

ब्रजक का विथित दनाक 29-06-2022 तक
STATUS OF INVOICES AS ON 29-06-2022

PART-1 STATUS OF INVOICES OF MSME VENDORS AS ON 29-06-2022 of BP 3000 (PROJECT & SERVICES SECTION)

ब्रभाग कोड/ Section Code	अनुभाग/ Discipline	ब्रपोता कोड/ Vendor Code	ब्रपोता का नाम/ Vendor Name	ब्रपोता ब्रजक मांक/ Vendor Invoice No.	ब्रपोता ब्रजक दनांक/ Vendor Invoice Date	खरद आदेश मांक/ Purchase Order No.	एस ए पी ब्रजक मांक/ SAP Invoice No.	प्राप्ति दनांक/ Receipt Date	भुगतान दस्तावेज़ मांक/ Payment Document No.	भुगतान दनांक/ Payment Date	यू.आर.एन. / U.R.N.	विथित/ Status
3000	FINANCE	0001015028	M D COMPUTER NX	MD/00382/2021-2	27/12/21	3090001167	5100258379	24/2/22	2000013566	25/3/22	UDYAM-MH-19-0079562	POSTED
3000	FINANCE	0001003992	K. SHARMA ELECTRIC	KSE-BRC-RES-23	14/1/22	3110008589	5100258584	25/3/22	2000000522	18/4/22	UDYAM-MH-18-0047526	POSTED
3000	FINANCE	0001006541	MAHENDRA REALTOR	14/MAR/21-22	3/3/22	3340000318	5100258855	7/3/22	2000013599	28/3/22	UDYAM-MH-18-0008080	POSTED
3000	FINANCE	0001004621	COMPETE TOOLS PVT	SB/21-22/103	4/3/22	3110008688	5100258943	9/3/22	2000013615	29/3/22	UDYAM-MH-33-0051992	POSTED
3000	FINANCE	0001006541	MAHENDRA REALTOR	17/MAR/21-22	8/3/22	3340000304	5100259031	9/3/22	2000013616	29/3/22	UDYAM-MH-18-0008080	POSTED
3000	FINANCE	0001006541	MAHENDRA REALTOR	18/MAR/21-22	8/3/22	3340000317	5100259032	9/3/22	2000013662	29/3/22	UDYAM-MH-18-0008080	POSTED
3000	FINANCE	0001013354	TANVI ENGINEERING	T-211/21-22	26/2/22	3110008565	5100259038	9/3/22	2000013717	30/3/22	UDYAM-MH-18-0005545	POSTED
3000	FINANCE	0001013354	TANVI ENGINEERING	T-212/21-22	26/2/22	3110008565	5100259039	9/3/22	2000013717	30/3/22	UDYAM-MH-18-0005545	POSTED
3000	FINANCE	0001013354	TANVI ENGINEERING	T-213/21-22	26/2/22	3110008565	5100259041	9/3/22	2000013717	30/3/22	UDYAM-MH-18-0005545	POSTED
3000	FINANCE	0001013354	TANVI ENGINEERING	T-216/21-22	26/2/22	3110008565	5100259042	9/3/22	2000013717	30/3/22	UDYAM-MH-18-0005545	POSTED
3000	FINANCE	0001008193	JYOTECH ENGINEERING	JEM-N/293/21-22	12/1/22	3020002184	5100259069	18/2/22	1500002111	25/3/22	UDYAM-UP-28-0003891	POSTED
3000	FINANCE	0001013015	ECARTES TECHNOLOG	TI/21-22/1101	9/3/22	3110008772	5100259130	11/3/22	2000000152	6/4/22	UDYAM-DL-03-0005415	POSTED
3000	FINANCE	0001013179	Prasa Infocom & Pow	221401734	5/1/22	3110008563	5100259199	10/3/22	2000013706	30/3/22	UDYAM-MH-26-0058771	POSTED
3000	FINANCE	0001013179	Prasa Infocom & Pow	221401735	5/1/22	3110008563	5100259200	10/3/22	2000013706	30/3/22	UDYAM-MH-26-0058771	POSTED
3000	FINANCE	0001009679	LOCUZ ENTERPRISE S	P/SER/766/21-22	10/3/22	3090000979	5100259223	14/3/22	2000000038	4/4/22	UDYAM-TS-02-0017262	POSTED
3000	FINANCE	0001013179	Prasa Infocom & Pow	221401732	5/1/22	3110008563	5100259231	10/3/22	2000013706	30/3/22	UDYAM-MH-26-0058771	POSTED
3000	FINANCE	0001013179	Prasa Infocom & Pow	221401733	5/1/22	3110008563	5100259232	10/3/22	2000013706	30/3/22	UDYAM-MH-26-0058771	POSTED
3000	FINANCE	0001004621	COMPETE TOOLS PVT	SB/21-22/105	10/3/22	3110008688	5100259240	14/3/22	2000000032	4/4/22	UDYAM-MH-33-0051992	POSTED
3000	FINANCE	0001004621	COMPETE TOOLS PVT	SB/21-22/107	11/3/22	3110008688	5100259271	14/3/22	2000000032	4/4/22	UDYAM-MH-33-0051992	POSTED
3000	FINANCE	0001004621	COMPETE TOOLS PVT	SB/21-22/108	11/3/22	3110008688	5100259272	14/3/22	2000000032	4/4/22	UDYAM-MH-33-0051992	POSTED
3000	FINANCE	0001001921	APLAB LIMITED	21830362	14/3/22	3110008573	5100259359	21/3/22	2000000284	11/4/22	UDYAM-MH-33-0009124	POSTED
3000	FINANCE	0001009131	LALIT GAS - CHEM &	718	11/2/22	4000000038	5100259362	15/3/22	2000013791	31/3/22	UDYAM-MH-17-0007194	POSTED
3000	FINANCE	0001009131	LALIT GAS - CHEM &	754	23/2/22	4000000038	5100259363	15/3/22	2000013618	29/3/22	UDYAM-MH-17-0007194	POSTED
3000	FINANCE	0001009131	LALIT GAS - CHEM &	757	24/2/22	4000000038	5100259364	15/3/22	2000013791	31/3/22	UDYAM-MH-17-0007194	POSTED
3000	FINANCE	0001009131	LALIT GAS - CHEM &	691	2/2/22	4000000038	5100259389	15/3/22	2000013618	29/3/22	UDYAM-MH-17-0007194	POSTED
3000	FINANCE	0001009131	LALIT GAS - CHEM &	697	4/2/22	4000000038	5100259390	15/3/22	2000013618	29/3/22	UDYAM-MH-17-0007194	POSTED
3000	FINANCE	0001009131	LALIT GAS - CHEM &	742	17/2/22	4000000038	5100259392	15/3/22	2000013618	29/3/22	UDYAM-MH-17-0007194	POSTED
3000	FINANCE	0001009131	LALIT GAS - CHEM &	738	16/2/22	4000000038	5100259393	15/3/22	2000013791	31/3/22	UDYAM-MH-17-0007194	POSTED
3000	FINANCE	0001009131	LALIT GAS - CHEM &	710	8/2/22	4000000038	5100259394	15/3/22	2000013618	29/3/22	UDYAM-MH-17-0007194	POSTED
3000	FINANCE	0001006541	MAHENDRA REALTOR	35/MAR/21-22	15/3/22	3340000316	5100259455	17/3/22	2000000146	6/4/22	UDYAM-MH-18-0008080	POSTED
3000	FINANCE	0001009732	KNOW-ALL-EDGE NET	21-22/228	29/12/21	3090001168	5100259457	3/3/22	2000013600	28/3/22	UDYAM-MH-18-0041875	POSTED
3000	FINANCE	0001014592	HI TECH ENGINEERING	MDL-11	23/3/22	3110008743	5100259460	24/3/22	2000000434	13/4/22	UDYAM-MH-19-0012036	POSTED
3000	FINANCE	0001004612	MOOSA SERVICES CO	215/2021-22	16/3/22	3340000360	5100259472	21/3/22	2000000288	11/4/22	UDYAM-MH-19-0031102	POSTED
3000	FINANCE	0001004503	JAI MALLHAR HIRING	872/2021-22	17/3/22	3110008462	5100259563	24/3/22	2000000424	13/4/22	UDYAM-MH-19-0003936	POSTED
3000	FINANCE	0001014165	SHREE VENKATESHW	SVTP/21-22/47	1/3/22	3110008655	5100259571	22/3/22	2000000298	11/4/22	UDYAM-MH-26-0099540	POSTED
3000	FINANCE	0001008911	MASCOM ELECTRONI	S-22244/2122	28/10/21	3090001003	5100259587	9/3/22	2000013617	29/3/22	UDYAM-MH-19-0028732	POSTED

खण्ड/Section Code	अनुभाग/Discipline	प्रदाता कोड/Vendor Code	प्रदाता का नाम/Vendor Name	प्रदाता प्रकृतिका संख्या/ Vendor Invoice No.	प्रदाता प्रकृतिका दिनांक/ Vendor Invoice Date	खरीद आदेश संख्या/ Purchase Order No.	एस ए पी प्रकृतिका संख्या/ SAP Invoice No.	प्राप्ति दिनांक/ Receipt Date	भुगतान दस्तावेज संख्या/ Payment Document No.	भुगतान दिनांक/ Payment Date	यू.आर.एन. / U.R.N.	स्थिति/ Status
3000	FINANCE	0001005473	PIONEER NUTS AND	PNB/511	26/2/22	3000013574	5100259588	9/3/22	2000013628	29/3/22	UDYAM-PB-12-0004581	POSTED
3000	FINANCE	0001009012	FRONTLINE ENTERPR	GST 1139	21/3/22	3010007888	5100259601	22/3/22	2000000293	11/4/22	UDYAM-MH-19-0032597	POSTED
3000	FINANCE	0001000022	GLOBAL IMPEX	2021/22/0154	4/3/22	3100002518	5100259603	22/3/22	2000000282	11/4/22	UDYAM-MH-18-0053908	POSTED
3000	FINANCE	0001004621	COMPETE TOOLS PVT	ST/21-22/1954	14/3/22	3110008688	5100259618	22/3/22	2000000890	26/4/22	UDYAM-MH-33-0051992	POSTED
3000	FINANCE	0001004621	COMPETE TOOLS PVT	ST/21-22/1979	17/3/22	3110008688	5100259619	22/3/22	2000000289	11/4/22	UDYAM-MH-33-0051992	POSTED
3000	FINANCE	0001008911	MASCOM ELECTRONI	S-22658/2122	24/1/22	3090001003	5100259651	14/3/22	2000000033	4/4/22	UDYAM-MH-19-0028732	POSTED
3000	FINANCE	0001007571	ASMACS	ASR/2021-22/278	16/3/22	3100002519	5100259657	22/3/22	2000000343	12/4/22	UDYAM-MH-19-0039636	POSTED
3000	FINANCE	0001007571	ASMACS	ASR/2021-22/279	17/3/22	3100002519	5100259661	22/3/22	2000000343	12/4/22	UDYAM-MH-19-0039636	POSTED
3000	FINANCE	0001009012	FRONTLINE ENTERPR	GST 1138	14/3/22	3010007887	5100259680	22/3/22	2000000293	11/4/22	UDYAM-MH-19-0032597	POSTED
3000	FINANCE	0001009012	FRONTLINE ENTERPR	GST 1103	12/1/22	3010007844	5100259709	25/3/22	2000000531	18/4/22	UDYAM-MH-19-0032597	POSTED
3000	FINANCE	0001014483	OM ELECTRICALS	856	23/3/22	3110008725	5100259726	24/3/22	2000000433	13/4/22	UDYAM-MH-19-0073489	POSTED
3000	FINANCE	0001014483	OM ELECTRICALS	857	23/3/22	3110008725	5100259727	24/3/22	2000000433	13/4/22	UDYAM-MH-19-0073489	POSTED
3000	FINANCE	0001014588	MAULIK ADVERTISING	2021/09/04	12/9/21	3110008844	5100259781	24/3/22	2000000541	18/4/22	UDYAM-RJ-17-0036554	POSTED
3000	FINANCE	0001004621	COMPETE TOOLS PVT	ST/21-22/1976	17/3/22	3110008688	5100259824	24/3/22	2000000425	13/4/22	UDYAM-MH-33-0051992	POSTED
3000	FINANCE	0001004621	COMPETE TOOLS PVT	ST/21-22/1977	17/3/22	3110008688	5100259825	24/3/22	2000000425	13/4/22	UDYAM-MH-33-0051992	POSTED
3000	FINANCE	0001004503	JAI MALLHAR HIRING	905/2021-22	21/3/22	3110008774	5100259829	28/3/22	1500000087	7/4/22	UDYAM-MH-19-0003936	POSTED
3000	FINANCE	0001004621	COMPETE TOOLS PVT	ST/21-22/1958	14/3/22	3110008688	5100259834	24/3/22	2000000425	13/4/22	UDYAM-MH-33-0051992	POSTED
3000	FINANCE	0001004621	COMPETE TOOLS PVT	ST/21-22/2016	23/3/22	3110008688	5100259836	24/3/22	2000000425	13/4/22	UDYAM-MH-33-0051992	POSTED
3000	FINANCE	0001015042	BWF TEC INDIA PRIVA	202100423	4/3/22	3000013581	5100259842	17/3/22	1500002157	30/3/22	UDYAM-MH-26-0019956	POSTED
3000	FINANCE	0001015042	BWF TEC INDIA PRIVA	202100422	4/3/22	3000013581	5100259863	25/3/22	1500002155	30/3/22	UDYAM-MH-26-0019956	POSTED
3000	FINANCE	0001003799	SMITH ENGG COMPA	SLSLM-36869	15/3/22	3000013552	5100259868	15/3/22	2000000106	5/4/22	UDYAM-MH-19-0065044	POSTED
3000	FINANCE	0001004503	JAI MALLHAR HIRING	815/2021-22	12/3/22	3110008768	5100259871	25/3/22	2000000030	4/4/22	UDYAM-MH-19-0003936	POSTED
3000	FINANCE	0001015098	SAI KRIPA ASSOCIATE	SKA-23/21-22	17/12/21	3000013610	5100259929	28/3/22	2000000114	5/4/22	UDYAM-GJ-24-0009699	POSTED
3000	FINANCE	0001000022	GLOBAL IMPEX	2021/22/0153	4/3/22	3100002518	5100259956	16/3/22	2000000144	6/4/22	UDYAM-MH-18-0053908	POSTED
3000	FINANCE	0001005320	LIVE DARSHAN	LDTI/555/2021-22	15/3/22	3020001832	5100259989	30/3/22	2000000524	18/4/22	UDYAM-MH-19-0051020	POSTED
3000	FINANCE	0001012838	HARYANA FASTNERS	352	9/3/22	3000013572	5100259995	30/3/22	2000000111	5/4/22	UDYAM-PB-12-0012234	POSTED
3000	FINANCE	0001015224	PRACHI STATIONERS	PGEM/22/21	12/3/22	3010007903	5100260007	31/3/22	2000000005	1/4/22	UDYAM-RJ-17-0052834	POSTED
3000	FINANCE	0001013179	Prasa Infocom & Pow	221410004	29/3/22	3110008563	5100260114	31/3/22	2000000659	20/4/22	UDYAM-MH-26-0058771	POSTED
3000	FINANCE	0001013179	Prasa Infocom & Pow	221410005	29/3/22	3110008563	5100260115	31/3/22	2000000659	20/4/22	UDYAM-MH-26-0058771	POSTED
3000	FINANCE	0001014341	SUNDREX OIL COMPA	SOCL/1827/21-22	23/2/22	3010007898	5100260396	4/4/22	2000001221	6/5/22	UDYAM-WB-10-0011161	POSTED
3000	FINANCE	0001015080	AVANCE INFRATECH	AIPL/02/2021-22	7/3/22	3340000349	5100260400	11/3/22	2000000157	6/4/22	UDYAM-DL-08-0007220	POSTED
3000	FINANCE	0001004621	COMPETE TOOLS PVT	SB/21-22/111	31/3/22	3110008688	5100260425	6/4/22	2000000869	26/4/22	UDYAM-MH-33-0051992	POSTED
3000	FINANCE	0001009679	LOCUZ ENTERPRISE S	P/SER/824/21-22	25/3/22	3090000979	5100260438	29/3/22	2000000533	18/4/22	UDYAM-TS-02-0017262	POSTED
3000	FINANCE	0001009732	KNOW-ALL-EDGE NET	21-22/298	1/3/22	3090001095	5100260454	20/3/22	2000000294	11/4/22	UDYAM-MH-18-0041875	POSTED
3000	FINANCE	0001008911	MASCOM ELECTRONI	S-22790/2122	17/2/22	3090000868	5100260469	28/3/22	2000000922	27/4/22	UDYAM-MH-19-0028732	POSTED
3000	FINANCE	0001015203	SAF SERVICES PRIVAT	173	9/3/22	3020002185	5100260491	9/3/22	2000000372	12/4/22	UDYAM-CG-14-0001222	POSTED
3000	FINANCE	0001008216	NEWAGE FIRE PROTE	NE/SER/21-22/180	30/3/22	3110008613	5100260493	7/4/22	2000002083	26/5/22	UDYAM-MH-19-0043563	POSTED
3000	FINANCE	0001013394	A B Travels	19AB005934	10/3/22	3110008530	5100260517	8/4/22	2000000958	28/4/22	UDYAM-MH-18-0008950	POSTED
3000	FINANCE	0001013394	A B Travels	19AB005932	10/3/22	3110008530	5100260518	8/4/22	2000000958	28/4/22	UDYAM-MH-18-0008950	POSTED
3000	FINANCE	0001013394	A B Travels	19AB005933	10/3/22	3110008530	5100260519	8/4/22	2000000958	28/4/22	UDYAM-MH-18-0008950	POSTED
3000	FINANCE	0001011717	FOCUS COMMUNICA	0410	10/3/22	3010007876	5100260539	7/4/22	2000000945	27/4/22	UDYAM-MH-19-0015802	POSTED

खण्ड Section Code	अनुभाग/ Discipline	प्रदाता कोड/ Vendor Code	प्रदाता का नाम/ Vendor Name	प्रदाता प्रकरण मांक/ Vendor Invoice No.	प्रदाता प्रकरण दिनांक/ Vendor Invoice Date	खरीद आदेश मांक/ Purchase Order No.	एस ए पी प्रकरण मांक/ SAP Invoice No.	प्राप्ति दिनांक/ Receipt Date	भुगतान दस्तावेज मांक/ Payment Document No.	भुगतान दिनांक/ Payment Date	यू.आर.एन. / U.R.N.	स्थिति/ Status
3000	FINANCE	0001014786	PRADHANYA FOOD &	PFHS/21-22/598	31/3/22	3110008762	5100260548	8/4/22	2000001001	29/4/22	UDYAM-MH-19-0059977	POSTED
3000	FINANCE	0001012601	SUNSURE ENERGY PR	DEL/2021-22/026	24/3/22	3020001717	5100260555	31/3/22	2000000685	20/4/22	UDYAM-HR-05-0029529	POSTED
3000	FINANCE	0001012601	SUNSURE ENERGY PR	DEL/2021-22/027	24/3/22	3020001718	5100260559	31/3/22	2000000685	20/4/22	UDYAM-HR-05-0029529	POSTED
3000	FINANCE	0001006541	MAHENDRA REALTOR	34/MAR/21-22	14/3/22	3340000320	5100260560	17/3/22	2000000514	13/4/22	UDYAM-MH-18-0008080	POSTED
3000	FINANCE	0001004503	JAI MALLHAR HIRING	923/2021-22	31/3/22	3110008774	5100260563	13/4/22	1500000284	28/4/22	UDYAM-MH-19-0003936	POSTED
3000	FINANCE	0001013410	MAX FORGE	3701	21/3/22	3000013592	5100260678	25/3/22	2000000354	12/4/22	UDYAM-MH-19-0017696	POSTED
3000	FINANCE	0001013410	MAX FORGE	3704	21/3/22	3000013592	5100260686	25/3/22	2000000354	12/4/22	UDYAM-MH-19-0017696	POSTED
3000	FINANCE	0001013410	MAX FORGE	3703	21/3/22	3000013592	5100260690	25/3/22	2000000354	12/4/22	UDYAM-MH-19-0017696	POSTED
3000	FINANCE	0001013410	MAX FORGE	3702	21/3/22	3000013592	5100260723	25/3/22	2000000538	18/4/22	UDYAM-MH-19-0017696	POSTED
3000	FINANCE	0001013410	MAX FORGE	3699	21/3/22	3000013592	5100260761	25/3/22	2000000538	18/4/22	UDYAM-MH-19-0017696	POSTED
3000	FINANCE	0001001921	APLAB LIMITED	21830391	31/3/22	3110008574	5100260764	8/4/22	2000000952	28/4/22	UDYAM-MH-33-0009124	POSTED
3000	FINANCE	0001012578	REFORM SOLUTIONS	RS-01-2022-2023	1/4/22	3340000326	5100260770	12/4/22	2000001061	2/5/22	UDYAM-MH-19-0071073	POSTED
3000	FINANCE	0001000022	GLOBAL IMPEX	2022/23/0001	2/4/22	3100002518	5100260788	8/4/22	2000001050	2/5/22	UDYAM-MH-18-0053908	POSTED
3000	FINANCE	0001005893	ESSJAY COPIER PVT. L	22-23/TR/421	4/4/22	3110008736	5100260796	5/4/22	2000000796	25/4/22	UDYAM-MH-19-0054120	POSTED
3000	FINANCE	0001014433	HEBEI PIPE FITTINGS	HPF/901/21-22	25/2/22	3000013595	5100260857	29/3/22	2000000619	19/4/22	UDYAM-TN-02-0045089	POSTED
3000	FINANCE	0001004108	ROY INFRA AND DEVE	RID/2021-22/37	30/3/22	3340000315	5100260869	31/3/22	2000000827	25/4/22	UDYAM-MH-19-0043643	POSTED
3000	FINANCE	0001004621	COMPETE TOOLS PVT	ST/22-23/0036	8/4/22	3110008688	5100260959	11/4/22	2000001052	2/5/22	UDYAM-MH-33-0051992	POSTED
3000	FINANCE	0001006004	JUGAL UDYOG	106/21-22	28/2/22	3010007883	5100260963	28/2/22	2000001122	4/5/22	UDYAM-MH-18-0017502	POSTED
3000	FINANCE	0001014272	AMITKUMAR P. PATE	108	15/3/22	3340000311	5100260977	21/3/22	2000000662	20/4/22	UDYAM-GJ-22-0041219	POSTED
3000	FINANCE	0001004503	JAI MALLHAR HIRING	930/2021-22	31/3/22	3110008768	5100261002	13/4/22	2000000795	25/4/22	UDYAM-MH-19-0003936	POSTED
3000	FINANCE	0001012899	ACTIVOLT TECH SOLU	ATSPL/04/22-23	5/4/22	3110008734	5100261031	13/4/22	2000001116	4/5/22	UDYAM-MH-19-0028827	POSTED
3000	FINANCE	0001014709	SURYA HOME APPLIE	0001699	10/1/22	3020002166	5100261147	30/3/22	-	-	UDYAM-RJ-15-0007570	POSTED
3000	FINANCE	0001004621	COMPETE TOOLS PVT	ST/21-22/2064	30/3/22	3020002187	5100261170	31/3/22	1500000159	13/4/22	UDYAM-MH-33-0051992	POSTED
3000	FINANCE	0001004503	JAI MALLHAR HIRING	921/2021-22	31/3/22	3110008774	5100261205	13/4/22	2000000795	25/4/22	UDYAM-MH-19-0003936	POSTED
3000	FINANCE	0001000022	GLOBAL IMPEX	2021/22/0168	2/4/22	3100002518	5100261207	12/4/22	2000001050	2/5/22	UDYAM-MH-18-0053908	POSTED
3000	FINANCE	0001013394	A B Travels	19AB005969	15/3/22	3110008530	5100261228	13/4/22	2000001117	4/5/22	UDYAM-MH-18-0008950	POSTED
3000	FINANCE	0001013394	A B Travels	19AB005936	10/3/22	3110008530	5100261229	13/4/22	2000001117	4/5/22	UDYAM-MH-18-0008950	POSTED
3000	FINANCE	0001007571	ASMACS	ASR/2022-23/016	12/4/22	3100002519	5100261244	12/4/22	2000001058	2/5/22	UDYAM-MH-19-0039636	POSTED
3000	FINANCE	0001009131	LALIT GAS - CHEM &	841	29/3/22	4000000038	5100261375	13/4/22	2000001199	6/5/22	UDYAM-MH-17-0007194	POSTED
3000	FINANCE	0001009131	LALIT GAS - CHEM &	829	24/3/22	4000000038	5100261376	13/4/22	2000001199	6/5/22	UDYAM-MH-17-0007194	POSTED
3000	FINANCE	0001009131	LALIT GAS - CHEM &	818	21/3/22	4000000038	5100261377	13/4/22	2000001199	6/5/22	UDYAM-MH-17-0007194	POSTED
3000	FINANCE	0001009131	LALIT GAS - CHEM &	807	15/3/22	4000000038	5100261378	13/4/22	2000001199	6/5/22	UDYAM-MH-17-0007194	POSTED
3000	FINANCE	0001009131	LALIT GAS - CHEM &	799	11/3/22	4000000038	5100261379	13/4/22	2000001199	6/5/22	UDYAM-MH-17-0007194	POSTED
3000	FINANCE	0001009131	LALIT GAS - CHEM &	793	9/3/22	4000000038	5100261380	13/4/22	2000001199	6/5/22	UDYAM-MH-17-0007194	POSTED
3000	FINANCE	0001009131	LALIT GAS - CHEM &	777	3/3/22	4000000038	5100261381	13/4/22	2000001199	6/5/22	UDYAM-MH-17-0007194	POSTED
3000	FINANCE	0001009131	LALIT GAS - CHEM &	819	21/3/22	4000000038	5100261382	13/4/22	2000001199	6/5/22	UDYAM-MH-17-0007194	POSTED
3000	FINANCE	0001009131	LALIT GAS - CHEM &	808	15/3/22	4000000038	5100261383	13/4/22	2000001199	6/5/22	UDYAM-MH-17-0007194	POSTED
3000	FINANCE	0001014959	PERFECT ENGINEERS	14/2021-2022	9/3/22	3110008791	5100261384	2/6/22	-	-	UDYAM-MH-27-0018976	POSTED
3000	FINANCE	0001014272	AMITKUMAR P. PATE	86	17/1/22	3340000328	5100261388	22/3/22	2000000662	20/4/22	UDYAM-GJ-22-0041219	POSTED
3000	FINANCE	0001014336	AFC INDIA LIMITED	AFC/HO/CSR-124	8/4/22	3110008709	5100261389	8/4/22	2000000961	28/4/22	UDYAM-MH-19-0025013	POSTED
3000	FINANCE	0001011751	ANTRIKSH METAL CO	052	10/4/18	3010006441	5100261390	28/9/21	2000000634	19/4/22	UDYAM-MH-19-0058281	POSTED

खण्ड Section Code	अनुभाग/ Discipline	प्रदाता कोड/ Vendor Code	प्रदाता का नाम/ Vendor Name	प्रदाता प्रक मांक/ Vendor Invoice No.	प्रदाता प्रक दिनांक/ Vendor Invoice Date	खरिद आदेश मांक/ Purchase Order No.	एस ए पी प्रक मांक/ SAP Invoice No.	प्राप्ति दिनांक/ Receipt Date	भुगतान दस्तावेज मांक/ Payment Document No.	भुगतान दिनांक/ Payment Date	यू.आर.एन. / U.R.N.	स्थिति/ Status
3000	FINANCE	0001015263	WHALE STATIONERY	WSPDL/22-23/002	1/4/22	3000013646	5100261437	13/4/22	2000000739	21/4/22	UDYAM-UK-05-0002374	POSTED
3000	FINANCE	0001007571	ASMACS	ASR/2022-23/019	13/4/22	3100002519	5100261455	13/4/22	2000001113	4/5/22	UDYAM-MH-19-0039636	POSTED
3000	FINANCE	0001014272	AMITKUMAR P. PATE	87	18/1/22	3340000294	5100261466	22/3/22	2000000662	20/4/22	UDYAM-GJ-22-0041219	POSTED
3000	FINANCE	0001004621	COMPETE TOOLS PVT	SB/22-23/004	15/4/22	3110008688	5100261514	18/4/22	2000001247	9/5/22	UDYAM-MH-33-0051992	POSTED
3000	FINANCE	0001004621	COMPETE TOOLS PVT	SB/22-23/003	14/4/22	3110008688	5100261515	18/4/22	2000001247	9/5/22	UDYAM-MH-33-0051992	POSTED
3000	FINANCE	0001004621	COMPETE TOOLS PVT	SB/22-23/002	13/4/22	3110008688	5100261516	18/4/22	2000001247	9/5/22	UDYAM-MH-33-0051992	POSTED
3000	FINANCE	0001004621	COMPETE TOOLS PVT	SB/22-23/001	13/4/22	3110008688	5100261517	18/4/22	2000001247	9/5/22	UDYAM-MH-33-0051992	POSTED
3000	FINANCE	0001015179	MODERN LIGHTING S	O33/2021	1/3/22	3000013632	5100261526	13/4/22	1500000158	21/4/22	UDYAM-DL-06-0002997	POSTED
3000	FINANCE	0001013736	SHAKTI FIXTURES PVT	SFPL/21-22/524	14/1/22	3000013616	5100261530	18/4/22	-	-	UDYAM-MH-18-0004851	POSTED
3000	FINANCE	0001009119	EVERGREEN ENTERPR	GMIN211172	26/3/22	3000013633	5100261534	30/3/22	2000000733	21/4/22	UDYAM-TN-02-0006363	POSTED
3000	FINANCE	0001014563	H RATILAL & COMPAN	2021/96	21/3/22	3000013634	5100261582	24/3/22	2000000620	19/4/22	UDYAM-MH-19-0069561	POSTED
3000	FINANCE	0001003748	DOSHI HOSPICARE	DH/34	12/4/22	3000013639	5100261605	19/4/22	2000001111	4/5/22	UDYAM-MH-18-0025281	POSTED
3000	FINANCE	0001015165	MAYANK ENTERPRISE	ME/20-21/24	17/2/22	3010007891	5100261657	19/4/22	2000000738	21/4/22	UDYAM-UP-50-0041722	POSTED
3000	FINANCE	0001015261	SANDHA INDUSTRIAL	O66	31/3/22	3090001179	5100261708	13/4/22	2000000948	27/4/22	UDYAM-MH-19-0047322	POSTED
3000	FINANCE	0001014336	AFC INDIA LIMITED	AFC/HO/CSR-125	8/4/22	3110008709	5100261773	9/4/22	2000001000	29/4/22	UDYAM-MH-19-0025013	POSTED
3000	FINANCE	0001008457	DIGITECH ELECTRONI	DESAR22-2368M	19/4/22	3090001180	5100261825	22/4/22	2000001279	13/5/22	UDYAM-MH-19-0014514	POSTED
3000	FINANCE	0001005366	SHREE CONSULTANCY	SCS/CC49/2201	4/2/22	3110008597	5100261933	25/3/22	2000000747	22/4/22	UDYAM-MH-18-0021526	POSTED
3000	FINANCE	0001014684	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	0001003992	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	0001012578	REFORM SOLUTIONS	RS-05-2021-2022	24/3/22	3340000326	5100261965	1/4/22	2000000784	22/4/22	UDYAM-MH-19-0071073	POSTED
3000	FINANCE	0001012348	NIRMAN ENGINEERIN	NECC/124/2021-22	31/3/22	3340000331	5100261969	1/4/22	2000000783	22/4/22	UDYAM-MH-27-0018288	POSTED
3000	FINANCE	0001006727	DATALOCK TECHNICA	2021-22/26/136	4/3/22	3020002180	5100261979	7/3/22	2000001158	4/5/22	UDYAM-MH-19-0053955	POSTED
3000	FINANCE	0001009012	FRONTLINE ENTERPR	GST 004	18/4/22	3010007908	5100261993	22/4/22	2000001644	17/5/22	UDYAM-MH-19-0032597	POSTED
3000	FINANCE	0001009012	FRONTLINE ENTERPR	GST 005	18/4/22	3010007890	5100261994	22/4/22	2000001421	12/5/22	UDYAM-MH-19-0032597	POSTED
3000	FINANCE	0001009012	FRONTLINE ENTERPR	GST 006	18/4/22	3010007909	5100261995	22/4/22	2000001421	12/5/22	UDYAM-MH-19-0032597	POSTED
3000	FINANCE	0001004108	ROY INFRA AND DEVE	RID/22-23/01	6/4/22	3340000248	5100262007	25/4/22	2000001639	17/5/22	UDYAM-MH-19-0043643	POSTED
3000	FINANCE	0001015265	TECH VISIT	TV/22-23/0001	5/4/22	3090001181	5100262046	22/4/22	2000001626	13/5/22	UDYAM-MH-33-0157470	POSTED
3000	FINANCE	0001014711	SAHYOG INDUSTRIES	43/21-22	5/4/22	3010007895	5100262205	7/4/22	1500000238	19/5/22	UDYAM-MH-18-0050176	POSTED
3000	FINANCE	0001004621	COMPETE TOOLS PVT	SB/22-23/005	23/4/22	3110008688	5100262221	26/4/22	2000001640	17/5/22	UDYAM-MH-33-0051992	POSTED
3000	FINANCE	0001006541	MAHENDRA REALTOR	17/MAR/21-22	11/4/22	3340000333	5100262308	27/4/22	2000001677	18/5/22	UDYAM-MH-18-0008080	POSTED
3000	FINANCE	0001006541	MAHENDRA REALTOR	31/APR/22-23	26/4/22	3340000367	5100262309	27/4/22	2000001677	18/5/22	UDYAM-MH-18-0008080	POSTED
3000	FINANCE	0001014684	VIZ EXPERTS INDIA PR	GGN/105/21-22	30/3/22	3110008828	5100262390	25/4/22	2000001651	17/5/22	UDYAM-UP-10-0002193	POSTED
3000	FINANCE	0001002857	H RATILAL & CO	2021/79	23/2/22	3000013620	5100262392	10/3/22	1500000239	25/5/22	UDYAM-MH-19-0069561	POSTED
3000	FINANCE	0001009679	LOCUZ ENTERPRISE S	P/SER/027/22-23	27/4/22	30900000979	5100262416	28/4/22	2000001786	23/5/22	UDYAM-TS-02-0017262	POSTED
3000	FINANCE	0001006541	MAHENDRA REALTOR	34/APR/22-23	28/4/22	3340000357	5100262420	29/4/22	2000001720	19/5/22	UDYAM-MH-18-0008080	POSTED
3000	FINANCE	0001014684	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	0001014684	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	0001004621	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	0001014592	HI TECH ENGINEERIN	MDL-12	2/5/22	3110008743	5100262597	5/5/22	2000002090	26/5/22	UDYAM-MH-19-0012036	POSTED
3000	FINANCE	0001011258	PREMIER LOGISTICS	MUM/5502/21-22	9/3/22	3110008365	5100262604	15/3/22	2000001267	9/5/22	UDYAM-MH-20-0005443	POSTED
3000	FINANCE	0001011258	PREMIER LOGISTICS	MUM/5503/21-22	9/3/22	3110008365	5100262637	25/3/22	2000001267	9/5/22	UDYAM-MH-20-0005443	POSTED

खण्ड Section Code	अनुभाग/ Discipline	प्रदाता कोड/ Vendor Code	प्रदाता का नाम/ Vendor Name	प्रदाता प्रकरण मांक/ Vendor Invoice No.	प्रदाता प्रकरण दिनांक/ Vendor Invoice Date	खरीद आदेश मांक/ Purchase Order No.	एस ए पी प्रकरण मांक/ SAP Invoice No.	प्राप्ति दिनांक/ Receipt Date	भुगतान दस्तावेज मांक/ Payment Document No.	भुगतान दिनांक/ Payment Date	यू.आर.एन. / U.R.N.	स्थिति/ Status
3000	FINANCE	0001008911	MASCOM ELECTRONI	ME23122	16/4/22	3090000960	5100262669	4/5/22	2000002478	3/6/22	UDYAM-MH-19-0028732	POSTED
3000	FINANCE	0001008102	ASHTECH INFOTECH	MS23/72	13/4/22	3090001164	5100262675	17/4/22	2000001262	9/5/22	UDYAM-MH-19-0004974	POSTED
3000	FINANCE	0001014838	POWERJAC SYSTEMS	340	26/2/22	3020002140	5100262747	9/3/22	2000002091	26/5/22	UDYAM-KR-04-0008795	POSTED
3000	FINANCE	0001014838	POWERJAC SYSTEMS	280	6/1/22	3020002140	5100262820	21/3/22	2000001551	12/5/22	UDYAM-KR-04-0008795	POSTED
3000	FINANCE	0001013394	A B Travels	19AB006064	1/4/22	3110008530	5100262882	6/5/22	2000002192	27/5/22	UDYAM-MH-18-0008950	POSTED
3000	FINANCE	0001013394	A B Travels	19AB006065	1/4/22	3110008530	5100262884	6/5/22	2000002192	27/5/22	UDYAM-MH-18-0008950	POSTED
3000	FINANCE	0001013394	A B Travels	19AB006068	1/4/22	3110008530	5100262886	6/5/22	2000002192	27/5/22	UDYAM-MH-18-0008950	POSTED
3000	FINANCE	0001013394	A B Travels	19AB006066	1/4/22	3110008530	5100262887	6/5/22	2000002192	27/5/22	UDYAM-MH-18-0008950	POSTED
3000	FINANCE	0001005893	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	0001014431	SANJAY BONNY FORG	12	12/4/22	3000013596	5100262919	4/5/22	2000001423	12/5/22	UDYAM-MH-18-0017844	POSTED
3000	FINANCE	0001008911	MASCOM ELECTRONI	ME23133	20/4/22	3090000919	5100263004	6/5/22	2000002568	6/6/22	UDYAM-MH-19-0028732	POSTED
3000	FINANCE	0001005366	SHREE CONSULTANCY	SCS/CC49/2203	18/4/22	3110008597	5100263010	10/5/22	2000002220	30/5/22	UDYAM-MH-18-0021526	POSTED
3000	FINANCE	0001008911	MASCOM ELECTRONI	ME23132	20/4/22	3090000919	5100263047	6/5/22	2000002544	6/6/22	UDYAM-MH-19-0028732	POSTED
3000	FINANCE	0001014272	AMITKUMAR P. PATE	125	28/3/22	3340000311	5100263062	9/5/22	2000002333	31/5/22	UDYAM-GJ-22-0041219	POSTED
3000	FINANCE	0001015282	V R ENTERPRISES	WR9007	7/4/22	3020002197	5100263072	9/5/22	2000002008	25/5/22	UDYAM-RJ-17-0110678	POSTED
3000	FINANCE	0001004621	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	0001004612	MOOSA SERVICES CO	12	19/4/22	3340000360	5100263112	21/4/22	2000001550	12/5/22	UDYAM-MH-19-0031102	POSTED
3000	FINANCE	0001009732	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	0001015089	SKYE IMPEX PRIVATE	2230	4/1/22	3020002172	5100263141	10/5/22	2000001767	20/5/22	UDYAM-MP-24-0001492	POSTED
3000	FINANCE	0001011258	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	0001015204	MANUPAMA TECHNOL	MTPL/INV/78	8/4/22	3110008839	5100263197	10/5/22	2000001563	13/5/22	UDYAM-JH-06-0002618	POSTED
3000	FINANCE	0001003992	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	0001011258	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	0001011258	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	0001005320	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	0001011717	FOCUS COMMUNICA	0417	10/5/22	3010007902	5100263236	18/5/22	2000002607	7/6/22	UDYAM-MH-19-0015802	POSTED
3000	FINANCE	0001011717	FOCUS COMMUNICA	0418	10/5/22	3010007767	5100263237	18/5/22	2000002607	7/6/22	UDYAM-MH-19-0015802	POSTED
3000	FINANCE	0001011258	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	0001011258	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	0001011258	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	0001014272	AMITKUMAR P. PATE	3	18/4/22	3340000321	5100263278	11/5/22	2000002660	8/6/22	UDYAM-GJ-22-0041219	POSTED
3000	FINANCE	0001014272	AMITKUMAR P. PATE	1	7/4/22	3340000344	5100263279	11/5/22	2000002717	9/6/22	UDYAM-GJ-22-0041219	POSTED
3000	FINANCE	0001012899	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	0001006293	MERITTRAC SERVICES	KA/22/01/00069	28/4/22	3110008535	5100263360	12/5/22	-	-	UDYAM-KR-03-0000828	POSTED
3000	FINANCE	0001011258	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	0001011258	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	0001011258	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	0001009131	LALIT GAS - CHEM &	49	22/4/22	4000000038	5100263383	12/5/22	2000002381	1/6/22	UDYAM-MH-17-0007194	POSTED
3000	FINANCE	0001009131	LALIT GAS - CHEM &	30	13/4/22	4000000038	5100263384	12/5/22	2000002381	1/6/22	UDYAM-MH-17-0007194	POSTED
3000	FINANCE	0001009131	LALIT GAS - CHEM &	4	4/4/22	4000000038	5100263385	12/5/22	2000002381	1/6/22	UDYAM-MH-17-0007194	POSTED
3000	FINANCE	0001009131	LALIT GAS - CHEM &	19	8/4/22	4000000038	5100263386	12/5/22	2000002381	1/6/22	UDYAM-MH-17-0007194	POSTED

खण्ड/Section Code	अनुभाग/Discipline	प्रोता कोड/Vendor Code	प्रोता का नाम/Vendor Name	प्रोता क्रमांक/Vendor Invoice No.	प्रोता क्रमांक/Vendor Invoice Date	खरिद आदेश क्रमांक/Purchase Order No.	एस ए पी 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	0001009131	LALIT GAS - CHEM & #63		27/4/22	4000000038	5100263387	12/5/22	2000002126	26/5/22	UDYAM-MH-17-0007194	POSTED
3000	FINANCE	0001015287	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	0001015287	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	0001014197	FLONEX OIL TECHNOI	FG-FOT22023050	25/4/22	3000013653	5100263409	10/5/22	2000002256	30/5/22	UDYAM-UP-01-0001846	POSTED
3000	FINANCE	0001006541	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	0001005366	SHREE CONSULTANCY	SCS/CC179/2022	16/4/22	3110008835	5100263453	17/5/22	2000002543	6/6/22	UDYAM-MH-18-0021526	POSTED
3000	FINANCE	0001004621	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	0001014272	AMITKUMAR P. PATE	126	29/3/22	3340000292	5100263512	18/5/22	2000002717	9/6/22	UDYAM-GJ-22-0041219	POSTED
3000	FINANCE	0001015240	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	0001004503	JAI MALLHAR HIRING	125	19/5/22	3110008774	5100263529	20/5/22	2000002219	30/5/22	UDYAM-MH-19-0003936	POSTED
3000	FINANCE	0001009012	FRONTLINE ENTERPR	GST 021	18/5/22	3010007929	5100263590	20/5/22	2000002709	9/6/22	UDYAM-MH-19-0032597	POSTED
3000	FINANCE	0001013357	Niyati Enterprise	040	13/5/22	3010007817	5100263606	19/5/22	2000002659	8/6/22	UDYAM-MH-19-0054632	POSTED
3000	FINANCE	0001000022	GLOBAL IMPEX	2022/23/0016	4/5/22	3100002518	5100263652	19/5/22	2000002662	8/6/22	UDYAM-MH-18-0053908	POSTED
3000	FINANCE	0001014483	OM ELECTRICALS	133	19/5/22	3110008725	5100263663	23/5/22	2000002916	13/6/22	UDYAM-MH-19-0073489	POSTED
3000	FINANCE	0001014483	OM ELECTRICALS	132	19/5/22	3110008725	5100263664	23/5/22	2000002916	13/6/22	UDYAM-MH-19-0073489	POSTED
3000	FINANCE	0001007571	ASMACS	ASR/2022-23/050	18/5/22	3100002519	5100263673	20/5/22	2000002705	9/6/22	UDYAM-MH-19-0039636	POSTED
3000	FINANCE	0001009012	FRONTLINE ENTERPR	GST 020	18/5/22	3010007928	5100263681	20/5/22	2000002709	9/6/22	UDYAM-MH-19-0032597	POSTED
3000	FINANCE	0001014006	SUN POLY TARP OVER	SPTO/22-23/95	5/5/22	3000013660	5100263752	20/5/22	-	-	UDYAM-MH-20-0022909	POSTED
3000	FINANCE	0001007571	ASMACS	ASR/2022-23/048	18/5/22	3100002519	5100263823	23/5/22	2000002891	13/6/22	UDYAM-MH-19-0039636	POSTED
3000	FINANCE	0001015273	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	0001011258	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	0001004621	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	0001004621	COMPETE TOOLS PVT	SB/22-23/011	20/5/22	3110008688	5100263881	24/5/22	2000002907	13/6/22	UDYAM-MH-33-0051992	POSTED
3000	FINANCE	0001004621	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	0001009669	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	0001015298	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	0001012209	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	0001012209	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	0001006541	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	0001006541	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	0001003386	SPEED - O - CONTROL	SMD222300596	17/5/22	3010007941	5100264008	26/5/22	2000002865	13/6/22	UDYAM-MH-18-0012088	POSTED
3000	FINANCE	0001014316	AKOLA TRADING COR	103	3/8/21	3020002206	5100264015	26/5/22	2000002549	6/6/22	UDYAM-MH-02-0001938	POSTED
3000	FINANCE	0001011258	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	0001005366	SHREE CONSULTANCY	SCS/CC179/2204	19/5/22	3110008835	5100264047	23/5/22	2000002464	3/6/22	UDYAM-MH-18-0021526	POSTED
3000	FINANCE	0001011258	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	0001011258	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	0001014946	SHRIKRISHNA SALES	GD/00014	28/10/21	3020002138	5100264281	31/5/22	2000002335	31/5/22	UDYAM-MH-01-0014510	POSTED
3000	FINANCE	0001014684	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	0001004503	JAI MALLHAR HIRING	127	26/5/22	3110008768	5100264321	1/6/22	2000002906	13/6/22	UDYAM-MH-19-0003936	POSTED
3000	FINANCE	0001000022	GLOBAL IMPEX	2022/23/0024	7/5/22	3100002518	5100264362	31/5/22	-	-	UDYAM-MH-18-0053908	POSTED
3000	FINANCE	0001001902	SHIBALLOY MULTIFLE	G/SML/310/22-23	13/5/22	3000013650	5100264363	30/5/22	-	-	UDYAM-OD-19-0003052	POSTED

खण्ड/Section Code	अनुभाग/Discipline	प्रदाता कोड/Vendor Code	प्रदाता का नाम/Vendor Name	प्रदाता प्रकृतिका संख्या/ Vendor Invoice No.	प्रदाता प्रकृतिका दिनांक/ Vendor Invoice Date	खरीद आदेश संख्या/ Purchase Order No.	एस ए पी प्रकृतिका संख्या/ SAP Invoice No.	प्राप्ति दिनांक/ Receipt Date	भुगतान दस्तावेज संख्या/ Payment Document No.	भुगतान दिनांक/ Payment Date	यू.आर.एन. / U.R.N.	स्थिति/ Status
3000	FINANCE	0001014301	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	0001015070	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	0001014865	CHOUDHARY TEXTILE	1204	25/5/22	3000013661	5100264460	3/6/22	-	-	UDYAM-MH-19-0010840	POSTED
3000	FINANCE	0001004621	COMPETE TOOLS PVT	SB/22-23/013	27/5/22	3110008688	5100264466	2/6/22	-	-	UDYAM-MH-33-0051992	POSTED
3000	FINANCE	0001004621	COMPETE TOOLS PVT	ST/22-23/0285	28/5/22	3110008688	5100264467	2/6/22	-	-	UDYAM-MH-33-0051992	POSTED
3000	FINANCE	0001004621	COMPETE TOOLS PVT	ST/22-23/0282	27/5/22	3110008688	5100264468	2/6/22	-	-	UDYAM-MH-33-0051992	POSTED
3000	FINANCE	0001004621	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	0001004621	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	0001015322	ARVIND BOOK STALL	TI/134	12/5/22	3000013674	5100264545	3/6/22	2000002720	9/6/22	UDYAM-GJ-05-0003690	POSTED
3000	FINANCE	0001014392	AQUA REFINED	2725	20/11/21	3020002139	5100264547	8/6/22	2000002756	9/6/22	UDYAM-DL-01-0006130	POSTED
3000	FINANCE	0001004503	JAI MALLHAR HIRING	132	3/6/22	3110008767	5100264582	6/6/22	-	-	UDYAM-MH-19-0003936	POSTED
3000	FINANCE	0001004503	JAI MALLHAR HIRING	133	3/6/22	3110008767	5100264583	6/6/22	2000003037	16/6/22	UDYAM-MH-19-0003936	POSTED
3000	FINANCE	0001013394	A B Travels	19AB006179	10/5/22	3110008530	5100264590	31/5/22	-	-	UDYAM-MH-18-0008950	POSTED
3000	FINANCE	0001013394	A B Travels	19AB006180	10/5/22	3110008530	5100264592	6/6/22	-	-	UDYAM-MH-18-0008950	POSTED
3000	FINANCE	0001009012	FRONTLINE ENTERPRI	GST 028	1/6/22	3010007943	5100264666	6/6/22	-	-	UDYAM-MH-19-0032597	POSTED
3000	FINANCE	0001014129	BANGAR BUSINESS V	CL/21-22/163	31/3/22	3000013366	5100264766	19/5/22	-	-	UDYAM-UP-43-0001306	POSTED
3000	FINANCE	0001013245	JALARAM STEEL FURN	GT/48	26/4/22	3020002188	5100264804	7/6/22	-	-	UDYAM-GJ-22-0053184	POSTED
3000	FINANCE	0001002857	H RATILAL & CO	2021/80	23/2/22	3000013620	5100264824	8/6/22	-	-	UDYAM-MH-19-0069561	POSTED
3000	FINANCE	0001004621	COMPETE TOOLS PVT	ST/22-23/0243	23/5/22	3010007949	5100264871	1/6/22	-	-	UDYAM-MH-33-0051992	POSTED
3000	FINANCE	0001015326	MULTI SALES	0626/05/22-23	30/5/22	3010007958	5100264944	8/6/22	-	-	UDYAM-MH-26-0065236	POSTED
3000	FINANCE	0001015179	MODERN LIGHTING S	007/2022-23	20/5/22	3000013632	5100264950	9/6/22	-	-	UDYAM-DL-06-0002997	POSTED
3000	FINANCE	0001015337	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	0001013394	A B Travels	19AB006184	10/5/22	3110008530	5100265030	13/6/22	-	-	UDYAM-MH-18-0008950	POSTED
3000	FINANCE	0001014165	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	0001014165	SHREE VENKATESHW	SVTP/22-23/06	2/5/22	3110008655	5100265032	5/6/22	-	-	UDYAM-MH-26-0099540	POSTED
3000	FINANCE	0001013394	A B Travels	19AB006183	10/5/22	3110008530	5100265041	13/6/22	-	-	UDYAM-MH-18-0008950	POSTED
3000	FINANCE	0001004621	COMPETE TOOLS PVT	SB/22-23/016	11/6/22	3110008688	5100265133	13/6/22	-	-	UDYAM-MH-33-0051992	POSTED
3000	FINANCE	0001009131	LALIT GAS - CHEM &	125	24/5/22	4000000038	5100265156	14/6/22	-	-	UDYAM-MH-17-0007194	POSTED
3000	FINANCE	0001014738	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	0001010120	LAXMI ENTERPRISES	3957	10/6/22	3000013662	5100265187	15/6/22	-	-	UDYAM-MH-19-0066623	POSTED
3000	FINANCE	'0001013394	A B Travels	19AB006069	01.04.2022	3110008530	5100262883	06.05.2022	-	-	UDYAM-MH-18-0008950	In PROCESS
3000	FINANCE	'0001004661	TEKNOCRAT'S CONTR	TS/MFG/2223/031	17.05.2022	3110008757	5100263892	25.05.2022	-	-	UDYAM-MH-23-0007649	In PROCESS
3000	FINANCE	'0001005366	SHREE CONSULTANC	SCS/CC49/2202	18.04.2022	3110008597	5100264156	24.06.2022	-	-	UDYAM-MH-18-0021526	In PROCESS
3000	FINANCE	'0001005366	SHREE CONSULTANC	SCS/CC49A/2201	18.04.2022	3110008597	5100264157	24.06.2022	-	-	UDYAM-MH-18-0021526	In PROCESS
3000	FINANCE	'0001008911	MASCOM ELECTRONI	ME23123	16.04.2022	3090000929	5100264558	20.05.2022	-	-	UDYAM-MH-19-0028732	In PROCESS
3000	FINANCE	'0001008911	MASCOM ELECTRONI	ME23134	20.04.2022	3090000919	5100264559	20.05.2022	-	-	UDYAM-MH-19-0028732	In PROCESS
3000	COMMERCIAL	'0001004612	MOOSA SERVICES CO	35/2022-23	04.06.2022	3340000360	5100264702	06.06.2022	-	-	UDYAM-MH-19-0031102	In PROCESS
3000	FINANCE	'0001008911	MASCOM ELECTRONI	ME23124	16.04.2022	3090001003	5100264825	25.05.2022	-	-	UDYAM-MH-19-0028732	In PROCESS
3000	FINANCE	'0001012899	ACTIVOLT TECH SOLU	ATSPL/249/22-23	02.06.2022	3110008734	5100264859	13.06.2022	-	-	UDYAM-MH-19-0028827	In PROCESS
3000	FINANCE	'0001003992	K. SHARMA ELECTRIC	KSE-BRC-RES-26	08.04.2022	3110008589	5100264876	13.06.2022	-	-	UDYAM-MH-18-0047526	In PROCESS
3000	FINANCE	'0001004661	TEKNOCRAT'S CONTR	TS/MFG/2223/043	30.05.2022	3110008757	5100265197	15.06.2022	-	-	UDYAM-MH-23-0007649	In PROCESS

खण्ड Section Code	अनुभाग/ Discipline	प्रदाता कोड/ Vendor Code	प्रदाता का नाम/ Vendor Name	प्रदाता प्रकरण मांक/ Vendor Invoice No.	प्रदाता प्रकरण दिनांक/ Vendor Invoice Date	खरीद आदेश मांक/ Purchase Order No.	एस ए पी प्रकरण मांक/ SAP Invoice No.	प्राप्ति दिनांक/ Receipt Date	भुगतान दस्तावेज मांक/ Payment Document No.	भुगतान दिनांक/ Payment Date	यू.आर.एन. / U.R.N.	स्थिति/ Status
3000	FINANCE	'0001004661	TEKNOCRAT'S CONTR	TS/MFG/2223/043	30.05.2022	3110008757	5100265198	15.06.2022	-	-	UDYAM-MH-23-0007649	In PROCESS
3000	FINANCE	'0001013354	TANVI ENGINEERING	T-76/22-23/	15.06.2022	3110008848	5100265473	17.06.2022	-	-	UDYAM-MH-18-0005545	In PROCESS
3000	FINANCE	'0001013354	TANVI ENGINEERING	T-77/22-23	15.06.2022	3110008848	5100265474	17.06.2022	-	-	UDYAM-MH-18-0005545	In PROCESS
3000	FINANCE	'0001011258	PREMIER LOGISTICS	MUM/5972/22-23	15.06.2022	3110008705	5100265489	21.06.2022	-	-	UDYAM-MH-20-0005443	In PROCESS
3000	FINANCE	'0001011258	PREMIER LOGISTICS	MUM/5975/22-23	15.06.2022	3110008705	5100265492	21.06.2022	-	-	UDYAM-MH-20-0005443	In PROCESS
3000	FINANCE	'0001011258	PREMIER LOGISTICS	MUM/5976/22-23	15.06.2022	3110008705	5100265493	21.06.2022	-	-	UDYAM-MH-20-0005443	In PROCESS
3000	FINANCE	'0001004621	COMPETE TOOLS PVT	SB/22-23/018	18.06.2022	3110008688	5100265531	20.06.2022	-	-	UDYAM-MH-33-0051992	In PROCESS
3000	FINANCE	'0001004503	JAI MALLHAR HIRING	200	18.06.2022	3110008768	5100265535	23.06.2022	-	-	UDYAM-MH-19-0003936	In PROCESS
3000	COMMERCIAL	'0001014165	SHREE VENKATESHW	SVTP/22-23/011	01.06.2022	3110008655	5100265551	21.06.2022	-	-	UDYAM-MH-26-0099540	In PROCESS
3000	FINANCE	'0001004530	NATIONAL TRADING	NTC/819/2022-23	23.05.2022	3000013673	5100265620	22.06.2022	-	-	UDYAM-MH-18-0028457	In PROCESS
3000	FINANCE	'0001013394	A B Travels	19AB006181	10.05.2022	3110008530	5100265622	22.06.2022	-	-	UDYAM-MH-18-0008950	In PROCESS
3000	FINANCE	'0001004530	NATIONAL TRADING	NTC/819/2022-23	23.05.2022	3010007947	5100265681	22.06.2022	-	-	UDYAM-MH-18-0028457	In PROCESS
3000	FINANCE	'0001000022	GLOBAL IMPEX	2022/23/0033	06.06.2022	3100002518	5100265692	22.06.2022	-	-	UDYAM-MH-18-0053908	In PROCESS
3000	FINANCE	'0001000022	GLOBAL IMPEX	2022/23/0035	06.06.2022	3100002518	5100265693	22.06.2022	-	-	UDYAM-MH-18-0053908	In PROCESS
3000	FINANCE	'0001015286	ABLE ELECTRONIC SE	398	01.06.2022	3020002198	5100265705	01.06.2022	-	-	UDYAM-TN-03-0027982	In PROCESS
3000	FINANCE	'0001009012	FRONTLINE ENTERPR	GST 032	20.06.2022	3010007957	5100265764	24.06.2022	-	-	UDYAM-MH-19-0032597	In PROCESS
3000	FINANCE	'0001015287	SLEEN INDIA BIZVENT	03/2022-23	25.05.2022	3010007936	5100265782	24.06.2022	-	-	UDYAM-UP-01-0002901	In PROCESS
3000	FINANCE	'0001014786	PRADHANYA FOOD &	PFHS/22-23/6	12.04.2022	3010007917	5100265821	15.06.2022	-	-	UDYAM-MH-19-0059977	In PROCESS
3000	FINANCE	'0001009131	LALIT GAS - CHEM &	135	27.05.2022	4000000038	5100265829	22.06.2022	-	-	UDYAM-MH-17-0007194	In PROCESS
3000	COMMERCIAL	'0001006104	KRISHNA ENTERPRISE	0601/22-23	20.06.2022	3090001192	5100265852	22.06.2022	-	-	UDYAM-MH-18-0093411	In PROCESS

PART-2 STATUS OF INVOICES OF NON-MSME VENDORS AS ON 29-06-2022 of BP 3000 (PROJECT & SERVICES SECTION)

खण्ड Section Code	अनुभाग/ Discipline	प्रदाता कोड/ Vendor Code	प्रदाता का नाम/ Vendor Name	प्रदाता प्रकरण मांक/ Vendor Invoice No.	प्रदाता प्रकरण दिनांक/ Vendor Invoice Date	खरीद आदेश मांक/ Purchase Order No.	एस ए पी प्रकरण मांक/ SAP Invoice No.	प्राप्ति दिनांक/ Receipt Date	भुगतान दस्तावेज मांक/ Payment Document No.	भुगतान दिनांक/ Payment Date	यू.आर.एन. / U.R.N.	स्थिति/ Status
3000	FINANCE	0001013555	INDIGO	DS-22005260	11/7/21	3110008409	5100252501	3/9/21	0100010841	9/6/22	-	POSTED
3000	FINANCE	0001013555	INDIGO	DS-22005260	11/7/21	3110008409	5100252501	3/9/21	0100010841	9/6/22	-	POSTED
3000	FINANCE	0001009276	CIS BUREAUS FACILIT	MDL/21-12/002	10/1/22	3110008351	5100256667	27/1/22	2000013663	29/3/22	-	POSTED
3000	FINANCE	0001001288	REVIVAL ENGINEERS	M2022AMC000030	6/10/21	3110008572	5100256762	10/12/21	2000013450	24/3/22	-	POSTED
3000	FINANCE	0001008793	ALL SERVICES GLOBA	SC/1150/21-22/MH	18/1/22	3110008474	5100256772	18/2/22	2000000037	4/4/22	-	POSTED
3000	FINANCE	0001008793	ALL SERVICES GLOBA	SC/1152/21-22/MH	18/1/22	3110008474	5100256773	18/2/22	2000000037	4/4/22	-	POSTED
3000	FINANCE	0001008793	ALL SERVICES GLOBA	SC/1079/21-22/MH	5/1/22	3110008474	5100256774	18/2/22	2000000037	4/4/22	-	POSTED
3000	FINANCE	0001011742	AJAY NUPUR SERVICE	INV-21-22/0085	8/11/21	3110008759	5100256877	17/2/22	2000000193	7/4/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2021-22/8981	28/2/22	3110008531	5100256923	23/3/22	2000000342	12/4/22	-	POSTED

खण्ड/Section Code	अनुभाग/Discipline	प्रदाता कोड/Vendor Code	प्रदाता का नाम/Vendor Name	प्रदाता प्रकरण नं./ Vendor Invoice No.	प्रदाता प्रकरण तिथि/ Vendor Invoice Date	खरीद आदेश नं./ Purchase Order No.	एस ए पी प्रकरण नं./ SAP Invoice No.	प्राप्ति तिथि/ Receipt Date	भुगतान दस्तावेज नं./ Payment Document No.	भुगतान तिथि/ Payment Date	यू.आर.एन. / U.R.N.	स्थिति/ Status
3000	FINANCE	0001012975	AIR INDIA LIMITED	DS-22015803	30/9/21	3110008409	5100257400	12/11/21	-	-	-	POSTED
3000	FINANCE	0001013466	Air India Limited	DS-22016050	30/9/21	3110008409	5100257561	12/11/21	-	-	-	POSTED
3000	FINANCE	0001013484	Air India Limited	DS-22018208	30/9/21	3110008409	5100257562	12/11/21	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22016351	23/9/21	3110008409	5100257563	12/11/21	-	-	-	POSTED
3000	FINANCE	0001013556	INDIGO	DS-22016353	23/9/21	3110008409	5100257564	12/11/21	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22016350	23/9/21	3110008409	5100257565	12/11/21	-	-	-	POSTED
3000	FINANCE	0001013556	INDIGO	DS-22016354	23/9/21	3110008409	5100257567	12/11/21	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22016439	23/9/21	3110008409	5100257568	12/11/21	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22016438	23/9/21	3110008409	5100257569	12/11/21	-	-	-	POSTED
3000	FINANCE	0001013682	CRYSTAL HOSPITALITY	CHS/2021-22/0301	4/1/22	3110008583	5100257707	15/2/22	2000013309	21/3/22	-	POSTED
3000	FINANCE	0001013682	CRYSTAL HOSPITALITY	CHS/2021-22/0300	4/1/22	3110008583	5100257711	20/2/22	2000013333	22/3/22	-	POSTED
3000	FINANCE	0001010987	SUPER CRYOGENIC SY	GST/HO/168	13/12/21	3110008650	5100257852	16/2/22	2000000002	1/4/22	-	POSTED
3000	FINANCE	0001013682	CRYSTAL HOSPITALITY	CHS/2021-22/0338	1/2/22	3110008583	5100257977	18/2/22	2000013333	22/3/22	-	POSTED
3000	FINANCE	0001013682	CRYSTAL HOSPITALITY	CHS/2021-22/0337	1/2/22	3110008583	5100257978	20/2/22	2000013333	22/3/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22021851	18/10/21	3110008409	5100258076	31/12/21	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22022086	19/10/21	3110008409	5100258077	31/12/21	-	-	-	POSTED
3000	FINANCE	0001013560	INDIGO	DS-22022088	19/10/21	3110008409	5100258078	31/12/21	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22022323	20/10/21	3110008409	5100258079	31/12/21	-	-	-	POSTED
3000	FINANCE	0001013554	INDIGO	DS-22022324	20/10/21	3110008409	5100258132	31/12/21	-	-	-	POSTED
3000	FINANCE	0001013549	INDIGO	DS-22022499	21/10/21	3110008409	5100258133	31/12/21	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22022581	21/10/21	3110008409	5100258135	31/12/21	-	-	-	POSTED
3000	FINANCE	0001013560	INDIGO	DS-22022801	22/10/21	3110008409	5100258136	31/12/21	-	-	-	POSTED
3000	FINANCE	0001013560	INDIGO	DS-22022847	22/10/21	3110008409	5100258137	31/12/21	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22023588	26/10/21	3110008409	5100258138	31/12/21	-	-	-	POSTED
3000	FINANCE	0001013554	INDIGO	DS-22023595	26/10/21	3110008409	5100258139	31/12/21	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22024425	29/10/21	3110008409	5100258140	31/12/21	-	-	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LIM	DS-22022799	24/10/21	3110008409	5100258155	31/12/21	-	-	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LIM	DS-22022834	24/10/21	3110008409	5100258156	31/12/21	-	-	-	POSTED
3000	FINANCE	0001011173	ARYA OMNITALK WIR	BAM/2122/33/011	12/2/22	3020001940	5100258336	2/3/22	2000000181	6/4/22	-	POSTED
3000	FINANCE	0001011173	ARYA OMNITALK WIR	BAM/2122/33/011	12/2/22	3020001940	5100258337	1/3/22	2000000181	6/4/22	-	POSTED
3000	FINANCE	0001009248	PRO ARC WELDING A	212260651	15/2/22	3110008790	5100258369	24/3/22	2000000429	13/4/22	-	POSTED
3000	FINANCE	0001005348	GEMINI POWER HYD	GTI21-22/14096	10/2/22	3010007850	5100258455	24/2/22	2000013565	25/3/22	-	POSTED
3000	FINANCE	0001012511	CONTINENTAL TRANS	46637	22/2/22	3110008706	5100258529	28/2/22	2000013664	29/3/22	-	POSTED
3000	FINANCE	0001013682	CRYSTAL HOSPITALITY	CHS/2021-22/0312	12/1/22	3110008583	5100258556	10/3/22	2000000003	1/4/22	-	POSTED
3000	FINANCE	0001013682	CRYSTAL HOSPITALITY	CHS/2021-22/0311	12/1/22	3110008583	5100258557	10/3/22	2000000003	1/4/22	-	POSTED
3000	FINANCE	0001015101	NETWORK ELECTRON	NE/GEM/0073	13/1/22	3020002171	5100258566	3/3/22	2000000248	8/4/22	-	POSTED
3000	FINANCE	0001007916	RCK ELECTRICAL ENT	2021-22/RCK 210	4/2/22	3110008557	5100258578	2/3/22	2000013459	24/3/22	-	POSTED
3000	FINANCE	0001002384	VIJAY ENGINEERING	SNS /787	22/2/22	3010007799	5100258592	30/3/22	2000013751	31/3/22	-	POSTED
3000	FINANCE	0001014057	HONESTY GAS SERVIC	21-22/284	2/3/22	4000000034	5100258649	2/3/22	2000013747	30/3/22	-	POSTED
3000	FINANCE	0001002227	AVEVA INFORMATION	IN-21-22/S487	24/2/22	3090000982	5100258708	3/3/22	2000000027	4/4/22	-	POSTED
3000	FINANCE	0001002227	AVEVA INFORMATION	IN-21-22/S486	24/2/22	3090000982	5100258709	3/3/22	2000000027	4/4/22	-	POSTED

खण्ड/Section Code	अनुभाग/Discipline	प्रोता कोड/Vendor Code	प्रोता का नाम/Vendor Name	प्रोता क्रमांक/Vendor Invoice No.	प्रोता क्रमांक/Vendor Invoice Date	खरिद आदेश क्रमांक/Purchase Order No.	एस ए पी 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	0001008901	S A TRAVELS	SA2122-002045	26/1/22	3110008687	5100258748	4/3/22	2000013753	31/3/22	-	POSTED
3000	FINANCE	0001008901	S A TRAVELS	SA2122-002047	26/1/22	3110008687	5100258751	3/3/22	2000013753	31/3/22	-	POSTED
3000	FINANCE	0001013988	RAILTEL CORP OF IND	2107101109	8/12/21	3090001125	5100258867	7/3/22	2000013604	28/3/22	-	POSTED
3000	FINANCE	0001013988	RAILTEL CORP OF IND	2107101348	10/1/22	3090001125	5100258868	7/3/22	2000013604	28/3/22	-	POSTED
3000	FINANCE	0001013988	RAILTEL CORP OF IND	2107101445	8/2/22	3090001125	5100258869	7/3/22	2000013604	28/3/22	-	POSTED
3000	FINANCE	0001004048	EROS ELEVATORS PVT	AMC21-22MUM/1	28/2/22	3110008674	5100258882	2/3/22	2000013325	22/3/22	-	POSTED
3000	FINANCE	0001013143	INDIAN INSTITUTE OF	C19208469C2838	9/12/19	3110008575	5100258918	16/2/22	2000013452	24/3/22	-	POSTED
3000	FINANCE	0001000139	R A TRANSPORT	2237	25/2/22	3110008672	5100258923	9/3/22	2000013612	29/3/22	-	POSTED
3000	FINANCE	0001000139	R A TRANSPORT	2219	10/2/22	3110008672	5100258928	11/3/22	2000013767	31/3/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/531/21-22	16/2/22	3110008528	5100258930	15/3/22	2000000041	4/4/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/535/21-22	16/2/22	3110008528	5100258932	14/3/22	2000000041	4/4/22	-	POSTED
3000	FINANCE	0001012259	Bucon Engineers and	4TH& FINAL BILL	8/3/22	3340000272	5100258969	9/3/22	2000013620	29/3/22	-	POSTED
3000	FINANCE	0001012787	SOFT CORNER	MDS/2122/02	19/8/21	3090000995	5100258982	3/3/22	2000013790	31/3/22	-	POSTED
3000	FINANCE	0001012740	SETH CONSTRUCTION	09032022	9/3/22	3340000310	5100259033	9/3/22	2000000313	11/4/22	-	POSTED
3000	FINANCE	0001007185	GENERIC ENGINEERING	MAR/10/2021-22	9/3/22	3340000104	5100259060	10/3/22	2000013703	30/3/22	-	POSTED
3000	FINANCE	0001004092	TECH MAHINDRA LIM	21MH01DI0900050	24/1/22	3090000897	5100259071	1/3/22	2000013788	31/3/22	-	POSTED
3000	FINANCE	0001007916	RCK ELECTRICAL ENT	2021-22/RCK110	1/3/22	3110008557	5100259085	13/3/22	2000000036	4/4/22	-	POSTED
3000	FINANCE	0001007916	RCK ELECTRICAL ENT	2021-22/RCK 109	1/3/22	3110008557	5100259086	13/3/22	2000000036	4/4/22	-	POSTED
3000	FINANCE	0001007916	RCK ELECTRICAL ENT	2021-22/RCK 115	1/10/21	3110008557	5100259087	13/3/22	2000000036	4/4/22	-	POSTED
3000	FINANCE	0001007916	RCK ELECTRICAL ENT	2021-22/RCK 0113	1/10/21	3110008557	5100259088	13/3/22	2000000036	4/4/22	-	POSTED
3000	FINANCE	0001011988	ASIAN CONTROLS & E	ACE/2022-03/348	10/3/22	3110008739	5100259090	14/3/22	2000000040	4/4/22	-	POSTED
3000	FINANCE	0001011988	ASIAN CONTROLS & E	ACE/2022-03/349	10/3/22	3110008739	5100259091	14/3/22	2000000040	4/4/22	-	POSTED
3000	FINANCE	0001009910	WIPRO LIMITED	2150020197	24/12/21	3090000561	5100259156	1/3/22	2000000088	4/4/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2021-22/9175	28/2/22	3110008531	5100259172	15/3/22	2000000034	4/4/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/580/21-22	7/3/22	3110008528	5100259174	14/3/22	2000000041	4/4/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/544/21-22	19/2/22	3110008528	5100259175	14/3/22	2000000041	4/4/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/543/21-22	19/2/22	3110008528	5100259178	14/3/22	2000000041	4/4/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/541/21-22	19/2/22	3110008528	5100259179	14/3/22	2000000041	4/4/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/542/21-22	19/2/22	3110008528	5100259181	14/3/22	2000000041	4/4/22	-	POSTED
3000	FINANCE	0001006582	ADITI TRAVELS	869	15/2/22	3110008529	5100259183	14/3/22	2000000035	4/4/22	-	POSTED
3000	FINANCE	0001006582	ADITI TRAVELS	1000	10/2/22	3110008529	5100259184	14/3/22	2000000035	4/4/22	-	POSTED
3000	FINANCE	0001004614	THE PROFESSIONAL C	MZN/00192/2021	1/12/21	3110008561	5100259193	14/3/22	2000000031	4/4/22	-	POSTED
3000	FINANCE	0001004614	THE PROFESSIONAL C	MZN/00193/2021	1/12/21	3110008561	5100259194	14/3/22	2000000031	4/4/22	-	POSTED
3000	FINANCE	0001004614	THE PROFESSIONAL C	MZN/00191/2021	1/12/21	3110008561	5100259195	14/3/22	2000000031	4/4/22	-	POSTED
3000	FINANCE	0001013143	INDIAN INSTITUTE OF	C19208469C3987	27/1/22	3110008575	5100259198	16/2/22	2000013452	24/3/22	-	POSTED
3000	FINANCE	0001011537	AKBAR TRAVELS OF IN	MS-22001128TO31	24/2/22	3110008409	5100259221	10/3/22	2000000039	4/4/22	-	POSTED
3000	FINANCE	0001001288	REVIVAL ENGINEERS	L2022OWSP00000	20/5/21	3110008572	5100259244	10/3/22	2000000120	5/4/22	-	POSTED
3000	FINANCE	0001002507	RAKHANGI GAS SERV	5908	11/3/22	4000000037	5100259284	14/3/22	2000000001	1/4/22	-	POSTED
3000	FINANCE	0001011960	NEO SAFETY PRODUCT	385/NSP/21-22	8/2/22	3000013546	5100259295	10/3/22	1500002119	23/3/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/523/21-22	16/2/22	3110008528	5100259305	15/3/22	2000000041	4/4/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/537/21-22	16/2/22	3110008528	5100259306	15/3/22	2000000041	4/4/22	-	POSTED

खण्ड/Section Code	अनुभाग/Discipline	प्रदाता कोड/Vendor Code	प्रदाता का नाम/Vendor Name	प्रदाता बिल नं./ Vendor Invoice No.	प्रदाता बिल तिथि/ Vendor Invoice Date	खरीद आदेश नं./ Purchase Order No.	एस ए पी बिल नं./ SAP Invoice No.	प्राप्ति तिथि/ Receipt Date	भुगतान दस्तावेज नं./ Payment Document No.	भुगतान तिथि/ Payment Date	यू.आर.एन. / U.R.N.	स्थिति/ Status
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/527/21-22	16/2/22	3110008528	5100259307	15/3/22	2000000041	4/4/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/529/21-22	16/2/22	3110008528	5100259308	15/3/22	2000000041	4/4/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/538/21-22	7/3/22	3110008528	5100259321	15/3/22	2000000041	4/4/22	-	POSTED
3000	FINANCE	0001004048	EROS ELEVATORS PVT	AMC21-22MUM/1	28/2/22	3110008674	5100259337	9/3/22	2000013614	29/3/22	-	POSTED
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2101067040	14/3/22	4000000035	5100259399	15/3/22	2000000028	4/4/22	-	POSTED
3000	FINANCE	0001015157	SHYAMAL KUMAR CH	SKC/21-22/MDL00	10/3/22	3110008826	5100259405	16/3/22	2000013540	25/3/22	-	POSTED
3000	FINANCE	0001013682	CRYSTAL HOSPITALITY	CHS/2021-22/0314	12/1/22	3110008583	5100259434	15/2/22	2000013333	22/3/22	-	POSTED
3000	FINANCE	0001013682	CRYSTAL HOSPITALITY	CHS/2021-22/0315	12/1/22	3110008583	5100259435	15/2/22	2000013333	22/3/22	-	POSTED
3000	FINANCE	0001013682	CRYSTAL HOSPITALITY	CHS/2021-22/0316	12/1/22	3110008583	5100259436	15/2/22	2000013333	22/3/22	-	POSTED
3000	FINANCE	0001002227	AVEVA INFORMATION	IN-21-22/S543	16/3/22	3090000982	5100259442	21/3/22	2000000730	21/4/22	-	POSTED
3000	FINANCE	0001002227	AVEVA INFORMATION	IN-21-22/S544	16/3/22	3090000982	5100259443	21/3/22	2000000730	21/4/22	-	POSTED
3000	FINANCE	0001013949	NEW VISION TECHNOC	577/21-22	15/3/22	3110008631	5100259445	21/3/22	2000000297	11/4/22	-	POSTED
3000	FINANCE	0001013949	NEW VISION TECHNOC	576/21-22	15/3/22	3110008631	5100259446	21/3/22	2000000297	11/4/22	-	POSTED
3000	FINANCE	0001007185	GENERIC ENGINEERING	MAR/15/2021-22	16/3/22	3340000104	5100259454	17/3/22	2000000309	11/4/22	-	POSTED
3000	FINANCE	0001004092	TECH MAHINDRA LIM	21MHN04DCI0032	30/9/21	3090000897	5100259458	1/3/22	2000000133	5/4/22	-	POSTED
3000	FINANCE	0001004092	TECH MAHINDRA LIM	21MHN04DCI0032	30/9/21	3090000897	5100259459	1/3/22	2000000133	5/4/22	-	POSTED
3000	FINANCE	0001003975	CONCEPTIA SOFTWARE	CS/21-22/1024	23/2/22	3090000972	5100259462	14/3/22	2000000029	4/4/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22032587	5/12/21	3110008409	5100259463	7/3/22	-	-	-	POSTED
3000	FINANCE	0001012975	AIR INDIA LIMITED	DS-22033636	31/12/21	3110008409	5100259469	7/3/22	-	-	-	POSTED
3000	FINANCE	0001012975	AIR INDIA LIMITED	DS-22034024	31/12/21	3110008409	5100259470	7/3/22	-	-	-	POSTED
3000	FINANCE	0001013682	CRYSTAL HOSPITALITY	CHS/2021-22/0318	12/1/22	3110008583	5100259528	24/3/22	2000000432	13/4/22	-	POSTED
3000	FINANCE	0001013682	CRYSTAL HOSPITALITY	CHS/2021-22/0317	12/1/22	3110008583	5100259529	24/3/22	2000000432	13/4/22	-	POSTED
3000	FINANCE	0001002932	ELECTROMECH AGEN	043/S/2021-22	18/2/22	3110008580	5100259532	21/3/22	2000000285	11/4/22	-	POSTED
3000	FINANCE	0001002932	ELECTROMECH AGEN	032/P/2021-22	11/6/21	3110008580	5100259533	21/3/22	2000000285	11/4/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22032314	1/12/21	3110008409	5100259537	7/3/22	-	-	-	POSTED
3000	FINANCE	0001013572	INDIGO	DS-22032316	1/12/21	3110008409	5100259538	7/3/22	-	-	-	POSTED
3000	FINANCE	0001013554	INDIGO	DS-22032315	1/12/21	3110008409	5100259539	7/3/22	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22032296	2/12/21	3110008409	5100259540	7/3/22	-	-	-	POSTED
3000	FINANCE	0001013568	INDIGO	DS-22032294	2/12/21	3110008409	5100259541	7/3/22	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22032301	2/12/21	3110008409	5100259542	7/3/22	-	-	-	POSTED
3000	FINANCE	0001013568	INDIGO	DS-22032300	2/12/21	3110008409	5100259543	7/3/22	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22035043	14/12/21	3110008409	5100259544	7/3/22	-	-	-	POSTED
3000	FINANCE	0001013568	INDIGO	DS-22035046	14/12/21	3110008409	5100259545	7/3/22	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22035047	14/12/21	3110008409	5100259547	7/3/22	-	-	-	POSTED
3000	FINANCE	0001013568	INDIGO	DS-22035050	14/12/21	3110008409	5100259548	7/3/22	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22035286	15/12/21	3110008409	5100259549	7/3/22	-	-	-	POSTED
3000	FINANCE	0001013554	INDIGO	DS-22035288	15/12/21	3110008409	5100259550	7/3/22	-	-	-	POSTED
3000	FINANCE	0001013554	INDIGO	DS-22033640	8/12/21	3110008409	5100259551	7/3/22	-	-	-	POSTED
3000	FINANCE	0001013488	SPICE JET	DS-22034215	10/12/21	3110008409	5100259556	7/3/22	-	-	-	POSTED
3000	FINANCE	0001006234	PARESH CONSTRUCT	PCF/123/2021-22	15/3/22	3340000141	5100259560	22/3/22	2000000290	11/4/22	-	POSTED
3000	FINANCE	0001007916	RCK ELECTRICAL ENT	2021-22/RCK 217	1/3/22	3110008812	5100259561	24/3/22	2000000427	13/4/22	-	POSTED

खण्ड/Section Code	अनुभाग/Discipline	प्रोता कोड/Vendor Code	प्रोता का नाम/Vendor Name	प्रोता प्रजक मांक/Vendor Invoice No.	प्रोता प्रजक दिनांक/Vendor Invoice Date	खरिद आदेश मांक/Purchase Order No.	एस ए पी प्रजक मांक/SAP Invoice No.	प्राप्ति दिनांक/Receipt Date	भुगतान दस्तावेज मांक/Payment Document No.	भुगतान दिनांक/Payment Date	यू.आर.एन. / U.R.N.	स्थिति/Status
3000	FINANCE	0001007916	RCK ELECTRICAL ENT	2021-22/RCK 216	1/3/22	3110008812	5100259562	24/3/22	2000000427	13/4/22	-	POSTED
3000	FINANCE	0001008973	KHANDESHWAR TOW	1258/MDL/21-22	17/3/22	3110008596	5100259564	24/3/22	2000000428	13/4/22	-	POSTED
3000	FINANCE	0001008973	KHANDESHWAR TOW	1255/MDL/21-22	17/3/22	3110008615	5100259570	24/3/22	2000000428	13/4/22	-	POSTED
3000	FINANCE	0001008973	KHANDESHWAR TOW	1254/MDL/21-22	17/3/22	3110008615	5100259573	24/3/22	2000000428	13/4/22	-	POSTED
3000	FINANCE	0001008973	KHANDESHWAR TOW	1253/MDL/21-22	17/3/22	3110008615	5100259574	24/3/22	2000000428	13/4/22	-	POSTED
3000	FINANCE	0001008973	KHANDESHWAR TOW	1252/MDL/21-22	17/3/22	3110008615	5100259577	24/3/22	2000000428	13/4/22	-	POSTED
3000	FINANCE	0001008973	KHANDESHWAR TOW	1250/MDL/21-22	17/3/22	3110008615	5100259579	24/3/22	2000000428	13/4/22	-	POSTED
3000	FINANCE	0001013466	Air India Limited	DS-22034023	31/12/21	3110008409	5100259581	7/3/22	-	-	-	POSTED
3000	FINANCE	0001013821	AIR INDIA LIMITED (A	DS-22034210	31/12/21	3110008409	5100259582	7/3/22	-	-	-	POSTED
3000	FINANCE	0001013821	AIR INDIA LIMITED (A	DS-22034288	31/12/21	3110008409	5100259583	7/3/22	-	-	-	POSTED
3000	FINANCE	0001013821	AIR INDIA LIMITED (A	DS-22034291	31/12/21	3110008409	5100259584	7/3/22	-	-	-	POSTED
3000	FINANCE	0001007916	RCK ELECTRICAL ENT	2021-22/RCK 185	21/3/22	3110008812	5100259589	24/3/22	2000000427	13/4/22	-	POSTED
3000	FINANCE	0001008973	KHANDESHWAR TOW	1247/MDL/21-22	17/3/22	3110008616	5100259592	24/3/22	2000000428	13/4/22	-	POSTED
3000	FINANCE	0001008973	KHANDESHWAR TOW	1246/MDL/21-22	17/3/22	3110008742	5100259593	24/3/22	2000000428	13/4/22	-	POSTED
3000	FINANCE	0001002932	ELECTROMECH AGEN	096/P/2021-22	18/2/22	3110008580	5100259647	21/3/22	2000000285	11/4/22	-	POSTED
3000	FINANCE	0001012795	D S ENTERPRISES	21-22/0747	28/2/22	3110008349	5100259667	4/3/22	2000013449	24/3/22	-	POSTED
3000	FINANCE	0001012795	D S ENTERPRISES	21-22/0748	28/2/22	3110008349	5100259669	4/3/22	2000013455	24/3/22	-	POSTED
3000	FINANCE	0001012795	D S ENTERPRISES	21-22/0680	17/1/22	3110008349	5100259672	4/3/22	2000013455	24/3/22	-	POSTED
3000	FINANCE	0001012795	D S ENTERPRISES	21-22/0678	11/1/22	3110008349	5100259674	4/3/22	2000013455	24/3/22	-	POSTED
3000	FINANCE	0001002507	RAKHANGI GAS SERV	5431	25/2/22	4000000037	5100259688	3/3/22	2000013422	24/3/22	-	POSTED
3000	FINANCE	0001012191	KRYSTAL INTEGRATED	SA27MSV0882/212	23/3/22	3340000050	5100259689	23/3/22	2000000756	22/4/22	-	POSTED
3000	FINANCE	0001015157	SHYAMAL KUMAR CH	SKC/21-22/MDL00	17/3/22	3110008826	5100259707	24/3/22	2000013665	29/3/22	-	POSTED
3000	FINANCE	0001011960	NEO SAFETY PRODUCT	409/NSP/21-22	23/2/22	3000013546	5100259708	28/3/22	1500002154	30/3/22	-	POSTED
3000	FINANCE	0001009861	IRCLASS SYSTEM AND	IRQ2122ICS1912	12/3/22	3110008722	5100259738	24/3/22	2000000430	13/4/22	-	POSTED
3000	FINANCE	0001006234	PARESH CONSTRUCTI	PCF/125/2021-22	22/3/22	3340000141	5100259742	23/3/22	2000000341	12/4/22	-	POSTED
3000	FINANCE	0001008112	BHARAT SANCHAR NI	NDCMH210008285	17/1/22	3090001102	5100259752	3/3/22	0100054754	30/3/22	-	POSTED
3000	FINANCE	0001008112	BHARAT SANCHAR NI	NDCKA2100153895	17/1/22	3090001102	5100259753	3/3/22	0100054752	30/3/22	-	POSTED
3000	FINANCE	0001007916	RCK ELECTRICAL ENT	2021-22/RCK 162	9/3/22	3110008557	5100259778	24/3/22	2000000427	13/4/22	-	POSTED
3000	FINANCE	0001011537	AKBAR TRAVELS OF IN	IS-22000538	25/11/21	3110008409	5100259833	8/12/21	2000000534	18/4/22	-	POSTED
3000	FINANCE	0001011537	AKBAR TRAVELS OF IN	IS-22000587	5/12/21	3110008409	5100259835	27/12/21	2000000534	18/4/22	-	POSTED
3000	FINANCE	0001009691	PHARMA (INDIA)	S/250436	10/1/22	3010007896	5100259897	2/3/22	2000000220	7/4/22	-	POSTED
3000	FINANCE	0001009691	PHARMA (INDIA)	S/242546	4/1/22	3010007896	5100259902	2/3/22	2000000220	7/4/22	-	POSTED
3000	FINANCE	0001009691	PHARMA (INDIA)	S/264689	26/1/22	3010007896	5100259904	2/3/22	2000000220	7/4/22	-	POSTED
3000	FINANCE	0001009691	PHARMA (INDIA)	S/242370	4/1/22	3010007896	5100259905	2/3/22	2000000220	7/4/22	-	POSTED
3000	FINANCE	0001012818	MAX INFOCOM	MI/GST/21-22/35	14/3/22	3110008598	5100259906	16/3/22	2000000110	5/4/22	-	POSTED
3000	FINANCE	0001013231	JMD ALL CAR MALL P	1706	28/2/22	3110008444	5100259907	14/3/22	2000000042	4/4/22	-	POSTED
3000	FINANCE	0001005661	G M KAPADIA & CO	MUM/JAN22/116	17/1/22	3110008149	5100259912	28/3/22	2000000921	27/4/22	-	POSTED
3000	FINANCE	0001009691	PHARMA (INDIA)	S/255354	14/1/22	3010007896	5100259922	2/3/22	2000000220	7/4/22	-	POSTED
3000	FINANCE	0001014692	AASHIRWAD SALES	2244	9/2/22	3010007885	5100259955	11/3/22	2000013792	31/3/22	-	POSTED
3000	FINANCE	0001005294	S V CHANDAN	10TH RA BILL/21-	11/3/22	3110008641	5100259963	29/3/22	2000000523	18/4/22	-	POSTED
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2101068268	21/3/22	4000000035	5100259975	29/3/22	2000000286	11/4/22	-	POSTED

खण्ड/Section Code	अनुभाग/Discipline	प्रोता कोड/Vendor Code	प्रोता का नाम/Vendor Name	प्रोता क्रमांक/Vendor Invoice No.	प्रोता क्रमांक/Vendor Invoice Date	खरिद आदेश क्रमांक/Purchase Order No.	एस ए पी 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	0001003566	ALLIED CORPORATION	5197	21/3/22	3110008690	5100259978	29/3/22	2000000521	18/4/22	-	POSTED
3000	FINANCE	0001004092	TECH MAHINDRA LIM	21MH01DI0900050	24/1/22	3090000897	5100259999	5/3/22	2000000086	4/4/22	-	POSTED
3000	FINANCE	0001015223	ATUL PAPER PVT. LTD	K-011246	8/3/22	3010007904	5100260001	16/3/22	2000013793	31/3/22	-	POSTED
3000	FINANCE	0001004092	TECH MAHINDRA LIM	21MH01DI0900068	31/1/22	3090000897	5100260006	11/3/22	2000000287	11/4/22	-	POSTED
3000	FINANCE	0001013407	EFILING INFOTECH PR	EFPL/007MAR09	9/3/22	3110008512	5100260019	31/3/22	2000000660	20/4/22	-	POSTED
3000	FINANCE	0001004048	EROS ELEVATORS PVT	AMC21-22MUM/1	28/2/22	3110008674	5100260025	30/3/22	2000000615	19/4/22	-	POSTED
3000	FINANCE	0001009276	CIS BUREAUS FACILIT	MDL/22-02/001	14/3/22	3110008351	5100260029	30/3/22	2000000617	19/4/22	-	POSTED
3000	FINANCE	0001009276	CIS BUREAUS FACILIT	MDL/22-02/002	14/3/22	3110008351	5100260032	30/3/22	2000000617	19/4/22	-	POSTED
3000	FINANCE	0001006267	SAP INDIA PVT LTD	6071251285	29/1/22	3090001170	5100260061	11/3/22	2000000230	7/4/22	-	POSTED
3000	FINANCE	0001006267	SAP INDIA PVT LTD	6071247709	27/1/22	3090001170	5100260062	11/3/22	2000000230	7/4/22	-	POSTED
3000	FINANCE	0001006267	SAP INDIA PVT LTD	6071251302	29/1/22	3090001170	5100260065	11/3/22	2000000230	7/4/22	-	POSTED
3000	FINANCE	0001002932	ELECTROMECH AGEN	049/S/2021-22	29/3/22	3110008580	5100260067	31/3/22	2000000654	20/4/22	-	POSTED
3000	FINANCE	0001006267	SAP INDIA PVT LTD	6071251325	29/1/22	3090001170	5100260069	11/3/22	2000000230	7/4/22	-	POSTED
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2101069719	29/3/22	4000000035	5100260083	30/3/22	2000000520	18/4/22	-	POSTED
3000	FINANCE	0001013407	EFILING INFOTECH PR	EFPL/003OCT01	1/10/21	3110008512	5100260084	31/3/22	2000000660	20/4/22	-	POSTED
3000	FINANCE	0001013777	SHIVA MEDICAL AGEN	B31209	11/3/21	3000013457	5100260085	30/3/22	2000000089	4/4/22	-	POSTED
3000	FINANCE	0001013407	EFILING INFOTECH PR	EFPL/004DEC22	22/12/21	3110008512	5100260086	31/3/22	2000000660	20/4/22	-	POSTED
3000	FINANCE	0001007337	NATIONAL INFORMAT	NOV/SC/1718/464	24/11/17	3110007740	5100260098	31/3/22	0100007762	27/5/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2021-22/9389	3/3/22	3110008531	5100260104	1/4/22	2000000705	21/4/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2021-22/9415	3/3/22	3110008531	5100260106	1/4/22	2000000705	21/4/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2021-22/8961	28/2/22	3110008531	5100260107	23/3/22	2000000342	12/4/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2021-22/9401	3/3/22	3110008531	5100260135	1/4/22	2000000705	21/4/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2021-22/9428	5/3/22	3110008531	5100260136	1/4/22	2000000705	21/4/22	-	POSTED
3000	FINANCE	0001006582	ADITI TRAVELS	996	15/2/22	3110008529	5100260145	25/3/22	2000000529	18/4/22	-	POSTED
3000	FINANCE	0001007337	NATIONAL INFORMAT	MAR/SC/1819/742	31/3/19	3110007740	5100260151	31/3/22	0100007762	27/5/22	-	POSTED
3000	FINANCE	0001007337	NATIONAL INFORMAT	MAR/SC/1819/586	31/3/19	3110007740	5100260166	31/3/22	0100007762	27/5/22	-	POSTED
3000	FINANCE	0001007337	NATIONAL INFORMAT	NOV/SC/1920/127	20/11/19	3110007740	5100260167	31/3/22	0100007762	27/5/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2021-22/9405	3/3/22	3110008531	5100260168	1/4/22	2000000705	21/4/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2021-22/9153	28/2/22	3110008531	5100260169	1/4/22	2000000705	21/4/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/599/21-22	14/3/22	3110008528	5100260184	1/4/22	2000000709	21/4/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/598/21-22	14/3/22	3110008528	5100260185	1/4/22	2000000709	21/4/22	-	POSTED
3000	FINANCE	0001007337	NATIONAL INFORMAT	JAN/SC/1920/717	8/1/20	3110008513	5100260190	1/4/22	0100056486	31/3/22	-	POSTED
3000	FINANCE	0001009861	IRCLASS SYSTEM AND	IRQ2122ICSI1801	27/2/22	3110008722	5100260223	31/3/22	2000000658	20/4/22	-	POSTED
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2101066896	14/3/22	4000000036	5100260319	5/4/22	2000000513	13/4/22	-	POSTED
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2101066897	14/3/22	4000000033	5100260320	5/4/22	2000000513	13/4/22	-	POSTED
3000	FINANCE	0001012717	ANTON PAAR INDIA P	149020999	22/3/22	3110008675	5100260367	30/3/22	2000000618	19/4/22	-	POSTED
3000	FINANCE	0001006267	SAP INDIA PVT LTD	6071243348	5/1/22	3090001170	5100260405	11/3/22	2000000230	7/4/22	-	POSTED
3000	FINANCE	0001006267	SAP INDIA PVT LTD	6071251119	29/1/22	3090001170	5100260406	11/3/22	2000000230	7/4/22	-	POSTED
3000	FINANCE	0001013872	OM HARMONY SOLU	OHS/21-22/608	11/1/22	3110008750	5100260413	3/2/22	2000000195	7/4/22	-	POSTED
3000	FINANCE	0001005299	SECURITY GUARDS B	SGB/MDL/67/2022	1/4/22	3110008818	5100260417	5/4/22	2000000145	6/4/22	-	POSTED
3000	FINANCE	0001014564	RAIGAD DIST. SECURI	RSGB/MDL/10/202	1/4/22	3110008819	5100260418	5/4/22	2000000154	6/4/22	-	POSTED

खण्ड/Section Code	अनुभाग/Discipline	प्रदाता कोड/Vendor Code	प्रदाता का नाम/Vendor Name	प्रदाता प्रजक नं./ Vendor Invoice No.	प्रदाता प्रजक दिनांक/ Vendor Invoice Date	खरीद आदेश नं./ Purchase Order No.	एस ए पी प्रजक नं./ SAP Invoice No.	प्राप्ति दिनांक/ Receipt Date	भुगतान दस्तावेज नं./ Payment Document No.	भुगतान दिनांक/ Payment Date	यू.आर.एन. / U.R.N.	स्थिति/ Status
3000	FINANCE	0001012259	Bucon Engineers and	3RD&FINAL BILL	23/3/22	3340000235	5100260423	24/3/22	2000000431	13/4/22	-	POSTED
3000	FINANCE	0001012259	Bucon Engineers and	RA-2	23/3/22	3340000356	5100260424	24/3/22	2000000431	13/4/22	-	POSTED
3000	FINANCE	0001008973	KHANDESHWAR TOW	1287/MDL/21-22	31/3/22	3110008596	5100260426	7/4/22	2000000923	27/4/22	-	POSTED
3000	FINANCE	0001008973	KHANDESHWAR TOW	1275/MDL/21-22	31/3/22	3110008742	5100260427	7/4/22	2000000923	27/4/22	-	POSTED
3000	FINANCE	0001008973	KHANDESHWAR TOW	1279/MDL/21-22	31/3/22	3110008615	5100260428	7/4/22	2000000923	27/4/22	-	POSTED
3000	FINANCE	0001008973	KHANDESHWAR TOW	1284/MDL/21-22	31/3/22	3110008615	5100260430	7/4/22	2000000923	27/4/22	-	POSTED
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2101067428	16/3/22	4000000033	5100260441	5/4/22	2000000513	13/4/22	-	POSTED
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2101067429	16/3/22	4000000036	5100260442	5/4/22	2000000513	13/4/22	-	POSTED
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2101069195	26/3/22	4000000033	5100260443	5/4/22	2000000520	18/4/22	-	POSTED
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2101069196	26/3/22	4000000036	5100260444	5/4/22	2000000520	18/4/22	-	POSTED
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2101055185	11/1/22	4000000036	5100260445	5/4/22	2000001017	29/4/22	-	POSTED
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2101054163	5/1/22	4000000033	5100260446	5/4/22	2000001017	29/4/22	-	POSTED
3000	FINANCE	0001011647	INSPIRA ENTERPRISE	271032122087	26/3/22	3090001139	5100260448	29/3/22	2000000593	18/4/22	-	POSTED
3000	FINANCE	0001012259	Bucon Engineers and	RA 3 & FINAL	16/3/22	3340000113	5100260450	17/3/22	2000000151	6/4/22	-	POSTED
3000	FINANCE	0001000173	SABI CONTRACTOR	04	4/4/22	3110008800	5100260453	7/4/22	2000001654	17/5/22	-	POSTED
3000	FINANCE	0001011980	CONNECT INFO SOLU	096-2303-2122	23/3/22	3090000904	5100260457	23/3/22	2000000782	22/4/22	-	POSTED
3000	FINANCE	0001013872	OM HARMONY SOLU	OHS/21-22/790	28/3/22	3110008750	5100260463	12/4/22	2000001063	2/5/22	-	POSTED
3000	FINANCE	0001002932	ELECTROMECH AGEN	044/S/2021-22	18/2/22	3110008580	5100260464	6/4/22	2000000868	26/4/22	-	POSTED
3000	FINANCE	0001011537	AKBAR TRAVELS OF IN	VISA BILL 08 TOT	22/3/22	3110008409	5100260465	4/4/22	2000000798	25/4/22	-	POSTED
3000	FINANCE	0001012259	Bucon Engineers and	RA-1	17/3/22	3340000341	5100260471	17/3/22	2000000151	6/4/22	-	POSTED
3000	FINANCE	0001006400	SIMRAN LIFTERS	4840	31/3/22	3110008796	5100260488	6/4/22	2000000870	26/4/22	-	POSTED
3000	FINANCE	0001014041	ESCUBE AIRCONDITIO	MAHSER/21-22/56	31/3/22	3110008633	5100260489	7/4/22	2000001281	9/5/22	-	POSTED
3000	FINANCE	0001012191	KRYSTAL INTEGRATED	SA27MSV0967/212	31/3/22	3340000050	5100260490	6/4/22	2000001202	6/5/22	-	POSTED
3000	FINANCE	0001012191	KRYSTAL INTEGRATED	SA27MSV0966/212	31/3/22	3340000050	5100260492	6/4/22	2000001202	6/5/22	-	POSTED
3000	FINANCE	0001002227	AVEVA INFORMATION	IN-21-22-S540	11/3/22	3090001142	5100260496	1/4/22	2000002115	26/5/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/546/21-22	19/2/22	3110008528	5100260497	1/4/22	2000000709	21/4/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/547/21-22	19/2/22	3110008528	5100260498	28/3/22	2000000537	18/4/22	-	POSTED
3000	FINANCE	0001000139	R A TRANSPORT	2246	4/3/22	3110008672	5100260506	4/4/22	2000000793	25/4/22	-	POSTED
3000	FINANCE	0001000139	R A TRANSPORT	2250	14/3/22	3110008672	5100260507	4/4/22	2000000793	25/4/22	-	POSTED
3000	FINANCE	0001000139	R A TRANSPORT	2251	14/3/22	3110008672	5100260508	4/4/22	2000000793	25/4/22	-	POSTED
3000	FINANCE	0001006582	ADITI TRAVELS	1092	7/3/22	3110008529	5100260515	8/4/22	2000000955	28/4/22	-	POSTED
3000	FINANCE	0001008973	KHANDESHWAR TOW	1283/MDL/21-22	31/3/22	3110008615	5100260521	7/4/22	2000000923	27/4/22	-	POSTED
3000	FINANCE	0001008973	KHANDESHWAR TOW	1282/MDL/21-22	31/3/22	3110008615	5100260522	7/4/22	2000000923	27/4/22	-	POSTED
3000	FINANCE	0001008973	KHANDESHWAR TOW	1281/MDL/21-22	31/3/22	3110008615	5100260523	7/4/22	2000000923	27/4/22	-	POSTED
3000	FINANCE	0001008973	KHANDESHWAR TOW	1276/MDL/21-22	31/3/22	3110008616	5100260525	7/4/22	2000000923	27/4/22	-	POSTED
3000	FINANCE	0001002227	AVEVA INFORMATION	IN-21-22/S538	11/3/22	3090001142	5100260533	1/4/22	2000002115	26/5/22	-	POSTED
3000	FINANCE	0001014288	ACCORD SECURITY AN	A/MDSL/FM22/14	15/3/22	3110008695	5100260546	6/4/22	2000000540	18/4/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/540/21-22	19/2/22	3110008528	5100260551	28/3/22	2000000537	18/4/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/532/21-22	16/2/22	3110008528	5100260552	25/3/22	2000000537	18/4/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	220/2021-22	12/3/22	3110008797	5100260576	28/3/22	2000000519	18/4/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	219/2021-22	12/3/22	3110008797	5100260577	28/3/22	2000000519	18/4/22	-	POSTED

खण्ड/Section Code	अनुभाग/Discipline	प्रदाता कोड/Vendor Code	प्रदाता का नाम/Vendor Name	प्रदाता प्रकृतिका संख्या/ Vendor Invoice No.	प्रदाता प्रकृतिका दिनांक/ Vendor Invoice Date	खरीद आदेश संख्या/ Purchase Order No.	एस ए पी प्रकृतिका संख्या/ SAP Invoice No.	प्राप्ति दिनांक/ Receipt Date	भुगतान दस्तावेज संख्या/ Payment Document No.	भुगतान दिनांक/ Payment Date	यू.आर.एन. / U.R.N.	स्थिति/ Status
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	218/2021-22	12/3/22	3110008797	5100260578	28/3/22	2000000519	18/4/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	222/2021-22	12/3/22	3110008797	5100260579	28/3/22	2000000519	18/4/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2021-22/9393	3/3/22	3110008684	5100260584	8/4/22	2000001029	29/4/22	-	POSTED
3000	FINANCE	0001012184	SHIVSHAKTI ENTERPR	2022/SSE-03GNR	25/3/22	3010007901	5100260598	25/3/22	2000000535	18/4/22	-	POSTED
3000	FINANCE	0001013872	OM HARMONY SOLU	OHS/21-22/687	16/2/22	3110008750	5100260606	21/3/22	2000000296	11/4/22	-	POSTED
3000	FINANCE	0001012259	Bucon Engineers and	2ND&FINAL BILL	23/3/22	3340000278	5100260607	24/3/22	2000000431	13/4/22	-	POSTED
3000	FINANCE	0001008300	JSR CORPORATION	MDL-17	26/11/21	3110008458	5100260608	17/3/22	2000000244	8/4/22	-	POSTED
3000	FINANCE	0001008049	CARGO GEAR SERVICE	CGSP/2021-22/379	28/3/22	3110008833	5100260609	31/3/22	2000000292	11/4/22	-	POSTED
3000	FINANCE	0001002507	RAKHANGI GAS SERV	28	4/4/22	4000000037	5100260629	7/4/22	2000000794	25/4/22	-	POSTED
3000	FINANCE	0001001888	ADOR FONTECH LTD	INP1-21-22-06560	22/3/22	3110008665	5100260637	8/4/22	2000000951	28/4/22	-	POSTED
3000	FINANCE	0001012795	D S ENTERPRISES	21-22/0806	9/3/22	3110008349	5100260640	7/4/22	2000000736	21/4/22	-	POSTED
3000	FINANCE	0001006582	ADITI TRAVELS	741	25/1/22	3110008686	5100260643	23/2/22	2000000243	8/4/22	-	POSTED
3000	FINANCE	0001012740	SETH CONSTRUCTION	16032022	16/3/22	3340000310	5100260658	17/3/22	2000000276	8/4/22	-	POSTED
3000	FINANCE	0001006234	PARESH CONSTRUCTI	PCF/124/2021-22	19/3/22	3340000141	5100260659	23/3/22	2000000341	12/4/22	-	POSTED
3000	FINANCE	0001001888	ADOR FONTECH LTD	INP1-21-22-05974	23/2/22	3110008665	5100260660	9/3/22	2000000283	11/4/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	223/2021-22	12/3/22	3110008797	5100260661	28/3/22	2000000519	18/4/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	224/2021-22	12/3/22	3110008797	5100260662	28/3/22	2000000519	18/4/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	226/2021-22	12/3/22	3110008797	5100260663	28/3/22	2000000519	18/4/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	227/2021-22	12/3/22	3110008797	5100260664	28/3/22	2000000519	18/4/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	230/2021-22	12/3/22	3110008797	5100260666	28/3/22	2000000519	18/4/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	232/2021-22	12/3/22	3110008797	5100260667	28/3/22	2000000519	18/4/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	234/2021-22	12/3/22	3110008797	5100260668	28/3/22	2000000519	18/4/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	231/2021-22	12/3/22	3110008797	5100260670	1/4/22	2000000696	21/4/22	-	POSTED
3000	FINANCE	0001011173	ARYA OMNITALK WIR	BAT/2122/33/0020	31/3/22	3020001940	5100260684	1/4/22	2000000924	27/4/22	-	POSTED
3000	FINANCE	0001008112	BHARAT SANCHAR NI	NDCMH190006006	14/3/20	3090001102	5100260685	3/3/22	0100000701	13/4/22	-	POSTED
3000	FINANCE	0001013682	CRYSTAL HOSPITALIT	CHS/2021-22/0250	2/12/21	3110008667	5100260689	31/3/22	2000000661	20/4/22	-	POSTED
3000	FINANCE	0001013958	RIO ENTERPRISES	R0105	28/3/22	3110008627	5100260691	8/4/22	2000000960	28/4/22	-	POSTED
3000	FINANCE	0001002844	ABBAS & BROTHERS	002/22-23	7/4/22	3000013470	5100260694	8/4/22	2000001016	29/4/22	-	POSTED
3000	FINANCE	0001005335	ITI LIMITED	1617055	1/3/22	3110008619	5100260695	24/3/22	2000000426	13/4/22	-	POSTED
3000	FINANCE	0001005335	ITI LIMITED	1617056	1/3/22	3110008619	5100260698	24/3/22	2000000426	13/4/22	-	POSTED
3000	FINANCE	0001007097	CAPITAL TOURIST TAX	1659/22	1/4/22	3110008606	5100260702	11/4/22	2000001055	2/5/22	-	POSTED
3000	FINANCE	0001007097	CAPITAL TOURIST TAX	1658/22	1/4/22	3110008606	5100260703	11/4/22	2000001055	2/5/22	-	POSTED
3000	FINANCE	0001008112	BHARAT SANCHAR NI	NDCKA1900117743	14/3/20	3090001102	5100260712	3/3/22	0100000702	13/4/22	-	POSTED
3000	FINANCE	0001002799	MARINE ENGINEERING	M-001/22-23	5/4/22	3010007146	5100260752	8/4/22	2000000811	25/4/22	-	POSTED
3000	FINANCE	0001013682	CRYSTAL HOSPITALIT	CHS/2021-22/0343	3/2/22	3110008667	5100260763	8/4/22	2000000959	28/4/22	-	POSTED
3000	FINANCE	0001013682	CRYSTAL HOSPITALIT	CHS/2021-22/0302	6/1/22	3110008667	5100260767	8/4/22	2000000959	28/4/22	-	POSTED
3000	FINANCE	0001014378	MADHUSUDAN ENTE	MSE/334/21-22	3/12/21	3010007910	5100260768	31/3/22	2000000737	21/4/22	-	POSTED
3000	FINANCE	0001011742	AJAY NUPUR SERVICE	INV-21-22/0112	22/2/22	3110008671	5100260771	21/3/22	2000000295	11/4/22	-	POSTED
3000	FINANCE	0001013876	VALUE ADD CONSULT	GST/056/2022	15/2/22	3110008585	5100260777	24/3/22	2000000539	18/4/22	-	POSTED
3000	FINANCE	0001013876	VALUE ADD CONSULT	GST/054/2022	15/2/22	3110008585	5100260780	24/3/22	2000000539	18/4/22	-	POSTED
3000	FINANCE	0001008045	ASIA PEST CONTROL	093	14/3/22	3110008625	5100260790	15/3/22	2000000291	11/4/22	-	POSTED

खण्ड/Section Code	अनुभाग/Discipline	प्रदाता कोड/Vendor Code	प्रदाता का नाम/Vendor Name	प्रदाता प्रकरण नं./ Vendor Invoice No.	प्रदाता प्रकरण तिथि/ Vendor Invoice Date	खरीद आदेश नं./ Purchase Order No.	एस ए पी प्रकरण नं./ SAP Invoice No.	प्राप्ति तिथि/ Receipt Date	भुगतान दस्तावेज नं./ Payment Document No.	भुगतान तिथि/ Payment Date	यू.आर.एन. / U.R.N.	स्थिति/ Status
3000	FINANCE	0001007097	CAPITAL TOURIST TAX	1611/22	20/3/22	3110008685	5100260792	31/3/22	2000000657	20/4/22	-	POSTED
3000	FINANCE	0001013682	CRYSTAL HOSPITALITY	CHS/2021-22/0395	25/3/22	3110008667	5100260798	11/4/22	2000001062	2/5/22	-	POSTED
3000	FINANCE	0001009276	CIS BUREAUS FACILITY	MDRC/22-02/01	19/3/22	3110008420	5100260799	8/4/22	2000000957	28/4/22	-	POSTED
3000	FINANCE	0001009276	CIS BUREAUS FACILITY	MDRC/22-02/02	19/3/22	3110008420	5100260800	8/4/22	2000000957	28/4/22	-	POSTED
3000	FINANCE	0001009276	CIS BUREAUS FACILITY	MDL/21-10/005	19/3/22	3110008351	5100260801	8/4/22	2000000957	28/4/22	-	POSTED
3000	FINANCE	0001006400	SIMRAN LIFTERS	4829	15/3/22	3110008796	5100260806	8/4/22	2000000954	28/4/22	-	POSTED
3000	FINANCE	0001006400	SIMRAN LIFTERS	07/2022-23	1/4/22	3110008796	5100260807	8/4/22	2000000954	28/4/22	-	POSTED
3000	FINANCE	0001014453	ELITESALES INDIA CO	EL/21-22/324	4/1/22	3020002163	5100260814	28/1/22	2000002984	14/6/22	-	POSTED
3000	FINANCE	0001007097	CAPITAL TOURIST TAX	1619/22	21/3/22	3110008685	5100260823	11/4/22	2000001278	13/5/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2021-22/9390	3/3/22	3110008531	5100260826	11/4/22	2000001054	2/5/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2021-22/9400	3/3/22	3110008531	5100260827	11/4/22	2000001054	2/5/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2021-22/9410	3/3/22	3110008531	5100260828	11/4/22	2000001054	2/5/22	-	POSTED
3000	FINANCE	0001015056	SRK ENTERPRISES	SRKE/42/2021-22	22/12/21	3010007860	5100260848	25/3/22	2000000371	12/4/22	-	POSTED
3000	FINANCE	0001012265	BRILLIO TECHNOLOGI	BLR-DS-2122-0119	25/6/21	3090000941	5100260849	5/4/22	2000001182	5/5/22	-	POSTED
3000	FINANCE	0001013949	NEW VISION TECHNOL	525/21-22	8/2/22	3110008631	5100260863	4/4/22	2000000896	26/4/22	-	POSTED
3000	FINANCE	0001013949	NEW VISION TECHNOL	566/21-22	9/3/22	3110008631	5100260864	4/4/22	2000000896	26/4/22	-	POSTED
3000	FINANCE	0001013949	NEW VISION TECHNOL	572/21-22	12/3/22	3110008631	5100260865	4/4/22	2000000896	26/4/22	-	POSTED
3000	FINANCE	0001013949	NEW VISION TECHNOL	593/21-22	23/3/22	3110008631	5100260866	4/4/22	2000000896	26/4/22	-	POSTED
3000	FINANCE	0001012265	BRILLIO TECHNOLOGI	BLR/DS/2122/0659	28/3/22	3090000941	5100260881	5/4/22	2000001182	5/5/22	-	POSTED
3000	FINANCE	0001013876	VALUE ADD CONSULT	GST/055/2022	15/2/22	3110008585	5100260883	24/3/22	2000000539	18/4/22	-	POSTED
3000	FINANCE	0001009691	PHARMA (INDIA)	S/254987	14/1/22	3010007896	5100260884	2/3/22	2000000370	12/4/22	-	POSTED
3000	FINANCE	0001009691	PHARMA (INDIA)	S/258973	19/1/22	3010007896	5100260885	2/3/22	2000000370	12/4/22	-	POSTED
3000	FINANCE	0001001156	CANON INDIA PVT.LT	MHF21220000693	2/3/22	3090001001	5100260886	5/4/22	2000000810	25/4/22	-	POSTED
3000	FINANCE	0001003929	NALIN P. SHAH	N.MUMBAI/2021/4	11/4/22	3110008571	5100260941	12/4/22	2000001051	2/5/22	-	POSTED
3000	FINANCE	0001006400	SIMRAN LIFTERS	10/2022-23	1/4/22	3110008796	5100260946	13/4/22	2000001198	6/5/22	-	POSTED
3000	FINANCE	0001006400	SIMRAN LIFTERS	11/2022-23	1/4/22	3110008796	5100260947	13/4/22	2000001112	4/5/22	-	POSTED
3000	FINANCE	0001006400	SIMRAN LIFTERS	12/2022-23	2/4/22	3110008796	5100260948	13/4/22	2000001112	4/5/22	-	POSTED
3000	FINANCE	0001012539	SM Networks And Sol	SMNSPL/21-22/596	3/3/22	3090001169	5100260962	21/3/22	1500000157	18/5/22	-	POSTED
3000	FINANCE	0001006542	KONE ELEVATOR INDI	8150185030	28/2/22	3110008635	5100260996	11/4/22	2000001053	2/5/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2021-22/9402	3/3/22	3110008531	5100261010	12/4/22	2000001054	2/5/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2021-22/9438	5/3/22	3110008531	5100261011	12/4/22	2000001054	2/5/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/591/21-22	16/3/22	3110008528	5100261015	12/4/22	2000001060	2/5/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/607/21-22	16/3/22	3110008528	5100261017	12/4/22	2000001060	2/5/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/611/21-22	16/3/22	3110008528	5100261021	12/4/22	2000001060	2/5/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/610/21-22	16/3/22	3110008528	5100261022	12/4/22	2000001060	2/5/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/602/21-22	14/3/22	3110008528	5100261023	12/4/22	2000001060	2/5/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/608/21-22	16/3/22	3110008528	5100261025	12/4/22	2000001060	2/5/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/600/21-22	14/3/22	3110008528	5100261026	12/4/22	2000001060	2/5/22	-	POSTED
3000	FINANCE	0001000730	BIPICO INDUSTRIES (I	28467/21-22	19/2/22	3000013567	5100261052	19/2/22	2000002462	2/6/22	-	POSTED
3000	FINANCE	0001007185	GENERIC ENGINEERING	APR/03/2022-23	11/4/22	3340000104	5100261063	11/4/22	2000001056	2/5/22	-	POSTED
3000	FINANCE	0001002507	RAKHANGI GAS SERV	6054	28/3/22	4000000037	5100261086	30/3/22	2000000613	19/4/22	-	POSTED

खण्ड/Section Code	अनुभाग/Discipline	प्रदाता कोड/Vendor Code	प्रदाता का नाम/Vendor Name	प्रदाता प्रक मंक/ Vendor Invoice No.	प्रदाता प्रक दिनांक/ Vendor Invoice Date	खरिद आदेश मंक/ Purchase Order No.	एस ए पी प्रक मंक/ SAP Invoice No.	प्राप्ति दिनांक/ Receipt Date	भुगतान दस्तावेज मंक/ Payment Document No.	भुगतान दिनांक/ Payment Date	यू.आर.एन. / U.R.N.	स्थिति/ Status
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2201001045	8/4/22	4000000035	5100261098	11/4/22	2000001017	29/4/22	-	POSTED
3000	FINANCE	0001007476	I. KNOWLEDGE FACT	31230	23/3/22	3090001065	5100261122	12/4/22	2000001057	2/5/22	-	POSTED
3000	FINANCE	0001007185	GENERIC ENGINEERIN	MAR/40/2021-22	29/3/22	3340000104	5100261133	1/4/22	2000000706	21/4/22	-	POSTED
3000	FINANCE	0001000142	S.A.F. REFRIGERATION	007	8/4/22	3110008624	5100261134	13/4/22	2000001553	13/5/22	-	POSTED
3000	FINANCE	0001011537	AKBAR TRAVELS OF IN	MS22001362-64/8	24/3/22	3110008409	5100261148	4/4/22	2000000815	25/4/22	-	POSTED
3000	FINANCE	0001006400	SIMRAN LIFTERS	4832	15/3/22	3110008796	5100261165	1/4/22	2000000732	21/4/22	-	POSTED
3000	FINANCE	0001006400	SIMRAN LIFTERS	4797	1/2/22	3110008796	5100261193	1/4/22	2000000732	21/4/22	-	POSTED
3000	FINANCE	0001006400	SIMRAN LIFTERS	4780	11/1/22	3110008796	5100261196	1/4/22	2000000732	21/4/22	-	POSTED
3000	FINANCE	0001006400	SIMRAN LIFTERS	4833	15/3/22	3110008796	5100261199	5/4/22	2000000797	25/4/22	-	POSTED
3000	FINANCE	0001001863	NESCO LTD	7210101933	31/3/22	3110008663	5100261203	13/4/22	2000001109	4/5/22	-	POSTED
3000	FINANCE	0001006400	SIMRAN LIFTERS	4839	31/3/22	3110008796	5100261206	5/4/22	2000000797	25/4/22	-	POSTED
3000	FINANCE	0001012787	SOFT CORNER	MDS/2122/03	1/3/22	3090000995	5100261213	12/4/22	2000001408	11/5/22	-	POSTED
3000	FINANCE	0001012787	SOFT CORNER	MDS/2122/04	1/3/22	3090000995	5100261216	12/4/22	2000001408	11/5/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LIM	DS-22020138	10/10/21	3110008409	5100261217	31/12/21	0100012246	15/6/22	-	POSTED
3000	FINANCE	0001001156	CANON INDIA PVT.LT	MHF21220000696	2/3/22	3090000991	5100261218	11/4/22	2000002019	26/5/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LIM	DS-22020136	10/10/21	3110008409	5100261219	31/12/21	0100012246	15/6/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LIM	DS-22020137	10/10/21	3110008409	5100261220	31/12/21	0100012246	15/6/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/609/21-22	16/3/22	3110008528	5100261226	13/4/22	2000001115	4/5/22	-	POSTED
3000	FINANCE	0001006400	SIMRAN LIFTERS	4809	20/2/22	3110008796	5100261257	4/4/22	2000000994	29/4/22	-	POSTED
3000	FINANCE	0001006400	SIMRAN LIFTERS	4821	1/3/22	3110008796	5100261260	1/4/22	2000000732	21/4/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22020871	14/10/21	3110008409	5100261261	31/12/21	0100012248	15/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22020868	14/10/21	3110008409	5100261262	31/12/21	0100012248	15/6/22	-	POSTED
3000	FINANCE	0001001156	CANON INDIA PVT.LT	MHF21220000631	2/2/22	3090000991	5100261263	11/4/22	2000002019	26/5/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/586/21-22	14/3/22	3110008528	5100261271	13/4/22	2000001115	4/5/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/597/21-22	14/3/22	3110008528	5100261273	13/4/22	2000001115	4/5/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/604/21-22	14/3/22	3110008528	5100261274	13/4/22	2000001115	4/5/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/577/21-22	7/3/22	3110008528	5100261275	13/4/22	2000001115	4/5/22	-	POSTED
3000	FINANCE	0001000139	R A TRANSPORT	2255	14/3/22	3110008672	5100261281	13/4/22	2000001108	4/5/22	-	POSTED
3000	FINANCE	0001000139	R A TRANSPORT	2254	14/3/22	3110008672	5100261282	13/4/22	2000001108	4/5/22	-	POSTED
3000	FINANCE	0001006400	SIMRAN LIFTERS	4808	20/2/22	3110008796	5100261293	1/4/22	2000000994	29/4/22	-	POSTED
3000	FINANCE	0001012259	Bucon Engineers and	RA3RD&FINALBILL	4/4/22	3340000356	5100261308	6/4/22	2000000997	29/4/22	-	POSTED
3000	FINANCE	0001005231	THOMAS COOK (INDI	FI27MD210404668	25/3/22	3110008820	5100261322	7/4/22	2000002117	26/5/22	-	POSTED
3000	FINANCE	0001005231	THOMAS COOK (INDI	FI27MD210404589	25/3/22	3110008820	5100261332	7/4/22	2000002117	26/5/22	-	POSTED
3000	FINANCE	0001005231	THOMAS COOK (INDI	FI27MD210404651	25/3/22	3110008820	5100261334	7/4/22	2000002117	26/5/22	-	POSTED
3000	FINANCE	0001005231	THOMAS COOK (INDI	FI27MD210404586	25/3/22	3110008820	5100261335	7/4/22	2000002117	26/5/22	-	POSTED
3000	FINANCE	0001007185	GENERIC ENGINEERIN	MAR/48/2021-22	30/3/22	3340000104	5100261358	1/4/22	2000000706	21/4/22	-	POSTED
3000	FINANCE	0001012259	Bucon Engineers and	15TH & FINALBILL	3/2/22	3340000154	5100261385	3/3/22	2000001105	2/5/22	-	POSTED
3000	FINANCE	0001015229	POONAM ENTERPRIS	00000697	24/3/22	3090001177	5100261427	13/4/22	2000000947	27/4/22	-	POSTED
3000	FINANCE	0001013973	NEW YADAV TOURIST	33889	14/3/22	3110008617	5100261428	10/4/22	2000001064	2/5/22	-	POSTED
3000	FINANCE	0001003566	ALLIED CORPORATION	5189	8/3/22	3110008723	5100261431	14/3/22	2000000572	18/4/22	-	POSTED
3000	FINANCE	0001012337	JAY CONSTRUCTION	JC/21-22/14	24/3/22	3110008813	5100261434	29/3/22	2000000595	18/4/22	-	POSTED

खण्ड/Section Code	अनुभाग/Discipline	प्रदाता कोड/Vendor Code	प्रदाता का नाम/Vendor Name	प्रदाता प्रजक नं./ Vendor Invoice No.	प्रदाता प्रजक दिनांक/ Vendor Invoice Date	खरीद आदेश नं./ Purchase Order No.	एस ए पी प्रजक नं./ SAP Invoice No.	प्राप्ति दिनांक/ Receipt Date	भुगतान दस्तावेज नं./ Payment Document No.	भुगतान दिनांक/ Payment Date	यू.आर.एन. / U.R.N.	स्थिति/ Status
3000	FINANCE	0001014452	KINETIC HYUNDAI EL	MUASI2122000375	2/3/22	3110008721	5100261436	29/3/22	2000000598	18/4/22	-	POSTED
3000	FINANCE	0001002507	RAKHANGI GAS SERV	106	11/4/22	4000000037	5100261460	13/4/22	2000001196	6/5/22	-	POSTED
3000	FINANCE	0001012259	Bucon Engineers and	RA 2 & FINAL	31/3/22	3340000307	5100261470	31/3/22	2000000735	21/4/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LI	DS-22019458	7/10/21	3110008409	5100261475	31/12/21	0100012248	15/6/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LI	DS-22020640	13/10/21	3110008409	5100261476	31/12/21	0100012246	15/6/22	-	POSTED
3000	FINANCE	0001009691	PHARMA (INDIA)	S/277085	11/2/22	3010007916	5100261477	1/4/22	2000001021	29/4/22	-	POSTED
3000	FINANCE	0001009691	PHARMA (INDIA)	S/282937	18/2/22	3010007916	5100261478	1/4/22	2000001021	29/4/22	-	POSTED
3000	FINANCE	0001009691	PHARMA (INDIA)	S/287459	23/2/22	3010007916	5100261479	1/4/22	2000001021	29/4/22	-	POSTED
3000	FINANCE	0001009691	PHARMA (INDIA)	S/288321	24/2/22	3010007916	5100261480	1/4/22	2000001021	29/4/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LI	DS-22019459	7/10/21	3110008409	5100261481	31/12/21	0100012246	15/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LI	DS-22020869	14/10/21	3110008409	5100261482	31/12/21	0100012248	15/6/22	-	POSTED
3000	FINANCE	0001013568	INDIGO	DS-22035045	14/12/21	3110008409	5100261491	7/3/22	-	-	-	POSTED
3000	FINANCE	0001002868	RASHTRIYA CHEMICA	330/21-22(7)	3/4/22	3110008471	5100261492	8/4/22	2000000614	19/4/22	-	POSTED
3000	FINANCE	0001009691	PHARMA (INDIA)	S/271640	4/2/22	3010007916	5100261493	1/4/22	2000001021	29/4/22	-	POSTED
3000	FINANCE	0001009691	PHARMA (INDIA)	S/275540	9/2/22	3010007916	5100261495	1/4/22	2000001021	29/4/22	-	POSTED
3000	FINANCE	0001000125	MARINE ELECTRICAL	23MM/EE002	13/4/22	3110008724	5100261518	19/4/22	2000001653	17/5/22	-	POSTED
3000	FINANCE	0001000125	MARINE ELECTRICAL	23MM/SS003	13/4/22	3110008724	5100261519	19/4/22	2000001675	18/5/22	-	POSTED
3000	FINANCE	0001012259	Bucon Engineers and	1ST&FINALBILL	4/4/22	3340000363	5100261533	5/4/22	2000000982	28/4/22	-	POSTED
3000	FINANCE	0001011537	AKBAR TRAVELS OF IN	DR-22014686	7/3/22	3110008409	5100261544	22/3/22	2000001249	9/5/22	-	POSTED
3000	FINANCE	0001008792	SUMEET FACILITIES P	PUN/2021-22/003	1/4/22	3110008644	5100261548	19/4/22	2000001248	9/5/22	-	POSTED
3000	FINANCE	0001011537	AKBAR TRAVELS OF IN	DR-22014714	7/3/22	3110008409	5100261552	22/3/22	2000001249	9/5/22	-	POSTED
3000	FINANCE	0001013973	NEW YADAV TOURIST	34678	14/3/22	3110008617	5100261561	13/4/22	2000001118	4/5/22	-	POSTED
3000	FINANCE	0001013973	NEW YADAV TOURIST	34616	7/3/22	3110008617	5100261563	13/4/22	2000001118	4/5/22	-	POSTED
3000	FINANCE	0001013973	NEW YADAV TOURIST	34617	7/3/22	3110008617	5100261565	13/4/22	2000001118	4/5/22	-	POSTED
3000	FINANCE	0001007560	ROCK & REEF DREDG	93/2021-22	26/3/22	3340000358	5100261566	1/4/22	2000000707	21/4/22	-	POSTED
3000	FINANCE	0001012259	Bucon Engineers and	2ND & FINAL BILL	18/4/22	3340000341	5100261601	20/4/22	2000001324	10/5/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22008234	5/8/21	3110008409	5100261602	6/10/21	0100012652	17/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22008058	4/8/21	3110008409	5100261603	6/10/21	0100012652	17/6/22	-	POSTED
3000	FINANCE	0001013560	INDIGO	DS-22008056	4/8/21	3110008409	5100261612	6/10/21	0100012656	17/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22008248	5/8/21	3110008409	5100261613	6/10/21	0100012652	17/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22009045	10/8/21	3110008409	5100261614	6/10/21	0100012652	17/6/22	-	POSTED
3000	FINANCE	0001011537	AKBAR TRAVELS OF IN	DR-22014140	22/2/22	3110008409	5100261615	22/3/22	2000001249	9/5/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22009428	13/8/21	3110008409	5100261618	6/10/21	0100012652	17/6/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	11/2022-23	9/4/22	3110008797	5100261621	19/4/22	2000001246	9/5/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	10/2022-23	9/4/22	3110008797	5100261622	19/4/22	2000001246	9/5/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	07/2022-23	9/4/22	3110008797	5100261623	19/4/22	2000001246	9/5/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	05/2022-23	9/4/22	3110008797	5100261624	19/4/22	2000001246	9/5/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	03/2022-23	9/4/22	3110008797	5100261626	19/4/22	2000001246	9/5/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	02/2022-23	9/4/22	3110008797	5100261627	19/4/22	2000001246	9/5/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	01/2022-23	9/4/22	3110008797	5100261628	19/4/22	2000001246	9/5/22	-	POSTED
3000	FINANCE	0001002596	B A & BROTHERS	474	19/4/22	3110008821	5100261635	20/4/22	2000001342	10/5/22	-	POSTED

खण्ड/Section Code	अनुभाग/Discipline	प्रदाता कोड/Vendor Code	प्रदाता का नाम/Vendor Name	प्रदाता प्रकृति/मांक/Vendor Invoice No.	प्रदाता प्रकृति/मांक/Vendor Invoice Date	खरीद आदेश/मांक/Purchase Order No.	एस ए पी/मांक/SAP Invoice No.	प्राप्ति/मांक/Receipt Date	भुगतान दस्तावेज़/मांक/Payment Document No.	भुगतान/मांक/Payment Date	यू.आर.एन. / U.R.N.	स्थिति/Status
3000	FINANCE	0001002596	B A & BROTHERS	473	19/4/22	3110008821	5100261636	19/4/22	2000001274	9/5/22	-	POSTED
3000	FINANCE	0001008792	SUMEET FACILITIES P	PUN/2021-22/4460	3/3/22	3110008644	5100261639	18/4/22	2000001248	9/5/22	-	POSTED
3000	FINANCE	0001014836	PEST RELIEF INDIA PR	PRI/M/0955/21-22	17/3/22	3110008771	5100261644	4/4/22	2000000799	25/4/22	-	POSTED
3000	FINANCE	0001002483	UNIVERSAL ELECTRIC	176/2021-2022	27/1/22	3000013619	5100261664	19/4/22	1500000301	19/5/22	-	POSTED
3000	FINANCE	0001002483	UNIVERSAL ELECTRIC	177/2021-2022	31/1/22	3000013619	5100261667	19/4/22	1500000302	19/5/22	-	POSTED
3000	FINANCE	0001014836	PEST RELIEF INDIA PR	PRI/M/0956/21-22	17/3/22	3110008771	5100261669	19/4/22	2000001250	9/5/22	-	POSTED
3000	FINANCE	0001011173	ARYA OMNITALK WIR	BAM/2122/33/014	28/3/22	3020001403	5100261671	30/3/22	2000000996	29/4/22	-	POSTED
3000	FINANCE	0001011173	ARYA OMNITALK WIR	BAM/2122/33/013	28/3/22	3020001403	5100261672	30/3/22	2000000996	29/4/22	-	POSTED
3000	FINANCE	0001011173	ARYA OMNITALK WIR	BAT/2122/33/0019	31/3/22	3020001403	5100261675	31/3/22	2000001059	2/5/22	-	POSTED
3000	FINANCE	0001010476	MACHINE TECHNO	MT-22084	29/3/22	3110008802	5100261686	25/4/22	2000002085	26/5/22	-	POSTED
3000	FINANCE	0001010476	MACHINE TECHNO	MT-22085	31/3/22	3110008781	5100261687	19/4/22	2000002085	26/5/22	-	POSTED
3000	FINANCE	0001001935	ESAB INDIA LTD	552100087	15/3/22	3110008629	5100261689	19/4/22	2000001244	9/5/22	-	POSTED
3000	FINANCE	0001014708	INDIRA HEALTH AND	IHLL/405/21-22	30/11/21	3110008756	5100261693	11/4/22	2000001065	2/5/22	-	POSTED
3000	FINANCE	0001014708	INDIRA HEALTH AND	IHLL/375/21-22	16/11/21	3110008756	5100261695	11/4/22	2000001065	2/5/22	-	POSTED
3000	FINANCE	0001014708	INDIRA HEALTH AND	IHLL/449/21-22	20/1/22	3110008756	5100261698	11/4/22	2000001065	2/5/22	-	POSTED
3000	FINANCE	0001013973	NEW YADAV TOURIST	34311	10/3/22	3110008617	5100261700	20/4/22	2000001328	10/5/22	-	POSTED
3000	FINANCE	0001013973	NEW YADAV TOURIST	34315	10/3/22	3110008617	5100261703	20/4/22	2000001328	10/5/22	-	POSTED
3000	FINANCE	0001013973	NEW YADAV TOURIST	34314	10/3/22	3110008617	5100261704	20/4/22	2000001328	10/5/22	-	POSTED
3000	FINANCE	0001013973	NEW YADAV TOURIST	34659	14/3/22	3110008617	5100261707	20/4/22	2000001328	10/5/22	-	POSTED
3000	FINANCE	0001002293	KIRLOSKAR BROTHER	2212225001	11/4/22	3370000000	5100261709	18/4/22	2000001245	9/5/22	-	POSTED
3000	FINANCE	0001011537	AKBAR TRAVELS OF IN	DR-23000582	7/4/22	3110008409	5100261715	18/4/22	2000001249	9/5/22	-	POSTED
3000	FINANCE	0001014836	PEST RELIEF INDIA PR	PRI/M/0957/21-22	17/3/22	3110008771	5100261727	18/4/22	2000001250	9/5/22	-	POSTED
3000	FINANCE	0001011742	AJAY NUPUR SERVICE	INV-21-22/0105	30/1/22	3110008737	5100261748	1/4/22	2000001200	6/5/22	-	POSTED
3000	FINANCE	0001011742	AJAY NUPUR SERVICE	INV-21-22/0090	2/12/21	3110008737	5100261749	1/4/22	2000000734	21/4/22	-	POSTED
3000	FINANCE	0001000196	J. K. TOOLS TRADERS	JK/03/22-23	7/4/22	3010007914	5100261815	7/4/22	1500000303	7/5/22	-	POSTED
3000	FINANCE	0001015262	HURRICANE SPORTS	6	6/4/22	3010007915	5100261817	19/4/22	2000000820	25/4/22	-	POSTED
3000	FINANCE	0001015262	HURRICANE SPORTS	7	6/4/22	3010007915	5100261820	19/4/22	2000000820	25/4/22	-	POSTED
3000	FINANCE	0001015262	HURRICANE SPORTS	11	8/4/22	3010007915	5100261827	19/4/22	2000000820	25/4/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	06/2022-23	9/4/22	3110008797	5100261887	22/4/22	2000001420	12/5/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	13/2022-23	9/4/22	3110008797	5100261889	22/4/22	2000001420	12/5/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	15/2022-23	9/4/22	3110008797	5100261890	22/4/22	2000001420	12/5/22	-	POSTED
3000	FINANCE	0001000125	MARINE ELECTRICAL	23MM/SS019	20/4/22	3110008724	5100261893	22/4/22	2000001675	18/5/22	-	POSTED
3000	FINANCE	0001000125	MARINE ELECTRICAL	23MM/EE020	20/4/22	3110008724	5100261894	22/4/22	2000001653	17/5/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/606/21-22	16/3/22	3110008528	5100261898	22/4/22	2000001422	12/5/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/603/21-22	14/3/22	3110008528	5100261900	22/4/22	2000001422	12/5/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/593/21-22	14/3/22	3110008528	5100261903	22/4/22	2000001422	12/5/22	-	POSTED
3000	FINANCE	0001000139	R A TRANSPORT	2266	30/3/22	3110008672	5100261904	21/4/22	2000001384	11/5/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2021-22/9406	3/3/22	3110008531	5100261911	12/4/22	2000001054	2/5/22	-	POSTED
3000	FINANCE	0001015111	Madhusudan Enterpr	MSE/256/21-22	30/12/21	3010007867	5100261923	25/3/22	2000002863	10/6/22	-	POSTED
3000	FINANCE	0001015249	AVINASH KUMAR CO	26	28/2/22	3010007913	5100261948	10/3/22	2000001155	4/5/22	-	POSTED
3000	FINANCE	0001001156	CANON INDIA PVT.LT	MHF212200006278	2/2/22	3090001001	5100261964	15/4/22	2000002019	26/5/22	-	POSTED

खण्ड कोड/ Section Code	अनुभाग/ Discipline	प्रदाता कोड/ Vendor Code	प्रदाता का नाम/ Vendor Name	प्रदाता प्रकरण मांक/ Vendor Invoice No.	प्रदाता प्रकरण दिनांक/ Vendor Invoice Date	खरीद आदेश मांक/ Purchase Order No.	एस ए पी प्रकरण मांक/ SAP Invoice No.	प्राप्ति दिनांक/ Receipt Date	भुगतान दस्तावेज मांक/ Payment Document No.	भुगतान दिनांक/ Payment Date	यू.आर.एन. / U.R.N.	स्थिति/ Status
3000	FINANCE	0001009196	VIDYA CATERERS	VIDC/MDL-001	24/3/22	3110008814	5100261977	20/4/22	2000001401	11/5/22	-	POSTED
3000	FINANCE	0001009196	VIDYA CATERERS	VIDC/MDL-002	24/3/22	3110008814	5100261980	20/4/22	2000001401	11/5/22	-	POSTED
3000	FINANCE	0001014836	PEST RELIEF INDIA PR	PRI/M/0960/21-22	19/3/22	3110008771	5100261986	18/4/22	2000001250	9/5/22	-	POSTED
3000	FINANCE	0001007223	ORIENT TECHNOLOG	SISA212204908	30/3/22	3090001009	5100261999	22/4/22	2000001761	20/5/22	-	POSTED
3000	FINANCE	0001007223	ORIENT TECHNOLOG	SISA212204910	30/3/22	3090001009	5100262000	15/4/22	2000001697	18/5/22	-	POSTED
3000	FINANCE	0001002383	K ENTERPRISES	KE/560	13/4/22	3000013638	5100262023	22/4/22	2000001110	4/5/22	-	POSTED
3000	FINANCE	0001006582	ADITI TRAVELS	1097	31/3/22	3110008529	5100262028	25/4/22	2000001642	17/5/22	-	POSTED
3000	FINANCE	0001006582	ADITI TRAVELS	1095	15/3/22	3110008529	5100262029	25/4/22	2000001678	18/5/22	-	POSTED
3000	FINANCE	0001009196	VIDYA CATERERS	VIDC/MDL-003	24/3/22	3110008814	5100262031	20/4/22	2000001559	13/5/22	-	POSTED
3000	FINANCE	0001009196	VIDYA CATERERS	VIDC/MDL-004	24/3/22	3110008814	5100262032	20/4/22	2000001559	13/5/22	-	POSTED
3000	FINANCE	0001013682	CRYSTAL HOSPITALITY	CHS/2021-22/0425	7/4/22	3110008667	5100262035	25/4/22	2000001648	17/5/22	-	POSTED
3000	FINANCE	0001013488	SPICE JET	DS-22025380	2/11/21	3110008409	5100262048	17/1/22	-	-	-	POSTED
3000	FINANCE	0001013488	SPICE JET	DS-22025374	3/11/21	3110008409	5100262049	17/1/22	-	-	-	POSTED
3000	FINANCE	0001013504	SPICE JET	DS-22026479	9/11/21	3110008409	5100262050	17/1/22	-	-	-	POSTED
3000	FINANCE	0001006582	ADITI TRAVELS	1091	16/4/22	3110008529	5100262051	25/4/22	2000001758	20/5/22	-	POSTED
3000	FINANCE	0001006582	ADITI TRAVELS	1093	15/4/22	3110008529	5100262052	25/4/22	2000001758	20/5/22	-	POSTED
3000	FINANCE	0001006582	ADITI TRAVELS	1094	15/3/22	3110008529	5100262053	25/4/22	2000001678	18/5/22	-	POSTED
3000	FINANCE	0001002507	RAKHANGI GAS SERV	204	21/4/22	4000000037	5100262056	22/4/22	2000001385	11/5/22	-	POSTED
3000	FINANCE	0001006790	BALRANJAN MANDAR	01-BMD/MDL-8854	21/4/22	3110008854	5100262057	22/4/22	2000001759	20/5/22	-	POSTED
3000	FINANCE	0001006582	ADITI TRAVELS	1004	1/4/22	3110008686	5100262059	20/4/22	2000002201	27/5/22	-	POSTED
3000	FINANCE	0001006582	ADITI TRAVELS	983	1/4/22	3110008686	5100262060	25/4/22	2000002201	27/5/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2021-22/9397	18/4/22	3110008684	5100262062	4/5/22	2000002221	30/5/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2021-22/9154	18/4/22	3110008531	5100262063	25/4/22	2000001641	17/5/22	-	POSTED
3000	FINANCE	0001006582	ADITI TRAVELS	1003	1/4/22	3110008686	5100262064	20/4/22	2000002201	27/5/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2021-22/9145	18/4/22	3110008531	5100262066	25/4/22	2000001641	17/5/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/625/21-22	31/3/22	3110008528	5100262067	25/4/22	2000001660	17/5/22	-	POSTED
3000	FINANCE	0001013568	INDIGO	DS-22025256	2/11/21	3110008409	5100262078	17/1/22	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22026145	8/11/21	3110008409	5100262079	17/1/22	-	-	-	POSTED
3000	FINANCE	0001013571	INDIGO	DS-22026146	8/11/21	3110008409	5100262080	17/1/22	-	-	-	POSTED
3000	FINANCE	0001013504	SPICE JET	DS-22026481	9/11/21	3110008409	5100262081	17/1/22	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22025253	2/11/21	3110008409	5100262082	17/1/22	-	-	-	POSTED
3000	FINANCE	0001013973	NEW YADAV TOURIST	34957	31/3/22	3110008617	5100262083	26/4/22	2000001650	17/5/22	-	POSTED
3000	FINANCE	0001013973	NEW YADAV TOURIST	34954	31/3/22	3110008617	5100262087	26/4/22	2000001650	17/5/22	-	POSTED
3000	FINANCE	0001013973	NEW YADAV TOURIST	34956	31/3/22	3110008617	5100262088	26/4/22	2000001650	17/5/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22026247	8/11/21	3110008409	5100262091	17/1/22	-	-	-	POSTED
3000	FINANCE	0001013554	INDIGO	DS-22026251	8/11/21	3110008409	5100262092	17/1/22	-	-	-	POSTED
3000	FINANCE	0001013549	INDIGO	DS-22026275	8/11/21	3110008409	5100262093	17/1/22	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22026475	9/11/21	3110008409	5100262094	17/1/22	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22026480	9/11/21	3110008409	5100262095	17/1/22	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22027175	12/11/21	3110008409	5100262096	17/1/22	-	-	-	POSTED
3000	FINANCE	0001013470	Air India Limited	DS-22025612	30/11/21	3110008409	5100262097	17/1/22	-	-	-	POSTED

खण्ड/Section Code	अनुभाग/Discipline	प्रदाता कोड/Vendor Code	प्रदाता का नाम/Vendor Name	प्रदाता प्रजक सं/मांक/Vendor Invoice No.	प्रदाता प्रजक दिनांक/Vendor Invoice Date	खरीद आदेश सं/मांक/Purchase Order No.	एस ए पी प्रजक सं/मांक/SAP Invoice No.	प्राप्ति दिनांक/Receipt Date	भुगतान दस्तावेज सं/मांक/Payment Document No.	भुगतान दिनांक/Payment Date	यू.आर.एन. / U.R.N.	स्थिति/Status
3000	FINANCE	0001012975	AIR INDIA LIMITED	DS-22026267	30/11/21	3110008409	5100262098	17/1/22	-	-	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LIM	DS-22027450	15/11/21	3110008409	5100262099	17/1/22	-	-	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22027449	15/11/21	3110008409	5100262100	17/1/22	-	-	-	POSTED
3000	FINANCE	0001014366	Shree Sai Enterprises	3388	7/4/22	3010007918	5100262107	21/4/22	2000001282	9/5/22	-	POSTED
3000	FINANCE	0001013932	LICHENS ENVIRONME	LEPL/III-03/21-2	7/3/22	3110008607	5100262113	25/4/22	2000001649	17/5/22	-	POSTED
3000	FINANCE	0001013932	LICHENS ENVIRONME	LEPL/IV-03/21-22	7/3/22	3110008607	5100262114	25/4/22	2000001649	17/5/22	-	POSTED
3000	FINANCE	0001013932	LICHENS ENVIRONME	LEPL/I-01/21-22	4/1/22	3110008607	5100262136	10/2/22	2000000895	26/4/22	-	POSTED
3000	FINANCE	0001013932	LICHENS ENVIRONME	LEPL/I-02/21-22	5/1/22	3110008607	5100262137	10/2/22	2000000895	26/4/22	-	POSTED
3000	FINANCE	0001010596	RATAN J BATLIBOI CO	B2021-22/PL082	28/3/22	3320000190	5100262153	25/4/22	2000002452	2/6/22	-	POSTED
3000	FINANCE	0001013949	NEW VISION TECHN	592/21-22	23/3/22	3110008631	5100262166	2/5/22	2000002449	2/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22016598	24/9/21	3110008409	5100262169	12/11/21	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22016597	24/9/21	3110008409	5100262170	12/11/21	-	-	-	POSTED
3000	FINANCE	0001010596	RATAN J BATLIBOI CO	B2021-22/PL080	28/3/22	3320000118	5100262176	28/4/22	2000002327	31/5/22	-	POSTED
3000	FINANCE	0001012259	Bucon Engineers and	RA-16	26/4/22	3340000173	5100262177	28/4/22	2000001680	18/5/22	-	POSTED
3000	FINANCE	0001007916	RCK ELECTRICAL ENT	2022-23/RCK011	15/4/22	3110008812	5100262179	27/4/22	2000001655	17/5/22	-	POSTED
3000	FINANCE	0001007916	RCK ELECTRICAL ENT	2022-23/RCK014	19/4/22	3110008658	5100262180	4/5/22	2000002124	26/5/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/639/21-22	31/3/22	3110008528	5100262192	27/4/22	2000001647	17/5/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/636/21-22	31/3/22	3110008528	5100262193	27/4/22	2000001647	17/5/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/632/21-22	31/3/22	3110008528	5100262194	27/4/22	2000001647	17/5/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/640/21-22	31/3/22	3110008528	5100262195	27/4/22	2000001647	17/5/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/648/21-22	31/3/22	3110008528	5100262196	27/4/22	2000001647	17/5/22	-	POSTED
3000	FINANCE	0001008244	CHANDERKAR SWEET	009	26/4/22	3010007911	5100262210	29/4/22	2000001723	19/5/22	-	POSTED
3000	FINANCE	0001013766	EKI ENERGY SERVICES	EKI/21-22/1152	23/2/22	3110008558	5100262213	21/3/22	2000000998	29/4/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/583/21-22	31/3/22	3110008528	5100262222	27/4/22	2000001647	17/5/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/675/21-22	31/3/22	3110008528	5100262223	27/4/22	2000001647	17/5/22	-	POSTED
3000	FINANCE	0001007916	RCK ELECTRICAL ENT	2022-23/RCK012	15/4/22	3110008812	5100262233	29/4/22	2000001722	19/5/22	-	POSTED
3000	FINANCE	0001014057	HONESTY GAS SERVIC	22-23/224	25/4/22	4000000034	5100262261	27/4/22	2000001681	18/5/22	-	POSTED
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2101053570	2/1/22	4000000036	5100262271	25/1/22	2000001017	29/4/22	-	POSTED
3000	FINANCE	0001013549	INDIGO	DS-22017376	27/9/21	3110008409	5100262274	12/11/21	-	-	-	POSTED
3000	FINANCE	0001013549	INDIGO	DS-22017377	27/9/21	3110008409	5100262275	12/11/21	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22017504	28/9/21	3110008409	5100262277	12/11/21	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22017585	28/9/21	3110008409	5100262278	12/11/21	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22017589	28/9/21	3110008409	5100262279	12/11/21	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22017892	29/9/21	3110008409	5100262280	12/11/21	-	-	-	POSTED
3000	FINANCE	0001009276	CIS BUREAUS FACILIT	MDRC/22-03/01	19/4/22	3110008420	5100262296	27/4/22	2000001645	17/5/22	-	POSTED
3000	FINANCE	0001009276	CIS BUREAUS FACILIT	MDL/22-03/002	19/4/22	3110008351	5100262297	27/4/22	2000001645	17/5/22	-	POSTED
3000	FINANCE	0001009276	CIS BUREAUS FACILIT	MDRC/22-03/02	19/4/22	3110008420	5100262298	27/4/22	2000001645	17/5/22	-	POSTED
3000	FINANCE	0001008045	ASIA PEST CONTROL S	100	20/4/22	3110008625	5100262306	28/4/22	-	-	-	POSTED
3000	FINANCE	0001011537	AKBAR TRAVELS OF IN	DR-22013157-146	9/2/22	3110008409	5100262311	22/3/22	2000001646	17/5/22	-	POSTED
3000	FINANCE	0001013549	INDIGO	DS-22017378	27/9/21	3110008409	5100262318	12/11/21	-	-	-	POSTED
3000	FINANCE	0001013549	INDIGO	DS-22017375	27/9/21	3110008409	5100262319	12/11/21	-	-	-	POSTED

खण्ड/Section Code	अनुभाग/Discipline	प्रदाता कोड/Vendor Code	प्रदाता का नाम/Vendor Name	प्रदाता प्रकृतिका संख्या/Vendor Invoice No.	प्रदाता प्रकृतिका दिनांक/Vendor Invoice Date	खरीद आदेश संख्या/Purchase Order No.	एस ए पी प्रकृतिका संख्या/SAP Invoice No.	प्राप्ति दिनांक/Receipt Date	भुगतान दस्तावेज संख्या/Payment Document No.	भुगतान दिनांक/Payment Date	यू.आर.एन. / U.R.N.	स्थिति/Status
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/643/21-22	31/3/22	3110008528	5100262324	29/4/22	2000001736	19/5/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/649/21-22	31/3/22	3110008528	5100262326	29/4/22	2000001724	19/5/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/650/21-22	31/3/22	3110008528	5100262327	29/4/22	2000001724	19/5/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2021-22/9579	11/4/22	3110008531	5100262328	29/4/22	2000001721	19/5/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2021-22/9580	31/3/22	3110008531	5100262329	29/4/22	2000001721	19/5/22	-	POSTED
3000	FINANCE	0001007916	RCK ELECTRICAL ENT	2022-23/016	26/4/22	3110008812	5100262333	29/4/22	2000001722	19/5/22	-	POSTED
3000	FINANCE	0001007916	RCK ELECTRICAL ENT	2022-23/RCK015	23/4/22	3110008658	5100262334	29/4/22	2000001722	19/5/22	-	POSTED
3000	FINANCE	0001008901	S A TRAVELS	SA2122-002487	28/3/22	3110008687	5100262337	29/4/22	2000002125	26/5/22	-	POSTED
3000	FINANCE	0001008901	S A TRAVELS	SA2122-002492	28/3/22	3110008687	5100262339	29/4/22	2000002125	26/5/22	-	POSTED
3000	FINANCE	0001013556	INDIGO	DS-22017995	29/9/21	3110008409	5100262341	12/11/21	-	-	-	POSTED
3000	FINANCE	0001015147	CLOUD9 SALES	GEM/110/2021-22	29/1/22	3010007880	5100262342	28/4/22	2000001284	9/5/22	-	POSTED
3000	FINANCE	0001009276	CIS BUREAUS FACILIT	MDL/22-03/001	19/4/22	3110008351	5100262349	28/4/22	2000001679	18/5/22	-	POSTED
3000	FINANCE	0001012975	AIR INDIA LIMITED	DS-22012310	30/9/21	3110008409	5100262351	12/11/21	-	-	-	POSTED
3000	FINANCE	0001012975	AIR INDIA LIMITED	DS-22013229	30/9/21	3110008409	5100262353	12/11/21	-	-	-	POSTED
3000	FINANCE	0001013466	Air India Limited	DS-22013225	30/9/21	3110008409	5100262354	12/11/21	-	-	-	POSTED
3000	FINANCE	0001012975	AIR INDIA LIMITED	DS-22013222	30/9/21	3110008409	5100262355	12/11/21	-	-	-	POSTED
3000	FINANCE	0001013466	Air India Limited	DS-22013226	30/9/21	3110008409	5100262356	12/11/21	-	-	-	POSTED
3000	FINANCE	0001014836	PEST RELIEF INDIA PR	PRI/M/0954/21-22	17/3/22	3110008771	5100262360	18/4/22	2000001250	9/5/22	-	POSTED
3000	FINANCE	0001007097	CAPITAL TOURIST TAX	1671/22	1/4/22	3110008685	5100262366	29/4/22	2000001760	20/5/22	-	POSTED
3000	FINANCE	0001007097	CAPITAL TOURIST TAX	1672/22	1/4/22	3110008685	5100262368	29/4/22	2000001760	20/5/22	-	POSTED
3000	FINANCE	0001006582	ADITI TRAVELS	995	15/4/22	3110008529	5100262374	29/4/22	2000001734	19/5/22	-	POSTED
3000	FINANCE	0001012975	AIR INDIA LIMITED	DS-22013224	30/9/21	3110008409	5100262382	12/11/21	-	-	-	POSTED
3000	FINANCE	0001013466	Air India Limited	DS-22013228	30/9/21	3110008409	5100262383	12/11/21	-	-	-	POSTED
3000	FINANCE	0001012975	AIR INDIA LIMITED	DS-22013246	30/9/21	3110008409	5100262385	12/11/21	-	-	-	POSTED
3000	FINANCE	0001001288	REVIVAL ENGINEERS	L2022SPA000335	1/12/21	3110008572	5100262388	10/3/22	2000001038	29/4/22	-	POSTED
3000	FINANCE	0001014836	PEST RELIEF INDIA PR	PRI/M/0962/21-22	19/3/22	3110008771	5100262391	18/4/22	2000001250	9/5/22	-	POSTED
3000	FINANCE	0001014836	PEST RELIEF INDIA PR	PRI/M/0961/21-22	19/3/22	3110008771	5100262393	18/4/22	2000001330	10/5/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22012161	1/9/21	3110008409	5100262395	12/11/21	-	-	-	POSTED
3000	FINANCE	0001013554	INDIGO	DS-22013140	7/9/21	3110008409	5100262396	12/11/21	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22013684	9/9/21	3110008409	5100262397	12/11/21	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22013727	9/9/21	3110008409	5100262398	12/11/21	-	-	-	POSTED
3000	FINANCE	0001013568	INDIGO	DS-22014279	13/9/21	3110008409	5100262399	12/11/21	-	-	-	POSTED
3000	FINANCE	0001013568	INDIGO	DS-22014278	13/9/21	3110008409	5100262400	12/11/21	-	-	-	POSTED
3000	FINANCE	0001008793	ALL SERVICES GLOBA	SC/1171/21-22/MH	27/1/22	3110008474	5100262401	21/4/22	2000001558	13/5/22	-	POSTED
3000	FINANCE	0001008793	ALL SERVICES GLOBA	SC/1151/21-22/MH	18/1/22	3110008474	5100262402	21/4/22	2000001558	13/5/22	-	POSTED
3000	FINANCE	0001008793	ALL SERVICES GLOBA	SC/1300/21-22/MH	28/2/22	3110008474	5100262403	21/4/22	2000001558	13/5/22	-	POSTED
3000	FINANCE	0001008793	ALL SERVICES GLOBA	SC/1323/21-22/MH	1/3/22	3110008474	5100262405	21/4/22	2000001558	13/5/22	-	POSTED
3000	FINANCE	0001008793	ALL SERVICES GLOBA	SC/1299/21-22/MH	28/2/22	3110008474	5100262406	21/4/22	2000001656	17/5/22	-	POSTED
3000	FINANCE	0001008793	ALL SERVICES GLOBA	SC/1297/21-22/MH	28/2/22	3110008474	5100262407	22/4/22	2000001643	17/5/22	-	POSTED
3000	FINANCE	0001012259	Bucon Engineers and	2ND& FINAL BILL	28/4/22	3340000314	5100262419	29/4/22	2000001762	20/5/22	-	POSTED
3000	FINANCE	0001013466	Air India Limited	DS-22013247	30/9/21	3110008409	5100262422	12/11/21	-	-	-	POSTED

खण्ड/Section Code	अनुभाग/Discipline	प्रदाता कोड/Vendor Code	प्रदाता का नाम/Vendor Name	प्रदाता प्रकरण नं./ Vendor Invoice No.	प्रदाता प्रकरण तिथि/ Vendor Invoice Date	खरीद आदेश नं./ Purchase Order No.	एस ए पी प्रकरण नं./ SAP Invoice No.	प्राप्ति तिथि/ Receipt Date	भुगतान दस्तावेज नं./ Payment Document No.	भुगतान तिथि/ Payment Date	यू.आर.एन. / U.R.N.	स्थिति/ Status
3000	FINANCE	0001013470	Air India Limited	DS-22013680	30/9/21	3110008409	5100262423	12/11/21	-	-	-	POSTED
3000	FINANCE	0001013821	AIR INDIA LIMITED (A	DS-22013712	30/9/21	3110008409	5100262424	12/11/21	-	-	-	POSTED
3000	FINANCE	0001013470	Air India Limited	DS-22013711	30/9/21	3110008409	5100262425	12/11/21	-	-	-	POSTED
3000	FINANCE	0001012975	AIR INDIA LIMITED	DS-22013758	30/9/21	3110008409	5100262426	12/11/21	-	-	-	POSTED
3000	FINANCE	0001012975	AIR INDIA LIMITED	DS-22013755	30/9/21	3110008409	5100262427	12/11/21	-	-	-	POSTED
3000	FINANCE	0001012975	AIR INDIA LIMITED	DS-22013756	30/9/21	3110008409	5100262428	12/11/21	-	-	-	POSTED
3000	FINANCE	0001012975	AIR INDIA LIMITED	DS-22013757	30/9/21	3110008409	5100262429	12/11/21	-	-	-	POSTED
3000	FINANCE	0001013474	Air India Limited	DS-22014602	30/9/21	3110008409	5100262430	12/11/21	-	-	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LIM	DS-22014710	17/9/21	3110008409	5100262433	12/11/21	-	-	-	POSTED
3000	FINANCE	0001009691	PHARMA (INDIA)	S/291128	28/2/22	3010007916	5100262434	1/4/22	2000001021	29/4/22	-	POSTED
3000	FINANCE	0001015262	HURRICANE SPORTS #8		6/4/22	3010007915	5100262435	19/4/22	2000001024	29/4/22	-	POSTED
3000	FINANCE	0001013474	Air India Limited	DS-22014601	30/9/21	3110008409	5100262441	12/11/21	-	-	-	POSTED
3000	FINANCE	0001013628	TATA SIA	DS-22013717	11/9/21	3110008409	5100262442	12/11/21	-	-	-	POSTED
3000	FINANCE	0001004589	INDIAN OIL CORPORA	750774985	10/2/22	3000013630	5100262459	11/2/22	-	-	-	POSTED
3000	FINANCE	0001001288	REVIVAL ENGINEERS	L2022SPA000044	3/5/21	3110008572	5100262463	10/3/22	2000001026	29/4/22	-	POSTED
3000	FINANCE	0001013572	INDIGO	DS-22014746	15/9/21	3110008409	5100262473	12/11/21	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22000347	5/4/21	3110008409	5100262474	15/6/21	0100010275	8/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22000477	7/4/21	3110008409	5100262476	15/6/21	0100010275	8/6/22	-	POSTED
3000	FINANCE	0001013561	INDIGO	DS-22000478	7/4/21	3110008409	5100262477	15/6/21	0100010284	8/6/22	-	POSTED
3000	FINANCE	0001012975	AIR INDIA LIMITED	DS-22000030	30/4/21	3110008409	5100262478	15/6/21	0100010276	8/6/22	-	POSTED
3000	FINANCE	0001013467	Air India Limited	DS-22001022	30/4/21	3110008409	5100262479	15/6/21	0100010281	8/6/22	-	POSTED
3000	FINANCE	0001012981	SPICE JET	DS-22000006	1/4/21	3110008409	5100262480	15/6/21	0100010277	8/6/22	-	POSTED
3000	FINANCE	0001000139	R A TRANSPORT	2279	11/4/22	3110008672	5100262486	18/5/22	2000002663	8/6/22	-	POSTED
3000	FINANCE	0001000139	R A TRANSPORT	2269	5/4/22	3110008672	5100262488	2/5/22	2000001791	23/5/22	-	POSTED
3000	FINANCE	0001006400	SIMRAN LIFTERS	14/2022-23	2/4/22	3110008796	5100262497	2/5/22	2000001793	23/5/22	-	POSTED
3000	FINANCE	0001006254	M. J. TRADERS	044/MJT/22-23	12/4/22	3010007927	5100262498	28/4/22	2000001390	11/5/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2021-22/9529	31/3/22	3110008531	5100262500	2/5/22	2000001794	23/5/22	-	POSTED
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2101065672	7/3/22	4000000035	5100262503	29/4/22	2000001197	6/5/22	-	POSTED
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2201002631	16/4/22	4000000035	5100262504	29/4/22	2000001197	6/5/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2021-22/9530	31/3/22	3110008531	5100262521	2/5/22	2000001794	23/5/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2021-22/9577	31/3/22	3110008531	5100262522	2/5/22	2000001794	23/5/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/642/21-22	31/3/22	3110008528	5100262528	2/5/22	2000001788	23/5/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/638/21-22	31/3/22	3110008528	5100262534	2/5/22	2000001788	23/5/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/641/21-22	31/3/22	3110008528	5100262535	2/5/22	2000001788	23/5/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/637/21-22	31/3/22	3110008528	5100262536	2/5/22	2000001788	23/5/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/647/21-22	31/3/22	3110008528	5100262540	2/5/22	2000001788	23/5/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2021-22/9573	31/3/22	3110008684	5100262541	2/5/22	2000002121	26/5/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2021-22/9531	31/3/22	3110008684	5100262543	2/5/22	2000002121	26/5/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2021-22/9615	31/3/22	3110008531	5100262544	2/5/22	2000001794	23/5/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2021-22/9587	31/3/22	3110008531	5100262545	2/5/22	2000001794	23/5/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2021-22/9588	31/3/22	3110008531	5100262546	2/5/22	2000001794	23/5/22	-	POSTED

खण्ड/Section Code	अनुभाग/Discipline	प्रदाता कोड/Vendor Code	प्रदाता का नाम/Vendor Name	प्रदाता प्रकृतिका संख्या/Vendor Invoice No.	प्रदाता प्रकृतिका दिनांक/Vendor Invoice Date	खरीद आदेश संख्या/Purchase Order No.	एस ए पी प्रकृतिका संख्या/SAP Invoice No.	प्राप्ति दिनांक/Receipt Date	भुगतान दस्तावेज संख्या/Payment Document No.	भुगतान दिनांक/Payment Date	यू.आर.एन. / U.R.N.	स्थिति/Status
3000	FINANCE	0001015260	RISHI ENTERPRISES	RE/58	29/3/22	3010007925	5100262571	2/5/22	2000001285	9/5/22	-	POSTED
3000	FINANCE	0001012818	MAX INFOCOM	MI/GST/22-23/02	29/4/22	3110008598	5100262580	29/4/22	2000001725	19/5/22	-	POSTED
3000	FINANCE	0001009731	TECHNO VALUE SOLU	T/SER/21-22/476	15/1/22	3110008735	5100262596	22/4/22	2000002463	2/6/22	-	POSTED
3000	FINANCE	0001015239	ICONIC COMPUTER	DPE/22-23/027	21/4/22	3090001183	5100262609	2/5/22	2000001424	12/5/22	-	POSTED
3000	FINANCE	0001012981	SPICE JET	DS-22000021	1/4/21	3110008409	5100262621	15/6/21	0100010277	8/6/22	-	POSTED
3000	FINANCE	0001013504	SPICE JET	DS-22000023	1/4/21	3110008409	5100262622	15/6/21	0100010283	8/6/22	-	POSTED
3000	FINANCE	0001013490	SPICE JET	DS-22000349	5/4/21	3110008409	5100262624	15/6/21	0100010282	8/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22000991	17/4/21	3110008409	5100262626	15/6/21	0100010285	8/6/22	-	POSTED
3000	FINANCE	0001011742	AJAY NUPUR SERVICE	INV-21-22/0138	25/3/22	3110008381	5100262628	2/5/22	2000001795	23/5/22	-	POSTED
3000	FINANCE	0001011742	AJAY NUPUR SERVICE	INV-21-22/0139	25/3/22	3110008603	5100262641	2/5/22	2000001795	23/5/22	-	POSTED
3000	FINANCE	0001011742	AJAY NUPUR SERVICE	INV-21-22/0140	25/3/22	3110008824	5100262643	2/5/22	2000002129	26/5/22	-	POSTED
3000	FINANCE	0001007185	GENERIC ENGINEERIN	APR/14/2022-23	29/4/22	3340000104	5100262646	2/5/22	2000002226	30/5/22	-	POSTED
3000	FINANCE	0001007097	CAPITAL TOURIST TAX	1705/22	2/5/22	3110008606	5100262647	4/5/22	2000002122	26/5/22	-	POSTED
3000	FINANCE	0001007097	CAPITAL TOURIST TAX	1704/22	2/5/22	3110008606	5100262649	4/5/22	2000002122	26/5/22	-	POSTED
3000	FINANCE	0001013466	Air India Limited	DS-22030746	30/11/21	3110008409	5100262652	3/2/22	0100011775	13/6/22	-	POSTED
3000	FINANCE	0001013554	INDIGO	DS-22009429	13/8/21	3110008409	5100262670	6/10/21	0100012655	17/6/22	-	POSTED
3000	FINANCE	0001013568	INDIGO	DS-22009459	13/8/21	3110008409	5100262672	6/10/21	0100012657	17/6/22	-	POSTED
3000	FINANCE	0001013568	INDIGO	DS-22009458	13/8/21	3110008409	5100262673	6/10/21	0100012657	17/6/22	-	POSTED
3000	FINANCE	0001013988	RAILTEL CORP OF IND	2207100108	7/4/22	3090001125	5100262678	17/4/22	2000002453	2/6/22	-	POSTED
3000	FINANCE	0001013687	TATA SIA AIRLINES CH	DS-22008251	7/8/21	3110008409	5100262680	6/10/21	0100012659	17/6/22	-	POSTED
3000	FINANCE	0001012265	BRILLIO TECHNOLOGI	BLR/DS/2122/0660	28/3/22	3090000941	5100262682	10/4/22	2000002130	26/5/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22009799	16/8/21	3110008409	5100262685	6/10/21	-	-	-	POSTED
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2201004369	27/4/22	4000000035	5100262691	4/5/22	2000001638	17/5/22	-	POSTED
3000	FINANCE	0001012265	BRILLIO TECHNOLOGI	BLR/DS/2122/0661	28/3/22	3090000941	5100262694	10/4/22	2000002130	26/5/22	-	POSTED
3000	FINANCE	0001008793	ALL SERVICES GLOBA	SC/608/21-22/MH	21/9/21	3110008474	5100262695	21/4/22	2000001391	11/5/22	-	POSTED
3000	FINANCE	0001005299	SECURITY GUARDS BC	SGB/MDL/71/2022	4/5/22	3110008818	5100262701	4/5/22	2000001228	6/5/22	-	POSTED
3000	FINANCE	0001014564	RAIGAD DIST. SECURI	RSGB/MDL/14/202	4/5/22	3110008819	5100262702	4/5/22	2000001232	6/5/22	-	POSTED
3000	FINANCE	0001005299	SECURITY GUARDS BC	SGB/MDL/68/2022	12/4/22	3110008818	5100262703	4/5/22	2000001288	9/5/22	-	POSTED
3000	FINANCE	0001005299	SECURITY GUARDS BC	SGB/MDL/70/2022	12/4/22	3110008818	5100262704	4/5/22	2000001276	9/5/22	-	POSTED
3000	FINANCE	0001005299	SECURITY GUARDS BC	SGB/MDL/69/2022	12/4/22	3110008818	5100262705	4/5/22	2000001288	9/5/22	-	POSTED
3000	FINANCE	0001014564	RAIGAD DIST. SECURI	RSGB/MDL/11/202	12/4/22	3110008819	5100262706	4/5/22	2000001283	9/5/22	-	POSTED
3000	FINANCE	0001014564	RAIGAD DIST. SECURI	RSGB/MDL/12/202	12/4/22	3110008819	5100262707	4/5/22	2000001283	9/5/22	-	POSTED
3000	FINANCE	0001014564	RAIGAD DIST. SECURI	RSGB/MDL/13/202	12/4/22	3110008819	5100262708	4/5/22	2000001283	9/5/22	-	POSTED
3000	FINANCE	0001009276	CIS BUREAUS FACILIT	MDRC/22-02/04	25/4/22	3110008420	5100262731	4/5/22	2000001860	24/5/22	-	POSTED
3000	FINANCE	0001009276	CIS BUREAUS FACILIT	MDRC/22-02/03	25/4/22	3110008420	5100262732	4/5/22	2000001860	24/5/22	-	POSTED
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2201000844	6/4/22	4000000036	5100262748	28/4/22	2000001387	11/5/22	-	POSTED
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2201003305	20/4/22	4000000033	5100262749	28/4/22	2000001387	11/5/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22011385	26/8/21	3110008409	5100262750	6/10/21	-	-	-	POSTED
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2201001803	12/4/22	4000000033	5100262752	28/4/22	2000001387	11/5/22	-	POSTED
3000	FINANCE	0001013872	OM HARMONY SOLU	OHS/22-23/86	26/4/22	3110008750	5100262754	5/5/22	2000002133	26/5/22	-	POSTED
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2201001804	12/4/22	4000000036	5100262755	28/4/22	2000001275	9/5/22	-	POSTED

खण्ड/Section Code	अनुभाग/Discipline	प्रदाता कोड/Vendor Code	प्रदाता का नाम/Vendor Name	प्रदाता प्रकरण नं./ Vendor Invoice No.	प्रदाता प्रकरण तिथि/Vendor Invoice Date	खरीद आदेश नं./ Purchase Order No.	एस ए पी प्रकरण नं./ SAP Invoice No.	प्राप्ति तिथि/ Receipt Date	भुगतान दस्तावेज नं./ Payment Document No.	भुगतान तिथि/ Payment Date	यू.आर.एन. / U.R.N.	स्थिति/ Status
3000	FINANCE	0001009910	WIPRO LIMITED	5700036644	30/3/22	3090000561	5100262782	5/5/22	2000002546	6/6/22	-	POSTED
3000	FINANCE	0001009910	WIPRO LIMITED	5700036645	30/3/22	3090000561	5100262783	5/5/22	2000002546	6/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22009936	19/8/21	3110008409	5100262791	6/10/21	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22009836	16/8/21	3110008409	5100262792	6/10/21	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22009834	16/8/21	3110008409	5100262793	6/10/21	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22009835	16/8/21	3110008409	5100262794	6/10/21	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22010376	19/8/21	3110008409	5100262795	6/10/21	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22011306	26/8/21	3110008409	5100262796	6/10/21	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22011384	26/8/21	3110008409	5100262797	6/10/21	-	-	-	POSTED
3000	FINANCE	0001013569	INDIGO	DS-22011387	26/8/21	3110008409	5100262798	6/10/21	-	-	-	POSTED
3000	FINANCE	0001008647	YASH ENTERPRISES	YE/2022-23/032	3/5/22	3010007899	5100262799	11/5/22	2000002282	31/5/22	-	POSTED
3000	FINANCE	0001012795	D S ENTERPRISES	22-23/0065	23/4/22	3110008349	5100262800	5/5/22	2000002132	26/5/22	-	POSTED
3000	FINANCE	0001013569	INDIGO	DS-22011388	26/8/21	3110008409	5100262821	6/10/21	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22011488	27/8/21	3110008409	5100262822	6/10/21	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22011486	27/8/21	3110008409	5100262823	6/10/21	-	-	-	POSTED
3000	FINANCE	0001013554	INDIGO	DS-22011807	30/8/21	3110008409	5100262827	6/10/21	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22011848	30/8/21	3110008409	5100262829	6/10/21	-	-	-	POSTED
3000	FINANCE	0001012511	CONTINENTAL TRANS	46965	30/3/22	3110008706	5100262841	6/5/22	2000002014	26/5/22	-	POSTED
3000	FINANCE	0001000142	S.A.F. REFRIGERATION	198	14/3/22	3110008624	5100262845	15/3/22	2000001553	13/5/22	-	POSTED
3000	FINANCE	0001000139	R A TRANSPORT	2275	11/4/22	3110008672	5100262858	6/5/22	2000002186	27/5/22	-	POSTED
3000	FINANCE	0001002868	RASHTRIYA CHEMICALS	034/22-23(8)	3/5/22	3110008471	5100262864	5/5/22	2000001386	11/5/22	-	POSTED
3000	FINANCE	0001006582	ADITI TRAVELS	998	25/4/22	3110008529	5100262873	6/5/22	2000002190	27/5/22	-	POSTED
3000	FINANCE	0001000139	R A TRANSPORT	2274	11/4/22	3110008672	5100262875	5/5/22	2000002113	26/5/22	-	POSTED
3000	FINANCE	0001012740	SETH CONSTRUCTION	29032022	29/3/22	3340000310	5100262878	30/3/22	2000001231	6/5/22	-	POSTED
3000	FINANCE	0001014981	THE BOSTON CONSULTANTS	MH/2021/C/0813	14/2/22	3110008792	5100262905	5/5/22	2000001652	17/5/22	-	POSTED
3000	FINANCE	0001014981	THE BOSTON CONSULTANTS	MH/2021/C/0885	16/3/22	3110008792	5100262906	5/5/22	2000001652	17/5/22	-	POSTED
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2201005733	4/5/22	4000000035	5100262909	5/5/22	2000002116	26/5/22	-	POSTED
3000	FINANCE	0001012740	SETH CONSTRUCTION	25032022	25/3/22	3340000310	5100262920	31/3/22	2000001749	19/5/22	-	POSTED
3000	FINANCE	0001000173	SABI CONTRACTOR	03	3/3/22	3110008800	5100262925	7/3/22	2000001554	13/5/22	-	POSTED
3000	FINANCE	0001013467	Air India Limited	DS-22011307	31/8/21	3110008409	5100262931	6/10/21	-	-	-	POSTED
3000	FINANCE	0001013550	INDIGO	DS-22028860	19/11/21	3110008409	5100262937	3/2/22	0100011828	13/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22028862	19/11/21	3110008409	5100262938	3/2/22	0100011773	13/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22028863	19/11/21	3110008409	5100262939	3/2/22	0100011773	13/6/22	-	POSTED
3000	FINANCE	0001013550	INDIGO	DS-22028866	19/11/21	3110008409	5100262940	3/2/22	0100011828	13/6/22	-	POSTED
3000	FINANCE	0001000173	SABI CONTRACTOR	05	4/5/22	3110008800	5100262946	10/5/22	2000003091	17/6/22	-	POSTED
3000	FINANCE	0001012981	SPICE JET	DS-22030927	26/11/21	3110008409	5100262961	3/2/22	0100011774	13/6/22	-	POSTED
3000	FINANCE	0001013473	Air India Limited	DS-22010494	31/8/21	3110008409	5100262979	6/10/21	-	-	-	POSTED
3000	FINANCE	0001006582	ADITI TRAVELS	1100	10/5/22	3110008686	5100263003	12/5/22	2000002380	1/6/22	-	POSTED
3000	FINANCE	0001011537	AKBAR TRAVELS OF INDIA	MS-23000252 (5)	30/4/22	3110008409	5100263007	5/5/22	2000002314	31/5/22	-	POSTED
3000	FINANCE	0001012975	AIR INDIA LIMITED	DS-22009931	31/8/21	3110008409	5100263011	6/10/21	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22011487	27/8/21	3110008409	5100263012	6/10/21	-	-	-	POSTED

खण्ड/Section Code	अनुभाग/Discipline	प्रदाता कोड/Vendor Code	प्रदाता का नाम/Vendor Name	प्रदाता प्रजक नं./ Vendor Invoice No.	प्रदाता प्रजक दिनांक/ Vendor Invoice Date	खरीद आदेश नं./ Purchase Order No.	एस ए पी प्रजक नं./ SAP Invoice No.	प्राप्ति दिनांक/ Receipt Date	भुगतान दस्तावेज नं./ Payment Document No.	भुगतान दिनांक/ Payment Date	यू.आर.एन. / U.R.N.	स्थिति/ Status
3000	FINANCE	0001012969	INDIGO	DS-22011511	27/8/21	3110008409	5100263014	6/10/21	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22011928	31/8/21	3110008409	5100263018	6/10/21	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22011930	31/8/21	3110008409	5100263019	6/10/21	-	-	-	POSTED
3000	FINANCE	0001000139	R A TRANSPORT	2276	11/4/22	3110008672	5100263021	10/5/22	2000002223	30/5/22	-	POSTED
3000	FINANCE	0001006582	ADITI TRAVELS	1101	30/4/22	3110008686	5100263024	10/5/22	2000002281	31/5/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	33/2022-23	4/5/22	3110008797	5100263041	18/5/22	2000002602	7/6/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	38/2022-23	4/5/22	3110008797	5100263043	18/5/22	2000002664	8/6/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	24/2022-23	4/5/22	3110008797	5100263045	18/5/22	2000002664	8/6/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	22/2022-23	4/5/22	3110008797	5100263048	18/5/22	2000002664	8/6/22	-	POSTED
3000	FINANCE	0001008206	AVERY INDIA LTD	22-23/MH/0025	18/4/22	3110008659	5100263049	9/5/22	2000002229	30/5/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22011942	31/8/21	3110008409	5100263051	6/10/21	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22011977	31/8/21	3110008409	5100263052	6/10/21	-	-	-	POSTED
3000	FINANCE	0001013573	INDIGO	DS-22011989	31/8/21	3110008409	5100263055	6/10/21	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22011993	31/8/21	3110008409	5100263056	6/10/21	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22011995	31/8/21	3110008409	5100263057	6/10/21	-	-	-	POSTED
3000	FINANCE	0001007476	I. KNOWLEDGE FACT	31346	28/4/22	3090001065	5100263064	9/5/22	2000002228	30/5/22	-	POSTED
3000	FINANCE	0001013231	JMD ALL CAR MALL P	1865	31/3/22	3110008444	5100263075	6/5/22	2000002191	27/5/22	-	POSTED
3000	FINANCE	0001013489	SPICE JET	DS-22030926	26/11/21	3110008409	5100263092	3/2/22	0100011776	13/6/22	-	POSTED
3000	FINANCE	0001013489	SPICE JET	DS-22030928	26/11/21	3110008409	5100263113	3/2/22	0100011776	13/6/22	-	POSTED
3000	FINANCE	0001013489	SPICE JET	DS-22031389	29/11/21	3110008409	5100263114	3/2/22	0100011776	13/6/22	-	POSTED
3000	FINANCE	0001013821	AIR INDIA LIMITED (A	DS-22031387	30/11/21	3110008409	5100263116	3/2/22	0100011836	13/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LI	DS-22028531	20/11/21	3110008409	5100263117	3/2/22	0100011835	13/6/22	-	POSTED
3000	FINANCE	0001012981	SPICE JET	DS-22030929	26/11/21	3110008409	5100263161	3/2/22	0100011774	13/6/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LI	DS-22028532	20/11/21	3110008409	5100263163	3/2/22	0100011834	13/6/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LI	DS-22030803	28/11/21	3110008409	5100263164	3/2/22	0100011834	13/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LI	DS-22030802	28/11/21	3110008409	5100263165	3/2/22	0100011835	13/6/22	-	POSTED
3000	FINANCE	0001013554	INDIGO	DS-22028090	16/11/21	3110008409	5100263166	3/2/22	0100011829	13/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22028274	17/11/21	3110008409	5100263167	3/2/22	0100011773	13/6/22	-	POSTED
3000	FINANCE	0001013569	INDIGO	DS-22028275	17/11/21	3110008409	5100263168	3/2/22	0100011833	13/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22028374	17/11/21	3110008409	5100263169	3/2/22	0100011773	13/6/22	-	POSTED
3000	FINANCE	0001013554	INDIGO	DS-22028375	17/11/21	3110008409	5100263170	3/2/22	0100011829	13/6/22	-	POSTED
3000	FINANCE	0001014288	ACCORD SECURITY AN	A/MDSL/MA22/16	16/4/22	3110008695	5100263172	11/5/22	2000001796	23/5/22	-	POSTED
3000	FINANCE	0001009196	VIDYA CATERERS	VIDC/MDL-013	6/4/22	3110008814	5100263173	17/5/22	2000002545	6/6/22	-	POSTED
3000	FINANCE	0001009196	VIDYA CATERERS	VIDC/MDL-011	6/4/22	3110008814	5100263174	17/5/22	2000002545	6/6/22	-	POSTED
3000	FINANCE	0001009196	VIDYA CATERERS	VIDC/MDL-014	6/4/22	3110008814	5100263175	17/5/22	2000002545	6/6/22	-	POSTED
3000	FINANCE	0001009196	VIDYA CATERERS	VIDC/MDL-015	6/4/22	3110008814	5100263176	17/5/22	2000002545	6/6/22	-	POSTED
3000	FINANCE	0001009196	VIDYA CATERERS	VIDC/MDL-016	6/4/22	3110008814	5100263178	17/5/22	2000002545	6/6/22	-	POSTED
3000	FINANCE	0001009196	VIDYA CATERERS	VIDC/MDL-012	6/4/22	3110008814	5100263179	17/5/22	2000002545	6/6/22	-	POSTED
3000	FINANCE	0001009196	VIDYA CATERERS	VIDC/MDL-010	6/4/22	3110008814	5100263180	17/5/22	2000002545	6/6/22	-	POSTED
3000	FINANCE	0001009196	VIDYA CATERERS	VIDC/MDL-018	22/4/22	3110008855	5100263181	10/5/22	2000002231	30/5/22	-	POSTED
3000	FINANCE	0001009196	VIDYA CATERERS	VIDC/MDL-017	6/4/22	3110008814	5100263182	17/5/22	2000002545	6/6/22	-	POSTED

खण्ड/Section Code	अनुभाग/Discipline	प्रदाता कोड/Vendor Code	प्रदाता का नाम/Vendor Name	प्रदाता प्रकरण नं./ Vendor Invoice No.	प्रदाता प्रकरण दिनांक/ Vendor Invoice Date	खरीद आदेश नं./ Purchase Order No.	एस ए पी प्रकरण नं./ SAP Invoice No.	प्राप्ति दिनांक/ Receipt Date	भुगतान दस्तावेज नं./ Payment Document No.	भुगतान दिनांक/ Payment Date	यू.आर.एन. / U.R.N.	स्थिति/ Status
3000	FINANCE	0001013949	NEW VISION TECHN	004/22-23	7/4/22	3110008631	5100263183	13/5/22	2000002449	2/6/22	-	POSTED
3000	FINANCE	0001013949	NEW VISION TECHN	060/22-23	5/5/22	3110008631	5100263184	11/5/22	2000002285	31/5/22	-	POSTED
3000	FINANCE	0001013949	NEW VISION TECHN	061/22-23	5/5/22	3110008631	5100263185	11/5/22	2000002285	31/5/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22028393	17/11/21	3110008409	5100263191	3/2/22	0100011773	13/6/22	-	POSTED
3000	FINANCE	0001013560	INDIGO	DS-22028394	17/11/21	3110008409	5100263192	3/2/22	0100011832	13/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22028654	18/11/21	3110008409	5100263193	3/2/22	0100011773	13/6/22	-	POSTED
3000	FINANCE	0001013569	INDIGO	DS-22028655	18/11/21	3110008409	5100263194	3/2/22	0100011833	13/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22028867	19/11/21	3110008409	5100263195	3/2/22	0100011773	13/6/22	-	POSTED
3000	FINANCE	0001013569	INDIGO	DS-22028868	19/11/21	3110008409	5100263196	3/2/22	0100011833	13/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22028870	19/11/21	3110008409	5100263198	3/2/22	0100011773	13/6/22	-	POSTED
3000	FINANCE	0001012511	CONTINENTAL TRANS	46889	30/3/22	3110008706	5100263207	19/4/22	2000001712	18/5/22	-	POSTED
3000	FINANCE	0001012511	CONTINENTAL TRANS	46257	21/4/22	3110008706	5100263208	22/4/22	2000001712	18/5/22	-	POSTED
3000	FINANCE	0001015211	VERSATILE ENGINEER	69/21-22	11/3/22	3020002186	5100263212	9/5/22	2000001840	23/5/22	-	POSTED
3000	FINANCE	0001013559	INDIGO	DS-22028869	19/11/21	3110008409	5100263222	3/2/22	0100011831	13/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22028871	19/11/21	3110008409	5100263223	3/2/22	0100011773	13/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22029380	22/11/21	3110008409	5100263226	3/2/22	0100011773	13/6/22	-	POSTED
3000	FINANCE	0001013556	INDIGO	DS-22028883	19/11/21	3110008409	5100263227	3/2/22	0100011830	13/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22028884	19/11/21	3110008409	5100263228	3/2/22	0100011773	13/6/22	-	POSTED
3000	FINANCE	0001013559	INDIGO	DS-22028875	19/11/21	3110008409	5100263229	3/2/22	0100011831	13/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22028873	19/11/21	3110008409	5100263230	3/2/22	0100011773	13/6/22	-	POSTED
3000	FINANCE	0001012981	SPICE JET	DS-22014318	13/9/21	3110008409	5100263239	12/11/21	-	-	-	POSTED
3000	FINANCE	0001000139	R A TRANSPORT	2287	20/4/22	3110008672	5100263241	11/5/22	2000002277	31/5/22	-	POSTED
3000	FINANCE	0001000139	R A TRANSPORT	2285	20/4/22	3110008672	5100263242	11/5/22	2000002277	31/5/22	-	POSTED
3000	FINANCE	0001000139	R A TRANSPORT	2288	20/4/22	3110008672	5100263243	11/5/22	2000002277	31/5/22	-	POSTED
3000	FINANCE	0001000139	R A TRANSPORT	2286	20/4/22	3110008672	5100263244	11/5/22	2000002277	31/5/22	-	POSTED
3000	FINANCE	0001012981	SPICE JET	DS-22014319	13/9/21	3110008409	5100263245	12/11/21	-	-	-	POSTED
3000	FINANCE	0001006582	ADITI TRAVELS	1180	30/4/22	3110008529	5100263247	12/5/22	2000002380	1/6/22	-	POSTED
3000	FINANCE	0001006582	ADITI TRAVELS	1178	30/4/22	3110008529	5100263248	12/5/22	2000002380	1/6/22	-	POSTED
3000	FINANCE	0001006582	ADITI TRAVELS	1181	30/4/22	3110008529	5100263249	12/5/22	2000002380	1/6/22	-	POSTED
3000	FINANCE	0001006582	ADITI TRAVELS	1177	30/4/22	3110008529	5100263251	12/5/22	2000002380	1/6/22	-	POSTED
3000	FINANCE	0001006582	ADITI TRAVELS	1179	30/4/22	3110008529	5100263254	12/5/22	2000002380	1/6/22	-	POSTED
3000	FINANCE	0001006582	ADITI TRAVELS	1182	30/4/22	3110008529	5100263258	12/5/22	2000002380	1/6/22	-	POSTED
3000	FINANCE	0001013686	TATA SIA AIRLINES	DS-22014709	17/9/21	3110008409	5100263259	12/11/21	-	-	-	POSTED
3000	FINANCE	0001006582	ADITI TRAVELS	1185	30/4/22	3110008686	5100263260	5/5/22	2000002201	27/5/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2021-22/9528	3/5/22	3110008531	5100263262	12/5/22	2000002379	1/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22023343	27/10/21	3110008409	5100263263	31/12/21	-	-	-	POSTED
3000	FINANCE	0001013559	INDIGO	DS-22028872	19/11/21	3110008409	5100263281	3/2/22	0100011831	13/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22030867	26/11/21	3110008409	5100263293	3/2/22	0100011773	13/6/22	-	POSTED
3000	FINANCE	0001013554	INDIGO	DS-22029381	22/11/21	3110008409	5100263294	3/2/22	0100011829	13/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22029699	23/11/21	3110008409	5100263295	3/2/22	0100011773	13/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22029701	23/11/21	3110008409	5100263296	3/2/22	0100011773	13/6/22	-	POSTED

खण्ड/Section Code	अनुभाग/Discipline	प्रदाता कोड/Vendor Code	प्रदाता का नाम/Vendor Name	प्रदाता क्रमांक/ Vendor Invoice No.	प्रदाता क्रमांक/ Vendor Invoice Date	खरीद आदेश क्रमांक/ Purchase Order No.	एस ए पी 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	0001012969	INDIGO	DS-22029909	23/11/21	3110008409	5100263297	3/2/22	0100011773	13/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22030208	24/11/21	3110008409	5100263298	3/2/22	0100011773	13/6/22	-	POSTED
3000	FINANCE	0001013556	INDIGO	DS-22030209	24/11/21	3110008409	5100263299	3/2/22	0100011830	13/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22030371	25/11/21	3110008409	5100263300	3/2/22	0100011773	13/6/22	-	POSTED
3000	FINANCE	0001013556	INDIGO	DS-22030372	25/11/21	3110008409	5100263311	3/2/22	0100011830	13/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22030824	26/11/21	3110008409	5100263312	3/2/22	0100011773	13/6/22	-	POSTED
3000	FINANCE	0001013569	INDIGO	DS-22030866	26/11/21	3110008409	5100263313	3/2/22	0100011833	13/6/22	-	POSTED
3000	FINANCE	0001013549	INDIGO	DS-22030868	26/11/21	3110008409	5100263314	3/2/22	0100011806	13/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22030871	26/11/21	3110008409	5100263315	3/2/22	0100011773	13/6/22	-	POSTED
3000	FINANCE	0001013569	INDIGO	DS-22030874	26/11/21	3110008409	5100263316	3/2/22	0100011833	13/6/22	-	POSTED
3000	FINANCE	0001013549	INDIGO	DS-22030873	26/11/21	3110008409	5100263317	3/2/22	0100011806	13/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22030882	26/11/21	3110008409	5100263318	3/2/22	0100011773	13/6/22	-	POSTED
3000	FINANCE	0001013569	INDIGO	DS-22030881	26/11/21	3110008409	5100263319	3/2/22	0100011833	13/6/22	-	POSTED
3000	FINANCE	0001013549	INDIGO	DS-22030884	26/11/21	3110008409	5100263320	3/2/22	0100011806	13/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22030886	27/11/21	3110008409	5100263331	3/2/22	0100011773	13/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22031636	30/11/21	3110008409	5100263332	3/2/22	0100011773	13/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22031732	30/11/21	3110008409	5100263333	3/2/22	0100011773	13/6/22	-	POSTED
3000	FINANCE	0001013556	INDIGO	DS-22031731	30/11/21	3110008409	5100263334	3/2/22	0100011830	13/6/22	-	POSTED
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2201000611	5/4/22	4000000033	5100263335	4/5/22	2000001676	18/5/22	-	POSTED
3000	FINANCE	0001010987	SUPER CRYOGENIC SV	GSY/HO/26	28/4/22	3110008650	5100263353	9/5/22	2000002232	30/5/22	-	POSTED
3000	FINANCE	0001004114	SCHINDLER INDIA PV	CI2700259169	4/4/22	3110008647	5100263389	12/5/22	2000002444	2/6/22	-	POSTED
3000	FINANCE	0001013681	ACE GLOBAL AIRCON	3110008809/620	3/3/22	3110008809	5100263427	22/3/22	2000001764	20/5/22	-	POSTED
3000	FINANCE	0001011988	ASIAN CONTROLS & E	ACE/2022-05/056	12/5/22	3110008739	5100263439	17/5/22	2000002547	6/6/22	-	POSTED
3000	FINANCE	0001011988	ASIAN CONTROLS & E	ACE/2022-05/057	12/5/22	3110008739	5100263440	17/5/22	2000002547	6/6/22	-	POSTED
3000	FINANCE	0001002507	RAKHANGI GAS SERV	725	12/5/22	4000000037	5100263454	13/5/22	-	-	-	POSTED
3000	FINANCE	0001006400	SIMRAN LIFTERS	40/2022-23	5/5/22	3110008796	5100263455	19/5/22	2000002704	9/6/22	-	POSTED
3000	FINANCE	0001006400	SIMRAN LIFTERS	41/2022-23	5/5/22	3110008796	5100263456	19/5/22	2000002704	9/6/22	-	POSTED
3000	FINANCE	0001012577	ABDULHUSEIN PEERB	39529	7/4/22	3000013636	5100263465	1/5/22	2000002131	26/5/22	-	POSTED
3000	FINANCE	0001012577	ABDULHUSEIN PEERB	39204	29/3/22	3000013636	5100263467	1/5/22	2000002131	26/5/22	-	POSTED
3000	FINANCE	0001012577	ABDULHUSEIN PEERB	39205	29/3/22	3000013636	5100263468	1/5/22	2000002131	26/5/22	-	POSTED
3000	FINANCE	0001012577	ABDULHUSEIN PEERB	39203	29/3/22	3000013636	5100263496	1/5/22	2000002131	26/5/22	-	POSTED
3000	FINANCE	0001012577	ABDULHUSEIN PEERB	39190	23/3/22	3000013636	5100263498	1/5/22	2000002131	26/5/22	-	POSTED
3000	FINANCE	0001013958	RIO ENTERPRISES	R22015	2/5/22	3110008627	5100263508	18/5/22	2000002935	13/6/22	-	POSTED
3000	FINANCE	0001013958	RIO ENTERPRISES	R22016	2/5/22	3110008712	5100263509	19/5/22	2000002672	8/6/22	-	POSTED
3000	FINANCE	0001013958	RIO ENTERPRISES	R22008	19/4/22	3110008627	5100263510	18/5/22	2000002935	13/6/22	-	POSTED
3000	FINANCE	0001007916	RCK ELECTRICAL ENT	2022-23/RCK32	13/5/22	3110008812	5100263511	19/5/22	2000002652	8/6/22	-	POSTED
3000	FINANCE	0001012577	ABDULHUSEIN PEERB	39528	7/4/22	3000013636	5100263521	1/5/22	2000002131	26/5/22	-	POSTED
3000	FINANCE	0001012511	CONTINENTAL TRANS	47107	10/5/22	3110008706	5100263544	19/5/22	2000002656	8/6/22	-	POSTED
3000	FINANCE	0001012511	CONTINENTAL TRANS	46977	30/3/22	3110008706	5100263548	19/5/22	2000002656	8/6/22	-	POSTED
3000	FINANCE	0001011951	AURIONPRO SOLUTIO	ASLIAMC2122/045	16/3/22	3090000916	5100263550	18/5/22	2000003100	17/6/22	-	POSTED
3000	FINANCE	0001006400	SIMRAN LIFTERS	4765	13/12/21	3110008490	5100263553	10/3/22	2000001757	20/5/22	-	POSTED

खण्ड/Section Code	अनुभाग/Discipline	प्रदाता कोड/Vendor Code	प्रदाता का नाम/Vendor Name	प्रदाता प्रजक नं./ Vendor Invoice No.	प्रदाता प्रजक दिनांक/ Vendor Invoice Date	खरीद आदेश नं./ Purchase Order No.	एस ए पी प्रजक नं./ SAP Invoice No.	प्राप्ति दिनांक/ Receipt Date	भुगतान दस्तावेज नं./ Payment Document No.	भुगतान दिनांक/ Payment Date	यू.आर.एन. / U.R.N.	स्थिति/ Status
3000	FINANCE	0001014286	SKY LAB ANALYTICAL	SL/22-23/057	18/4/22	3110008694	5100263566	26/4/22	2000002983	14/6/22	-	POSTED
3000	FINANCE	0001011951	AURIONPRO SOLUTIONS	ASLIAMC2122/045	16/3/22	3090000916	5100263571	18/5/22	2000003100	17/6/22	-	POSTED
3000	FINANCE	0001011951	AURIONPRO SOLUTIONS	ASLIAMC2122/045	16/3/22	3090000916	5100263572	18/5/22	2000003100	17/6/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LIMITED	I270000004069285	16/6/21	3110008409	5100263588	19/7/21	0100010143	7/6/22	-	POSTED
3000	FINANCE	0001004092	TECH MAHINDRA LIMITED	21MH01DI0900158	31/3/22	3090000897	5100263589	11/5/22	2000002998	14/6/22	-	POSTED
3000	FINANCE	0001011537	AKBAR TRAVELS OF INDIA	IS-21000296	5/3/21	3110008409	5100263620	9/4/21	0100008643	30/5/22	-	POSTED
3000	FINANCE	0001001677	TUSKER MATERIALS PRIVATE LIMITED	21-22/SERV/0303	30/3/22	3020001508	5100263633	13/4/22	-	-	-	POSTED
3000	FINANCE	0001001677	TUSKER MATERIALS PRIVATE LIMITED	21-22/SERV/0304	30/3/22	3020001560	5100263635	13/4/22	-	-	-	POSTED
3000	FINANCE	0001011537	AKBAR TRAVELS OF INDIA	IS-21000306	5/3/21	3110008409	5100263641	9/4/21	0100008643	30/5/22	-	POSTED
3000	FINANCE	0001012577	ABDULHUSEIN PEERBEN	39527	7/4/22	3000013636	5100263645	1/5/22	2000002131	26/5/22	-	POSTED
3000	FINANCE	0001008901	S A TRAVELS	SA2223-000203	25/4/22	3110008687	5100263654	20/5/22	2000002708	9/6/22	-	POSTED
3000	FINANCE	0001008901	S A TRAVELS	SA2223-000199	25/4/22	3110008687	5100263655	20/5/22	2000002708	9/6/22	-	POSTED
3000	FINANCE	0001008901	S A TRAVELS	SA2223-000202	25/4/22	3110008687	5100263656	18/5/22	2000002606	7/6/22	-	POSTED
3000	FINANCE	0001008792	SUMEET FACILITIES PRIVATE LIMITED	PUN/2021-22/0256	4/5/22	3110008644	5100263661	20/5/22	2000002707	9/6/22	-	POSTED
3000	FINANCE	0001014467	DEFMACRO SOFTWARE	INV10013168	29/4/22	3110008845	5100263667	17/5/22	2000002550	6/6/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	37/2022-23	4/5/22	3110008797	5100263682	23/5/22	2000002905	13/6/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	34/2022-23	4/5/22	3110008797	5100263684	23/5/22	2000002905	13/6/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	29/2022-23	4/5/22	3110008797	5100263685	23/5/22	2000002905	13/6/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	26/2022-23	4/5/22	3110008797	5100263686	23/5/22	2000002905	13/6/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	25/2022-23	4/5/22	3110008797	5100263687	23/5/22	2000002905	13/6/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	21/2022-23	4/5/22	3110008797	5100263690	23/5/22	2000002905	13/6/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	20/2022-23	4/5/22	3110008797	5100263691	23/5/22	2000002905	13/6/22	-	POSTED
3000	FINANCE	0001009196	VIDYA CATERERS	VIDC/MDL-009	6/4/22	3110008814	5100263699	30/5/22	-	-	-	POSTED
3000	FINANCE	0001000142	S.A.F. REFRIGERATION	022/2022-23	20/5/22	3110008624	5100263700	23/5/22	2000002903	13/6/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2022-23/9907	3/5/22	3110008531	5100263702	23/5/22	2000002909	13/6/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2022-23/9908	3/5/22	3110008531	5100263703	23/5/22	2000002909	13/6/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2022-23/9911	3/5/22	3110008684	5100263704	23/5/22	2000002909	13/6/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2022-23/9930	9/5/22	3110008531	5100263705	23/5/22	2000002909	13/6/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2022-23/9919	5/5/22	3110008531	5100263706	23/5/22	2000002909	13/6/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2022-23/9922	5/5/22	3110008531	5100263708	23/5/22	2000002909	13/6/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2022-23/9921	5/5/22	3110008531	5100263709	23/5/22	2000002909	13/6/22	-	POSTED
3000	FINANCE	0001006582	ADITI TRAVELS	1176	30/4/22	3110008529	5100263710	23/5/22	2000002910	13/6/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LIMITED	I270000004173397	28/7/21	3110008409	5100263711	20/10/21	0100010135	7/6/22	-	POSTED
3000	FINANCE	0001007916	RCK ELECTRICAL ENTERPRISES	2022-23/RCK 034	14/5/22	3110008812	5100263716	24/5/22	2000002912	13/6/22	-	POSTED
3000	FINANCE	0001006234	PARESH CONSTRUCTION	PCF-020/2022-23	19/5/22	3340000141	5100263717	24/5/22	2000002974	14/6/22	-	POSTED
3000	FINANCE	0001006400	SIMRAN LIFTERS	39/2022-23	5/5/22	3110008796	5100263722	23/5/22	2000002908	13/6/22	-	POSTED
3000	FINANCE	0001007185	GENERIC ENGINEERING	MAY/08/2022-23	19/5/22	3340000104	5100263723	24/5/22	2000002977	14/6/22	-	POSTED
3000	FINANCE	0001008973	KHANDESHWAR TOWERS	037/MDL/22-23	16/5/22	3110008742	5100263725	23/5/22	2000002913	13/6/22	-	POSTED
3000	FINANCE	0001008973	KHANDESHWAR TOWERS	038/MDL/22-23	16/5/22	3110008616	5100263726	23/5/22	2000002913	13/6/22	-	POSTED
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2201006953	11/5/22	4000000035	5100263740	22/5/22	2000002278	31/5/22	-	POSTED
3000	FINANCE	0001008973	KHANDESHWAR TOWERS	043/MDL/22-23	16/5/22	3110008615	5100263741	23/5/22	2000002913	13/6/22	-	POSTED

खण्ड/Section Code	अनुभाग/Discipline	प्रदाता कोड/Vendor Code	प्रदाता का नाम/Vendor Name	प्रदाता प्रकरण नं./ Vendor Invoice No.	प्रदाता प्रकरण तिथि/Vendor Invoice Date	खरीद आदेश नं./ Purchase Order No.	एस ए पी प्रकरण नं./ SAP Invoice No.	प्राप्ति तिथि/ Receipt Date	भुगतान दस्तावेज नं./ Payment Document No.	भुगतान तिथि/ Payment Date	यू.आर.एन. / U.R.N.	स्थिति/ Status
3000	FINANCE	0001008973	KHANDESHWAR TOW	045/MDL/22-23	16/5/22	3110008615	5100263743	23/5/22	2000002913	13/6/22	-	POSTED
3000	FINANCE	0001008973	KHANDESHWAR TOW	046/MDL/22-23	16/5/22	3110008615	5100263744	23/5/22	2000002913	13/6/22	-	POSTED
3000	FINANCE	0001008973	KHANDESHWAR TOW	050/MDL/22-23	16/5/22	3110008596	5100263748	23/5/22	2000002913	13/6/22	-	POSTED
3000	FINANCE	0001008973	KHANDESHWAR TOW	041/MDL/22-23	16/5/22	3110008615	5100263751	23/5/22	2000002913	13/6/22	-	POSTED
3000	FINANCE	0001007916	RCK ELECTRICAL ENT	2022-23/RCK 33	13/5/22	3110008812	5100263780	24/5/22	2000002912	13/6/22	-	POSTED
3000	FINANCE	0001013876	VALUE ADD CONSULT	GST/034/2021	3/11/21	3110008585	5100263791	29/11/21	2000002715	9/6/22	-	POSTED
3000	FINANCE	0001013876	VALUE ADD CONSULT	GST/033/2021	3/11/21	3110008585	5100263792	29/11/21	2000002715	9/6/22	-	POSTED
3000	FINANCE	0001008901	S A TRAVELS	SA2223-000358	21/5/22	3110008687	5100263795	23/5/22	2000002892	13/6/22	-	POSTED
3000	FINANCE	0001008901	S A TRAVELS	SA2223-000357	21/5/22	3110008687	5100263798	23/5/22	2000002892	13/6/22	-	POSTED
3000	FINANCE	0001001156	CANON INDIA PVT.LT	MHS21220000570	2/3/22	3090001001	5100263806	23/5/22	2000002904	13/6/22	-	POSTED
3000	FINANCE	0001014288	ACCORD SECURITY AM	A/MDSL/AM22/17	15/5/22	3110008695	5100263807	2/6/22	2000002915	13/6/22	-	POSTED
3000	FINANCE	0001006400	SIMRAN LIFTERS	27/2022-23	2/5/22	3110008796	5100263821	23/5/22	2000002908	13/6/22	-	POSTED
3000	FINANCE	0001007223	ORIENT TECHNOLOGI	SISA222300329	29/4/22	3090001009	5100263833	23/5/22	2000002911	13/6/22	-	POSTED
3000	FINANCE	0001007223	ORIENT TECHNOLOGI	SISA222300331	29/4/22	3090001009	5100263835	23/5/22	2000002911	13/6/22	-	POSTED
3000	FINANCE	0001014657	JAIN SONS PAINTS TR	783	29/4/22	3010007935	5100263843	24/5/22	2000002257	30/5/22	-	POSTED
3000	FINANCE	0001007223	ORIENT TECHNOLOGI	SISA222300328	29/4/22	3090001009	5100263860	23/5/22	2000002911	13/6/22	-	POSTED
3000	FINANCE	0001007916	RCK ELECTRICAL ENT	2022-23/RCK036	14/5/22	3110008812	5100263872	25/5/22	2000002979	14/6/22	-	POSTED
3000	FINANCE	0001007916	RCK ELECTRICAL ENT	2022-23/RCK035	14/5/22	3110008812	5100263873	25/5/22	2000002979	14/6/22	-	POSTED
3000	FINANCE	0001001156	CANON INDIA PVT.LT	MHS22230000042	4/4/22	3090001001	5100263884	20/5/22	2000002700	9/6/22	-	POSTED
3000	FINANCE	0001011537	AKBAR TRAVELS OF IN	MS-23000292	6/5/22	3110008409	5100263889	18/5/22	2000002314	31/5/22	-	POSTED
3000	FINANCE	0001005348	GEMINI POWER HYDR	GTI22-23/10401	12/5/22	3110008847	5100263890	18/5/22	2000002603	7/6/22	-	POSTED
3000	FINANCE	0001002507	RAKHANGI GAS SERV	848	23/5/22	4000000037	5100263893	24/5/22	2000003004	15/6/22	-	POSTED
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2201008728	21/5/22	4000000035	5100263894	25/5/22	2000002701	9/6/22	-	POSTED
3000	FINANCE	0001009691	PHARMA (INDIA)	S/298577	8/3/22	3010007931	5100263895	25/5/22	2000002222	30/5/22	-	POSTED
3000	FINANCE	0001009691	PHARMA (INDIA)	S/302050	12/3/22	3010007931	5100263896	25/5/22	2000002222	30/5/22	-	POSTED
3000	FINANCE	0001009691	PHARMA (INDIA)	S/302070	12/3/22	3010007931	5100263897	25/5/22	2000002222	30/5/22	-	POSTED
3000	FINANCE	0001009691	PHARMA (INDIA)	S/309632	22/3/22	3010007931	5100263898	25/5/22	2000002222	30/5/22	-	POSTED
3000	FINANCE	0001009691	PHARMA (INDIA)	S/310097	22/3/22	3010007931	5100263899	25/5/22	2000002222	30/5/22	-	POSTED
3000	FINANCE	0001009691	PHARMA (INDIA)	S/315091	28/3/22	3010007931	5100263900	25/5/22	2000002326	31/5/22	-	POSTED
3000	FINANCE	0001006400	SIMRAN LIFTERS	38/2022-23	5/5/22	3110008796	5100263927	26/5/22	2000003007	15/6/22	-	POSTED
3000	FINANCE	0001012818	MAX INFOCOM	MI/2022-23/03	18/5/22	3110008598	5100263928	20/5/22	2000002714	9/6/22	-	POSTED
3000	FINANCE	0001009691	PHARMA (INDIA)	S/317027	30/3/22	3010007931	5100263931	25/5/22	2000002222	30/5/22	-	POSTED
3000	FINANCE	0001007223	ORIENT TECHNOLOGI	SISA222300330	29/4/22	3090001009	5100263940	24/5/22	2000002911	13/6/22	-	POSTED
3000	FINANCE	0001006234	PARESH CONSTRUCT	PCF-022/2022-23	25/5/22	3340000141	5100263964	25/5/22	2000003039	16/6/22	-	POSTED
3000	FINANCE	0001012496	HITACHI SYSTEMS MI	H27S19202200151	25/5/22	3090000971	5100263999	26/5/22	2000003023	15/6/22	-	POSTED
3000	FINANCE	0001012496	HITACHI SYSTEMS MI	H27S19202200150	25/5/22	3090000971	5100264000	26/5/22	2000003023	15/6/22	-	POSTED
3000	FINANCE	0001009861	IRCLASS SYSTEM AND	IRQ2223ICSI0146	29/4/22	3110008722	5100264003	20/5/22	2000002711	9/6/22	-	POSTED
3000	FINANCE	0001013988	RAILTEL CORP OF IND	2207100160	20/4/22	3090001125	5100264026	25/5/22	2000002981	14/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22038865	4/1/22	3110008409	5100264028	9/3/22	0100011766	13/6/22	-	POSTED
3000	FINANCE	0001013549	INDIGO	DS-22038867	4/1/22	3110008409	5100264029	9/3/22	0100011770	13/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22039373	11/1/22	3110008409	5100264030	9/3/22	0100011766	13/6/22	-	POSTED

खण्ड/Section Code	अनुभाग/Discipline	प्रोता कोड/Vendor Code	प्रोता का नाम/Vendor Name	प्रोता क्रमांक/Vendor Invoice No.	प्रोता क्रमांक/Vendor Invoice Date	खरिद आदेश क्रमांक/Purchase Order No.	एस ए पी 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	0001012511	CONTINENTAL TRANS	47154	30/4/22	3110008706	5100264048	24/5/22	2000002914	13/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	1070000008148738	16/6/21	3110008409	5100264053	19/7/21	0100010144	7/6/22	-	POSTED
3000	FINANCE	0001007223	ORIENT TECHNOLOG	SISA222300322	28/4/22	3090001009	5100264054	24/5/22	2000002911	13/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	1070000008358991	28/7/21	3110008409	5100264055	20/10/21	0100010136	7/6/22	-	POSTED
3000	FINANCE	0001007223	ORIENT TECHNOLOG	SISA222300325	29/4/22	3090001009	5100264058	24/5/22	2000002911	13/6/22	-	POSTED
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2201005081	30/4/22	4000000033	5100264062	30/5/22	2000002701	9/6/22	-	POSTED
3000	FINANCE	0001008045	ASIA PEST CONTROL	903	25/5/22	3110008625	5100264063	31/5/22	-	-	-	POSTED
3000	FINANCE	0001015281	FUTURE ELECTRONIC	A000014	7/4/22	3020002196	5100264074	9/5/22	2000002261	30/5/22	-	POSTED
3000	FINANCE	0001009276	CIS BUREAUS FACILIT	MDRC/22-04/02	20/5/22	3110008420	5100264084	27/5/22	2000003042	16/6/22	-	POSTED
3000	FINANCE	0001010596	RATAN J BATLIBOI CO	B2021-22/PL077	11/3/22	3340000042	5100264107	27/5/22	-	-	-	POSTED
3000	FINANCE	0001005348	GEMINI POWER HYDR	GTI21-22/14287	25/2/22	3020001514	5100264111	7/3/22	2000002523	3/6/22	-	POSTED
3000	FINANCE	0001004538	PENTA ELECTRONICS	PES/SR/037/22-23	25/5/22	3110008864	5100264118	30/5/22	-	-	-	POSTED
3000	FINANCE	0001004538	PENTA ELECTRONICS	PES/034/22-23	26/5/22	3110008864	5100264119	27/5/22	2000003049	16/6/22	-	POSTED
3000	FINANCE	0001013973	NEW YADAV TOURIST	205	9/5/22	3110008617	5100264124	30/5/22	-	-	-	POSTED
3000	FINANCE	0001013973	NEW YADAV TOURIST	204	9/5/22	3110008617	5100264125	30/5/22	-	-	-	POSTED
3000	FINANCE	0001013973	NEW YADAV TOURIST	200	9/5/22	3110008617	5100264129	30/5/22	-	-	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22039391	11/1/22	3110008409	5100264141	9/3/22	0100011766	13/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22039605	14/1/22	3110008409	5100264142	9/3/22	0100011766	13/6/22	-	POSTED
3000	FINANCE	0001013555	INDIGO	DS-22039606	14/1/22	3110008409	5100264143	9/3/22	0100011771	13/6/22	-	POSTED
3000	FINANCE	0001012975	AIR INDIA LIMITED	DS-22039328	31/1/22	3110008409	5100264144	9/3/22	0100011767	13/6/22	-	POSTED
3000	FINANCE	0001013466	Air India Limited	DS-22039327	31/1/22	3110008409	5100264145	9/3/22	0100011768	13/6/22	-	POSTED
3000	FINANCE	0001013490	SPICE JET	DS-22039374	11/1/22	3110008409	5100264146	9/3/22	0100011769	13/6/22	-	POSTED
3000	FINANCE	0001013490	SPICE JET	DS-22039392	11/1/22	3110008409	5100264147	9/3/22	0100011769	13/6/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2021-22/9143	9/5/22	3110008684	5100264159	31/5/22	-	-	-	POSTED
3000	FINANCE	0001012511	CONTINENTAL TRANS	46926	24/5/22	3110008706	5100264170	24/5/22	2000002897	13/6/22	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2022-23/9928	9/5/22	3110008684	5100264171	31/5/22	-	-	-	POSTED
3000	FINANCE	0001007097	CAPITAL TOURIST TAX	1722/22	9/5/22	3110008685	5100264178	31/5/22	-	-	-	POSTED
3000	FINANCE	0001000139	R A TRANSPORT	2294	5/5/22	3110008672	5100264188	31/5/22	-	-	-	POSTED
3000	FINANCE	0001000139	R A TRANSPORT	2295	5/5/22	3110008672	5100264189	31/5/22	-	-	-	POSTED
3000	FINANCE	0001000139	R A TRANSPORT	2293	5/5/22	3110008672	5100264190	31/5/22	-	-	-	POSTED
3000	FINANCE	0001009479	ASIAN CONSULTING E	344-04/0522/260	16/5/22	3340000139	5100264193	30/5/22	-	-	-	POSTED
3000	FINANCE	0001002551	TCR ENGINEERING SE	SA/322/22-23	13/5/22	3110008636	5100264194	30/5/22	-	-	-	POSTED
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2201008407	19/5/22	4000000039	5100264200	30/5/22	2000002701	9/6/22	-	POSTED
3000	FINANCE	0001011537	AKBAR TRAVELS OF IN	DR-22014508	14/3/22	3110008409	5100264201	22/3/22	2000002314	31/5/22	-	POSTED
3000	FINANCE	0001013958	RIO ENTERPRISES	R22026	19/5/22	3110008627	5100264206	30/5/22	-	-	-	POSTED
3000	FINANCE	0001013958	RIO ENTERPRISES	R22025	19/5/22	3110008627	5100264207	30/5/22	-	-	-	POSTED
3000	FINANCE	0001000139	R A TRANSPORT	2311	10/5/22	3110008672	5100264209	31/5/22	-	-	-	POSTED
3000	FINANCE	0001000139	R A TRANSPORT	2313	10/5/22	3110008672	5100264210	31/5/22	-	-	-	POSTED
3000	FINANCE	0001012511	CONTINENTAL TRANS	45765	24/5/22	3110008706	5100264211	24/5/22	2000002897	13/6/22	-	POSTED
3000	FINANCE	0001012511	CONTINENTAL TRANS	46983	24/5/22	3110008706	5100264213	24/5/22	2000002897	13/6/22	-	POSTED
3000	FINANCE	0001012511	CONTINENTAL TRANS	46758	24/5/22	3110008706	5100264217	24/5/22	2000002897	13/6/22	-	POSTED

खण्ड/Section Code	अनुभाग/Discipline	प्रदाता कोड/Vendor Code	प्रदाता का नाम/Vendor Name	प्रदाता प्रजक नं./ Vendor Invoice No.	प्रदाता प्रजक दिनांक/ Vendor Invoice Date	खरीद आदेश नं./ Purchase Order No.	एस ए पी प्रजक नं./ SAP Invoice No.	प्राप्ति दिनांक/ Receipt Date	भुगतान दस्तावेज नं./ Payment Document No.	भुगतान दिनांक/ Payment Date	यू.आर.एन. / U.R.N.	स्थिति/ Status
3000	FINANCE	0001014948	BUZZ EVENTS	212269	14/11/21	3110008785	5100264224	4/4/22	2000002552	6/6/22	-	POSTED
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2201005485	3/5/22	4000000036	5100264225	30/5/22	2000002701	9/6/22	-	POSTED
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2201006938	11/5/22	4000000036	5100264226	30/5/22	2000002701	9/6/22	-	POSTED
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2201005486	3/5/22	4000000036	5100264227	30/5/22	2000002701	9/6/22	-	POSTED
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2201008408	19/5/22	4000000036	5100264228	30/5/22	2000002701	9/6/22	-	POSTED
3000	FINANCE	0001012975	AIR INDIA LIMITED	DS-22002818	30/6/21	3110008409	5100264234	19/7/21	0100010138	7/6/22	-	POSTED
3000	FINANCE	0001013554	INDIGO	DS-22002537	4/6/21	3110008409	5100264235	19/7/21	0100010139	7/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22002615	6/6/21	3110008409	5100264236	19/7/21	0100010140	7/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22002614	6/6/21	3110008409	5100264237	19/7/21	0100010140	7/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22002613	6/6/21	3110008409	5100264239	19/7/21	0100010140	7/6/22	-	POSTED
3000	FINANCE	0001013504	SPICE JET	DS-22002536	4/6/21	3110008409	5100264240	19/7/21	0100010141	7/6/22	-	POSTED
3000	FINANCE	0001006582	ADITI TRAVELS	64	10/5/22	3110008686	5100264244	31/5/22	-	-	-	POSTED
3000	FINANCE	0001006582	ADITI TRAVELS	55	10/5/22	3110008529	5100264245	3/6/22	-	-	-	POSTED
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2201006940	11/5/22	4000000039	5100264261	30/5/22	2000002701	9/6/22	-	POSTED
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2201007977	17/5/22	4000000039	5100264262	30/5/22	2000002701	9/6/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LIM	DS-22005839	18/7/21	3110008409	5100264266	20/10/21	0100010135	7/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22005838	18/7/21	3110008409	5100264267	20/10/21	0100010136	7/6/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LIM	DS-22005843	18/7/21	3110008409	5100264268	20/10/21	0100010135	7/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22005842	18/7/21	3110008409	5100264269	20/10/21	0100010136	7/6/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LIM	DS-22005881	18/7/21	3110008409	5100264270	20/10/21	0100010135	7/6/22	-	POSTED
3000	FINANCE	0001013504	SPICE JET	DS-22002535	4/6/21	3110008409	5100264271	19/7/21	0100010141	7/6/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LIM	DS-22002633	9/6/21	3110008409	5100264272	19/7/21	0100010143	7/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22002632	9/6/21	3110008409	5100264273	19/7/21	0100010144	7/6/22	-	POSTED
3000	FINANCE	0001013474	Air India Limited	DS-22006732	31/7/21	3110008409	5100264275	20/10/21	0100010134	7/6/22	-	POSTED
3000	FINANCE	0001012975	AIR INDIA LIMITED	DS-22006717	31/7/21	3110008409	5100264276	20/10/21	0100010133	7/6/22	-	POSTED
3000	FINANCE	0001013988	RAILTEL CORP OF IND	2107100980	8/11/21	3090001125	5100264289	20/5/22	2000002716	9/6/22	-	POSTED
3000	FINANCE	0001000142	S.A.F. REFRIGERATION	012/2022-23	26/4/22	3110008624	5100264292	1/6/22	-	-	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22005880	18/7/21	3110008409	5100264301	20/10/21	0100010136	7/6/22	-	POSTED
3000	FINANCE	0001002227	AVEVA INFORMATION	IN0227230061	11/5/22	3090000982	5100264343	18/5/22	2000003093	17/6/22	-	POSTED
3000	FINANCE	0001007223	ORIENT TECHNOLOG	SISA222300323	29/4/22	3090001009	5100264349	25/5/22	2000002978	14/6/22	-	POSTED
3000	FINANCE	0001007223	ORIENT TECHNOLOG	SISA222300320	28/4/22	3090001009	5100264350	25/5/22	2000002978	14/6/22	-	POSTED
3000	FINANCE	0001007223	ORIENT TECHNOLOG	SISA222300319	27/4/22	3090001009	5100264356	25/5/22	2000002978	14/6/22	-	POSTED
3000	FINANCE	0001013624	GREENLEAF IT CONSL	GL/TI/22-23/113	11/5/22	3090001099	5100264359	20/5/22	2000002755	9/6/22	-	POSTED
3000	FINANCE	0001013624	GREENLEAF IT CONSL	GL/TI/22-23/114	11/5/22	3090001099	5100264368	20/5/22	2000002755	9/6/22	-	POSTED
3000	FINANCE	0001001156	CANON INDIA PVT.LT	MHF22230000023	4/4/22	3090001001	5100264372	31/5/22	-	-	-	POSTED
3000	FINANCE	0001012511	CONTINENTAL TRANS	45115	24/5/22	3110008706	5100264389	24/5/22	2000002897	13/6/22	-	POSTED
3000	FINANCE	0001009196	VIDYA CATERERS	VIDC/MDL-019	5/5/22	3110008814	5100264392	6/6/22	-	-	-	POSTED
3000	FINANCE	0001012511	CONTINENTAL TRANS	46985	24/5/22	3110008706	5100264396	24/5/22	2000002897	13/6/22	-	POSTED
3000	FINANCE	0001013988	RAILTEL CORP OF IND	2107101589	8/3/22	3090001125	5100264406	20/5/22	2000002716	9/6/22	-	POSTED
3000	FINANCE	0001001156	CANON INDIA PVT.LT	MHS22230000088	2/5/22	3090001001	5100264407	31/5/22	-	-	-	POSTED
3000	FINANCE	0001011553	LEASEPLAN INDIA PV	LS21274791	1/3/22	3110008483	5100264419	30/5/22	-	-	-	POSTED

खण्ड/Section Code	अनुभाग/Discipline	प्रदाता कोड/Vendor Code	प्रदाता का नाम/Vendor Name	प्रदाता क्रमांक/Vendor Invoice No.	प्रदाता क्रमांक/Vendor Invoice Date	खरीद आदेश क्रमांक/Purchase Order No.	एस ए पी 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	0001011553	LEASEPLAN INDIA PV	FM21274791	1/3/22	3110008483	5100264420	30/5/22	-	-	-	POSTED
3000	FINANCE	0001011553	LEASEPLAN INDIA PV	LS21274794	1/3/22	3110008483	5100264431	30/5/22	-	-	-	POSTED
3000	FINANCE	0001011553	LEASEPLAN INDIA PV	FM21274794	1/3/22	3110008483	5100264432	30/5/22	-	-	-	POSTED
3000	FINANCE	0001014381	LEASE PLAN INDIA PR	LS21072874	1/3/22	3110008483	5100264433	30/5/22	-	-	-	POSTED
3000	FINANCE	0001014381	LEASE PLAN INDIA PR	FM21072874	1/3/22	3110008483	5100264434	30/5/22	-	-	-	POSTED
3000	FINANCE	0001005294	S V CHANDAN	11THRA BILL21-22	23/5/22	3110008641	5100264435	1/6/22	-	-	-	POSTED
3000	FINANCE	0001011553	LEASEPLAN INDIA PV	LS22270359	1/4/22	3110008483	5100264436	30/5/22	-	-	-	POSTED
3000	FINANCE	0001011553	LEASEPLAN INDIA PV	FM22270359	1/4/22	3110008483	5100264438	30/5/22	-	-	-	POSTED
3000	FINANCE	0001011553	LEASEPLAN INDIA PV	LS22270363	1/4/22	3110008483	5100264439	30/5/22	-	-	-	POSTED
3000	FINANCE	0001011553	LEASEPLAN INDIA PV	FM22270363	1/4/22	3110008483	5100264440	30/5/22	-	-	-	POSTED
3000	FINANCE	0001014381	LEASE PLAN INDIA PR	LS22070229	1/4/22	3110008483	5100264441	30/5/22	-	-	-	POSTED
3000	FINANCE	0001014381	LEASE PLAN INDIA PR	FM22070229	1/4/22	3110008483	5100264442	30/5/22	-	-	-	POSTED
3000	FINANCE	0001009156	SPAN COMMUNICATI	MUM/0117/2022-2	28/5/22	3110008856	5100264444	2/6/22	-	-	-	POSTED
3000	FINANCE	0001000066	GODREJ & BOYCE MF	100031/11059920	27/2/22	3020002178	5100264453	28/2/22	1500000244	31/5/22	-	POSTED
3000	FINANCE	0001008793	ALL SERVICES GLOBAL	SC/0046/22-23/MH	1/5/22	3110008474	5100264482	17/5/22	2000002605	7/6/22	-	POSTED
3000	FINANCE	0001001156	CANON INDIA PVT.LT	MHS212200005294	5/2/22	3090000991	5100264490	31/5/22	2000002970	14/6/22	-	POSTED
3000	FINANCE	0001007185	GENERIC ENGINEERIN	MAY/19/2022-23	31/5/22	3340000104	5100264505	2/6/22	-	-	-	POSTED
3000	FINANCE	0001001156	CANON INDIA PVT.LT	MHS212200005744	2/3/22	3090000991	5100264513	31/5/22	2000002970	14/6/22	-	POSTED
3000	FINANCE	0001002756	EXPERT MACHINE TO	004/22-23	5/5/22	3020002191	5100264517	19/5/22	2000003104	17/6/22	-	POSTED
3000	FINANCE	0001015296	RVS EQUIPMENTS	RVSE/2022-23/02	2/5/22	3020002201	5100264530	1/6/22	2000002917	13/6/22	-	POSTED
3000	FINANCE	0001006234	PARESH CONSTRUCTI	PCF-026/2022-23	2/6/22	3340000141	5100264531	3/6/22	-	-	-	POSTED
3000	FINANCE	0001001156	CANON INDIA PVT.LT	MHS212200004805	4/1/22	3090000991	5100264532	31/5/22	2000002970	14/6/22	-	POSTED
3000	FINANCE	0001005299	SECURITY GUARDS BC	SGB/MDL/72/2022	1/6/22	3110008818	5100264535	3/6/22	2000002542	6/6/22	-	POSTED
3000	FINANCE	0001014564	RAIGAD DIST. SECURI	RSGB/MDL/15/202	1/6/22	3110008819	5100264536	3/6/22	2000002551	6/6/22	-	POSTED
3000	FINANCE	0001007185	GENERIC ENGINEERIN	MAY/20/2022-23	31/5/22	3340000104	5100264565	3/6/22	-	-	-	POSTED
3000	FINANCE	0001007097	CAPITAL TOURIST TAX	1759/22	1/6/22	3110008606	5100264580	6/6/22	-	-	-	POSTED
3000	FINANCE	0001007097	CAPITAL TOURIST TAX	1758/22	1/6/22	3110008606	5100264581	6/6/22	-	-	-	POSTED
3000	FINANCE	0001000139	R A TRANSPORT	2306	5/5/22	3110008672	5100264584	6/6/22	-	-	-	POSTED
3000	FINANCE	0001000139	R A TRANSPORT	2312	10/5/22	3110008672	5100264593	6/6/22	-	-	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2022-23/9909	3/5/22	3110008531	5100264594	6/6/22	-	-	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2022-23/9940	10/5/22	3110008531	5100264595	6/6/22	-	-	-	POSTED
3000	FINANCE	0001006580	VIJAY TRAVELS	V.T.2022-23/9920	5/5/22	3110008531	5100264597	6/6/22	-	-	-	POSTED
3000	FINANCE	0001007223	ORIENT TECHNOLOG	SISA222300795	31/5/22	3090001009	5100264645	1/6/22	-	-	-	POSTED
3000	FINANCE	0001015147	CLOUD9 SALES	GEM/111/2021-22	29/1/22	3010007881	5100264649	6/6/22	2000002719	9/6/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LI	DS-22030216	26/11/21	3110008409	5100264650	3/2/22	0100011834	13/6/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LI	DS-22028071	18/11/21	3110008409	5100264653	3/2/22	0100011834	13/6/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LI	DS-22028809	21/11/21	3110008409	5100264654	3/2/22	0100011834	13/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LI	DS-22029339	24/11/21	3110008409	5100264655	3/2/22	0100011835	13/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LI	DS-22029703	25/11/21	3110008409	5100264656	3/2/22	0100011835	13/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LI	DS-22029910	25/11/21	3110008409	5100264657	3/2/22	0100011835	13/6/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LI	DS-22030220	26/11/21	3110008409	5100264678	3/2/22	0100011834	13/6/22	-	POSTED

खण्ड/Section Code	अनुभाग/Discipline	प्रदाता कोड/Vendor Code	प्रदाता का नाम/Vendor Name	प्रदाता प्रकरण नं./ Vendor Invoice No.	प्रदाता प्रकरण दिनांक/ Vendor Invoice Date	खरीद आदेश नं./ Purchase Order No.	एस ए पी प्रकरण नं./ SAP Invoice No.	प्राप्ति दिनांक/ Receipt Date	भुगतान दस्तावेज नं./ Payment Document No.	भुगतान दिनांक/ Payment Date	यू.आर.एन. / U.R.N.	स्थिति/ Status
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22030215	26/11/21	3110008409	5100264679	3/2/22	0100011835	13/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22030842	28/11/21	3110008409	5100264680	3/2/22	0100011835	13/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22030219	26/11/21	3110008409	5100264681	3/2/22	0100011835	13/6/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LIM	DS-22030217	26/11/21	3110008409	5100264682	3/2/22	0100011834	13/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22030222	26/11/21	3110008409	5100264683	3/2/22	0100011835	13/6/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LIM	DS-22030221	26/11/21	3110008409	5100264684	3/2/22	0100011834	13/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22030218	26/11/21	3110008409	5100264685	3/2/22	0100011835	13/6/22	-	POSTED
3000	FINANCE	0001002678	VIJAY CARGO LIFTERS	154/2021-22	18/12/21	3110008489	5100264688	3/1/22	2000003035	16/6/22	-	POSTED
3000	FINANCE	0001012511	CONTINENTAL TRANS	46011	24/5/22	3110008706	5100264689	24/5/22	2000002897	13/6/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LIM	DS-22030917	28/11/21	3110008409	5100264691	3/2/22	0100011834	13/6/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LIM	DS-22030918	28/11/21	3110008409	5100264692	3/2/22	0100011834	13/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22031029	29/11/21	3110008409	5100264693	3/2/22	0100011835	13/6/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LIM	DS-22031075	29/11/21	3110008409	5100264695	3/2/22	0100011834	13/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22031074	29/11/21	3110008409	5100264723	3/2/22	0100011835	13/6/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LIM	DS-22031072	29/11/21	3110008409	5100264724	3/2/22	0100011834	13/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22031071	29/11/21	3110008409	5100264725	3/2/22	0100011835	13/6/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LIM	DS-22031068	29/11/21	3110008409	5100264726	3/2/22	0100011834	13/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22032921	29/11/21	3110008409	5100264727	3/2/22	0100011835	13/6/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LIM	DS-22031066	29/11/21	3110008409	5100264728	3/2/22	0100011834	13/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22031065	29/11/21	3110008409	5100264729	3/2/22	0100011835	13/6/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LIM	DS-22031077	29/11/21	3110008409	5100264730	3/2/22	0100011834	13/6/22	-	POSTED
3000	FINANCE	0001014836	PEST RELIEF INDIA PR	PRI/M/0150/22-23	2/6/22	3110008771	5100264732	7/6/22	-	-	-	POSTED
3000	FINANCE	0001014836	PEST RELIEF INDIA PR	PRI/M/0151/22-23	2/6/22	3110008771	5100264733	7/6/22	-	-	-	POSTED
3000	FINANCE	0001014836	PEST RELIEF INDIA PR	PRI/M/0152/22-23	2/6/22	3110008771	5100264734	7/6/22	-	-	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22031076	29/11/21	3110008409	5100264761	3/2/22	0100011835	13/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22031064	29/11/21	3110008409	5100264762	3/2/22	0100011835	13/6/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LIM	DS-22031707	30/11/21	3110008409	5100264763	3/2/22	0100011834	13/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22031706	30/11/21	3110008409	5100264764	3/2/22	0100011835	13/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22031721	30/11/21	3110008409	5100264765	3/2/22	0100011835	13/6/22	-	POSTED
3000	FINANCE	0001014356	OM HARDWARE AND	22-23/00249	20/5/22	3010007946	5100264799	1/6/22	-	-	-	POSTED
3000	FINANCE	0001014356	OM HARDWARE AND	22-23/00252	20/5/22	3010007946	5100264800	1/6/22	-	-	-	POSTED
3000	FINANCE	0001008045	ASIA PEST CONTROL S	11	5/6/22	3110008625	5100264802	8/6/22	-	-	-	POSTED
3000	FINANCE	0001008045	ASIA PEST CONTROL S	12	5/6/22	3110008625	5100264803	8/6/22	-	-	-	POSTED
3000	FINANCE	0001015127	ANANTAM AGRO IND	INV-000440	19/5/22	3010007951	5100264816	1/6/22	-	-	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22000502	9/4/21	3110008409	5100264850	15/6/21	0100010285	8/6/22	-	POSTED
3000	FINANCE	0001014594	N.K. ENTERPRISES	NK/22-23/104	26/5/22	3010007954	5100264872	1/6/22	-	-	-	POSTED
3000	FINANCE	0001013265	LOGIX NET SOLUTION	2022/LNS/DEL/06	21/5/22	3110008464	5100264875	8/6/22	-	-	-	POSTED
3000	FINANCE	0001013470	Air India Limited	DS-22005033	31/7/21	3110008409	5100264883	3/9/21	0100010840	9/6/22	-	POSTED
3000	FINANCE	0001012975	AIR INDIA LIMITED	DS-22005031	31/7/21	3110008409	5100264884	3/9/21	0100010839	9/6/22	-	POSTED
3000	FINANCE	0001013823	AIR INDIA LIMITED (A	DS-22005030	31/7/21	3110008409	5100264887	3/9/21	0100010844	9/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22004879	7/7/21	3110008409	5100264890	3/9/21	0100010762	9/6/22	-	POSTED

खण्ड/Section Code	अनुभाग/Discipline	प्रदाता कोड/Vendor Code	प्रदाता का नाम/Vendor Name	प्रदाता प्रकरण नं./ Vendor Invoice No.	प्रदाता प्रकरण तिथि/ Vendor Invoice Date	खरीद आदेश नं./ Purchase Order No.	एस ए पी प्रकरण नं./ SAP Invoice No.	प्राप्ति तिथि/ Receipt Date	भुगतान दस्तावेज नं./ Payment Document No.	भुगतान तिथि/ Payment Date	यू.आर.एन. / U.R.N.	स्थिति/ Status
3000	FINANCE	0001013593	TATA SIA AIRLINES LIM	DS-22004357	4/7/21	3110008409	5100264894	3/9/21	0100010842	9/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22005709	4/7/21	3110008409	5100264895	3/9/21	0100010843	9/6/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LIM	DS-22004359	4/7/21	3110008409	5100264896	3/9/21	0100010842	9/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22005710	4/7/21	3110008409	5100264897	3/9/21	0100010843	9/6/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LIM	DS-22004360	4/7/21	3110008409	5100264898	3/9/21	0100010842	9/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22005711	4/7/21	3110008409	5100264899	3/9/21	0100010843	9/6/22	-	POSTED
3000	FINANCE	0001001156	CANON INDIA PVT.LT	MHS22230000046	4/4/22	3090000991	5100264905	31/5/22	2000002970	14/6/22	-	POSTED
3000	FINANCE	0001000139	R A TRANSPORT	2305	5/5/22	3110008672	5100265019	13/6/22	-	-	-	POSTED
3000	FINANCE	0001006582	ADITI TRAVELS	83	15/5/22	3110008686	5100265022	13/6/22	-	-	-	POSTED
3000	FINANCE	0001006582	ADITI TRAVELS	57	15/5/22	3110008529	5100265023	13/6/22	-	-	-	POSTED
3000	FINANCE	0001006582	ADITI TRAVELS	60	15/5/22	3110008529	5100265025	13/6/22	-	-	-	POSTED
3000	FINANCE	0001006582	ADITI TRAVELS	56	15/5/22	3110008529	5100265026	13/6/22	-	-	-	POSTED
3000	FINANCE	0001002868	RASHTRIYA CHEMICALS	055/22-23(9)	3/6/22	3110008471	5100265035	8/6/22	2000002927	13/6/22	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/22-23/24	21/5/22	3110008528	5100265043	13/6/22	-	-	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/22-23/29	21/5/22	3110008528	5100265044	13/6/22	-	-	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/22-23/31	21/5/22	3110008528	5100265045	13/6/22	-	-	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/22-23/32	21/5/22	3110008528	5100265046	13/6/22	-	-	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/22-23/33	21/5/22	3110008528	5100265050	13/6/22	-	-	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/22-23/28	21/5/22	3110008528	5100265051	13/6/22	-	-	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/22-23/17	21/5/22	3110008528	5100265052	13/6/22	-	-	-	POSTED
3000	FINANCE	0001012295	NEW WAY TRAVELS	NWT/22-23/30	23/5/22	3110008528	5100265054	13/6/22	-	-	-	POSTED
3000	FINANCE	0001000139	R A TRANSPORT	2304	5/5/22	3110008672	5100265060	13/6/22	-	-	-	POSTED
3000	FINANCE	0001015270	ARMY TRADING COMPANY	134	19/4/22	3010007940	5100265096	24/5/22	2000003061	16/6/22	-	POSTED
3000	FINANCE	0001009276	CIS BUREAU FACILITIES	ARR/MDL/22-02/0	21/5/22	3110008351	5100265098	13/6/22	-	-	-	POSTED
3000	FINANCE	0001009276	CIS BUREAU FACILITIES	ARR/MDL/22-03/0	21/5/22	3110008351	5100265099	13/6/22	-	-	-	POSTED
3000	FINANCE	0001009276	CIS BUREAU FACILITIES	ARR/MDL/22-01/0	21/5/22	3110008351	5100265121	13/6/22	-	-	-	POSTED
3000	FINANCE	0001003150	INOX AIR PRODUCTS	MH2201010696	1/6/22	4000000035	5100265128	14/6/22	-	-	-	POSTED
3000	FINANCE	0001013474	Air India Limited	DS-22020648	31/10/21	3110008409	5100265129	31/12/21	0100012242	15/6/22	-	POSTED
3000	FINANCE	0001013559	INDIGO	DS-22019005	3/10/21	3110008409	5100265130	31/12/21	0100012245	15/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22020815	12/10/21	3110008409	5100265163	31/12/21	0100012241	15/6/22	-	POSTED
3000	FINANCE	0001013556	INDIGO	DS-22020820	12/10/21	3110008409	5100265164	31/12/21	0100012244	15/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22020857	12/10/21	3110008409	5100265165	31/12/21	0100012241	15/6/22	-	POSTED
3000	FINANCE	0001013556	INDIGO	DS-22020856	12/10/21	3110008409	5100265166	31/12/21	0100012244	15/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22020891	12/10/21	3110008409	5100265167	31/12/21	0100012241	15/6/22	-	POSTED
3000	FINANCE	0001013556	INDIGO	DS-22020890	12/10/21	3110008409	5100265168	31/12/21	0100012244	15/6/22	-	POSTED
3000	FINANCE	0001012969	INDIGO	DS-22021188	14/10/21	3110008409	5100265169	31/12/21	0100012241	15/6/22	-	POSTED
3000	FINANCE	0001013556	INDIGO	DS-22021187	14/10/21	3110008409	5100265170	31/12/21	0100012244	15/6/22	-	POSTED
3000	FINANCE	0001011537	AKBAR TRAVELS OF INDIA	MS-23000422	30/5/22	3110008409	5100265177	7/6/22	-	-	-	POSTED
3000	FINANCE	0001011537	AKBAR TRAVELS OF INDIA	MS-23000443 /44	27/5/22	3110008409	5100265178	7/6/22	-	-	-	POSTED
3000	FINANCE	0001013559	INDIGO	DS-22019005-1	3/10/21	3110008409	5100265181	31/12/21	0100012245	15/6/22	-	POSTED
3000	FINANCE	0001013559	INDIGO	DS-22019005-2	3/10/21	3110008409	5100265182	31/12/21	0100012245	15/6/22	-	POSTED

खण्ड/Section Code	अनुभाग/Discipline	प्रदाता कोड/Vendor Code	प्रदाता का नाम/Vendor Name	प्रदाता प्रकृतिका संख्या/Vendor Invoice No.	प्रदाता प्रकृतिका दिनांक/Vendor Invoice Date	खरीद आदेश संख्या/Purchase Order No.	एस ए पी प्रकृतिका संख्या/SAP Invoice No.	प्राप्ति दिनांक/Receipt Date	भुगतान दस्तावेज संख्या/Payment Document No.	भुगतान दिनांक/Payment Date	यू.आर.एन. / U.R.N.	स्थिति/Status
3000	FINANCE	0001013559	INDIGO	DS-22019005-3	3/10/21	3110008409	5100265183	31/12/21	0100012245	15/6/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LIM	DS-22020009	9/10/21	3110008409	5100265201	31/12/21	0100012246	15/6/22	-	POSTED
3000	FINANCE	0001013594	TATA SIA AIRLINES LIM	DS-22020626	13/10/21	3110008409	5100265202	31/12/21	0100012247	15/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22020865	14/10/21	3110008409	5100265203	31/12/21	0100012248	15/6/22	-	POSTED
3000	FINANCE	0001012975	AIR INDIA LIMITED	DS-22008116	31/8/21	3110008409	5100265234	6/10/21	0100012653	17/6/22	-	POSTED
3000	FINANCE	0001012975	AIR INDIA LIMITED	DS-22008115	31/8/21	3110008409	5100265235	6/10/21	0100012653	17/6/22	-	POSTED
3000	FINANCE	0001013474	Air India Limited	DS-22008233	31/8/21	3110008409	5100265236	6/10/21	0100012654	17/6/22	-	POSTED
3000	FINANCE	0001012975	AIR INDIA LIMITED	DS-22008409	31/8/21	3110008409	5100265237	6/10/21	0100012653	17/6/22	-	POSTED
3000	FINANCE	0001013474	Air India Limited	DS-22008409	31/8/21	3110008409	5100265238	6/10/21	0100012654	17/6/22	-	POSTED
3000	FINANCE	0001012975	AIR INDIA LIMITED	DS-22008408	31/8/21	3110008409	5100265239	6/10/21	0100012653	17/6/22	-	POSTED
3000	FINANCE	0001013474	Air India Limited	DS-22008412	31/8/21	3110008409	5100265240	6/10/21	0100012654	17/6/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LIM	DS-22008264	7/8/21	3110008409	5100265242	6/10/21	0100012658	17/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22008262	7/8/21	3110008409	5100265243	6/10/21	0100012670	17/6/22	-	POSTED
3000	FINANCE	0001006582	ADITI TRAVELS	994	25/5/22	3110008529	5100265295	3/6/22	-	-	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LIM	DS-22008261	7/8/21	3110008409	5100265322	6/10/21	0100012658	17/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22008263	7/8/21	3110008409	5100265323	6/10/21	0100012670	17/6/22	-	POSTED
3000	FINANCE	0001013686	TATA SIA AIRLINES	DS-22009303	14/8/21	3110008409	5100265324	6/10/21	0100012671	17/6/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LIM	DS-22009436	15/8/21	3110008409	5100265325	6/10/21	0100012658	17/6/22	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LIM	DS-22009435	15/8/21	3110008409	5100265326	6/10/21	0100012658	17/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22009819	17/8/21	3110008409	5100265327	6/10/21	0100012670	17/6/22	-	POSTED
3000	FINANCE	0001013595	TATA SIA AIRLINES LIM	DS-22009754	17/8/21	3110008409	5100265328	6/10/21	0100012670	17/6/22	-	POSTED
3000	FINANCE	0001002507	RAKHANGI GAS SERV	4191	28/12/21	4000000037	5100265373	15/6/22	-	-	-	POSTED
3000	FINANCE	0001013488	SPICE JET	DS-22034290	10/12/21	3110008409	5100265380	7/3/22	-	-	-	POSTED
3000	FINANCE	0001012970	GO AIR	DS-22033665	8/12/21	3110008409	5100265415	7/3/22	-	-	-	POSTED
3000	FINANCE	0001012970	GO AIR	DS-22033664	8/12/21	3110008409	5100265418	7/3/22	-	-	-	POSTED
3000	FINANCE	0001012970	GO AIR	DS-22033666	8/12/21	3110008409	5100265421	7/3/22	-	-	-	POSTED
3000	FINANCE	0001013488	SPICE JET	DS-22034292	10/12/21	3110008409	5100265431	7/3/22	-	-	-	POSTED
3000	FINANCE	0001004589	INDIAN OIL CORPORA	749119594	23/12/21	3000013589	5100265432	27/12/21	-	-	-	POSTED
3000	FINANCE	0001015232	AIR ASIA INDIA LIMIT	DS-22033994	9/12/21	3110008409	5100265478	7/3/22	-	-	-	POSTED
3000	FINANCE	0001015232	AIR ASIA INDIA LIMIT	DS-22033993	9/12/21	3110008409	5100265479	7/3/22	-	-	-	POSTED
3000	FINANCE	0001015232	AIR ASIA INDIA LIMIT	DS-22033992	9/12/21	3110008409	5100265480	7/3/22	-	-	-	POSTED
3000	FINANCE	0001013593	TATA SIA AIRLINES LIM	DS-22034760	15/12/21	3110008409	5100265481	7/3/22	-	-	-	POSTED
3000	FINANCE	'0001013593	TATA SIA AIRLINES LIM	DS-22015118	19.09.2021	3110008409	5100257594	12.11.2021	-	-	-	In PROCESS
3000	FINANCE	'0001013593	TATA SIA AIRLINES LIM	DS-22015119	19.09.2021	3110008409	5100257595	12.11.2021	-	-	-	In PROCESS
3000	FINANCE	'0001013595	TATA SIA AIRLINES LIM	DS-22015121	19.09.2021	3110008409	5100257596	12.11.2021	-	-	-	In PROCESS
3000	FINANCE	'0001013593	TATA SIA AIRLINES LIM	DS-22015206	19.09.2021	3110008409	5100257597	12.11.2021	-	-	-	In PROCESS
3000	FINANCE	'0001013593	TATA SIA AIRLINES LIM	DS-22015207	19.09.2021	3110008409	5100257598	12.11.2021	-	-	-	In PROCESS
3000	FINANCE	'0001013593	TATA SIA AIRLINES LIM	DS-22015290	20.09.2021	3110008409	5100257599	12.11.2021	-	-	-	In PROCESS
3000	FINANCE	'0001013595	TATA SIA AIRLINES LIM	DS-22015289	20.09.2021	3110008409	5100257600	12.11.2021	-	-	-	In PROCESS
3000	FINANCE	'0001013595	TATA SIA AIRLINES LIM	DS-22015875	23.09.2021	3110008409	5100257611	12.11.2021	-	-	-	In PROCESS
3000	FINANCE	'0001013593	TATA SIA AIRLINES LIM	DS-22022558	23.10.2021	3110008409	5100258152	31.12.2021	-	-	-	In PROCESS

खण्ड/Section Code	अनुभाग/Discipline	प्रदाता कोड/Vendor Code	प्रदाता का नाम/Vendor Name	प्रदाता प्रकृतिका संख्या/Vendor Invoice No.	प्रदाता प्रकृतिका दिनांक/Vendor Invoice Date	खरीद आदेश संख्या/Purchase Order No.	एस ए पी प्रकृतिका संख्या/SAP Invoice No.	प्राप्ति दिनांक/Receipt Date	भुगतान दस्तावेज संख्या/Payment Document No.	भुगतान दिनांक/Payment Date	यू.आर.एन. / U.R.N.	स्थिति/Status
3000	FINANCE	'0001013595	TATA SIA AIRLINES LIM	DS-22022557	23.10.2021	3110008409	5100258153	31.12.2021	-	-	-	In PROCESS
3000	FINANCE	'0001013595	TATA SIA AIRLINES LIM	DS-22022601	23.10.2021	3110008409	5100258154	31.12.2021	-	-	-	In PROCESS
3000	FINANCE	'0001013593	TATA SIA AIRLINES LIM	DS-22023594	28.10.2021	3110008409	5100258157	31.12.2021	-	-	-	In PROCESS
3000	FINANCE	'0001013593	TATA SIA AIRLINES LIM	DS-22027001	13.11.2021	3110008409	5100258625	17.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013595	TATA SIA AIRLINES LIM	DS-22027000	13.11.2021	3110008409	5100258626	17.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013593	TATA SIA AIRLINES LIM	DS-22027005	13.11.2021	3110008409	5100258627	17.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013595	TATA SIA AIRLINES LIM	DS-22027004	13.11.2021	3110008409	5100258628	17.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013593	TATA SIA AIRLINES LIM	DS-22027729	17.11.2021	3110008409	5100258629	17.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013595	TATA SIA AIRLINES LIM	DS-22027728	17.11.2021	3110008409	5100258630	17.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013593	TATA SIA AIRLINES LIM	DS-22027764	17.11.2021	3110008409	5100258631	17.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013595	TATA SIA AIRLINES LIM	DS-22027955	17.11.2021	3110008409	5100258632	17.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012981	SPICE JET	DS-22025281	02.11.2021	3110008409	5100260455	17.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001008049	CARGO GEAR SERVICE	CGSP/2022-23/02	05.04.2022	3110008833	5100260543	20.06.2022	-	-	-	In PROCESS
3000	COMMERCIAL	'0001009806	A.A. TRADERS	TR/12380/21-22	05.01.2022	3010007805	5100262124	25.04.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012295	NEW WAY TRAVELS	NWT/646/21-22	31.03.2022	3110008528	5100262362	09.05.2022	-	-	-	In PROCESS
3000	COMMERCIAL	'0001008793	ALL SERVICES GLOBAL	SC/1298/21-22/MH	28.02.2022		5100262404	21.04.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013593	TATA SIA AIRLINES LIM	DS-22014209	15.09.2021	3110008409	5100262432	12.11.2021	-	-	-	In PROCESS
3000	COMMERCIAL	'0001011742	AJAY NUPUR SERVICE	INV-21-22/0141	25.03.2022		5100262630	10.05.2022	-	-	-	In PROCESS
3000	COMMERCIAL	'0001013466	Air India Limited	DS-22035513	31.12.2021	3110008409	5100262699	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012975	AIR INDIA LIMITED	DS-22035510	31.12.2021	3110008409	5100262943	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013483	Air India Limited	DS-22035509	31.12.2021	3110008409	5100262944	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012975	AIR INDIA LIMITED	DS-22035532	31.12.2021	3110008409	5100262945	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013470	Air India Limited	DS-22035533	31.12.2021	3110008409	5100262953	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012975	AIR INDIA LIMITED	272212BP12AAE12	31.12.2021	3110008409	5100262954	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013483	Air India Limited	212212BP12AAA41	31.12.2021	3110008409	5100262956	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012975	AIR INDIA LIMITED	DS-22036220	31.12.2021	3110008409	5100262957	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012975	AIR INDIA LIMITED	DS-22036219	31.12.2021	3110008409	5100262958	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012975	AIR INDIA LIMITED	DS-22036226	31.12.2021	3110008409	5100262959	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013483	Air India Limited	DS-22036225	31.12.2021	3110008409	5100262960	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012975	AIR INDIA LIMITED	DS-22035753	31.12.2021	3110008409	5100262964	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013593	TATA SIA AIRLINES LIM	DS-22036772	24.12.2021	3110008409	5100262965	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013595	TATA SIA AIRLINES LIM	DS-22036755	24.12.2021	3110008409	5100262966	06.01.2022	-	-	-	In PROCESS
3000	COMMERCIAL	'0001012975	AIR INDIA LIMITED	DS-22036805	22.12.2021	3110008409	5100262967	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013549	INDIGO	DS-22035520	16.12.2021	3110008409	5100262968	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013560	INDIGO	DS-22035619	16.12.2021	3110008409	5100262969	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013560	INDIGO	DS-22035623	16.12.2021	3110008409	5100262970	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012975	AIR INDIA LIMITED	DS-22036247	31.12.2021	3110008409	5100262971	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012975	AIR INDIA LIMITED	DS-22036277	31.12.2021	3110008409	5100262972	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012975	AIR INDIA LIMITED	DS-22036281	31.12.2021	3110008409	5100262973	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013483	Air India Limited	DS-22036280	31.12.2021	3110008409	5100262974	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013466	Air India Limited	DS-22036419	31.12.2021	3110008409	5100262975	06.01.2022	-	-	-	In PROCESS

खण्ड Section Code	अनुभाग/ Discipline	प्रदाता कोड/ Vendor Code	प्रदाता का नाम/ Vendor Name	प्रदाता प्रकरण मांक/ Vendor Invoice No.	प्रदाता प्रकरण दिनांक/ Vendor Invoice Date	खरीद आदेश मांक/ Purchase Order No.	एस ए पी प्रकरण मांक/ SAP Invoice No.	प्राप्ति दिनांक/ Receipt Date	भुगतान दस्तावेज मांक/ Payment Document No.	भुगतान दिनांक/ Payment Date	यू.आर.एन. / U.R.N.	स्थिति/ Status
3000	FINANCE	'0001012975	AIR INDIA LIMITED	DS-22038186	31.12.2021	3110008409	5100262976	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013565	INDIGO	DS-22036303	20.12.2021	3110008409	5100262981	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013565	INDIGO	DS-22036304	20.12.2021	3110008409	5100262982	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013560	INDIGO	DS-22036726	22.12.2021	3110008409	5100262983	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013568	INDIGO	DS-22036730	22.12.2021	3110008409	5100262984	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012969	INDIGO	DS-22036732	22.12.2021	3110008409	5100262985	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013560	INDIGO	DS-22036733	22.12.2021	3110008409	5100262986	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013568	INDIGO	DS-22036736	22.12.2021	3110008409	5100262987	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012969	INDIGO	DS-22036890	22.12.2021	3110008409	5100262988	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013551	INDIGO	DS-22036891	22.12.2021	3110008409	5100262989	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012969	INDIGO	DS-22036896	22.12.2021	3110008409	5100262993	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013555	INDIGO	DS-22036897	22.12.2021	3110008409	5100262994	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013556	INDIGO	DS-22037018	23.12.2021	3110008409	5100262995	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013571	INDIGO	DS-22037095	23.12.2021	3110008409	5100262996	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012969	INDIGO	DS-22037504	27.12.2021	3110008409	5100262997	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013571	INDIGO	DS-22037506	27.12.2021	3110008409	5100263038	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001006582	ADITI TRAVELS	27/2022-23	30.04.2022	3110008686	5100263044	02.05.2022	-	-	-	In PROCESS
3000	FINANCE	'0001009248	PRO ARC WELDING A	23600003	06.04.2022	3110008790	5100263082	10.05.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012969	INDIGO	DS-22037581	27.12.2021	3110008409	5100263084	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013554	INDIGO	DS-22037583	27.12.2021	3110008409	5100263085	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012969	INDIGO	DS-22037636	27.12.2021	3110008409	5100263086	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013571	INDIGO	DS-22037637	27.12.2021	3110008409	5100263087	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013554	INDIGO	DS-22037811	28.12.2021	3110008409	5100263088	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013554	INDIGO	DS-22037848	28.12.2021	3110008409	5100263089	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013549	INDIGO	DS-22038247	30.12.2021	3110008409	5100263090	06.01.2022	-	-	-	In PROCESS
3000	COMMERCIAL	'0001006582	ADITI TRAVELS	1096	30.04.2022		5100263253	12.05.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013593	TATA SIA AIRLINES LIM	1270000004891126	18.12.2021	3110008409	5100263445	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013595	TATA SIA AIRLINES LIM	1070000009520043	18.12.2021	3110008409	5100263447	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013593	TATA SIA AIRLINES LIM	1270000004914678	23.12.2021	3110008409	5100263448	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013593	TATA SIA AIRLINES LIM	1270000004943650	30.12.2021	3110008409	5100263449	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013593	TATA SIA AIRLINES LIM	1270000004943654	30.12.2021	3110008409	5100263450	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013593	TATA SIA AIRLINES LIM	1270000004891125	18.12.2021	3110008409	5100263451	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012969	INDIGO	DS-22036725	22.12.2021	3110008409	5100263578	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013682	CRYSTAL HOSPITALITY	CHS/2021-22/0468	05.06.2022	3110008667	5100263594	10.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013876	VALUE ADD CONSULT	GST/035/2021	03.11.2021	3110008585	5100263793	29.11.2021	-	-	-	In PROCESS
3000	FINANCE	'0001012981	SPICE JET	DS-22037094	23.12.2021	3110008409	5100263794	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012981	SPICE JET	DS-22038043	29.12.2021	3110008409	5100263804	06.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012970	GO AIR	DS-22037017	23.12.2021	3110008409	5100263805	06.01.2022	-	-	-	In PROCESS
3000	COMMERCIAL	'0001001863	NESCO LTD	7220100146	30.04.2022	3110008663	5100263857	25.05.2022	-	-	-	In PROCESS
3000	FINANCE	'0001014228	DIWAKAR RENEWABLE	175/2021-22	31.03.2022	3110008676	5100263990	26.05.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013593	TATA SIA AIRLINES LIM	DS-22039790	19.01.2022	3110008409	5100264010	02.02.2022	-	-	-	In PROCESS

खण्ड/Section Code	अनुभाग/Discipline	प्रदाता कोड/Vendor Code	प्रदाता का नाम/Vendor Name	प्रदाता बिल नं./ Vendor Invoice No.	प्रदाता बिल तिथि/ Vendor Invoice Date	खरीद आदेश नं./ Purchase Order No.	एस ए पी बिल नं./ SAP Invoice No.	प्राप्ति तिथि/ Receipt Date	भुगतान दस्तावेज नं./ Payment Document No.	भुगतान तिथि/ Payment Date	यू.आर.एन. / U.R.N.	स्थिति/ Status
3000	FINANCE	'0001013595	TATA SIA AIRLINES LIM	DS-22039789	19.01.2022	3110008409	5100264022	02.02.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013593	TATA SIA AIRLINES LIM	DS-22040226	23.01.2022	3110008409	5100264023	02.02.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013593	TATA SIA AIRLINES LIM	DS-22040227	23.01.2022	3110008409	5100264024	02.02.2022	-	-	-	In PROCESS
3000	FINANCE	'0001005808	ICICI LOMBARD GENE	1.00122E+12	01.01.2022	3110008808	5100264071	27.05.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013484	Air India Limited	DS-22040604	31.01.2022	3110008409	5100264135	02.02.2022	-	-	-	In PROCESS
3000	COMMERCIAL	'0001012975	AIR INDIA LIMITED	DS-22039965	19.01.2022	3110008409	5100264136	02.02.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013549	INDIGO	DS-22039966	19.01.2022	3110008409	5100264137	02.02.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012969	INDIGO	DS-22039983	19.01.2022	3110008409	5100264138	02.02.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012975	AIR INDIA LIMITED	DS-22039985	19.01.2022	3110008409	5100264139	02.02.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012969	INDIGO	DS-22040109	20.01.2022	3110008409	5100264140	02.02.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013554	INDIGO	DS-22040229	21.01.2022	3110008409	5100264161	02.02.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013554	INDIGO	DS-22040228	21.01.2022	3110008409	5100264162	02.02.2022	-	-	-	In PROCESS
3000	COMMERCIAL	'0001012969	INDIGO	DS-22040573	25.01.2022	3110008409	5100264195	02.02.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013559	INDIGO	DS-22040575	25.01.2022	3110008409	5100264254	02.02.2022	-	-	-	In PROCESS
3000	COMMERCIAL	'0001012969	INDIGO	DS-22040577	25.01.2022		5100264263	02.02.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012969	INDIGO	DS-22040578	25.01.2022	3110008409	5100264312	02.02.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013559	INDIGO	DS-22040579	25.01.2022	3110008409	5100264313	02.02.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012969	INDIGO	DS-22040620	25.01.2022	3110008409	5100264314	02.02.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013559	INDIGO	DS-22040621	25.01.2022	3110008409	5100264315	02.02.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012969	INDIGO	DS-22040638	25.01.2022	3110008409	5100264319	02.02.2022	-	-	-	In PROCESS
3000	COMMERCIAL	'0001013555	INDIGO	DS-22040639	25.01.2022	3110008409	5100264320	02.02.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013560	INDIGO	DS-22040646	25.01.2022	3110008409	5100264367	10.03.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013595	TATA SIA AIRLINES LIM	1070000008953089	16.10.2021	3110008409	5100264370	31.12.2021	-	-	-	In PROCESS
3000	FINANCE	'0001005335	ITI LIMITED	2617004	22.04.2022	3110008619	5100264380	03.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012969	INDIGO	DS-22040996	28.01.2022	3110008409	5100264403	10.03.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013573	INDIGO	DS-22040997	28.01.2022	3110008409	5100264404	10.03.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013555	INDIGO	DS-22041325	31.01.2022	3110008409	5100264405	10.03.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012969	INDIGO	DS-22040286	22.01.2022	3110008409	5100264423	10.03.2022	-	-	-	In PROCESS
3000	COMMERCIAL	'0001008793	ALL SERVICES GLOBA	SC/1298/21-22/MH	28.02.2022		5100264481	19.06.2022	-	-	-	In PROCESS
3000	COMMERCIAL	'0001008793	ALL SERVICES GLOBA	SC/0047/22-23/MH	25.04.2022		5100264483	17.05.2022	-	-	-	In PROCESS
3000	COMMERCIAL	'0001008793	ALL SERVICES GLOBA	SC/0048/22-23/MH	25.04.2022		5100264484	17.05.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012969	INDIGO	DS-22017566	28.09.2021	3110008409	5100264521	12.11.2021	-	-	-	In PROCESS
3000	FINANCE	'0001012969	INDIGO	DS-22017566-1	28.09.2021	3110008409	5100264522	12.11.2021	-	-	-	In PROCESS
3000	FINANCE	'0001012981	SPICE JET	DS-22025203	02.11.2021	3110008409	5100264618	17.01.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013494	SPICE JET	DS-22025204	02.11.2021	3110008409	5100264620	23.11.2021	-	-	-	In PROCESS
3000	FINANCE	'0001012969	INDIGO	MH1212210AY206	21.10.2021	3110008409	5100264651	31.12.2021	-	-	-	In PROCESS
3000	COMMERCIAL	'0001013569	INDIGO	DS-22024427	29.10.2021	3110008409	5100264652	31.12.2021	-	-	-	In PROCESS
3000	FINANCE	'0001006582	ADITI TRAVELS	54	15.05.2022	3110008529	5100265021	13.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013682	CRYSTAL HOSPITALITY	CHS/2022-23/0494	08.06.2022	3110008667	5100265036	13.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001005660	U. G. DEVI & CO.	1394	04.05.2022	3110008630	5100265135	14.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012742	SAI SALES CORPORAT	MDL/19TH RA	06.06.2022	3340000062	5100265150	14.06.2022	-	-	-	In PROCESS

खण्ड/Section Code	अनुभाग/Discipline	प्रोता कोड/Vendor Code	प्रोता का नाम/Vendor Name	प्रोता क्रमांक/Vendor Invoice No.	प्रोता क्रमांक/Vendor Invoice Date	खरिद आदेश क्रमांक/Purchase Order No.	एस ए पी 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	COMMERCIAL	'0001002227	AVEVA INFORMATION	IN0227230115	13.06.2022	3090000982	5100265209	15.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001003566	ALLIED CORPORATION	5228	08.06.2022	3110008723	5100265214	14.06.2022	-	-	-	In PROCESS
3000	COMMERCIAL	'0001014873	R P ENTERPRISES	RP/22-23/003	10.06.2022	3340000325	5100265221	14.06.2022	-	-	-	In PROCESS
3000	COMMERCIAL	'0001014524	Siddhivinayak Industr	21942551	13.01.2022	3020002167	5100265233	15.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001008792	SUMEET FACILITIES P	PUN/2022-23/0586	01.06.2022	3110008644	5100265244	15.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001002678	VIJAY CARGO LIFTERS	42/2022-23	13.06.2022	3110008797	5100265272	23.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001001935	ESAB INDIA LTD	652200229	13.04.2022	3110008629	5100265278	06.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001002678	VIJAY CARGO LIFTERS	45/2022-23	13.06.2022	3110008797	5100265279	20.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001002678	VIJAY CARGO LIFTERS	55/2022-23	13.06.2022	3110008797	5100265288	20.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001007916	RCK ELECTRICAL ENT	2022-23/RCK 059	09.06.2022	3110008658	5100265345	17.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001003437	KUSAM MECO IMPOR	KM/ST/2237	30.05.2022	3110008866	5100265374	03.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013595	TATA SIA AIRLINES LI	DS-22035985	05.12.2021	3110008409	5100265482	07.03.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013595	TATA SIA AIRLINES LI	DS-22035984	05.12.2021	3110008409	5100265483	07.03.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013595	TATA SIA AIRLINES LI	DS-22035983	05.12.2021	3110008409	5100265484	07.03.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013595	TATA SIA AIRLINES LI	DS-22032628	05.12.2021	3110008409	5100265485	07.03.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012969	INDIGO	DS-22034313	10.12.2021	3110008409	5100265486	07.03.2022	-	-	-	In PROCESS
3000	FINANCE	'0001002678	VIJAY CARGO LIFTERS	40/2022-23	13.06.2022	3110008797	5100265523	23.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001002678	VIJAY CARGO LIFTERS	41/2022-23	13.06.2022	3110008797	5100265524	23.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001002678	VIJAY CARGO LIFTERS	46/2022-23	13.06.2022	3110008797	5100265525	23.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001002678	VIJAY CARGO LIFTERS	53/2022-23	13.06.2022	3110008797	5100265526	23.06.2022	-	-	-	In PROCESS
3000	COMMERCIAL	'0001002584	INTERNATIONAL CER	2223/MTA/347	31.05.2022	3340000381	5100265536	20.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001005231	THOMAS COOK (INDI	FI27MD220419709	30.05.2022	3110008820	5100265539	09.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001005231	THOMAS COOK (INDI	FI27MD220419711	30.05.2022	3110008820	5100265540	09.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001008901	S A TRAVELS	SA2223-000407	23.05.2022	3110008687	5100265589	22.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001008901	S A TRAVELS	SA2223-000351	21.05.2022	3110008687	5100265599	22.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001008901	S A TRAVELS	SA2223-000409	23.05.2022	3110008687	5100265604	22.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001008901	S A TRAVELS	SA2223-000482	31.05.2022	3110008687	5100265608	22.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001014228	DIWAKAR RENEWABL	10/2022-23	09.05.2022	3110008676	5100265609	21.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012295	NEW WAY TRAVELS	NWT/22-23/38	27.05.2022	3110008528	5100265623	22.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012295	NEW WAY TRAVELS	NWT/22-23/40	27.05.2022	3110008528	5100265624	22.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012295	NEW WAY TRAVELS	NWT/22-23/34	27.05.2022	3110008528	5100265625	22.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012295	NEW WAY TRAVELS	NWT/22-23/37	27.05.2022	3110008528	5100265626	22.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012295	NEW WAY TRAVELS	NWT/22-23/42	27.05.2022	3110008528	5100265627	22.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012295	NEW WAY TRAVELS	NWT/22-23/04	19.05.2022	3110008528	5100265629	22.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001012295	NEW WAY TRAVELS	NWT/22-23/41	27.05.2022	3110008528	5100265630	22.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001000142	S.A.F. REFRIGERATIO	039/2022-23	22.06.2022	3110008624	5100265657	23.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001008973	KHANDESHWAR TOW	102/MDL/22-23	20.06.2022	3110008596	5100265666	22.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001002678	VIJAY CARGO LIFTERS	183/2021-22	12.01.2022	3110008797	5100265684	23.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001015318	GEM DEALER	GST/22-23/280	30.05.2022	3090001189	5100265697	09.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013231	JMD ALL CAR MALL P	481	01.06.2022	3110008444	5100265719	21.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001013231	JMD ALL CAR MALL P	159/2022-23	01.05.2022	3110008444	5100265725	21.06.2022	-	-	-	In PROCESS

वर्ग कोड/ Section Code	अनुभाग/ Discipline	वर्ग कोड/ Vendor Code	वर्ग का नाम/ Vendor Name	वर्ग क्रमांक/ Vendor Invoice No.	वर्ग क्रमांक/ Vendor Invoice Date	खरीद आदेश क्रमांक/ Purchase Order No.	एस ए पी क्रमांक/ SAP Invoice No.	प्राप्ति क्रमांक/ Receipt Date	भुगतान दस्तावेज क्रमांक/ Payment Document No.	भुगतान क्रमांक/ Payment Date	यू.आर.एन. / U.R.N.	स्थिति/ Status
3000	FINANCE	'0001013231	JMD ALL CAR MALL P	278/2022-23	31.05.2022	3110008444	5100265726	21.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001014982	BROTHERS KINSHIP P	101	25.11.2021	3010007849	5100265743	09.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001003150	INOX AIR PRODUCTS	MH2201013143	15.06.2022	4000000035	5100265763	24.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001008045	ASIA PEST CONTROL S	277	20.04.2022	3110008626	5100265783	16.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001014356	OM HARDWARE AND	22-23/00202	13.05.2022	3020002209	5100265807	24.06.2022	-	-	-	In PROCESS
3000	FINANCE	'0001006582	ADITI TRAVELS	917	01.06.2022	3110008686	5100265809	08.06.2022	-	-	-	In PROCESS
3000	COMMERCIAL	'0001004303	SRI JAI MEDIA	SJM/22-23/00183	21.06.2022	3090001191	5100265810	22.06.2022	-	-	-	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.