV-21-22/0148	30/3/22	3110008776	5100267589	22/7/22	-	-	-	Posted
3000	FINANCE	1014782	eNET WORK SOLUTION	22230263	8/7/22	3090001194	5100267457	22/7/22	2000004699	1/8/22	-	Posted
3000	FINANCE	1008993	ITI LIMITED-ITI DATA	2258061	30/6/22	3090001171	5100267265	11/7/22	2000004691	1/8/22	-	Posted
3000	FINANCE	1013231	JMD ALL CAR MALL P	678	16/7/22	3110008444	5100267128	26/7/22	2000004793	2/8/22	-	Posted
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/036/2022	18/7/22	3110008585	5100267293	20/7/22	-	-	-	Posted
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-036	8/6/22	3110008814	5100266539	14/7/22	2000004812	3/8/22	-	Posted
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-029	8/6/22	3110008814	5100266540	14/7/22	2000004812	3/8/22	-	Posted
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-035	8/6/22	3110008814	5100266551	14/7/22	2000004812	3/8/22	-	Posted
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-032	8/6/22	3110008814	5100266552	14/7/22	2000004812	3/8/22	-	Posted
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-034	8/6/22	3110008814	5100266553	14/7/22	2000004812	3/8/22	-	Posted
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-030	8/6/22	3110008814	5100266555	14/7/22	2000004812	3/8/22	-	Posted
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-033	8/6/22	3110008814	5100266556	14/7/22	2000004812	3/8/22	-	Posted
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-021	5/5/22	3110008814	5100266557	14/7/22	2000004812	3/8/22	-	Posted
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-031	8/6/22	3110008814	5100266558	14/7/22	2000004812	3/8/22	-	Posted
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-038	8/6/22	3110008814	5100266560	14/7/22	2000004812	3/8/22	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	129/2021-22	14/10/21	3110008489	5100267604	22/7/22	-	-	-	Posted
3000	FINANCE	1006582	ADITI TRAVELS	201	22/6/22	3110008686	5100267423	14/7/22	2000004811	3/8/22	-	Posted
3000	FINANCE	1013932	LICHENS ENVIRONME	LEPL/V-01/22-23	6/5/22	3110008607	5100267153	18/7/22	-	-	-	Posted
3000	FINANCE	1013932	LICHENS ENVIRONME	LEPL/V-02/22-23	7/5/22	3110008607	5100267154	18/7/22	-	-	-	Posted
3000	FINANCE	1015343	M Z KADRI & SONS	289	20/7/22	3110008882	5100267533	22/7/22	-	-	-	Posted
3000	FINANCE	1007185	GENERIC ENGINEERING	JUNE/24/2022-23	30/6/22	3340000104	5100266350	5/7/22	2000004758	1/8/22	-	Posted
3000	FINANCE	1014356	OM HARDWARE AND	22-23/00531	11/7/22	3010007991	5100267610	22/7/22	2000004643	29/7/22	-	Posted
3000	FINANCE	1015400	SHUBHAM ENTERPRI	25	12/7/22	3020002226	5100267622	25/7/22	2000004703	1/8/22	-	Posted
3000	FINANCE	1015401	SIGMA ENTERPRISES	15	12/7/22	3010007994	5100267358	20/7/22	2000004645	29/7/22	-	Posted
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-026	8/6/22	3110008814	5100266537	14/7/22	2000004812	3/8/22	-	Posted
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-025	8/6/22	3110008814	5100266697	14/7/22	2000004812	3/8/22	-	Posted
3000	FINANCE	1004332	CLIMATEC	13/22-23	23/6/22	3010007972	5100265955	25/7/22	2000004864	4/8/22	-	Posted
3000	FINANCE	1004332	CLIMATEC	12/22-23	23/6/22	3010007972	5100265956	25/7/22	2000004864	4/8/22	-	Posted
3000	FINANCE	1004332	CLIMATEC	16/22-23	23/6/22	3010007972	5100265957	25/7/22	2000004864	4/8/22	-	Posted
3000	FINANCE	1004332	CLIMATEC	15/22-23	23/6/22	3010007972	5100265958	25/7/22	2000004924	5/8/22	-	Posted

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3000	FINANCE	1004332	CLIMATEC	14/22-23	23/6/22	3010007972	5100265959	25/7/22	2000004864	4/8/22	-	Posted
3000	FINANCE	1014895	PRACHI ENTERPRISES	479	24/9/21	3020002129	5100267828	28/7/22	-	-	-	Posted
3000	FINANCE	1013162	SCONCE GLOBAL PVT	GST/059/22-23	27/7/22	3110008829	5100267800	28/7/22	-	-	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0245	30/3/22	3020001508	5100266546	25/7/22	2000004734	1/8/22	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0250	30/3/22	3020001508	5100266547	25/7/22	2000004734	1/8/22	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0255	30/3/22	3020001508	5100266548	25/7/22	2000004734	1/8/22	-	Posted
3000	FINANCE	1011537	AKBAR TRAVELS OF IN	MS-23000805	8/7/22	3110008409	5100267796	25/7/22	-	-	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201019651	21/7/22	4000000035	5100267932	1/8/22	-	-	-	Posted
3000	FINANCE	1003150	INOX AIR PRODUCTS	MH2201018312	14/7/22	4000000035	5100267933	1/8/22	2000004852	3/8/22	-	Posted
3000	FINANCE	1002507	RAKHANGI GAS SERV	G-2218	25/7/22	4000000037	5100267934	27/7/22	-	-	-	Posted
3000	FINANCE	1004332	CLIMATEC	17/22-23	29/6/22	3010007972	5100266125	25/7/22	2000004864	4/8/22	-	Posted
3000	FINANCE	1015288	JAISWAL HARDWARE	GEM/357	22/4/22	3010007952	5100267812	28/7/22	-	-	-	Posted
3000	FINANCE	1015288	JAISWAL HARDWARE	GEM/358	22/4/22	3010007952	5100267813	28/7/22	-	-	-	Posted
3000	FINANCE	1013231	JMD ALL CAR MALL P	685	23/7/22	3110008444	5100267832	27/7/22	2000004824	3/8/22	-	Posted
3000	FINANCE	1012253	ROY CONSTRUCTION	RCC/22-23/01	1/7/22	3340000347	5100266514	6/7/22	2000004848	3/8/22	-	Posted
3000	FINANCE	1008792	SUMEET FACILITIES P	PUN/22-23/951	2/7/22	3110008644	5100267927	26/7/22	-	-	-	Posted
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-022	5/5/22	3110008814	5100266538	17/7/22	-	-	-	Posted
3000	FINANCE	1012795	D S ENTERPRISES	22-23/0193	13/6/22	3110008349	5100267484	22/7/22	-	-	-	Posted
3000	FINANCE	1012795	D S ENTERPRISES	22-23/0195	13/6/22	3110008349	5100267485	22/7/22	-	-	-	Posted
3000	FINANCE	1012795	D S ENTERPRISES	22-23/0194	13/6/22	3110008349	5100267486	22/7/22	-	-	-	Posted
3000	FINANCE	1013407	EFILING INFOTECH PR	EFPL/004JUL02	2/7/22	3110008512	5100267741	28/7/22	-	-	-	Posted
3000	FINANCE	1007185	GENERIC ENGINEERIN	JUNE/18/2022-23	30/6/22	3340000104	5100266376	5/7/22	2000004846	3/8/22	-	Posted
3000	FINANCE	1013973	NEW YADAV TOURIST	1294	9/7/22	3110008617	5100267916	1/8/22	-	-	-	Posted
3000	FINANCE	1013973	NEW YADAV TOURIST	1296	9/7/22	3110008617	5100267918	1/8/22	-	-	-	Posted
3000	FINANCE	1013973	NEW YADAV TOURIST	1299	9/7/22	3110008617	5100267921	1/8/22	-	-	-	Posted
3000	FINANCE	1007916	RCK ELECTRICAL ENTE	2022-23/RCK 076	2/7/22	3110008812	5100267722	28/7/22	-	-	-	Posted
3000	FINANCE	1007916	RCK ELECTRICAL ENTE	2022-23/RCK078	2/7/22	3110008812	5100267859	20/7/22	-	-	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0295	30/3/22	3020001508	5100266343	1/8/22	-	-	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0290	30/3/22	3020001508	5100266344	1/8/22	-	-	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0285	30/3/22	3020001508	5100266345	1/8/22	-	-	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0280	30/3/22	3020001508	5100266346	1/8/22	-	-	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0275	30/3/22	3020001508	5100266347	1/8/22	-	-	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0270	30/3/22	3020001508	5100266348	1/8/22	-	-	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0265	30/3/22	3020001508	5100266349	1/8/22	-	-	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0260	30/3/22	3020001508	5100266542	1/8/22	-	-	-	Posted
3000	FINANCE	1001677	TUSKER MATERIALS H	21-22/SERV/0240	30/3/22	3020001508	5100266545	1/8/22	-	-	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	64/2022-23	11/7/22	3110008797	5100267198	22/7/22	-	-	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	66/2022-23	11/7/22	3110008797	5100267200	22/7/22	-	-	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	71/2022-23	11/7/22	3110008797	5100267201	22/7/22	-	-	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	78/2022-23	11/7/22	3110008797	5100267205	22/7/22	-	-	-	Posted

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3000	FINANCE	1002678	VIJAY CARGO LIFTERS	62/2022-23	11/7/22	3110008797	5100267286	22/7/22	-	-	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	63/2022-23	11/7/22	3110008797	5100267287	22/7/22	-	-	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	68/2022-23	11/7/22	3110008797	5100267288	22/7/22	-	-	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	73/2022-23	11/7/22	3110008797	5100267290	22/7/22	-	-	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	70/2022-23	11/7/22	3110008797	5100267534	25/7/22	-	-	-	Posted
3000	FINANCE	1015420	DEEP JYOTI RUBBER P	GST-2022-23/422	12/7/22	3010007998	5100267754	28/7/22	2000004892	4/8/22	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/22-23/108	30/6/22	3110008528	5100267862	1/8/22	-	-	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/22-23/107	30/6/22	3110008528	5100267863	1/8/22	-	-	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/22-23/114	30/6/22	3110008528	5100267864	1/8/22	-	-	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/22-23/113	30/6/22	3110008528	5100267865	1/8/22	-	-	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/22-23/111	30/6/22	3110008528	5100267866	1/8/22	-	-	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/22-23/109	30/6/22	3110008528	5100267869	1/8/22	-	-	-	Posted
3000	FINANCE	1012295	NEW WAY TRAVELS	NWT/22-23/115	30/6/22	3110008528	5100267871	1/8/22	-	-	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2372	7/7/22	3110008672	5100267884	1/8/22	-	-	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2370	7/7/22	3110008672	5100267892	1/8/22	-	-	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2275	14/7/22	3110008672	5100267894	1/8/22	-	-	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2381	14/7/22	3110008672	5100267895	1/8/22	-	-	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2382	14/7/22	3110008672	5100267897	1/8/22	-	-	-	Posted
3000	FINANCE	1000139	R A TRANSPORT	2383	14/7/22	3110008672	5100267899	1/8/22	-	-	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2022-2310507	7/7/22	3110008531	5100267885	1/8/22	-	-	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2022-2310504	7/7/22	3110008531	5100267886	1/8/22	-	-	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T2022-23/10496	6/7/22	3110008531	5100267887	1/8/22	-	-	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T2022-23/10497	6/7/22	3110008531	5100267889	1/8/22	-	-	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2022-2310498	6/7/22	3110008531	5100267890	1/8/22	-	-	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2022-2310459	4/7/22	3110008531	5100267909	1/8/22	-	-	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T2022-23/10460	4/7/22	3110008531	5100267913	1/8/22	-	-	-	Posted
3000	FINANCE	1014288	ACCORD SECURITY AN	A/MDSL/JJ22/19	13/7/22	3110008695	5100267944	2/8/22	-	-	-	Posted
3000	FINANCE	1008045	ASIA PEST CONTROL S	23	27/7/22	3110008625	5100267831	29/7/22	-	-	-	Posted
3000	FINANCE	1012818	MAX INFOCOM	MI/2022-23/26	1/8/22	3110008598	5100268109	2/8/22	-	-	-	Posted
3000	FINANCE	1014564	RAIGAD DIST. SECURI	RSGB/MDL/17/202	1/8/22	3110008819	5100268192	4/8/22	2000004931	5/8/22	-	Posted
3000	FINANCE	1007916	RCK ELECTRICAL ENTE	2022-23/RCK 080	2/7/22	3110008812	5100267721	28/7/22	-	-	-	Posted
3000	FINANCE	1007916	RCK ELECTRICAL ENTE	2022-23/RCK079	2/7/22	3110008812	5100267858	20/7/22	-	-	-	Posted
3000	FINANCE	1005299	SECURITY GUARDS BC	SGB/MDL/74/2022	1/8/22	3110008818	5100268191	4/8/22	2000004926	5/8/22	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	67/2022-23	11/7/22	3110008797	5100267532	25/7/22	-	-	-	Posted
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	72/2022-23	11/7/22	3110008797	5100267535	25/7/22	-	-	-	Posted
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2022-2310461	4/7/22	3110008684	5100267846	1/8/22	-	-	-	Posted
3000	FINANCE	1009806	A.A. TRADERS	TR/12380/21-22	5/1/22	3010007805	5100262124	25/4/22	-	-	-	In Process
3000	FINANCE	1006582	ADITI TRAVELS	27/2022-23	30/4/22	3110008686	5100263044	2/5/22	-	-	-	In Process
3000	FINANCE	1006582	ADITI TRAVELS	54	15/6/22	3110008529	5100265021	22/6/22	-	-	-	In Process
3000	FINANCE	1006582	ADITI TRAVELS	203	15/7/22	3110008686	5100267900	1/8/22	-	-	-	In Process

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3000	FINANCE	1006582	ADITI TRAVELS	255	10/7/22	3110008529	5100267907	1/8/22	-	-	-	In Process
3000	FINANCE	1001888	ADOR FONTECH LTD	INP1-22-23-00877	25/5/22	3010007934	5100267522	22/7/22	-	-	-	In Process
3000	FINANCE	1001888	ADOR FONTECH LTD	INP1-22-23-01373	24/6/22	3010007934	5100267523	22/7/22	-	-	-	In Process
3000	FINANCE	1013466	Air India Limited	DS-22035513	31/12/21	3110008409	5100262699	6/1/22	-	-	-	In Process
3000	FINANCE	1013483	Air India Limited	DS-22036225	31/12/21	3110008409	5100262960	6/1/22	-	-	-	In Process
3000	FINANCE	1013483	Air India Limited	DS-22036280	31/12/21	3110008409	5100262974	6/1/22	-	-	-	In Process
3000	FINANCE	1013466	Air India Limited	DS-22036419	31/12/21	3110008409	5100262975	6/1/22	-	-	-	In Process
3000	FINANCE	1013484	Air India Limited	DS-22040604	31/1/22	3110008409	5100264135	10/3/22	-	-	-	In Process
3000	FINANCE	1013466	Air India Limited	DS-22044511	28/2/22	3110008409	5100266282	5/4/22	-	-	-	In Process
3000	COMMERCIAL	1013466	Air India Limited	DS-22044562	28/2/22	3110008409	5100266284	5/4/22	-	-	-	In Process
3000	FINANCE	1013471	Air India Limited	DS-22045662	28/2/22	3110008409	5100266338	5/4/22	-	-	-	In Process
3000	FINANCE	1013474	Air India Limited	DS-22046506	28/2/22	3110008409	5100266352	5/4/22	-	-	-	In Process
3000	FINANCE	1013474	Air India Limited	DS-22046830	28/2/22	3110008409	5100266354	5/4/22	-	-	-	In Process
3000	FINANCE	1013470	Air India Limited	DS-22047097	28/2/22	3110008409	5100266356	5/4/22	-	-	-	In Process
3000	FINANCE	1013474	Air India Limited	DS-22040211	31/1/22	3110008409	5100267131	10/3/22	-	-	-	In Process
3000	FINANCE	1013466	Air India Limited	DS-22050246	31/3/22	3110008409	5100267608	19/4/22	-	-	-	In Process
3000	FINANCE	1013468	Air India Limited	DS-22049337	31/3/22	3110008409	5100267639	19/4/22	-	-	-	In Process
3000	FINANCE	1013468	Air India Limited	DS-22049339	31/3/22	3110008409	5100267640	19/4/22	-	-	-	In Process
3000	FINANCE	1013474	Air India Limited	DS-22050053	31/3/22	3110008409	5100267641	19/4/22	-	-	-	In Process
3000	FINANCE	1013474	Air India Limited	DS-22050348	31/3/22	3110008409	5100267642	19/4/22	-	-	-	In Process
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22035510	31/12/21	3110008409	5100262943	6/1/22	-	-	-	In Process
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22036219	31/12/21	3110008409	5100262958	6/1/22	-	-	-	In Process
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22036226	31/12/21	3110008409	5100262959	6/1/22	-	-	-	In Process
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22035753	31/12/21	3110008409	5100262964	6/1/22	-	-	-	In Process
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22036247	31/12/21	3110008409	5100262971	6/1/22	-	-	-	In Process
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22036277	31/12/21	3110008409	5100262972	6/1/22	-	-	-	In Process
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22036281	31/12/21	3110008409	5100262973	6/1/22	-	-	-	In Process
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22038186	31/12/21	3110008409	5100262976	6/1/22	-	-	-	In Process
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22044510	28/2/22	3110008409	5100266183	5/4/22	-	-	-	In Process
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22044561	28/2/22	3110008409	5100266283	5/4/22	-	-	-	In Process
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22044705	28/2/22	3110008409	5100266287	5/4/22	-	-	-	In Process
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22044818	28/2/22	3110008409	5100266288	5/4/22	-	-	-	In Process
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22045188	28/2/22	3110008409	5100266290	5/4/22	-	-	-	In Process
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22045239	28/2/22	3110008409	5100266308	5/4/22	-	-	-	In Process
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22046198	28/2/22	3110008409	5100266339	5/4/22	-	-	-	In Process
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22046196	28/2/22	3110008409	5100266340	5/4/22	-	-	-	In Process
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22046199	28/2/22	3110008409	5100266351	5/4/22	-	-	-	In Process
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22046707	28/2/22	3110008409	5100266353	5/4/22	-	-	-	In Process
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22046633	28/2/22	3110008409	5100266355	5/4/22	-	-	-	In Process
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22047103	28/2/22	3110008409	5100266713	5/4/22	-	-	-	In Process

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3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22040585	31/1/22	3110008409	5100267132	10/3/22	-	-	-	In Process
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22050141	11/3/22	3110008409	5100267577	19/4/22	-	-	-	In Process
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22050242	31/3/22	3110008409	5100267609	19/4/22	-	-	-	In Process
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-22047104	28/2/22	3110008409	5100268241	5/4/22	-	-	-	In Process
3000	COMMERCIAL	1008793	ALL SERVICES GLOBAL	SC/1298/21-22/MH	28/2/22	-	5100264481	19/6/22	-	-	-	In Process
3000	COMMERCIAL	1008793	ALL SERVICES GLOBAL	SC/0047/22-23/MH	25/4/22	-	5100264483	17/5/22	-	-	-	In Process
3000	COMMERCIAL	1008793	ALL SERVICES GLOBAL	SC/0048/22-23/MH	25/4/22	-	5100264484	17/5/22	-	-	-	In Process
3000	COMMERCIAL	1011951	AURIONPRO SOLUTIO	ASLIAMC2122/045	16/3/22	3090000916	5100268047	11/7/22	-	-	-	In Process
3000	FINANCE	1007097	CAPITAL TOURIST TAX	1817/22	1/7/22	3110008685	5100268222	4/8/22	-	-	-	In Process
3000	FINANCE	1008049	CARGO GEAR SERVICE	CGSP/2022-23/02	5/4/22	3110008833	5100260543	25/7/22	-	-	-	In Process
3000	FINANCE	1001935	ESAB INDIA LTD	652200229	13/4/22	3110008629	5100265278	6/6/22	-	-	-	In Process
3000	FINANCE	1012970	GO AIR	DS-22037017	23/12/21	3110008409	5100263805	6/1/22	-	-	-	In Process
3000	COMMERCIAL	1014057	HONESTY GAS SERVICE	22-23/1684	10/7/22	4000000034	5100266755	20/7/22	-	-	-	In Process
3000	FINANCE	1005808	ICICI LOMBARD GENE	1001221580770	1/1/22	3110008808	5100264071	27/5/22	-	-	-	In Process
3000	FINANCE	1004589	INDIAN OIL CORPORA	20233229B001989	3/6/22	3000013677	5100266841	13/7/22	-	-	-	In Process
3000	FINANCE	1004589	INDIAN OIL CORPORA	20233229B001917	31/5/22	3000013669	5100266967	13/7/22	-	-	-	In Process
3000	FINANCE	1004589	INDIAN OIL CORPORA	20233229B003206	15/7/22	3000013693	5100267285	20/7/22	-	-	-	In Process
3000	FINANCE	1013560	INDIGO	DS-22036805	22/12/21	3110008409	5100262967	6/1/22	-	-	-	In Process
3000	FINANCE	1013549	INDIGO	DS-22035520	16/12/21	3110008409	5100262968	6/1/22	-	-	-	In Process
3000	FINANCE	1013560	INDIGO	DS-22035619	16/12/21	3110008409	5100262969	6/1/22	-	-	-	In Process
3000	FINANCE	1013560	INDIGO	DS-22035623	16/12/21	3110008409	5100262970	6/1/22	-	-	-	In Process
3000	FINANCE	1013565	INDIGO	DS-22036303	20/12/21	3110008409	5100262981	6/1/22	-	-	-	In Process
3000	FINANCE	1013565	INDIGO	DS-22036304	20/12/21	3110008409	5100262982	6/1/22	-	-	-	In Process
3000	FINANCE	1013560	INDIGO	DS-22036726	22/12/21	3110008409	5100262983	6/1/22	-	-	-	In Process
3000	FINANCE	1013568	INDIGO	DS-22036730	22/12/21	3110008409	5100262984	6/1/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22036732	22/12/21	3110008409	5100262985	6/1/22	-	-	-	In Process
3000	FINANCE	1013560	INDIGO	DS-22036733	22/12/21	3110008409	5100262986	6/1/22	-	-	-	In Process
3000	FINANCE	1013568	INDIGO	DS-22036736	22/12/21	3110008409	5100262987	6/1/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22036890	22/12/21	3110008409	5100262988	6/1/22	-	-	-	In Process
3000	FINANCE	1013551	INDIGO	DS-22036891	22/12/21	3110008409	5100262989	6/1/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22036896	22/12/21	3110008409	5100262993	6/1/22	-	-	-	In Process
3000	FINANCE	1013555	INDIGO	DS-22036897	22/12/21	3110008409	5100262994	6/1/22	-	-	-	In Process
3000	FINANCE	1013556	INDIGO	DS-22037018	23/12/21	3110008409	5100262995	6/1/22	-	-	-	In Process
3000	FINANCE	1013571	INDIGO	DS-22037095	23/12/21	3110008409	5100262996	6/1/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22037504	27/12/21	3110008409	5100262997	6/1/22	-	-	-	In Process
3000	FINANCE	1013571	INDIGO	DS-22037506	27/12/21	3110008409	5100263038	6/1/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22037581	27/12/21	3110008409	5100263084	6/1/22	-	-	-	In Process
3000	FINANCE	1013554	INDIGO	DS-22037583	27/12/21	3110008409	5100263085	6/1/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22037636	27/12/21	3110008409	5100263086	6/1/22	-	-	-	In Process
3000	FINANCE	1013571	INDIGO	DS-22037637	27/12/21	3110008409	5100263087	6/1/22	-	-	-	In Process

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3000	FINANCE	1013554	INDIGO	DS-22037811	28/12/21	3110008409	5100263088	6/1/22	-	-	-	In Process
3000	FINANCE	1013554	INDIGO	DS-22037848	28/12/21	3110008409	5100263089	6/1/22	-	-	-	In Process
3000	FINANCE	1013549	INDIGO	DS-22038247	30/12/21	3110008409	5100263090	6/1/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22036725	22/12/21	3110008409	5100263578	6/1/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22039965	19/1/22	3110008409	5100264136	10/3/22	-	-	-	In Process
3000	COMMERCIAL	1013549	INDIGO	DS-22039966	19/1/22	3110008409	5100264137	10/3/22	-	-	-	In Process
3000	COMMERCIAL	1012969	INDIGO	DS-22039983	19/1/22	3110008409	5100264138	10/3/22	-	-	-	In Process
3000	COMMERCIAL	1013555	INDIGO	DS-22039985	19/1/22	3110008409	5100264139	10/3/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22040109	20/1/22	3110008409	5100264140	10/3/22	-	-	-	In Process
3000	COMMERCIAL	1013554	INDIGO	DS-22040229	21/1/22	3110008409	5100264161	10/3/22	-	-	-	In Process
3000	COMMERCIAL	1013554	INDIGO	DS-22040228	21/1/22	3110008409	5100264162	10/3/22	-	-	-	In Process
3000	COMMERCIAL	1012969	INDIGO	DS-22040573	25/1/22	3110008409	5100264195	2/2/22	-	-	-	In Process
3000	FINANCE	1013559	INDIGO	DS-22040575	25/1/22	3110008409	5100264254	10/3/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22040577	25/1/22	3110008409	5100264263	10/3/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22040578	25/1/22	3110008409	5100264312	10/3/22	-	-	-	In Process
3000	FINANCE	1013559	INDIGO	DS-22040579	25/1/22	3110008409	5100264313	10/3/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22040620	25/1/22	3110008409	5100264314	10/3/22	-	-	-	In Process
3000	FINANCE	1013559	INDIGO	DS-22040621	25/1/22	3110008409	5100264315	10/3/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22040638	25/1/22	3110008409	5100264319	10/3/22	-	-	-	In Process
3000	FINANCE	1013555	INDIGO	DS-22040639	25/1/22	3110008409	5100264320	10/3/22	-	-	-	In Process
3000	FINANCE	1013560	INDIGO	DS-22040646	25/1/22	3110008409	5100264367	10/3/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22040996	28/1/22	3110008409	5100264403	10/3/22	-	-	-	In Process
3000	FINANCE	1013573	INDIGO	DS-22040997	28/1/22	3110008409	5100264404	10/3/22	-	-	-	In Process
3000	FINANCE	1013555	INDIGO	DS-22041325	31/1/22	3110008409	5100264405	10/3/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22040286	22/1/22	3110008409	5100264423	10/3/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22034313	10/12/21	3110008409	5100265486	7/3/22	-	-	-	In Process
3000	FINANCE	1013559	INDIGO	DS-22040574	25/1/22	3110008409	5100266013	10/3/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22041326	31/1/22	3110008409	5100267115	10/3/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22047798	1/3/22	3110008409	5100267359	19/4/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22047801	1/3/22	3110008409	5100267360	19/4/22	-	-	-	In Process
3000	FINANCE	1013559	INDIGO	DS-22047802	1/3/22	3110008409	5100267419	19/4/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22047803	1/3/22	3110008409	5100267420	19/4/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22047800	1/3/22	3110008409	5100267421	19/4/22	-	-	-	In Process
3000	FINANCE	1013556	INDIGO	DS-22047922	3/3/22	3110008409	5100267454	19/4/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22047956	3/3/22	3110008409	5100267455	19/4/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22048063	3/3/22	3110008409	5100267456	19/4/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22048095	3/3/22	3110008409	5100267458	19/4/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22048278	4/3/22	3110008409	5100267459	19/4/22	-	-	-	In Process
3000	FINANCE	1013556	INDIGO	DS-22048277	4/3/22	3110008409	5100267460	19/4/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22047911	3/3/22	3110008409	5100267467	19/4/22	-	-	-	In Process

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3000	FINANCE	1013559	INDIGO	DS-22047912	3/3/22	3110008409	5100267469	19/4/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22047849	3/3/22	3110008409	5100267470	19/4/22	-	-	-	In Process
3000	FINANCE	1013559	INDIGO	DS-22047804	1/3/22	3110008409	5100267475	19/4/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22047805	1/3/22	3110008409	5100267476	19/4/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22047764	3/3/22	3110008409	5100267479	19/4/22	-	-	-	In Process
3000	FINANCE	1013556	INDIGO	DS-22047921	3/3/22	3110008409	5100267511	19/4/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22047850	3/3/22	3110008409	5100267512	19/4/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22048301	4/3/22	3110008409	5100267541	19/4/22	-	-	-	In Process
3000	FINANCE	1013556	INDIGO	DS-22048302	4/3/22	3110008409	5100267542	19/4/22	-	-	-	In Process
3000	FINANCE	1013573	INDIGO	DS-22048313	4/3/22	3110008409	5100267543	19/4/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22048476	4/3/22	3110008409	5100267544	19/4/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22048477	4/3/22	3110008409	5100267545	19/4/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22048481	4/3/22	3110008409	5100267546	19/4/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22048482	4/3/22	3110008409	5100267547	19/4/22	-	-	-	In Process
3000	FINANCE	1013554	INDIGO	DS-22048494	4/3/22	3110008409	5100267548	19/4/22	-	-	-	In Process
3000	FINANCE	1013556	INDIGO	DS-22048607	5/3/22	3110008409	5100267549	19/4/22	-	-	-	In Process
3000	FINANCE	1013556	INDIGO	DS-22048609	5/3/22	3110008409	5100267550	19/4/22	-	-	-	In Process
3000	FINANCE	1013556	INDIGO	DS-22048613	5/3/22	3110008409	5100267551	19/4/22	-	-	-	In Process
3000	FINANCE	1013560	INDIGO	DS-22049264	8/3/22	3110008409	5100267555	19/4/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22049268	8/3/22	3110008409	5100267556	19/4/22	-	-	-	In Process
3000	FINANCE	1013560	INDIGO	DS-22049270	8/3/22	3110008409	5100267557	19/4/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22049375	8/3/22	3110008409	5100267558	19/4/22	-	-	-	In Process
3000	FINANCE	1013568	INDIGO	DS-22049376	8/3/22	3110008409	5100267559	19/4/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22049392	8/3/22	3110008409	5100267560	19/4/22	-	-	-	In Process
3000	FINANCE	1013556	INDIGO	DS-22048612	5/3/22	3110008409	5100267561	19/4/22	-	-	-	In Process
3000	FINANCE	1013556	INDIGO	DS-22048611	5/3/22	3110008409	5100267562	19/4/22	-	-	-	In Process
3000	FINANCE	1013556	INDIGO	DS-22048614	5/3/22	3110008409	5100267563	19/4/22	-	-	-	In Process
3000	FINANCE	1013556	INDIGO	DS-22048616	5/3/22	3110008409	5100267564	19/4/22	-	-	-	In Process
3000	FINANCE	1013556	INDIGO	DS-22048617	5/3/22	3110008409	5100267565	19/4/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22049265	8/3/22	3110008409	5100267566	19/4/22	-	-	-	In Process
3000	FINANCE	1013568	INDIGO	DS-22049391	8/3/22	3110008409	5100267572	19/4/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22049390	8/3/22	3110008409	5100267573	19/4/22	-	-	-	In Process
3000	FINANCE	1013572	INDIGO	DS-22049588	9/3/22	3110008409	5100267574	19/4/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22050136	11/3/22	3110008409	5100267575	19/4/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22050138	11/3/22	3110008409	5100267576	19/4/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22050149	11/3/22	3110008409	5100267578	19/4/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22050179	11/3/22	3110008409	5100267579	19/4/22	-	-	-	In Process
3000	FINANCE	1013556	INDIGO	DS-22050180	11/3/22	3110008409	5100267580	19/4/22	-	-	-	In Process
3000	FINANCE	1012969	INDIGO	DS-22050569	14/3/22	3110008409	5100267591	19/4/22	-	-	-	In Process
3000	FINANCE	1013556	INDIGO	DS-22050599	14/3/22	3110008409	5100267592	19/4/22	-	-	-	In Process

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3000	FINANCE	1012969	INDIGO	DS-22050637	14/3/22	3110008409	5100267593	19/4/22	-	-	-	In Process
3000	FINANCE	1013568	INDIGO	DS-22050640	14/3/22	3110008409	5100267594	19/4/22	-	-	-	In Process
3000	FINANCE	1005335	ITI LIMITED	2617004	22/4/22	3110008619	5100264380	19/7/22	-	-	-	In Process
3000	FINANCE	1005335	ITI LIMITED	2617019	2/7/22	3110008619	5100266534	19/7/22	-	-	-	In Process
3000	FINANCE	1008993	ITI LIMITED-ITI DATA	2258062	30/6/22	3090001171	5100268033	16/7/22	-	-	-	In Process
3000	FINANCE	1000304	KORES (INDIA) LIMITED	MH2522270155	30/6/22	3020001911	5100266677	6/7/22	-	-	-	In Process
3000	FINANCE	1006254	M. J. TRADERS	242/MJT/22-23	2/7/22	3020002214	5100268163	3/8/22	-	-	-	In Process
3000	FINANCE	1007002	MSTC LTD	201819102579	14/1/19	3110008126	5100267767	29/7/22	-	-	-	In Process
3000	FINANCE	1007002	MSTC LTD	201819102656	22/1/19	3110008126	5100267769	29/7/22	-	-	-	In Process
3000	FINANCE	1007002	MSTC LTD	201819102687	25/1/19	3110008126	5100267770	29/7/22	-	-	-	In Process
3000	FINANCE	1007002	MSTC LTD	201819102689	25/1/19	3110008126	5100267781	29/7/22	-	-	-	In Process
3000	FINANCE	1007002	MSTC LTD	201819102699	28/1/19	3110008126	5100267782	29/7/22	-	-	-	In Process
3000	FINANCE	1007002	MSTC LTD	201819102780	31/1/19	3110008126	5100267783	29/7/22	-	-	-	In Process
3000	FINANCE	1007002	MSTC LTD	201819102768	31/1/19	3110008126	5100267784	29/7/22	-	-	-	In Process
3000	FINANCE	1007002	MSTC LTD	201819102750	31/1/19	3110008126	5100267785	29/7/22	-	-	-	In Process
3000	FINANCE	1007002	MSTC LTD	201819102806	11/2/19	3110008126	5100267786	29/7/22	-	-	-	In Process
3000	FINANCE	1007002	MSTC LTD	201819103040	28/2/19	3110008126	5100267787	29/7/22	-	-	-	In Process
3000	FINANCE	1007002	MSTC LTD	201819103312	26/3/19	3110008126	5100267788	29/7/22	-	-	-	In Process
3000	FINANCE	1007002	MSTC LTD	201819103418	28/3/19	3110008126	5100267789	29/7/22	-	-	-	In Process
3000	FINANCE	1007002	MSTC LTD	201819103238	26/3/19	3110008126	5100267790	29/7/22	-	-	-	In Process
3000	FINANCE	1007002	MSTC LTD	201819103265	26/3/19	3110008126	5100267791	29/7/22	-	-	-	In Process
3000	FINANCE	1007002	MSTC LTD	201819103273	26/3/19	3110008126	5100267792	28/7/22	-	-	-	In Process
3000	FINANCE	1007002	MSTC LTD	2019201100057	16/4/19	3110008126	5100267793	29/7/22	-	-	-	In Process
3000	FINANCE	1013973	NEW YADAV TOURIST	465	30/5/22	3110008617	5100266045	30/6/22	-	-	-	In Process
3000	FINANCE	1006234	PARESH CONSTRUCTION	PCF/043/2022-23	18/7/22	3340000141	5100267372	20/7/22	-	-	-	In Process
3000	COMMERCIAL	1004538	PENTA ELECTRONICS	PES/038/22-23	7/6/22	3110008864	5100266136	18/7/22	-	-	-	In Process
3000	FINANCE	1004538	PENTA ELECTRONICS	PES/SR/048/22-23	21/6/22	3110008864	5100268056	3/8/22	-	-	-	In Process
3000	COMMERCIAL	1009691	PHARMA (INDIA)	S/14378	18/4/22	3010007966	5100265982	20/5/22	-	-	-	In Process
3000	COMMERCIAL	1009691	PHARMA (INDIA)	S/19349	23/4/22	3010007966	5100265983	20/5/22	-	-	-	In Process
3000	COMMERCIAL	1009691	PHARMA (INDIA)	S/19703	23/4/22	3010007966	5100266038	20/5/22	-	-	-	In Process
3000	COMMERCIAL	1009691	PHARMA (INDIA)	S/22370	27/4/22	3010007966	5100266039	20/5/22	-	-	-	In Process
3000	COMMERCIAL	1009691	PHARMA (INDIA)	S/14022	23/4/22	3010007975	5100266612	8/7/22	-	-	-	In Process
3000	COMMERCIAL	1007038	PIYUSH ENTERPRISES	PE/MH/031/22-23	14/7/22	3340000301	5100267175	18/7/22	-	-	-	In Process
3000	FINANCE	1009248	PRO ARC WELDING AND	23100086	24/5/22	3110008790	5100266317	6/7/22	-	-	-	In Process
3000	FINANCE	1009248	PRO ARC WELDING AND	23100085	24/5/22	3110008790	5100266318	6/7/22	-	-	-	In Process
3000	FINANCE	1015077	PROCTER & GAMBLE	M6010017828	16/6/22	3000013670	5100267224	18/7/22	-	-	-	In Process
3000	COMMERCIAL	1014418	PROMODIX GMBH & CO	INV-060	11/7/22	3010007886	5100268074	26/7/22	-	-	-	In Process
3000	FINANCE	1000139	R A TRANSPORT	2369	7/7/22	3110008672	5100267891	1/8/22	-	-	-	In Process
3000	FINANCE	1000173	SABI CONTRACTOR	08	1/8/22	3110008800	5100268024	3/8/22	-	-	-	In Process
3000	COMMERCIAL	1011659	SMS ENVOCLEAN PRIVATE	340121141189	28/2/22	3110008752	5100265994	30/6/22	-	-	-	In Process

विभाग कोड/ Section Code	अनुभाग/ Discipline	विक्रेता कोड/ Vendor Code	विक्रेता का नाम/ Vendor Name	विक्रेता बिजक क्रमांक/ Vendor Invoice No.	विक्रेता बिजक दिनांक/ Vendor Invoice Date	खरीद आदेश क्रमांक/ Purchase Order No.	एस ए पी बिजक क्रमांक/ SAP Invoice No.	प्राप्ति दिनांक/ Receipt Date	भुगतान दस्तावेज क्रमांक/ Payment Document No.	भुगतान दिनांक/ Payment Date	यू.आर.एन. / U.R.N.	स्थिति/ Status
3000	FINANCE	1011659	SMS ENVOCLEAN PRI	340122039868	30/6/22	3110008896	5100267220	19/7/22	-	-	-	In Process
3000	FINANCE	1011659	SMS ENVOCLEAN PRI	340122024880	31/5/22	3110008896	5100267221	19/7/22	-	-	-	In Process
3000	FINANCE	1012981	SPICE JET	DS-22025281	2/11/21	3110008409	5100260455	17/1/22	-	-	-	In Process
3000	FINANCE	1012981	SPICE JET	DS-22037094	23/12/21	3110008409	5100263794	6/1/22	-	-	-	In Process
3000	FINANCE	1012981	SPICE JET	DS-22038043	29/12/21	3110008409	5100263804	6/1/22	-	-	-	In Process
3000	FINANCE	1012981	SPICE JET	DS-22025203	2/11/21	3110008409	5100264618	17/1/22	-	-	-	In Process
3000	FINANCE	1013494	SPICE JET	DS-22025204	2/11/21	3110008409	5100264620	23/11/21	-	-	-	In Process
3000	FINANCE	1012981	SPICE JET	DS-22025373	2/11/21	3110008409	5100266144	17/1/22	-	-	-	In Process
3000	FINANCE	1013504	SPICE JET	DS-22050139	11/3/22	3110008409	5100267595	19/4/22	-	-	-	In Process
3000	FINANCE	1013504	SPICE JET	DS-22050140	11/3/22	3110008409	5100267596	19/4/22	-	-	-	In Process
3000	FINANCE	1008792	SUMEET FACILITIES P	PUN/2022-23/0586	1/6/22	3110008644	5100265244	15/6/22	-	-	-	In Process
3000	FINANCE	1013593	TATA SIA AIRLINES LI	DS-22036772	24/12/21	3110008409	5100262965	6/1/22	-	-	-	In Process
3000	FINANCE	1013595	TATA SIA AIRLINES LI	DS-22036755	24/12/21	3110008409	5100262966	6/1/22	-	-	-	In Process
3000	FINANCE	1013593	TATA SIA AIRLINES LI	I270000004891126	18/12/21	3110008409	5100263445	6/1/22	-	-	-	In Process
3000	FINANCE	1013595	TATA SIA AIRLINES LI	I070000009520043	18/12/21	3110008409	5100263447	6/1/22	-	-	-	In Process
3000	FINANCE	1013593	TATA SIA AIRLINES LI	I270000004914678	23/12/21	3110008409	5100263448	6/1/22	-	-	-	In Process
3000	FINANCE	1013593	TATA SIA AIRLINES LI	I270000004943650	30/12/21	3110008409	5100263449	6/1/22	-	-	-	In Process
3000	FINANCE	1013593	TATA SIA AIRLINES LI	I270000004943654	30/12/21	3110008409	5100263450	6/1/22	-	-	-	In Process
3000	FINANCE	1013593	TATA SIA AIRLINES LI	I270000004891125	18/12/21	3110008409	5100263451	6/1/22	-	-	-	In Process
3000	FINANCE	1013593	TATA SIA AIRLINES LI	DS-22039790	19/1/22	3110008409	5100264010	10/3/22	-	-	-	In Process
3000	COMMERCIAL	1013595	TATA SIA AIRLINES LI	DS-22039789	19/1/22	3110008409	5100264022	10/3/22	-	-	-	In Process
3000	FINANCE	1013593	TATA SIA AIRLINES LI	DS-22040226	23/1/22	3110008409	5100264023	10/3/22	-	-	-	In Process
3000	COMMERCIAL	1013593	TATA SIA AIRLINES LI	DS-22040227	23/1/22	3110008409	5100264024	10/3/22	-	-	-	In Process
3000	FINANCE	1013595	TATA SIA AIRLINES LI	DS-22035985	5/12/21	3110008409	5100265482	7/3/22	-	-	-	In Process
3000	FINANCE	1013595	TATA SIA AIRLINES LI	DS-22035984	5/12/21	3110008409	5100265483	7/3/22	-	-	-	In Process
3000	FINANCE	1013595	TATA SIA AIRLINES LI	DS-22035983	5/12/21	3110008409	5100265484	7/3/22	-	-	-	In Process
3000	FINANCE	1013595	TATA SIA AIRLINES LI	DS-22032628	5/12/21	3110008409	5100265485	7/3/22	-	-	-	In Process
3000	FINANCE	1013593	TATA SIA AIRLINES LI	DS-22027001	13/11/21	3110008409	5100266189	17/1/22	-	-	-	In Process
3000	FINANCE	1013595	TATA SIA AIRLINES LI	DS-22027000	13/11/21	3110008409	5100266190	17/1/22	-	-	-	In Process
3000	FINANCE	1013593	TATA SIA AIRLINES LI	DS-22027005	13/11/21	3110008409	5100266221	17/1/22	-	-	-	In Process
3000	FINANCE	1013595	TATA SIA AIRLINES LI	DS-22027004	13/11/21	3110008409	5100266222	17/1/22	-	-	-	In Process
3000	FINANCE	1013593	TATA SIA AIRLINES LI	DS-22027729	17/11/21	3110008409	5100266223	17/1/22	-	-	-	In Process
3000	FINANCE	1013595	TATA SIA AIRLINES LI	DS-22027728	17/11/21	3110008409	5100266224	17/1/22	-	-	-	In Process
3000	FINANCE	1013593	TATA SIA AIRLINES LI	DS-22027764	17/11/21	3110008409	5100266225	17/1/22	-	-	-	In Process
3000	FINANCE	1013595	TATA SIA AIRLINES LI	DS-22027955	17/11/21	3110008409	5100266226	17/1/22	-	-	-	In Process
3000	FINANCE	1013593	TATA SIA AIRLINES LI	DS-22047942	4/3/22	3110008409	5100267599	19/4/22	-	-	-	In Process
3000	FINANCE	1013593	TATA SIA AIRLINES LI	DS-22049245	10/3/22	3110008409	5100267607	19/4/22	-	-	-	In Process
3000	FINANCE	1013595	TATA SIA AIRLINES LI	DS-22048057	5/3/22	3110008409	5100267618	19/4/22	-	-	-	In Process
3000	FINANCE	1013595	TATA SIA AIRLINES LI	DS-22048054	5/3/22	3110008409	5100267619	19/4/22	-	-	-	In Process
3000	FINANCE	1013593	TATA SIA AIRLINES LI	DS-22048286	6/3/22	3110008409	5100267620	19/4/22	-	-	-	In Process

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3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22048440	6/3/22	3110008409	5100267631	19/4/22	-	-	-	In Process
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22048524	6/3/22	3110008409	5100267632	19/4/22	-	-	-	In Process
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22051268	6/3/22	3110008409	5100267633	19/4/22	-	-	-	In Process
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22049247	10/3/22	3110008409	5100267634	19/4/22	-	-	-	In Process
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22049248	10/3/22	3110008409	5100267635	19/4/22	-	-	-	In Process
3000	FINANCE	1013593	TATA SIA AIRLINES LIM	DS-22049492	10/3/22	3110008409	5100267636	19/4/22	-	-	-	In Process
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22051271	10/3/22	3110008409	5100267637	19/4/22	-	-	-	In Process
3000	FINANCE	1013595	TATA SIA AIRLINES LIM	DS-22050151	13/3/22	3110008409	5100267638	19/4/22	-	-	-	In Process
3000	FINANCE	1011218	THE FLAG COMPANY	S-350/22-23	23/6/22	3010007974	5100268029	3/8/22	-	-	-	In Process
3000	FINANCE	1004614	THE PROFESSIONAL C	MZN/00216/2021	1/1/22	3110008561	5100267759	29/7/22	-	-	-	In Process
3000	FINANCE	1004614	THE PROFESSIONAL C	MZN/00214/2021	1/1/22	3110008561	5100267821	29/7/22	-	-	-	In Process
3000	FINANCE	1004614	THE PROFESSIONAL C	MZN/00263/2021	1/3/22	3110008561	5100267823	29/7/22	-	-	-	In Process
3000	FINANCE	1005231	THOMAS COOK (INDI	FI27MD220419709	30/5/22	3110008820	5100265539	9/6/22	-	-	-	In Process
3000	FINANCE	1005231	THOMAS COOK (INDI	FI27MD220419711	30/5/22	3110008820	5100265540	9/6/22	-	-	-	In Process
3000	FINANCE	1013876	VALUE ADD CONSULT	GST/035/2021	3/11/21	3110008585	5100263793	29/11/21	-	-	-	In Process
3000	FINANCE	1006580	VIJAY TRAVELS	V.T2022-23/10164	4/6/22	3110008684	5100266050	30/6/22	-	-	-	In Process
3000	FINANCE	1006580	VIJAY TRAVELS	V.T.2022-2310210	8/6/22	3110008531	5100266409	7/7/22	-	-	-	In Process
3000	FINANCE	1006580	VIJAY TRAVELS	V.T2022-23/10494	6/7/22	3110008531	5100267912	1/8/22	-	-	-	In Process
3000	COMMERCIAL	1009910	WIPRO LIMITED	90100547	2/7/22	3090000561	5100267760	28/7/22	-	-	-	In Process

Note - 1) Status of invoices shown as "Posted ", but Payment Document No. and Payment Date is blank - means though the document is posted, but payment is yet to be made as the bill may be due on a later date ; the invoice may also be held for payment for any retention as per PO terms.

2) In case of "In Process" status of bills, Payment Document No. and Payment Date remains blank as the payment is not processed.

3) Invoices posted in the last three months have been considered in case of "Posted" Invoices in this Report.

4) As per Gazette notification dated 16.06.2021 by MoMSME, the last date of validity of MSME certificate other than URC shall be 31.12.2021 instead of 31.03.2021.

Accordingly, from 1st January 2022, only suppliers with URN updated in SAP are treated as MSME.