MAZAGON DOCK SHIPBUILDERS LIMITED

TREASURY SECTION

EMD OUSTANDING AS ON 31.05.2019

DOCUMENT NO.	VENDOR CODE	VENDOR NAME	DOCUMENT DATE	AMOUNT (INR)
6410000009	1000084	SAFETY SHOE SERVICE	20/04/2016	59,800.00
6410000079	1000640	PILOT GASKETS & ENGINEERS	20/05/2016	18,425.00
6410000061	1009379	AUDO VISO PVT LTD	30/05/2016	35,000.00
6410000071	1011421	AKSHAR FIRE & SAFETY	16/06/2016	15,600.00
6410000077	1010683	STATIC SYSTEMS ELECTRONIC PVT. LTD	21/06/2016	13,132.00
6410000110	1003139	GLOBE GAS EQUIPMENTS INDUSTRY PVT	01/07/2016	60,000.00
6410000163	1008082	HRITIKA ENGINEERING MUMBAI	15/07/2016	60,000.00
6410000158	1011799	SANJAY TRAVELS	18/08/2016	36,000.00
6410000125	1011702	WARTSILA VOYAGE LIMITED	22/08/2016	1,50,000.00
6410000229	1003140	DSA ELECTRO CONTROLS PVT LTD	16/11/2016	9,00,000.00
6410000227	1006556	SHARP SUBTECH ENTERPRISES	05/12/2016	35,000.00
6410000276	1011799	SANJAY TRAVELS	14/12/2016	30,000.00
6410000261	1009861	IRCLASS SYSTEM AND SOLUTION	28/12/2016	30,000.00
6410000343	1011002	SHAH TOOL CENTRE	04/01/2017	26,000.00
6410000291	1011151	AIRBLAST EQUIPMENT INDIA PVT LTD	23/01/2017	60,000.00
6410000403	1000103	QUREISHI ENTERPRISES	23/02/2017	14,000.00
6410000404	1000108	MERCURY INTERNATIONAL	01/03/2017	14,000.00
6410000129	1011772	PENTAX FERRO INCORPORATE	03/05/2017	36,000.00
6410000043	1002114	LAMIFAB INDUSTRIES	11/05/2017	27,000.00
6410000028	1012191	KRYSTAL INTEGRATED SERVICES PVT LTD	17/05/2017	5,00,000.00
6410000070	1012070	VAN HALTEREN SPECICAL PRODUCTS B. V	14/06/2017	1,201.00
6410000101	1002634	NATIONAL CO-OP. CONSUMER FEDERATION	06/07/2017	5,00,000.00
6410000191	1000108	MERCURY INTERNATIONAL	26/07/2017	1,50,000.00
6410000153	1012033	MUKTA ENGINEERS	14/08/2017	29,100.00
6410000275	1012517	Raveena Watertech	30/08/2017	60,000.00
6410000242	1001520	VARIETY TIMBER MART	07/09/2017	48,400.00
6410000374	1003320	MEYER ORGANIC PVT. LTD.	07/09/2017	19,200.00
6410000376	1003749	KEPS PHARMA	14/09/2017	19,200.00
6410000377	1012328	WELLNESS FOREVER MEDICARE PVT LTD	14/09/2017	19,200.00
6410000213	1012444	ONKAR DIES PVT LTD	18/09/2017	47,400.00
6410000205	1005712	I - MARITIME CONSULTANCY PRIVATE LI	28/09/2017	60,000.00
6410000222	1011537	AKBAR TRAVELS OF INDIA PRIVATE LIMI	06/10/2017	5,00,000.00
6410000241	1006157	FINEWELD SYSTEMS	16/10/2017	51,000.00
6410000383	1005461	BALAJI OVERSEAS	10/11/2017	1,80,000.00
6410000301	1012242	MPCL INDUSTRIES LTD	14/11/2017	30,900.00
6410000367	1003812	KIRAN METAL CORPORATION	22/11/2017	18,317.00
6410000331	1008946	OMKARESHWAR CONSTRUCTION	01/12/2017	40,000.00
6410000341	1002971	METALLURGICAL SERVICES PVT LTD	19/12/2017	60,000.00
6410000358	1011151	AIRBLAST EQUIPMENT INDIA PVT LTD	20/12/2017	16,800.00
6410000508	1012857	ALIAXIS UTILITIES & INDUSTRY PVT LT	08/01/2018	7,00,000.00
6410000492	1003140	DSA ELECTRO CONTROLS PVT LTD	10/01/2018	60,000.00
6410000417	1012718	Eunite Technologies Pvt Ltd	16/01/2018	5,00,000.00
6410000418	1012719	Intec Infonet Pvt Ltd	16/01/2018	5,00,000.00
6410000452	1012738	ARTEK ENTERPRISES PVT LTD	16/01/2018	5,00,000.00
6410000393	1008946	OMKARESHWAR CONSTRUCTION	30/01/2018	15,000.00
6410000420	1012701	Paras Defence and Space	02/02/2018	5,00,000.00
6410000421	1012697	ETS - LINDGREN ENGINEERING INDIA	02/02/2018	5,00,000.00
6410000458	1010046	HARIOM ENGINEERING	12/02/2018	90,000.00
6410000457	1012788	NACHOLI TRADERS	28/02/2018	30,600.00
6410000507	1003140	DSA ELECTRO CONTROLS PVT LTD	06/03/2018	1,50,000.00
6410000463	1011734	ANI INTEGRATED SERVICES LIMITED	21/03/2018	5,00,000.00
6410000470	1009276	CIS BUREAUS FACILITY	26/03/2018	5,00,000.00
6410000481	1009881	SPECTRO SSA LABS PVT. LTD.	29/03/2018	36,000.00
6410000010	1012795	D S ENTERPRISES	05/04/2018	5,00,000.00
6410000009	1006129	NATIONAL CENTRE FOR QUALITY	07/04/2018	14,000.00
6410000011	1010462	BH GLOBAL MARINE INDIA PVT LTD	16/04/2018	36,000.00
6410000027	1011537	AKBAR TRAVELS OF INDIA PRIVATE LIMI	18/04/2018	10,00,000.00
6410000020	1011632	SUMMIT HEALTHCARE PVT LTD	24/04/2018	36,000.00
6410000023	1012859	KIPRO TECHNOLOGIES PVT LTD	27/04/2018	90,000.00
6410000024	1012862	HYDRO MARINE SERVICES	30/04/2018	36,000.00

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6410000026	1011537	AKBAR TRAVELS OF INDIA PRIVATE LIMI	30/04/2018	5,00,000.00
6410000281	1012913	Ambika Enterprises	04/05/2018	18,000.00
6410000044	1011258	PREMIER LOGISTICS	05/05/2018	2,10,000.00
6410000087	1003140	DSA ELECTRO CONTROLS PVT LTD	09/05/2018	60,000.00
6410000062	1003779	MAHAVIR MERCANTILE COMPANY	21/05/2018	60,000.00
6410000058	1003672	RUCHIT ENTERPRISE .	25/05/2018	20,000.00
6410000316	1013169	SYSTRONICS INDIA LTD TETERAD DIVISI	31/05/2018	23,000.00
6410000079	1007185	GENERIC ENGINEERING CONSTRUCTION AN	05/06/2018	5,00,000.00
6410000112	1013004	RST Technologies Pvt Ltd	22/06/2018	1,50,000.00
6410000292	1013158	MODISON METALS LTD	06/07/2018	1,80,000.00
6410000098	1000022	GLOBAL IMPEX	07/07/2018	5,00,000.00
100015041	1012487	Safe Technical Supply Pvt Ltd	12/07/2018	60,000.00
6410000212	1006105	SAFE TECHNICAL SUPPLY P. LTD	16/07/2018	3,04,000.00
6410000118	1006639	INDIA FLEX INDUSTRIES PVT LTD	20/07/2018	57,238.00
6410000213	1010046	HARIOM ENGINEERING	26/07/2018	3,04,000.00
6410000220	1003749	KEPS PHARMA	26/07/2018	24,600.00
6410000296	1003320	MEYER ORGANIC PVT. LTD.	26/07/2018	24,600.00
6410000205	1006823	RISHABH TRADING COMPANY	30/07/2018	24,600.00
6410000206	1003140	DSA ELECTRO CONTROLS PVT LTD	30/07/2018	36,000.00
6410000211	1011897	ASTRON ELECTRONIC CORPORATION	08/08/2018	40,000.00
6410000210	1003140	DSA ELECTRO CONTROLS PVT LTD	20/08/2018	1,80,000.00
6410000161	1002681	NOBLE CONSTRUCTION	23/08/2018	86,400.00
6410000170	1009859	HEALTH CARE & DIAGNOSTIC CENTRE	24/08/2018	1,25,000.00
6410000209	1009806	A.A. TRADERS	24/08/2018	36,000.00
6410000171	1007571	ASMACS	03/09/2018	90,000.00
6410000202	1013106	Hi-Tech Audio Systems Pvt. Ltd.	03/09/2018	60,000.00
6410000181	1003150	INOX AIR PRODUCTS LTD.	06/09/2018	36,000.00
6410000307	1004169	TRIMAX IT INFRASTRUCTURE & SERVICES	10/09/2018	60,000.00
6410000203	1003140	DSA ELECTRO CONTROLS PVT LTD	17/09/2018	60,000.00
6410000232	1006435	MODERN HIRING SERVICE	17/09/2018	1,50,000.00
6410000215	1012855	MANTRA SOFTTECH INDIA PVT LTD	24/09/2018	39,292.00
6410000336	1012713	CU-Built Engineers Pvt Ltd	15/10/2018	3,00,000.00
6410000287	1000340	THE SHIPPING CORPORATION OF INDIA	25/10/2018	5,00,000.00
6410000311	1006435	MODERN HIRING SERVICE	17/11/2018	1,35,795.00
6410000383	1013045	OKINAWA AUTOTECH PVT LTD	01/12/2018	36,000.00
6410000397	1008457	DIGITECH ELECTRONIC SYSTEMS PVT LTD	04/12/2018	5,00,000.00
6410000345	1000016	BHARAT WIRE ROPES LTD	10/12/2018	18,000.00
6410000346	1002765	MAX STEELS	11/12/2018	15,023.00
6410000384	1001934	ESAB INDIA LTD.	14/12/2018	60,000.00
6410000348	1000066	GODREJ & BOYCE MFG CO LTD	18/12/2018	2,38,600.00
6410000357	1011151	AIRBLAST EQUIPMENT INDIA PVT LTD	18/12/2018	16,800.00
6410000355	1000207	KHUSHBOO SCIENTIFIC PVT LTD	19/12/2018	16,800.00
6410000385	1002483	UNIVERSAL ELECTRICALS & ELECTRONICS	26/12/2018	36,000.00
6410000361	1003140	DSA ELECTRO CONTROLS PVT LTD	27/12/2018	36,000.00
6410000362	1009001	MECHANICA SYSTEMS	28/12/2018	19,440.00
6410000400	1002678	VIJAY CARGO LIFTERS	07/01/2019	4,20,000.00
6410000402	1006400	SIMRAN LIFTERS	11/01/2019	4,20,000.00
6410000403	1005001	GRAW RADIOSONDES GMBH & CO. KG	15/01/2019	6,95,192.00
6410000444	1012487	Safe Technical Supply Pvt Ltd	04/02/2019	63,000.00
6410000459	1003140	DSA ELECTRO CONTROLS PVT LTD	04/02/2019	36,000.00
6410000472	1009789	KRONIX X-RAY & ALLIED PRODUCTS	11/02/2019	30,500.00
6410000426	1003610	SPARKWELD ENGINEERING .	12/02/2019	1,16,400.00
6410000458	1002698	INDUSTRIAL X-RAY & ALLIED RADIOGRAP	12/02/2019	36,000.00
6410000489	1002931	EXCEL INDIA PROTECTIVE PAINTS PVT	12/02/2019	60,000.00
6410000484	1008229	CONSILIUM MARINE INDIA PVT LTD	15/02/2019	1,50,000.00
6410000427	1006836	PRAGATI CONSTRUCTIONS CO.	21/02/2019	60,000.00
6410000487	1006105	SAFE TECHNICAL SUPPLY P. LTD	07/03/2019	60,000.00
6410000456	1008971	J.B.M. ENTERPRISES	14/03/2019	60,000.00
6410000468	1005294	S V CHANDAN	14/03/2019	60,000.00
6410000495	1011905	ARYAN ENTERPRISES	18/03/2019	90,000.00

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DOCUMENT NO.	VENDOR CODE	VENDOR NAME	DOCUMENT DATE	AMOUNT (INR)
6410000492	1013326	N K PANDEY & CO.	28/03/2019	60,000.00
6410000473	1006480	SGS INDIA PVT. LTD.	29/03/2019	3,00,000.00
6410000474	1011553	LEASEPLAN INDIA PVT. LTD.	29/03/2019	1,50,000.00
6410000006	1009841	NICCO ENGINEERING SERVICES	05/04/2019	60,000.00
6410000005	1008988	PMT MACHINES LTD	10/04/2019	60,000.00
6410000002	1007571	ASMACS	16/04/2019	30,000.00
6410000003	1000173	SABI CONTRACTOR	16/04/2019	60,000.00
6410000013	1009841	NICCO ENGINEERING SERVICES	18/04/2019	60,000.00
6410000004	1009678	METALOCK MACO ENGINEERING	22/04/2019	60,000.00
6410000020	1003812	KIRAN METAL CORPORATION	22/04/2019	90,000.00
6410000012	1008988	PMT MACHINES LTD	24/04/2019	60,000.00
6410000043	1012443	B K MARINE ENTERPRISES	26/04/2019	33,900.00
6410000031	1012060	WOODLAND	29/04/2019	33,900.00
6410000008	1012345	A.N.Mhatre	02/05/2019	1,20,000.00
6410000010	1012536	SUKAMA INFRA	02/05/2019	13,000.00
6410000041	1012031	CONCEPT CREATOR	02/05/2019	5,70,000.00
6410000024	1013398	Ojasvi Corporation	04/05/2019	26,200.00
6410000021	1009678	METALOCK MACO ENGINEERING	13/05/2019	60,000.00
6410000022	1012822	AARVI ENCON PVT LTD	14/05/2019	5,00,000.00
6410000023	1013393	VAYUDOOT MULTI SERVICES PVT LTD	14/05/2019	10,00,000.00
6410000044	1000420	GARWARE-WALL ROPES LTD.	30/05/2019	60,000.00
6410000045	1007571	ASMACS	30/05/2019	4,20,000.00
TOTAL				**2,23,93,153.00**