

MAZAGON DOCK SHIPBUILDERS LIMITED**TREASURY SECTION**

EMD OUSTANDING AS ON 31.03.2024

Document Number	Account	Name	Document Date	Amount in Rupees
6410000033	1010204	BUREAU 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 COMPANY	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
6410000174	1003191	UNIFRAX INDIA PRIVATE LIMITED	22/12/2020	7,00,000.00
6410000168	1002844	ABBAS & BROTHERS	11/03/2022	60,000.00
6410000016	1014831	MEIKO CLEAN SOLUTIONS (INDIA)	28/04/2022	3,00,000.00
6410000025	1012658	Vikas Construction	04/05/2022	1,18,000.00
6410000028	1012487	SAFE TECHNICAL SUPPLY PVT LTD	12/05/2022	1,50,000.44
6410000060	1003672	RUCHIT ENTERPRISE .	14/06/2022	30,000.00
6410000069	1000201	ACHREKAR & ASSOCIATES	16/06/2022	60,000.00
6410000061	1003672	RUCHIT ENTERPRISE .	20/06/2022	17,760.00
6410000068	1014972	ANANT ENTERPRISES	23/06/2022	60,000.00
6410000079	1002765	MAX STEELS	06/07/2022	60,000.00
6410000106	1007744	KRYFS POWER COMPONENTS LTD	27/07/2022	60,000.00
6410000108	1002525	VITRONICS (INDIA)	28/07/2022	29,302.30
6410000109	1011508	OPTIMIZED SOLUTIONS PVT LTD	28/07/2022	29,302.30
6410000126	1007560	ROCK & REEF DREDGING PVT.LTD.	05/08/2022	10,00,000.00
6410000117	1008376	MALPANI FILTER WATER SUPPLIER	18/08/2022	25,000.00
6410000160	1002765	MAX STEELS	02/09/2022	51,310.00
6410000196	1013237	MANOJ INFRACON PVT.LTD.	19/10/2022	5,79,000.00
6410000218	1002844	ABBAS & BROTHERS	02/11/2022	36,000.00
6410000199	1013892	Mercure Metals And	07/11/2022	1,50,000.00
6410000222	1007223	ORIENT TECHNOLOGIES PVT.LTD.	14/12/2022	6,76,000.00
6410000220	1015058	ALPHASTONE INDIA SERVICES LLP	16/12/2022	48,197.00
6410000242	1002921	ADAMJI KADERBHOY	27/12/2022	4,790.00
6410000243	1002921	ADAMJI KADERBHOY	27/12/2022	3,432.00
6410000244	1002921	ADAMJI KADERBHOY	27/12/2022	4,005.00
6410000245	1002921	ADAMJI KADERBHOY	27/12/2022	6,444.00
6410000246	1002921	ADAMJI KADERBHOY	27/12/2022	12,485.00
6410000248	1002921	ADAMJI KADERBHOY	27/12/2022	623.00
6410000263	1009180	LINDE INDIA LTD	06/01/2023	3,62,900.00
6410000271	1012487	SAFE TECHNICAL SUPPLY PVT LTD	17/01/2023	90,000.00
6410000272	1015058	ALPHASTONE INDIA SERVICES LLP	17/01/2023	90,000.00
6410000291	1002844	ABBAS & BROTHERS	17/01/2023	60,000.00
6410000292	1014756	FERRITE STRUCTURAL STEELS	27/01/2023	1,66,763.00
6410000259	1008723	DASSAULT SYSTEMES INDIA PVT LTD	30/01/2023	90,910.00
6410000354	1009679	LOCUZ ENTERPRISE SOLUTIONS LIMITED	06/03/2023	7,00,000.00
6410000371	1000064	UNIVERSAL FLEXIBLES PVT LTD	31/03/2023	60,000.00
6410000035	1001888	ADOR FONTECH LTD	20/04/2023	26,000.00
6410000021	1013349	BALAJEE STEEL SYNDICATE	27/04/2023	1,90,376.00
6410000026	1015574	JSK CORPORATION PRIVATE LIMITED	27/04/2023	1,47,574.00
6410000066	1014756	FERRITE STRUCTURAL STEELS	28/04/2023	2,56,392.00
6410000016	1008227	DELOITTE TOUCHE TOHMATSU INDIA	10/05/2023	60,000.00

Document Number	Account	Name	Document Date	Amount in Rupees
641000069	1014756	FERRITE STRUCTURAL STEELS	23/05/2023	3,04,256.00
641000068	1002844	ABBAS & BROTHERS	26/05/2023	9,000.00
6410000102	1012487	SAFE TECHNICAL SUPPLY PVT LTD	16/06/2023	38,824.00
6410000094	1015784	MEDHA SERVO DRIVES PVT LTD	23/06/2023	10,00,000.00
6410000103	1012487	SAFE TECHNICAL SUPPLY PVT LTD	26/06/2023	28,800.00
6410000138	1015451	NAVAIR TECHNOLOGIES PRIVATE LIMITED	04/07/2023	12,000.00
6410000129	1006157	FINEWELD SYSTEMS	05/07/2023	22,000.00
6410000139	1002525	VITRONICS (INDIA)	05/07/2023	12,000.00
6410000149	1012487	SAFE TECHNICAL SUPPLY PVT LTD	14/07/2023	36,000.00
6410000145	1002765	MAX STEELS	24/07/2023	43,985.00
6410000131	1013057	CONCEPT COMMUNICATION LTD	02/08/2023	60,000.00
6410000137	1007756	GANDHI AUTOMATIONS PRIVATE LIMITED	08/08/2023	71,000.00
6410000164	1007223	ORIENT TECHNOLOGIES PVT.LTD.	08/08/2023	10,00,000.00
6410000163	1002675	DYNACONS SYSTEMS AND SOLUTIONS LIM	09/08/2023	10,00,000.00
6410000162	1015451	NAVAIR TECHNOLOGIES PRIVATE LIMITED	22/08/2023	34,340.00
6410000185	1011508	OPTIMIZED SOLUTIONS PVT LTD	22/08/2023	34,340.00
6410000167	1002844	ABBAS & BROTHERS	23/08/2023	60,000.00
6410000195	1014975	IMPULSE ELECTRICAL CONTROL	20/09/2023	1,50,000.00
6410000189	1015950	MUNTECH INFRAPROJECTS	25/09/2023	1,75,000.00
6410000245	1009616	FERRETERRO INDIA PVT. LTD.	10/11/2023	45,000.00
6410000252	1013702	ARMACELL INDIA PVT LTD	11/11/2023	7,00,000.00
6410000229	1015739	PRIME MACHINE TOOLS	16/11/2023	3,00,000.00
6410000246	1013057	CONCEPT COMMUNICATION LTD	18/11/2023	75,000.00
6410000247	1007640	R S CONSTRUCTION	21/11/2023	10,00,000.00
6410000248	1012487	SAFE TECHNICAL SUPPLY PVT LTD	23/11/2023	45,000.00
6410000254	1015042	BWF TEC INDIA PRIVATE LIMITED	23/11/2023	4,50,000.00
6410000255	1015042	BWF TEC INDIA PRIVATE LIMITED	23/11/2023	4,50,000.00
6410000278	1016372	J.M.D.ENTERPRISES	24/11/2023	60,000.00
6410000249	1012487	SAFE TECHNICAL SUPPLY PVT LTD	27/11/2023	60,000.00
6410000270	1015950	MUNTECH INFRAPROJECTS	28/11/2023	4,01,000.00
6410000262	1007916	RCK ELECTRICAL ENTERPRISES	29/11/2023	57,000.00
100040108	1012092	KESHAVSUT DIAGNOSTIC CLINIC	30/11/2023	3,00,000.00
6410000251	1006234	PARESH CONSTRUCTIONS AND	30/11/2023	10,00,000.00
100041921	1016324	FUTURE BUSINESS TECH INDIA PRIVATE	05/12/2023	10,00,000.00
6410000297	1009248	PRO ARC WELDING AND CUTTING SYSTEMS	05/12/2023	1,50,000.00
6410000241	1002525	VITRONICS (INDIA)	06/12/2023	8,400.00
6410000298	1016283	AS AUS TECHNOLOGIES	06/12/2023	9,00,000.00
6410000240	1012487	SAFE TECHNICAL SUPPLY PVT LTD	07/12/2023	16,800.00
6410000295	1012487	SAFE TECHNICAL SUPPLY PVT LTD	12/12/2023	25,000.00
6410000296	1012487	SAFE TECHNICAL SUPPLY PVT LTD	22/12/2023	29,085.00
6410000300	1009346	MTANDT LIMITED	30/12/2023	7,00,000.00
6410000334	1009119	EVERGREEN ENTERPRISES	16/01/2024	60,000.00
6410000342	1014244	FRONTIER BUSINESS SYSTEMS PRIVATE	18/01/2024	7,00,000.00
6410000325	1009110	PRICE WATER HOUSE COOPERS PVT LTD	19/01/2024	60,000.00
100048976	1014111	CIRCOR FLOW TECHNOLOGIES INDIA	23/01/2024	1,50,000.00
6410000335	1009119	EVERGREEN ENTERPRISES	23/01/2024	1,50,000.00
6410000326	1007229	CRISIL LIMITED	24/01/2024	60,000.00
6410000341	1012487	SAFE TECHNICAL SUPPLY PVT LTD	30/01/2024	75,000.00
6410000346	1005497	UNICOM INFOTEL PVT LTD	30/01/2024	1,50,000.00

Document Number	Account	Name	Document Date	Amount in Rupees
6410000357	1016376	DHIR & DHIR ASSOCIATES	01/02/2024	60,000.00
6410000358	1000171	NAVICOM TECHNOLOGY INTERNATIONAL	01/02/2024	60,000.00
6410000330	1007356	NATIONAL PRODUCTIVITY COUNCIL	02/02/2024	60,000.00
6410000339	1007916	RCK ELECTRICAL ENTERPRISES	06/02/2024	90,000.00
6410000363	1016265	BHAVESH ENTERPRISES	06/02/2024	1,50,000.00
6410000332	1015565	MARCONI ELEVATOR COMPANY	07/02/2024	38,573.00
6410000331	1012487	SAFE TECHNICAL SUPPLY PVT LTD	09/02/2024	90,001.00
6410000333	1015058	ALPHASTONE INDIA SERVICES LLP	09/02/2024	77,144.00
6410000364	1016282	UZZO ELECTRA	10/02/2024	68,119.00
6410000365	1016500	VANSH ELECTROMECHANICAL DEVICES	11/02/2024	68,119.00
6410000348	1016471	CLASSIC OILFIELD SUPPLIES	12/02/2024	10,00,000.00
6410000370	1016283	AS AUS TECHNOLOGIES	12/02/2024	68,119.00
6410000397	1015060	IRM OFFSHORE AND MARINE ENGINEERS	13/02/2024	10,00,000.00
6410000359	1016278	KNCHAN ASSOCIATES	22/02/2024	2,79,000.00
100058093	1006541	MAHENDRA REALTORS &	12/03/2024	4,01,000.00
100058164	1012251	DHANVANTHRI ENGINEERS PVT LTD	12/03/2024	7,00,000.00
100060819	1015072	MEGA NETWORKS PRIVATE LIMITED	27/03/2024	60,000.00
				2,66,77,471.04