

MAZAGON DOCK SHIPBUILDERS LIMITED**TREASURY SECTION**

EMD OUSTANDING AS ON 31.05.2022

| Document Number | Account | Name | Document Date | Amount in Rupees |
|-----------------|---------|-------------------------------------|---------------|------------------|
| 641000024 | 1012862 | HYDRO MARINE SERVICES | 30/04/2018 | 36,000.00 |
| 6410000281 | 1012913 | Ambika Enterprises | 04/05/2018 | 18,000.00 |
| 6410000058 | 1003672 | RUCHIT ENTERPRISE . | 25/05/2018 | 20,000.00 |
| 6410000316 | 1013169 | SYSTRONICS INDIA LTD TETERAD DIVISI | 31/05/2018 | 23,000.00 |
| 6410000079 | 1007185 | GENERIC ENGINEERING CONSTRUCTION | 05/06/2018 | 5,00,000.00 |
| 6410000220 | 1003749 | KEPS PHARMA | 26/07/2018 | 24,600.00 |
| 6410000296 | 1003320 | MEYER ORGANIC PVT. LTD. | 26/07/2018 | 24,600.00 |
| 6410000181 | 1003150 | INOX AIR PRODUCTS LTD. | 06/09/2018 | 36,000.00 |
| 6410000307 | 1004169 | TRIMAX IT INFRASTRUCTURE & SERVICES | 10/09/2018 | 60,000.00 |
| 6410000215 | 1012855 | MANTRA SOFTTECH INDIA PVT LTD | 24/09/2018 | 39,292.00 |
| 6410000346 | 1002765 | MAX STEELS | 11/12/2018 | 15,023.00 |
| 6410000362 | 1009001 | MECHANICA SYSTEMS | 28/12/2018 | 19,440.00 |
| 6410000403 | 1005001 | GRAW RADIOSONDES GMBH & CO. KG | 15/01/2019 | 6,95,192.00 |
| 6410000472 | 1009789 | KRONIX X-RAY & ALLIED PRODUCTS | 11/02/2019 | 30,500.00 |
| 6410000050 | 1000123 | PERFECT ENGINEERS | 01/05/2019 | 35,000.00 |
| 6410000010 | 1012536 | SUKAMA INFRA | 02/05/2019 | 13,000.00 |
| 6410000053 | 1002955 | CADD CENTRE INDIA PRIVATE LIMITED | 25/05/2019 | 25,000.00 |
| 6410000051 | 1000123 | PERFECT ENGINEERS | 27/05/2019 | 25,000.00 |
| 6410000104 | 1013651 | CREATIVE ENGINEERS | 10/06/2019 | 82,500.00 |
| 6410000105 | 1013651 | CREATIVE ENGINEERS | 10/06/2019 | 57,500.00 |
| 6410000099 | 1001130 | IRM OFFSHORE AND MARINE ENGINEERS P | 21/06/2019 | 60,000.00 |
| 6410000107 | 1002453 | VIKRAM & CO. | 22/07/2019 | 36,000.00 |
| 6410000140 | 1009678 | METALOCK MACO ENGINEERING | 12/08/2019 | 60,000.00 |
| 6410000221 | 1009156 | SPAN COMMUNICATIONS | 30/08/2019 | 60,000.00 |
| 6410000139 | 1010259 | SAFETY EQUIPMENT CORPORATION | 05/09/2019 | 25,200.00 |
| 6410000168 | 1012813 | SADEKAR ENVIRO ENGINEERS PVT LTD | 14/09/2019 | 60,000.00 |
| 6410000154 | 1003150 | INOX AIR PRODUCTS LTD. | 23/09/2019 | 60,000.00 |
| 6410000235 | 1006254 | M. J. TRADERS | 11/12/2019 | 9,500.00 |
| 6410000271 | 1006391 | PCI PEST CONTROL PVT LTD | 01/01/2020 | 60,000.00 |
| 6410000284 | 1008177 | NAVAL GROUP INDIA PVT LTD | 16/01/2020 | 5,00,000.00 |
| 6410000347 | 1006199 | STRUCTWEL DESIGNERS & CONSULTANTS | 11/02/2020 | 1,300.00 |
| 6410000299 | 1009560 | SUPREME ENGICONS (INDIA) PVT. LTD | 19/02/2020 | 1,300.00 |
| 6410000362 | 1007560 | ROCK & REEF DREDGING PVT.LTD. | 03/03/2020 | 5,00,000.00 |
| 6410000370 | 1007560 | ROCK & REEF DREDGING PVT.LTD. | 03/03/2020 | 10,00,000.00 |
| 6410000330 | 1001934 | ESAB INDIA LTD. | 06/03/2020 | 50,000.00 |
| 6410000342 | 1013766 | EKI ENERGY SERVICES LTD | 19/03/2020 | 42,200.00 |
| 6410000033 | 1010204 | BUREAU OF VERITAS INDIA PVT LTD | 10/04/2020 | 1,14,000.00 |
| 6410000013 | 1007560 | ROCK & REEF DREDGING PVT.LTD. | 20/06/2020 | 10,00,000.00 |
| 6410000079 | 1008793 | ALL SERVICES GLOBAL PVT.LIMITED | 07/09/2020 | 1,50,000.00 |
| 6410000067 | 1008654 | RINA SERVICES S.P.A | 18/09/2020 | 4,20,000.00 |
| 6410000069 | 1009881 | SPECTRO SSA LABS PVT. LTD. | 25/09/2020 | 60,000.00 |
| 6410000097 | 1012511 | CONTINENTAL TRANSPORT ORGANISATION | 01/10/2020 | 4,20,000.00 |
| 6410000133 | 1009885 | MINITEK SYSTEMS (I) PVT. LTD. | 09/10/2020 | 36,000.00 |
| 6410000132 | 1008665 | SHREE LALITA | 28/10/2020 | 66,000.00 |
| 6410000162 | 1004519 | FATHIMA ENGINEERING CO PVT LTD | 03/11/2020 | 1,80,000.00 |
| 6410000161 | 1008988 | PMT MACHINES LTD | 09/11/2020 | 60,000.00 |
| 6410000113 | 1009678 | METALOCK MACO ENGINEERING | 11/11/2020 | 60,000.00 |
| 6410000158 | 1011707 | ASHOK KUMAR KANOJIA | 04/12/2020 | 96,636.00 |
| 6410000174 | 1003191 | UNIFRAX INDIA PRIVATE LIMITED | 22/12/2020 | 7,00,000.00 |
| 6410000170 | 1008042 | ROXUL ROCKWOOL TECHNICAL | 29/12/2020 | 7,00,000.00 |
| 6410000122 | 1003150 | INOX AIR PRODUCTS LTD. | 27/01/2022 | 60,000.00 |
| 6410000138 | 1015182 | PARAMOUNT HEALTHCARE MANAGEMENT | 08/02/2022 | 60,000.00 |
| 6410000156 | 1012487 | Safe Technical Supply Pvt Ltd | 10/02/2022 | 2,16,000.00 |
| 6410000172 | 1004621 | COMPETE TOOLS PVT. LTD. | 04/03/2022 | 55,140.00 |
| 6410000176 | 1012487 | Safe Technical Supply Pvt Ltd | 07/03/2022 | 36,000.00 |
| 6410000171 | 1002756 | EXPERT MACHINE TOOLS CO | 09/03/2022 | 36,000.00 |

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| 6410000178 | 1014865 | CHOUDHARY TEXTILE | 10/03/2022 | 60,000.00 |
| 6410000150 | 1002693 | KNK SHIP MANAGEMENT | 11/03/2022 | 60,000.00 |
| 6410000164 | 1002844 | ABBAS & BROTHERS | 11/03/2022 | 17,721.52 |
| 6410000168 | 1002844 | ABBAS & BROTHERS | 11/03/2022 | 60,000.00 |
| 6410000173 | 1012487 | Safe Technical Supply Pvt Ltd | 11/03/2022 | 14,996.00 |
| 6410000174 | 1002844 | ABBAS & BROTHERS | 12/03/2022 | 14,996.00 |
| 6410000155 | 1006391 | PCI PEST CONTROL PVT LTD | 16/03/2022 | 60,000.00 |
| 6410000163 | 1012487 | Safe Technical Supply Pvt Ltd | 21/03/2022 | 5,05,064.00 |
| 6410000169 | 1002844 | ABBAS & BROTHERS | 21/03/2022 | 36,000.00 |
| 6410000170 | 1012487 | Safe Technical Supply Pvt Ltd | 21/03/2022 | 36,000.00 |
| 6410000179 | 1014111 | CIRCOR FLOW TECHNOLOGIES INDIA | 23/03/2022 | 10,00,000.00 |
| 6410000162 | 1011553 | LEASEPLAN INDIA PVT. LTD. | 25/03/2022 | 3,00,000.00 |
| 6410000165 | 1015058 | ALPHASTONE INDIA SERVICES LLP | 29/03/2022 | 5,22,784.84 |
| 6410000018 | 1012487 | Safe Technical Supply Pvt Ltd | 11/04/2022 | 1,50,000.00 |
| 6410000022 | 1012487 | Safe Technical Supply Pvt Ltd | 12/04/2022 | 60,000.00 |
| 6410000016 | 1014831 | MEIKO CLEAN SOLUTIONS (INDIA) | 28/04/2022 | 3,00,000.00 |
| | | | | 1,20,28,485.36 |