

HQ STORE BILL

Sno	CO6DATE	CO6NUMBER	PARTY	AMOUNT	CO7-NO	CO7-DATE	STATUS
1	14/06/21	04010321000428	INDIAN OIL CORPORATION LIMITED	1004263	*	*	Registered
2	14/06/21	04010321000429	INDIAN OIL CORPORATION LIMITED	1011642	*	*	Registered
3	14/06/21	04010321000430	DUTTA ENTERPRISE-HOWRAH	63298	*	*	Registered
4	14/06/21	04010321000431	DUTTA ENTERPRISE-HOWRAH	449245	*	*	Registered
5	14/06/21	04010321000432	DUTTA ENTERPRISE-HOWRAH	333725	*	*	Registered
6	14/06/21	04010321000433	SIENA ENGINEERING PVT. LTD.-IN	1324960	04010321700096	18/06/21	Abstract Prep
7	14/06/21	04010321000434	INDIAN OIL CORPORATION LIMITED	1632049	*	*	Registered
8	14/06/21	04010321000435	INDIAN OIL CORPORATION LIMITED	1646104	*	*	Registered
9	14/06/21	04010321000436	STEEL AUTHORITY OF INDIA LIMIT	9782860	*	*	Registered
10	14/06/21	04010321000437	S. D. ENGINEERING WORKS-KOLKAT	15456	*	*	Registered
11	14/06/21	04010321000438	S. D. ENGINEERING WORKS-KOLKAT	91840	*	*	Registered
12	14/06/21	04010321000439	S. D. ENGINEERING WORKS-KOLKAT	69720	*	*	Registered
13	14/06/21	04010321000440	S. D. ENGINEERING WORKS-KOLKAT	22960	*	*	Registered
14	14/06/21	04010321000441	S. D. ENGINEERING WORKS-KOLKAT	16016	*	*	Registered
15	14/06/21	04010321000442	PRAKASH GEARS-COIMBATORE	348320	*	*	Registered
16	14/06/21	04010321000443	AADHIRA CNC PRODUCT PRIVATE LI	156778	*	*	Registered
17	14/06/21	04010321000444	AADHIRA CNC PRODUCT PRIVATE LI	152074	*	*	Registered
18	14/06/21	04010321000445	ASIAN ENGINEERING-COIMBATORE	637560	*	*	Registered
19	14/06/21	04010321000446	ASIAN ENGINEERING-COIMBATORE	212520	*	*	Registered
20	14/06/21	04010321000447	SIVA PRECISION GEARS-COIMBATOR	348320	*	*	Registered
21	14/06/21	04010321000448	DYNAMIC ENGINEERS-INDORE	210610	*	*	Registered
22	14/06/21	04010321000449	IC ELECTRICALS COMPANY PRIVATE	48365	04010321700093	18/06/21	Abstract Prep
23	15/06/21	04010321000450	UNITED LEADOXIDE PRODUCTS PVT	1879079	*	*	Registered
24	15/06/21	04010321000451	MAHARANI INDUSTRIES-GREATER NO	715120	*	*	Registered
25	15/06/21	04010321000452	V G S TECHNOLOGIES-HYDERABAD	598348.8	*	*	Registered
26	15/06/21	04010321000453	INSTAPOWER LTD-NEW DELHI	1410931	*	*	Registered
27	15/06/21	04010321000454	HMTD ENGINEERING PVT. LTD.-NAV	853423	*	*	Registered
28	15/06/21	04010321000455	HBL POWER SYSTEMS LTD-HYDERABA	575078	*	*	Registered
29	15/06/21	04010321000456	HBL POWER SYSTEMS LTD-HYDERABA	149094	*	*	Registered

30	15/06/21	04010321000457	VIRENDRA ENTERPRISES-KANPUR	259599	04010321700101	23/06/21	CO7 generatec
31	15/06/21	04010321000458	PUNJAB LAMINATES PVT. LTD.-JAL	99400	*	*	Registered
32	15/06/21	04010321000459	PUNJAB LAMINATES PVT. LTD.-JAL	101504	*	*	Registered
33	15/06/21	04010321000460	CLIMAX BRUSHWARES-NEW DELHI	397689.5	*	*	Passed
34	15/06/21	04010321000461	R B TOOLS CENTRE-KOLKATA	34768	*	*	Registered
35	15/06/21	04010321000462	AJ TECH EQUIPMENTS PVT LTD-HOW	669849.6	04010321700097	18/06/21	Abstract Prep
36	15/06/21	04010321000463	RAMKRISHNA FORGINGS LIMITED-KO	1142741	04010321700090	18/06/21	Abstract Prep
37	15/06/21	04010321000464	SOMESHWAR CASTINGS PVT LTD-ALL	899186	04010321700096	18/06/21	Abstract Prep
38	15/06/21	04010321000465	AJ TECH EQUIPMENTS PVT LTD-HOW	717696	04010321700097	18/06/21	Abstract Prep
39	15/06/21	04010321000466	AJ TECH EQUIPMENTS PVT LTD-HOW	398720	04010321700096	18/06/21	Abstract Prep
40	15/06/21	04010321000467	D S ENTERPRISES-FARIDABAD	370944	*	*	Registered
41	15/06/21	04010321000468	D S ENTERPRISES-FARIDABAD	201434	*	*	Registered
42	15/06/21	04010321000469	POOJA FORGE LIMITED-FARIDABAD	134402	04010321700097	18/06/21	Abstract Prep
43	15/06/21	04010321000470	D S ENTERPRISES-FARIDABAD	245689	*	*	Registered
44	15/06/21	04010321000471	D S ENTERPRISES-FARIDABAD	69807	*	*	Registered
45	15/06/21	04010321000472	PUSHKER PAINT INDUSTRIES-LUCKN	475776	*	*	Registered
46	15/06/21	04010321000473	PUSHKER PAINT INDUSTRIES-LUCKN	307744	*	*	Registered
47	15/06/21	04010321000474	ASIANARC ELECTRODES PVT. LTD.-	180540	*	*	Registered
48	15/06/21	04010321000475	ASIANARC ELECTRODES PVT. LTD.-	62449	*	*	Registered
49	15/06/21	04010321000476	VAISHNAVI INDUSTRIES-KANPUR	196966	*	*	Registered
50	15/06/21	04010321000477	UNITED INDUSTRIES-ERODE	701568	*	*	Registered
51	15/06/21	04010321000478	TIRUPATI ENGINEERING-HOWRAH	11918	*	*	Registered
52	15/06/21	04010321000479	USHA INDUSTRIES-NEW DELHI	119453.76	*	*	Passed
53	15/06/21	04010321000480	POOJA FORGE LIMITED-FARIDABAD	432163	*	*	Registered
54	16/06/21	04010321000481	SANTI FIBRE INDUSTRIES INDIA-K	189728	04010321700095	18/06/21	Abstract Prep
55	16/06/21	04010321000482	SHANKAR ENTERPRISES-ALLAHABAD	24949.92	*	*	Passed
56	18/06/21	04010321000483	Mittal Enterprises	157176	*	*	Registered
57	18/06/21	04010321000484	KHADI AND VILLAGE INDUSTRIES C	1040549	*	*	Registered
58	18/06/21	04010321000485	D S ENTERPRISES-FARIDABAD	15162	*	*	Registered
59	18/06/21	04010321000486	KOLLEY ENTERPRISE-HOWRAH	13266	*	*	Registered
60	18/06/21	04010321000487	KOLLEY ENTERPRISE-HOWRAH	365245	*	*	Registered
61	18/06/21	04010321000488	INDIA AUTO INDUSTRIES PVT. LTD	134292	*	*	Registered
62	18/06/21	04010321000489	BINA ENGINEERING WORKS-KOLKATA	53276.61	*	*	Registered
63	18/06/21	04010321000490	BINA ENGINEERING WORKS-KOLKATA	59136	*	*	Registered

64	18/06/21	04010321000491	PRECISION SAFETY EQUIPMENT LTD	495600	*	*	Registered
65	18/06/21	04010321000492	INDIAN OIL CORPORATION LIMITED	1607134	*	*	Registered
66	18/06/21	04010321000493	RAMKRISHNA FORGINGS LIMITED-KO	508966.24	04010321700102	23/06/21	CO7 generat
67	18/06/21	04010321000494	SUJAN INDUSTRIES-PALGHAR	857438	*	*	Registered
68	18/06/21	04010321000495	BONY POLYMERS (P) LIMITED-FARI	1353240	*	*	Registered
69	18/06/21	04010321000496	BESCO LIMITED-KOLKATA	350252	04010321700100	23/06/21	CO7 Confirme
70	18/06/21	04010321000497	INDIAN OIL CORPORATION LIMITED	1632049	*	*	Registered
71	18/06/21	04010321000498	CUMMINS SALES AND SERVICE PRIV	186248	*	*	Registered
72	18/06/21	04010321000499	INDIAN OIL CORPORATION LIMITED	1618121	*	*	Registered
73	18/06/21	04010321000500	CUMMINS SALES AND SERVICE PRIV	177172	*	*	Registered
74	18/06/21	04010321000501	INDIAN OIL CORPORATION LIMITED	1618121	*	*	Registered
75	18/06/21	04010321000502	CUMMINS SALES AND SERVICE PRIV	379822	*	*	Registered
76	18/06/21	04010321000503	INDIAN OIL CORPORATION LIMITED	1650228	*	*	Registered
77	18/06/21	04010321000504	CUMMINS SALES AND SERVICE PRIV	98379	*	*	Registered
78	18/06/21	04010321000505	INDIAN OIL CORPORATION LIMITED	1644226	*	*	Registered
79	18/06/21	04010321000506	BESCO LIMITED-KOLKATA	701814	04010321700100	23/06/21	CO7 Confirme
80	18/06/21	04010321000507	STESALIT LIMITED-BADDI	240386	*	*	Registered
81	18/06/21	04010321000508	R.ENGINEERING WORKS-KOLKATA	314481	*	*	Registered
82	18/06/21	04010321000509	INDIAN OIL CORPORATION LIMITED	1650228	*	*	Registered
83	18/06/21	04010321000510	INDIAN OIL CORPORATION LIMITED	1688398	*	*	Registered
84	18/06/21	04010321000511	INDIAN OIL CORPORATION LIMITED	1572431	*	*	Registered
85	18/06/21	04010321000512	INDIAN OIL CORPORATION LIMITED	1011642	*	*	Registered
86	18/06/21	04010321000513	UDH OXYGEN PRIVATE LIMITED-LU	88233	*	*	Registered
87	18/06/21	04010321000514	INDIAN OIL CORPORATION LIMITED	1003819	*	*	Registered
88	18/06/21	04010321000515	UDH OXYGEN PRIVATE LIMITED-LU	172650	*	*	Registered
89	18/06/21	04010321000516	UDH OXYGEN PRIVATE LIMITED-LU	85997	*	*	Registered
90	18/06/21	04010321000517	INDIAN OIL CORPORATION LIMITED	1011642	*	*	Registered
91	18/06/21	04010321000518	BINA ENGINEERING WORKS-KOLKATA	50803	*	*	Registered
92	18/06/21	04010321000519	BINA ENGINEERING WORKS-KOLKATA	10259	*	*	Registered
93	18/06/21	04010321000520	BINA ENGINEERING WORKS-KOLKATA	13292.16	*	*	Registered
94	18/06/21	04010321000521	BINA ENGINEERING WORKS-KOLKATA	120960	*	*	Registered
95	18/06/21	04010321000522	CHAMPALAL AGARWAL AND COMPANY-	327600	*	*	Registered
96	18/06/21	04010321000523	APOLLO INDUSTRIAL CORPORATION-	36036	*	*	Registered
97	18/06/21	04010321000524	APOLLO INDUSTRIAL CORPORATION-	17024	*	*	Registered

98	18/06/21	04010321000525	MANISHA RUBBER ENTERPRISES-MUM	12398.4	*	*	Registered
99	18/06/21	04010321000526	CHETNA ENGINEERING CO.-NASIK	29488.2	*	*	Registered
100	18/06/21	04010321000527	APOLLO INDUSTRIAL CORPORATION-	85344	*	*	Registered
101	18/06/21	04010321000528	APOLLO INDUSTRIAL CORPORATION-	4300.8	*	*	Registered
102	18/06/21	04010321000529	MCAM SURLON INDIA LTD.-GHAZIAB	26460.68	*	*	Registered
103	18/06/21	04010321000530	ACROMAX INDUSTRIES PRIVATE LIM	772144	*	*	Registered

Dea ling Assist ant :Sr.S.O/

For FA and CAO, NER/

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