

STATUS OF INVOICE AS ON 03.01.2024

PART-1 STATUS OF INVOICES OF MSME VENDORS FROM 03.11.2023 To 03.01.2024 of BP 3000 (PROJECT & SERVICES SECTION)

विभाग कोड/ Section Code	अनुभाग/ Discipline	विक्रेता कोड/ Vendor Code	विक्रेता का नाम/ Vendor Name	विक्रेता विवरण क्रमांक/ Invoice No.	विक्रेता दिनांक/ Invoice Date	खरीद अर्देव क्रमांक/ Purchase Order No.	एस ए पी विवरण क्रमांक/ SAF Invoice No.	प्राति दिनांक/ Receipt Date	भुगतान दस्तावेज क्रमांक/ Payment Document No.	भुगतान दिनांक/ Payment Date	पु.अर.ल./ U.A.R.	स्थिति/ Status	DT/ RECEIPT IN FINANCE	PAYMENT DUE DATE	POSTED ON
3000	FINANCE	1007571	ASMACS	ASR/2023-24/177	25/10/2023	3100002519	5100293948	30/10/2023	2000011999	20/11/2023	UDYAM-MH-19-0039636	POSTED	31/10/2023	19/11/2023	31/11/2023
3000	FINANCE	1007571	ASMACS	ASR/2023-24/176	25/10/2023	3100002519	5100293830	27/10/2023	2000011891	16/11/2023	UDYAM-MH-19-0039636	POSTED	31/10/2023	16/11/2023	31/11/2023
3000	FINANCE	1014265	AUTO FURZE	23-24-INV-475	14/09/2023	3110008689	5100292995	16/10/2023	2000011412	7/11/2023	UDYAM-MH-19-0034026	POSTED	2/10/2023	5/11/2023	6/11/2023
3000	FINANCE	1014235	KLEENTECH FACILITY MANAGEMENT PVT	KFM/2023-24/369	6/10/2023	3110008898	5100293037	18/10/2023	2000011518	8/11/2023	UDYAM-MH-18-0081728	POSTED	3/11/2023	28/10/2023	6/11/2023
3000	FINANCE	1008973	KHANDESHWAR TOWING	300/MDL/23-24	20/10/2023	3110008596	5100293853	30/10/2023	2000011954	20/11/2023	UDYAM-MH-19-0030315	POSTED	1/11/2023	19/11/2023	7/11/2023
3000	FINANCE	1013200	EDUTECH SOLUTION PVT LTD	CBT/23-24/27	2/10/2023	3110008950	5100293930	26/10/2023	2000011895	16/11/2023	UDYAM-GI-01-0067244	POSTED	2/11/2023	15/11/2023	7/11/2023
3000	FINANCE	1003992	K SHARMA ELECTRICALS	KSE-334-434-02	17/10/2023	3340000434	5100293208	18/10/2023	2000011429	8/11/2023	UDYAM-MH-18-0047526	POSTED	2/11/2023	7/11/2023	7/11/2023
3000	FINANCE	1004661	TEKNOCRAT'S CONTROL SYSTEMS (I)	MFG23/24/1866	17/10/2023	3110008962	5100293608	20/10/2023	2000011597	9/11/2023	UDYAM-MH-23-0007649	POSTED	3/11/2023	30/10/2023	7/11/2023
3000	FINANCE	1004661	TEKNOCRAT'S CONTROL SYSTEMS (I)	MFG23/24/1633	18/09/2023	3110008962	5100293297	20/10/2023	2000011597	9/11/2023	UDYAM-MH-23-0007649	POSTED	3/11/2023	20/10/2023	7/11/2023
3000	FINANCE	1015238	V M GURDIORES PRIVATE LIMITED	5806	5/10/2023	3110008968	5100294161	26/10/2023	2000011425	7/11/2023	UDYAM-MH-27-0005432	POSTED	3/11/2023	6/11/2023	7/11/2023
3000	FINANCE	1004621	COMPETE TOOLS PVT. LTD.	S8/23-24/042	27/10/2023	3110009014	5100294004	2/11/2023	2000012073	22/11/2023	UDYAM-MH-33-0051992	POSTED	3/11/2023	22/11/2023	7/11/2023
3000	FINANCE	1004661	TEKNOCRAT'S CONTROL SYSTEMS (I)	MFG23/24/0913	13/07/2023	3110008962	5100293298	20/10/2023	2000011597	9/11/2023	UDYAM-MH-23-0007649	POSTED	3/11/2023	20/10/2023	7/11/2023
3000	FINANCE	1004621	COMPETE TOOLS PVT. LTD.	S8/23-24/038	17/10/2023	3110009014	5100294002	2/11/2023	2000012073	22/11/2023	UDYAM-MH-33-0051992	POSTED	3/11/2023	22/11/2023	7/11/2023
3000	FINANCE	1004621	COMPETE TOOLS PVT. LTD.	S8/23-24/039	17/10/2023	3110009014	5100294003	2/11/2023	2000012073	22/11/2023	UDYAM-MH-33-0051992	POSTED	3/11/2023	22/11/2023	7/11/2023
3000	FINANCE	1002681	NOBLE CONSTRUCTION	NC-12/8868	25/10/2023	3110008868	5100293692	26/10/2023	2000011887	16/11/2023	UDYAM-MH-27-0058298	POSTED	6/11/2023	15/11/2023	7/11/2023
3000	FINANCE	1014265	AUTO FURZE	23-24-INV-477	14/09/2023	3110008689	5100293608	25/10/2023	2000011820	14/11/2023	UDYAM-MH-19-0034026	POSTED	6/11/2023	14/11/2023	7/11/2023
3000	FINANCE	1000686	NAGMAN INSTRUMENTS AND ELECTRONICS	725/23-24	15/09/2023	3110008858	5100291755	20/10/2023	2000011595	9/11/2023	UDYAM-TN-24-0004792	POSTED	6/11/2023	9/11/2023	7/11/2023
3000	FINANCE	1008457	DIGITECH ELECTRONIC SYSTEMS PVT LTD	DESARMM23/24/0826M	25/10/2023	3090001048	5100292836	26/10/2023	2000011892	16/11/2023	UDYAM-MH-19-0014514	POSTED	2/11/2023	15/11/2023	8/11/2023
3000	FINANCE	1016036	NARMADA TRADING CO.	NT/23-24/0247	13/06/2023	3010008246	5100294074	1/11/2023	2000011749	13/11/2023	UDYAM-GJ-13-0002854	POSTED	2/11/2023	11/11/2023	8/11/2023
3000	FINANCE	1016234	IRYS SYSTEMS	IS/GST/23/24/311	11/10/2023	3090001303	5100293808	26/10/2023	2000011605	9/11/2023	UDYAM-MH-26-0170230	POSTED	2/11/2023	5/11/2023	8/11/2023
3000	FINANCE	1016234	IRYS SYSTEMS	IS/GST/23/24/312	11/10/2023	3090001304	5100293809	26/10/2023	2000011605	9/11/2023	UDYAM-MH-26-0170230	POSTED	2/11/2023	5/11/2023	8/11/2023
3000	FINANCE	1016041	K.S.TRADERS	74	30/09/2023	3010008301	5100294075	1/11/2023	2000011750	13/11/2023	UDYAM-BR-06-0021382	POSTED	2/11/2023	11/11/2023	8/11/2023
3000	FINANCE	1015326	MULTI SALES	MS/0592/09/23-24	25/09/2023	3090001297	5100293810	26/10/2023	2000011602	9/11/2023	UDYAM-MH-26-0065236	POSTED	2/11/2023	5/11/2023	8/11/2023
3000	FINANCE	1016234	IRYS SYSTEMS	IS/GST/23/24/310	11/10/2023	3090001302	5100293806	26/10/2023	2000011605	9/11/2023	UDYAM-MH-26-0170230	POSTED	2/11/2023	5/11/2023	8/11/2023
3000	FINANCE	1015227	ASTRIK INFONET	2023-24-283	25/09/2023	3090001300	5100294090	31/10/2023	1500001418	17/11/2023	UDYAM-UP-28-0006495	POSTED	6/11/2023	10/11/2023	8/11/2023
3000	FINANCE	1015786	ROHRA COMPUTER PRODUCTS	RCPP/23/24/10292	21/10/2023	3090001310	5100294083	31/10/2023	2000011669	10/11/2023	UDYAM-MH-19-0016328	POSTED	6/11/2023	10/11/2023	8/11/2023
3000	FINANCE	1015786	ROHRA COMPUTER PRODUCTS	RCPP/23/24/10311	23/10/2023	3090001309	5100294082	31/10/2023	2000011669	10/11/2023	UDYAM-MH-19-0016328	POSTED	6/11/2023	10/11/2023	8/11/2023
3000	FINANCE	1015786	ROHRA COMPUTER PRODUCTS	RCPP/23/24/10295	21/10/2023	3090001314	5100294087	31/10/2023	2000011669	10/11/2023	UDYAM-MH-19-0016328	POSTED	6/11/2023	10/11/2023	8/11/2023
3000	FINANCE	1015786	ROHRA COMPUTER PRODUCTS	RCPP/23/24/10297	21/10/2023	3090001313	5100294086	31/10/2023	2000011669	10/11/2023	UDYAM-MH-19-0016328	POSTED	6/11/2023	10/11/2023	8/11/2023
3000	FINANCE	1015786	ROHRA COMPUTER PRODUCTS	RCPP/23/24/10291	21/10/2023	3090001311	5100294084	31/10/2023	2000011669	10/11/2023	UDYAM-MH-19-0016328	POSTED	6/11/2023	10/11/2023	8/11/2023
3000	FINANCE	1015786	ROHRA COMPUTER PRODUCTS	RCPP/23/24/10296	21/10/2023	3090001312	5100294085	31/10/2023	2000011669	10/11/2023	UDYAM-MH-19-0016328	POSTED	6/11/2023	10/11/2023	8/11/2023
3000	FINANCE	1015786	ROHRA COMPUTER PRODUCTS	RCPP/23/24/10293	21/10/2023	3090001315	5100294088	31/10/2023	2000011669	10/11/2023	UDYAM-MH-19-0016328	POSTED	6/11/2023	10/11/2023	8/11/2023
3000	FINANCE	1015786	ROHRA COMPUTER PRODUCTS	RCPP/23/24/10294	21/10/2023	3090001316	5100294089	31/10/2023	2000011669	10/11/2023	UDYAM-MH-19-0016328	POSTED	6/11/2023	10/11/2023	8/11/2023
3000	FINANCE	1016225	SINGH & COMPANY	112	6/11/2023	3020002497	5100294402	7/11/2023	2000011896	16/11/2023	UDYAM-UP-39-0002150	POSTED	7/11/2023	16/11/2023	8/11/2023
3000	FINANCE	1000686	NAGMAN INSTRUMENTS AND ELECTRONICS	632/23-24	31/08/2023	3110008850	5100294169	20/10/2023	2000011814	14/11/2023	UDYAM-TN-24-0004792	POSTED	7/11/2023	14/11/2023	8/11/2023
3000	FINANCE	1007497	KHAKHRA ENTERPRISES	KENT/23-24/C20	21/09/2023	3110009030	5100294168	20/10/2023	2000011649	9/11/2023	UDYAM-MH-19-0016455	POSTED	6/11/2023	9/11/2023	9/11/2023
3000	FINANCE	1014265	AUTO FURZE	23-24-INV-478	14/09/2023	3110008689	5100293607	25/10/2023	2000011820	14/11/2023	UDYAM-MH-19-0034026	POSTED	6/11/2023	14/11/2023	9/11/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10467/23-24	26/10/2023	3110009020	5100293850	30/10/2023	2000012172	23/11/2023	UDYAM-MH-20-0005443	POSTED	7/11/2023	19/11/2023	9/11/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10488/23-24	30/10/2023	3110009020	5100293966	1/11/2023	2000012172	23/11/2023	UDYAM-MH-20-0005443	POSTED	7/11/2023	21/11/2023	9/11/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10459/23-24	25/10/2023	3110009020	5100293974	27/10/2023	2000012172	23/11/2023	UDYAM-MH-20-0005443	POSTED	7/11/2023	16/11/2023	9/11/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10486/23-24	30/10/2023	3110009020	5100293964	1/11/2023	2000011669	10/11/2023	UDYAM-MH-20-0005443	POSTED	7/11/2023	21/11/2023	9/11/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10487/23-24	30/10/2023	3110009020	5100293965	1/11/2023	2000012172	23/11/2023	UDYAM-MH-20-0005443	POSTED	7/11/2023	21/11/2023	9/11/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10458/23-24	25/10/2023	3110009020	5100293973	27/10/2023	2000012172	23/11/2023	UDYAM-MH-20-0005443	POSTED	7/11/2023	16/11/2023	9/11/2023
3000	FINANCE	1004621	COMPETE TOOLS PVT. LTD.	S8/23-24/043	1/11/2023	3110009014	5100294176	6/11/2023	2000012283	27/11/2023	UDYAM-MH-33-0051992	POSTED	7/11/2023	26/11/2023	9/11/2023
3000	FINANCE	1004621	COMPETE TOOLS PVT. LTD.	S8/23-24/044	1/11/2023	3110009014	5100294175	6/11/2023	2000012283	27/11/2023	UDYAM-MH-33-0051992	POSTED	7/11/2023	26/11/2023	9/11/2023
3000	FINANCE	1016035	JOYLAJKI SUPPLY CORPORATION	JSC/23-24/27	1/10/2023	3000013881	5100294529	31/10/2023	1500001419	13/11/2023	UDYAM-WB-10-0034573	POSTED	2/11/2023	16/10/2023	10/11/2023
3000	FINANCE	1014265	AUTO FURZE	23-24-INV-476	14/09/2023	3110008689	5100293606	25/10/2023	2000011820	14/11/2023	UDYAM-MH-19-0034026	POSTED	6/11/2023	14/11/2023	10/11/2023
3000	FINANCE	1000022	GLOBAL IMPEX	2023/24/00042	9/10/2023	3100002518	5100293055	16/10/2023	2000011687	10/11/2023	UDYAM-MH-18-0095177	POSTED	6/11/2023	5/11/2023	10/11/2023
3000	FINANCE	1000022	GLOBAL IMPEX	2023/24/00043	9/10/2023	3100002518	5100293038	17/10/2023	2000011687	10/11/2023	UDYAM-MH-18-0095177	POSTED	6/11/2023	6/11/2023	10/11/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10465/23-24	26/10/2023	3110009020	5100293848	30/10/2023	2000012172	23/11/2023	UDYAM-MH-20-0005443	POSTED	7/11/2023	19/1	

3000	FINANCE	1015786	ROHRA COMPUTER PRODUCTS	RCPP/23/24/10290	21/10/2023	3090001307	5100294642	8/11/2023	2000011955	20/11/2023	UDYAM-MH-19-0016328	POSTED	14/11/2023	18/11/2023	17/11/2023
3000	FINANCE	1006541	MAHENDRA REALTORS &	16/NOV/23-24	2/11/2023	3340000338	5100294225	3/11/2023	2000012392	28/11/2023	UDYAM-MH-18-0008080	POSTED	14/11/2023	3/11/2023	17/11/2023
3000	FINANCE	1006541	MAHENDRA REALTORS &	2/NOV/23-24	1/11/2023	3340000427	5100294222	3/11/2023	2000012392	28/11/2023	UDYAM-MH-18-0008080	POSTED	14/11/2023	3/11/2023	17/11/2023
3000	FINANCE	1016104	PIONEER SIGNAGES PRIVATE LIMITED	39	4/09/2023	3110009025	5100290989	27/10/2023	1500001398	21/11/2023	UDYAM-MH-20-0066178	POSTED	14/11/2023	19/11/2023	17/11/2023
3000	FINANCE	1015918	PRESIDENTIAL VALVES PRODUCTS	57	27/09/2023	3000013861	5100293456	20/11/2023	2000011952	20/11/2023	UDYAM-MH-18-0038095	POSTED	16/11/2023	20/10/2023	13/11/2023
3000	FINANCE	1000392	X SHARMA ELECTRICALS	KSE-334-461-01	3/11/2023	3340000461	5100294398	7/11/2023	2000012281	27/11/2023	UDYAM-MH-18-0047526	POSTED	16/11/2023	27/11/2023	17/11/2023
3000	FINANCE	1014154	INNOVAL DIGITAL SOLUTIONS	INV23/24/0492	2/11/2023	3090001301	5100294266	3/11/2023	2000011998	20/11/2023	UDYAM-KL-12-0007900	POSTED	14/11/2023	18/11/2023	20/11/2023
3000	FINANCE	1015292	PLANET E-COM SOLUTIONS PRIVATE	7463/11/10/2023	1/11/2023	3090001290	5100294614	9/11/2023	2000012434	29/11/2023	UDYAM-DL-11-0007605	POSTED	14/11/2023	29/11/2023	20/11/2023
3000	FINANCE	10009732	KNOW-ALL-EDGE NETWORKS	23-24/147	30/09/2023	3090001168	5100294116	2/11/2023	2000012082	22/11/2023	UDYAM-MH-18-0041875	POSTED	14/11/2023	22/11/2023	20/11/2023
3000	FINANCE	1016104	PIONEER SIGNAGES PRIVATE LIMITED	43	15/09/2023	3110009025	5100291496	27/10/2023	1500001399	21/11/2023	UDYAM-MH-20-0066178	POSTED	16/11/2023	19/11/2023	20/11/2023
3000	FINANCE	1015022	SHREE LAXMI ENTERPRISES	SLE/24/50/2023-24	27/10/2023	3100002734	5100293986	1/11/2023	2000012055	21/11/2023	UDYAM-MH-19-0037545	POSTED	16/11/2023	1/11/2023	20/11/2023
3000	FINANCE	1004661	TEKNOCRAT'S CONTROL SYSTEMS (I)	MF623/24/1893	18/10/2023	3110008757	5100294609	10/11/2023	2000012465	30/11/2023	UDYAM-MH-23-0007649	POSTED	17/11/2023	30/11/2023	17/11/2023
3000	FINANCE	1004621	COMPETE TOOLS PVT. LTD.	SB/23-24/048	11/11/2023	3110009014	5100293456	17/11/2023	2000012665	7/12/2023	UDYAM-MH-33-0051992	POSTED	17/11/2023	7/12/2023	20/11/2023
3000	FINANCE	1008973	KHANDESHWAR TOWING	236/MOL/23-24	22/09/2023	3110008909	5100294293	13/11/2023	2000012207	24/11/2023	UDYAM-MH-19-0003015	POSTED	17/11/2023	24/11/2023	20/11/2023
3000	FINANCE	1015289	BNK MANIFOLD SERVICES	BNK/MOL/2023-24	1/11/2023	3110008860	5100294769	3/11/2023	2000011733	28/11/2023	UDYAM-MH-19-0005315	POSTED	17/11/2023	23/11/2023	20/11/2023
3000	FINANCE	1008973	KHANDESHWAR TOWING	291/MOL/23-24	20/10/2023	3110008909	5100293863	13/11/2023	2000012207	24/11/2023	UDYAM-MH-19-0003015	POSTED	17/11/2023	24/11/2023	20/11/2023
3000	FINANCE	1012209	IDEAL DELIGHT SERVICES PVT LTD	IDS2022-2023/085	2/11/2023	3100002552	5100294258	7/11/2023	2000012003	21/11/2023	UDYAM-MH-27-0022548	POSTED	17/11/2023	17/11/2023	20/11/2023
3000	FINANCE	1008973	KHANDESHWAR TOWING	187/MOL/23-24	19/08/2023	3110008909	5100290517	13/11/2023	2000012207	24/11/2023	UDYAM-MH-19-0003015	POSTED	17/11/2023	24/11/2023	20/11/2023
3000	FINANCE	1008973	KHANDESHWAR TOWING	162/MOL/23-24	4/08/2023	3110008909	5100289617	13/11/2023	2000012207	24/11/2023	UDYAM-MH-19-0003015	POSTED	17/11/2023	24/11/2023	20/11/2023
3000	FINANCE	1000147	AJANTA SURFACE TREATMENT PVT LTD	047/23-24/MG5-1	16/10/2023	3130000695	5100294680	19/10/2023	2000012914	12/12/2023	UDYAM-MH-19-0066327	POSTED	20/11/2023	20/11/2023	20/11/2023
3000	FINANCE	1007571	ASMACS	ASR/2023-24/188	13/11/2023	3100002519	5100294948	14/11/2023	2000012541	4/12/2023	UDYAM-MH-19-0039636	POSTED	20/11/2023	4/12/2023	21/11/2023
3000	FINANCE	1007571	ASMACS	ASR/2023-24/187	6/11/2023	3100002519	5100294705	13/11/2023	2000012541	4/12/2023	UDYAM-MH-19-0039636	POSTED	20/11/2023	3/12/2023	21/11/2023
3000	FINANCE	1014762	MOKSH ENTERPRISE	23-24/152	2/11/2023	3020002512	5100294848	20/11/2023	2000012383	25/11/2023	UDYAM-GU-01-0035054	POSTED	21/11/2023	22/11/2023	22/11/2023
3000	FINANCE	1007571	ASMACS	ASR/2023-24/191	14/11/2023	3100002519	5100294819	14/11/2023	2000012541	4/12/2023	UDYAM-MH-19-0039636	POSTED	20/11/2023	4/12/2023	23/11/2023
3000	FINANCE	1016132	BHARAT UDOYG IMPEX	2032	27/05/2023	3010008272	5100290689	7/09/2023	2000012219	24/11/2023	UDYAM-MH-20-0050828	POSTED	20/11/2023	17/09/2023	23/11/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10547/23-24	6/11/2023	3110009020	5100294415	8/11/2023	2000012344	28/11/2023	UDYAM-MH-20-0005443	POSTED	21/11/2023	28/11/2023	23/11/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10512/23-24	1/11/2023	3110009020	5100294344	7/11/2023	2000012288	27/11/2023	UDYAM-MH-20-0005443	POSTED	21/11/2023	27/11/2023	23/11/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10541/23-24	6/11/2023	3110009020	5100294390	8/11/2023	2000012344	28/11/2023	UDYAM-MH-20-0005443	POSTED	21/11/2023	28/11/2023	23/11/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10545/23-24	6/11/2023	3110009020	5100294413	8/11/2023	2000012344	28/11/2023	UDYAM-MH-20-0005443	POSTED	21/11/2023	28/11/2023	23/11/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10542/23-24	6/11/2023	3110009020	5100294375	8/11/2023	2000012344	28/11/2023	UDYAM-MH-20-0005443	POSTED	21/11/2023	28/11/2023	23/11/2023
3000	FINANCE	1008193	JYOTECH ENGINEERING & MARKETING	JENMCHS24/227	16/10/2023	3110009007	5100293835	14/11/2023	2000012287	27/11/2023	UDYAM-UP-28-0003891	POSTED	21/11/2023	14/11/2023	23/11/2023
3000	FINANCE	1010028	MITAL STATIONARY AND PRINTERS	970	6/11/2023	3010008273	5100294418	8/11/2023	2000012210	24/11/2023	UDYAM-MH-19-0026657	POSTED	21/11/2023	12/11/2023	23/11/2023
3000	FINANCE	1010028	MITAL STATIONARY AND PRINTERS	969	6/11/2023	3000013898	5100294419	8/11/2023	100093956	23/11/2023	UDYAM-MH-19-0026657	POSTED	21/11/2023	7/11/2023	23/11/2023
3000	FINANCE	1010120	LAXMI ENTERPRISES	4149	30/10/2023	3000013916	5100294393	8/11/2023	2000012211	24/11/2023	UDYAM-MH-19-0066623	POSTED	21/11/2023	19/11/2023	23/11/2023
3000	FINANCE	1004612	MOOSA SERVICES CO.	132/2023-24	7/11/2023	3340000360	5100294479	7/11/2023	2000012282	27/11/2023	UDYAM-MH-19-0031102	POSTED	21/11/2023	27/11/2023	23/11/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10544/23-24	6/11/2023	3110009020	5100294533	9/11/2023	2000012431	29/11/2023	UDYAM-MH-20-0005443	POSTED	21/11/2023	29/11/2023	23/11/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10507/23-24	1/11/2023	3110009020	5100294849	7/11/2023	2000012288	27/11/2023	UDYAM-MH-20-0005443	POSTED	21/11/2023	27/11/2023	23/11/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10511/23-24	1/11/2023	3110009020	5100294343	7/11/2023	2000012288	27/11/2023	UDYAM-MH-20-0005443	POSTED	21/11/2023	27/11/2023	23/11/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10508/23-24	1/11/2023	3110009020	5100294342	7/11/2023	2000012288	27/11/2023	UDYAM-MH-20-0005443	POSTED	21/11/2023	27/11/2023	23/11/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10505/23-24	1/11/2023	3110009020	5100294338	7/11/2023	2000012288	27/11/2023	UDYAM-MH-20-0005443	POSTED	21/11/2023	27/11/2023	23/11/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10408/23-24	16/10/2023	3110009020	5100294889	8/11/2023	2000012344	28/11/2023	UDYAM-MH-20-0005443	POSTED	21/11/2023	28/11/2023	23/11/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10513/23-24	1/11/2023	3110009020	5100294345	7/11/2023	2000012288	27/11/2023	UDYAM-MH-20-0005443	POSTED	21/11/2023	27/11/2023	23/11/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10539/23-24	6/11/2023	3110008705	5100294346	7/11/2023	2000012288	27/11/2023	UDYAM-MH-20-0005443	POSTED	21/11/2023	27/11/2023	23/11/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10546/23-24	6/11/2023	3110009020	5100294414	8/11/2023	2000012344	28/11/2023	UDYAM-MH-20-0005443	POSTED	21/11/2023	28/11/2023	23/11/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10543/23-24	6/11/2023	3110009020	5100294412	8/11/2023	2000012344	28/11/2023	UDYAM-MH-20-0005443	POSTED	21/11/2023	28/11/2023	23/11/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10504/23-24	1/11/2023	3110009020	5100294337	7/11/2023	2000012288	27/11/2023	UDYAM-MH-20-0005443	POSTED	21/11/2023	27/11/2023	23/11/2023
3000	FINANCE	1000000	NEO SAFETY PRODUCTS	NE-13/98/0000	8/11/2023	3110008860	5100294536	20/11/2023	2000012432	29/11/2023	UDYAM-MH-20-0005443	POSTED	21/11/2023	20/11/2023	23/11/2023
3000	FINANCE	1004621	COMPETE TOOLS PVT. LTD.	ST/23-24/1284	16/11/2023	3110009014	5100294910	21/11/2023	2000012833	11/12/2023	UDYAM-MH-33-0051992	POSTED	21/11/2023	21/11/2023	24/11/2023
3000	FINANCE	1004621	COMPETE TOOLS PVT. LTD.	SB/23-24/049	18/11/2023	3110009014	5100295132	22/11/2023	2000012900	12/12/2023	UDYAM-MH-33-0051992	POSTED	22/11/2023	12/12/2023	24/11/2023
3000	FINANCE	1012511	CONTINENTAL TRANSPORT ORGANISATION	50813	30/09/2023	3110009021	5100294513	6/11/2023	2000012432	29/11/2023	UDYAM-MH-18-0041209	POSTED	22/11/2023	6/11/2023	24/11/2023
3000	FINANCE	1012511	CONTINENTAL TRANSPORT ORGANISATION	50807	30/09/2023	3110009021	5100294511	6/11/2023	2000012432	29/11/2023	UDYAM-MH-18-0041209	POSTED	22/11/2023	6/11/2023	24/11/2023
3000	FINANCE	1012511	CONTINENTAL TRANSPORT ORGANISATION	50809	30/09/2023	3110009021	5100294250	6/11/2023	2000012432	29/11/2023	UDYAM-MH-18-0041209	POSTED	22/11/2023	6/11/2023	24/11/2023
3000	FINANCE	1012511	CONTINENTAL TRANSPORT ORGANISATION	50806	30/09/2023	3110009021	5100294512	6/11/2023	2000012432	29/11/2023	UDYAM-MH-18-0041209	POSTED	22/11/2023	6/11/2023	24/11/2023
3000	FINANCE	1012511	CONTINENTAL TRANSPORT ORGANISATION	50811	30/09/2023	3110009021	5100294248	6/11/2023	2000012432	29/11/2023	UDYAM-MH-18-0041209	POSTED	22/11/2023	6/11/2023	24/11/2023
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	121/2023-24	6/11/2023	3110008797	5100294940	20/11/2023	2000012788	11/12/2023	UDYAM-MH-19-0067310	POSTED	22/11/2023	10/12/2023	24/11/2023
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	122/2023-24	6/11/2023	3110008797	5100294951	20/11/2023	2000012788	11/12/2023	UDYAM-MH-19-0067310	POSTED			

3000	FINANCE	1015473	ASHMITA ENTERPRISES	815	14/11/2023	310008310	5100295319	17/11/2023	2000012547	4/12/2023	UDYAM-MH-19-0141039	POSTED	28/11/2023	4/12/2023	29/11/2023
3000	FINANCE	1008973	KHANDESHWAR TOWING	297/MOL/23-24	20/10/2023	3110009011	5100293854	24/11/2023	2000012628	6/12/2023	UDYAM-MH-19-0030315	POSTED	28/11/2023	5/12/2023	1/12/2023
3000	FINANCE	1008973	KHANDESHWAR TOWING	296/MOL/23-24	20/10/2023	3110009011	5100293855	24/11/2023	2000012628	6/12/2023	UDYAM-MH-19-0030315	POSTED	28/11/2023	5/12/2023	1/12/2023
3000	FINANCE	1008973	KHANDESHWAR TOWING	294/MOL/23-24	20/10/2023	3110009011	5100293857	24/11/2023	2000012628	6/12/2023	UDYAM-MH-19-0030315	POSTED	28/11/2023	5/12/2023	1/12/2023
3000	FINANCE	1008973	KHANDESHWAR TOWING	241/MOL/23-24	29/09/2023	3110009011	5100292561	24/11/2023	2000012628	6/12/2023	UDYAM-MH-19-0030315	POSTED	28/11/2023	5/12/2023	1/12/2023
3000	FINANCE	1008973	KHANDESHWAR TOWING	242/MOL/23-24	29/09/2023	3110009011	5100292560	24/11/2023	2000012628	6/12/2023	UDYAM-MH-19-0030315	POSTED	28/11/2023	5/12/2023	1/12/2023
3000	FINANCE	1008973	KHANDESHWAR TOWING	243/MOL/23-24	29/09/2023	3110009011	5100292499	24/11/2023	2000012628	6/12/2023	UDYAM-MH-19-0030315	POSTED	28/11/2023	5/12/2023	1/12/2023
3000	FINANCE	1008973	KHANDESHWAR TOWING	292/MOL/23-24	20/10/2023	3110009011	5100293858	24/11/2023	1500001515	5/12/2023	UDYAM-MH-19-0030315	POSTED	28/11/2023	8/12/2023	1/12/2023
3000	FINANCE	1008973	KHANDESHWAR TOWING	237/MOL/23-24	22/09/2023	3110009012	5100292504	24/11/2023	1500001516	5/12/2023	UDYAM-MH-19-0030315	POSTED	28/11/2023	8/12/2023	1/12/2023
3000	FINANCE	1008973	KHANDESHWAR TOWING	244/MOL/23-24	29/09/2023	3110009011	5100292498	24/11/2023	2000012628	6/12/2023	UDYAM-MH-19-0030315	POSTED	28/11/2023	5/12/2023	1/12/2023
3000	FINANCE	1008973	KHANDESHWAR TOWING	295/MOL/23-24	20/10/2023	3110009011	5100293856	24/11/2023	2000012628	6/12/2023	UDYAM-MH-19-0030315	POSTED	28/11/2023	5/12/2023	1/12/2023
3000	FINANCE	1008973	KHANDESHWAR TOWING	239/MOL/23-24	29/09/2023	3110009011	5100292503	24/11/2023	1500001513	5/12/2023	UDYAM-MH-19-0030315	POSTED	28/11/2023	8/12/2023	1/12/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10607/23-24	16/10/2023	3110009020	5100295769	13/11/2023	2000012623	5/12/2023	UDYAM-MH-20-0005443	POSTED	30/11/2023	3/12/2023	1/12/2023
3000	FINANCE	1014286	SKY LAB ANALYTICAL LABORATORY	SU/23-24/1029	19/10/2023	3110008938	5100294541	23/10/2023	1500001517	5/12/2023	UDYAM-MH-33-0002036	POSTED	27/11/2023	3/12/2023	2/12/2023
3000	FINANCE	1015386	OVONEL POWERTECH INDIA	OPT/S/26/23-24	30/10/2023	3110008894	5100295134	21/11/2023	2000012632	6/12/2023	UDYAM-NH-33-0034104	POSTED	29/11/2023	3/12/2023	2/12/2023
3000	FINANCE	1015238	V M GUARDFORCE PRIVATE LIMITED	5906	9/11/2023	3110008849	5100295274	24/11/2023	2000012587	5/12/2023	UDYAM-MH-27-0005432	POSTED	30/11/2023	5/12/2023	2/12/2023
3000	FINANCE	1015786	ROHRA COMPUTER PRODUCTS	RCPP/2324/11056	6/11/2023	3090001320	5100295418	25/11/2023	2000012633	6/12/2023	UDYAM-MH-19-0016328	POSTED	30/11/2023	5/12/2023	2/12/2023
3000	FINANCE	1004621	COMPETE TOOLS PVT. LTD.	5B/23-24/0501	22/11/2023	3110009014	5100295442	29/11/2023	2000013273	19/12/2023	UDYAM-MH-33-0051992	POSTED	30/11/2023	19/12/2023	2/12/2023
3000	FINANCE	1015786	ROHRA COMPUTER PRODUCTS	RCPP/2324/11059	6/11/2023	3090001316	5100295414	24/11/2023	2000012633	6/12/2023	UDYAM-MH-19-0016328	POSTED	30/11/2023	4/12/2023	2/12/2023
3000	FINANCE	1004621	COMPETE TOOLS PVT. LTD.	5B/23-24/0501	25/11/2023	3110009014	5100295440	29/11/2023	2000013273	19/12/2023	UDYAM-MH-33-0051992	POSTED	30/11/2023	19/12/2023	2/12/2023
3000	FINANCE	1014559	KALOLWALA AND ASSOCIATES	KA/N/23-24/517	8/11/2023	3110008996	5100295428	24/11/2023	2000013026	14/12/2023	UDYAM-WB-19-0041117	POSTED	30/11/2023	14/12/2023	2/12/2023
3000	FINANCE	1004612	MOOSA SERVICES CO.	133/2023-24	8/11/2023	3110009020	5100294541	8/11/2023	2000012617	5/12/2023	UDYAM-MH-19-0031102	POSTED	28/11/2023	28/11/2023	4/12/2023
3000	FINANCE	1007571	ASMACS	ASR/2023-24/197	23/11/2023	3100002519	5100295298	23/11/2023	2000012960	13/12/2023	UDYAM-MH-19-0039626	POSTED	28/11/2023	13/12/2023	4/12/2023
3000	FINANCE	1015386	OVONEL POWERTECH INDIA	OPT/S/190/23-24	4/10/2023	3110008894	5100295133	21/11/2023	2000012632	6/12/2023	UDYAM-NH-33-0034104	POSTED	29/11/2023	3/12/2023	4/12/2023
3000	FINANCE	1014592	HI TECH ENGINEERING CO	MDL-107	21/11/2023	3110008986	5100295249	24/11/2023	2000013257	18/12/2023	UDYAM-MH-19-0012036	POSTED	29/11/2023	18/12/2023	4/12/2023
3000	FINANCE	1015786	ROHRA COMPUTER PRODUCTS	RCPP/2324/11061	6/11/2023	3090001318	5100295416	25/11/2023	2000012633	6/12/2023	UDYAM-MH-19-0016328	POSTED	30/11/2023	5/12/2023	4/12/2023
3000	FINANCE	1015786	ROHRA COMPUTER PRODUCTS	RCPP/2324/11062	6/11/2023	3090001319	5100295417	25/11/2023	2000012633	6/12/2023	UDYAM-MH-19-0016328	POSTED	30/11/2023	5/12/2023	4/12/2023
3000	FINANCE	1015786	ROHRA COMPUTER PRODUCTS	RCPP/2324/11060	6/11/2023	3090001317	5100295415	25/11/2023	2000012633	6/12/2023	UDYAM-MH-19-0016328	POSTED	30/11/2023	5/12/2023	4/12/2023
3000	FINANCE	1015786	ROHRA COMPUTER PRODUCTS	RCPP/2324/11055	6/11/2023	3090001321	5100295419	25/11/2023	2000012633	6/12/2023	UDYAM-MH-19-0016328	POSTED	30/11/2023	5/12/2023	4/12/2023
3000	FINANCE	1015786	ROHRA COMPUTER PRODUCTS	RCPP/2324/11058	6/11/2023	3090001322	5100295418	25/11/2023	2000012633	6/12/2023	UDYAM-MH-19-0016328	POSTED	30/11/2023	5/12/2023	4/12/2023
3000	FINANCE	1014197	FLOXON OIL TECHNOLOGIES	FGFT/2302/001175	19/11/2023	3000013930	5100295476	29/11/2023	2000012620	5/12/2023	UDYAM-UP-01-0001846	POSTED	30/11/2023	1/12/2023	4/12/2023
3000	FINANCE	1014130	SLEEN OVERSEAS	216/2023-24	10/10/2023	3010008307	5100295406	24/11/2023	2000012619	5/12/2023	UDYAM-UP-01-0002633	POSTED	30/11/2023	9/11/2023	4/12/2023
3000	FINANCE	1016264	AGRA PHARMACEUTICAL LABORATORIES	686	27/10/2023	3000013929	5100295478	29/11/2023	2000012634	6/12/2023	UDYAM-UP-01-0031360	POSTED	30/11/2023	24/11/2023	4/12/2023
3000	FINANCE	1016266	DIGITAL POINT	DP605	31/10/2023	3010008312	5100295369	17/11/2023	2000012635	6/12/2023	UDYAM-MH-18-0127278	POSTED	30/11/2023	12/11/2023	4/12/2023
3000	FINANCE	1016289	SHREE TRADING COMPANY	INV-2943	7/11/2023	3020002534	5100295757	30/11/2023	2000012734	8/12/2023	UDYAM-MH-03-0008149	POSTED	1/12/2023	4/12/2023	4/12/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10601/23-24	20/11/2023	3110009020	5100295077	22/11/2023	2000012907	12/12/2023	UDYAM-MH-20-0005443	POSTED	30/11/2023	12/12/2023	5/12/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10603/23-24	20/11/2023	3110009020	5100295079	22/11/2023	2000012907	12/12/2023	UDYAM-MH-20-0005443	POSTED	30/11/2023	12/12/2023	5/12/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10602/23-24	20/11/2023	3110009020	5100295078	22/11/2023	2000012907	12/12/2023	UDYAM-MH-20-0005443	POSTED	30/11/2023	12/12/2023	5/12/2023
3000	FINANCE	1011258	MEDIPOTION SOLUTIONS	MDP/2324/0053	17/11/2023	3110008913	5100295481	29/11/2023	2000013200	19/12/2023	UDYAM-MH-18-0009768	POSTED	19/12/2023	19/12/2023	5/12/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10614/23-24	20/11/2023	3110009020	5100295079	22/11/2023	2000013021	14/12/2023	UDYAM-MH-20-0005443	POSTED	1/12/2023	14/12/2023	5/12/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10606/23-24	20/11/2023	3110009020	5100295256	24/11/2023	2000013253	18/12/2023	UDYAM-MH-20-0005443	POSTED	1/12/2023	14/12/2023	5/12/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10607/23-24	20/11/2023	3110009020	5100295257	24/11/2023	2000013021	14/12/2023	UDYAM-MH-20-0005443	POSTED	1/12/2023	14/12/2023	5/12/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10605/23-24	20/11/2023	3110009020	5100295255	24/11/2023	2000013021	14/12/2023	UDYAM-MH-20-0005443	POSTED	1/12/2023	14/12/2023	5/12/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10604/23-24	20/11/2023	3110009020	5100295254	24/11/2023	2000013021	14/12/2023	UDYAM-MH-20-0005443	POSTED	1/12/2023	14/12/2023	5/12/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10612/23-24	20/11/2023	3110009020	5100295262	24/11/2023	2000013253	18/12/2023	UDYAM-MH-20-0005443	POSTED	1/12/2023	14/12/2023	5/12/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10613/23-24	20/11/2023	3110009020	5100295263	24/11/2023	2000013021	14/12/2023	UDYAM-MH-20-0005443	POSTED	1/12/2023	14/12/2023	5/12/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10611/23-24	20/11/2023	3110009020	5100295261	24/11/2023	2000013021	14/12/2023	UDYAM-MH-20-0005443	POSTED	1/12/2023	14/12/2023	5/12/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10611/23-24	20/11/2023	3110009020	5100295261	24/11/2023	2000013021	14/12/2023	UDYAM-MH-20-0005443	POSTED	1/12/2023	14/12/2023	5/12/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10608/23-24	20/11/2023	3110009020	5100295258	24/11/2023	2000013038	14/12/2023	UDYAM-MH-20-0005443	POSTED	1/12/2023	14/12/2023	5/12/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10625/23-24	24/11/2023	3110008705	5100295717	29/11/2023	2000013278	19/12/2023	UDYAM-MH-20-0005443	POSTED	1/12/2023	19/12/2023	5/12/2023
3000	FINANCE	1015923	ESTILLO ENGRS SYSTEMS	87	27/07/2023	3020002396	5100295912	1/12/2023	1500001583	6/12/2023	UDYAM-HR-03-0020876	POSTED	4/12/2023	15/09/2023	5/12/2023
3000	FINANCE	1016244	SHRI SALEZ CORPORATION	23-24/KIRA/R/275	10/10/2023	3020002499	5100295756	22/11/2023	2000012768	11/12/2023	UDYAM-MP-23-0027264	POSTED	30/11/2023	9/12/2023	6/12/2023
3000	FINANCE	1009773	ULTRA DIMENSIONS PRIVATE LIMITED	UDR/VJ/MOL/10	16/11/2023	3130000663	5100295388	27/11/2023	2000013494	25/12/2023	UDYAM-AP-10-0001595	POSTED	5/12/2023	24/12/2023	6/12/2023
3000	FINANCE	1004621	COMPETE TOOLS PVT. LTD.	S/23-24/1264	8/11/2023	3020002522	5100295759	9/11/2023	2000012858	11/12/2023	UDYAM-MH-33-0051992	POSTED	5/12/2023	9/12/2023	7/12/2023
3000	FINANCE	1009272	ULTRA MARINE	UM/T/17/23-24	18/10/2023	3130002489	5100295705	9/11/2023	2000012698	7/12/2023	UDYAM-MH-19-0048632	POSTED	7/12/2023	9/12/2023	7/12/2023
3000	FINANCE	1009012	FRONTLINE ENTERPRISES	57	18/11/2023	3010008276	5100295148	22/11/2023	2000012905	12/12/2023	UDYAM-MH-19-0032587	POSTED	4/12/2023	23/11/2023	8/12/2023
3000	FIN														

3000	FINANCE	1004621	COMPETE TOOLS PVT. LTD.	5/17/23-24/1354	27/11/2023	3020002528	5100296230	7/12/2023	2000013247	18/12/2023	UDYAM-MH-33-0051992	POSTED	8/12/2023	17/12/2023	11/12/2023
3000	FINANCE	1006541	MAHENDRA REALTORS &	6/NOV/23-24	1/11/2023	3340000452	5100294227	3/11/2023	2000013324	20/12/2023	UDYAM-MH-18-0008080	POSTED	11/12/2023	7/12/2023	11/12/2023
3000	FINANCE	1015292	PLANET E-COM SOLUTIONS PRIVATE	7/506/11/2023	23/11/2023	3090001185	5100296003	30/11/2023	2000013327	20/12/2023	UDYAM-DL-11-0007605	POSTED	7/12/2023	20/12/2023	12/12/2023
3000	FINANCE	1015292	PLANET E-COM SOLUTIONS PRIVATE	7/504/11/2023	22/11/2023	3090001185	5100296004	30/11/2023	2000013327	20/12/2023	UDYAM-DL-11-0007605	POSTED	7/12/2023	20/12/2023	12/12/2023
3000	FINANCE	1015292	PLANET E-COM SOLUTIONS PRIVATE	7/507/11/2023	23/11/2023	3090001185	5100296973	30/11/2023	2000013327	20/12/2023	UDYAM-DL-11-0007605	POSTED	7/12/2023	20/12/2023	12/12/2023
3000	FINANCE	1015292	PLANET E-COM SOLUTIONS PRIVATE	7/503/11/2023	22/11/2023	3090001185	5100295972	30/11/2023	2000013327	20/12/2023	UDYAM-DL-11-0007605	POSTED	7/12/2023	20/12/2023	12/12/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10645/23-24	29/11/2023	3110009020	5100295890	4/12/2023	2000013495	25/12/2023	UDYAM-MH-20-0005443	POSTED	8/12/2023	24/12/2023	12/12/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10647/23-24	29/11/2023	3110009020	5100295892	4/12/2023	2000013495	25/12/2023	UDYAM-MH-20-0005443	POSTED	8/12/2023	24/12/2023	12/12/2023
3000	FINANCE	1015238	V M GUARDFORCE PRIVATE LIMITED	5900	7/11/2023	3110009040	5100295786	4/12/2023	2000013500	25/12/2023	UDYAM-MH-27-0005432	POSTED	8/12/2023	24/12/2023	12/12/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10659/23-24	4/12/2023	3110009020	5100295999	5/12/2023	2000013495	25/12/2023	UDYAM-MH-20-0005443	POSTED	8/12/2023	25/12/2023	12/12/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10661/23-24	4/12/2023	3110009020	5100296011	5/12/2023	2000013495	25/12/2023	UDYAM-MH-20-0005443	POSTED	8/12/2023	25/12/2023	12/12/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10660/23-24	4/12/2023	3110009020	5100296000	4/12/2023	2000013495	25/12/2023	UDYAM-MH-20-0005443	POSTED	8/12/2023	25/12/2023	12/12/2023
3000	FINANCE	1008049	CARGO GEAR SERVICES (PVT) LTD.	CGRP/2023-24/219	1/12/2023	3110009044	5100296076	5/12/2023	2000013489	25/12/2023	UDYAM-MH-02-0001603	POSTED	8/12/2023	25/12/2023	12/12/2023
3000	FINANCE	1013200	EDUTEST SOLUTION PVT LTD	CE/23-24/76	23/11/2023	3110008950	5100296430	12/12/2023	2000013410	21/12/2023	UDYAM-GJ-01-0067244	POSTED	8/12/2023	21/12/2023	12/12/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10641/23-24	29/11/2023	3110009020	5100295886	4/12/2023	2000013495	25/12/2023	UDYAM-MH-20-0005443	POSTED	8/12/2023	24/12/2023	12/12/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10643/23-24	29/11/2023	3110009020	5100295888	4/12/2023	2000013495	25/12/2023	UDYAM-MH-20-0005443	POSTED	8/12/2023	24/12/2023	12/12/2023
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10644/23-24	29/11/2023	3110009020	5100295889	4/12/2023	2000013495	25/12/2023	UDYAM-MH-20-0005443	POSTED	8/12/2023	24/12/2023	12/12/2023
3000	FINANCE	1006901	CHAKSHU ENTERPRISE	CE/39/23-24	18/09/2023	3110008859	5100295943	4/12/2023	2000013250	18/12/2023	UDYAM-MH-19-0042985	POSTED	11/12/2023	17/12/2023	13/12/2023
3000	FINANCE	1006901	CHAKSHU ENTERPRISE	CE/54/23-24	19/10/2023	3110008859	5100295941	5/12/2023	2000013250	18/12/2023	UDYAM-MH-19-0042985	POSTED	11/12/2023	16/12/2023	13/12/2023
3000	FINANCE	1006901	CHAKSHU ENTERPRISE	CE/61/23-24	18/11/2023	3110008859	5100295942	4/12/2023	2000013250	18/12/2023	UDYAM-MH-19-0042985	POSTED	11/12/2023	17/12/2023	13/12/2023
3000	FINANCE	1015310	PRECISION INSTRUMENTATION AND	PISP/23/24/1151	9/09/2023	3110008867	5100296498	8/12/2023	2000013706	28/12/2023	UDYAM-MH-23-0003690	POSTED	12/12/2023	28/12/2023	13/12/2023
3000	FINANCE	1015310	PRECISION INSTRUMENTATION AND	PISP/23/24/1162	9/09/2023	3110008867	5100296499	8/12/2023	2000013706	28/12/2023	UDYAM-MH-23-0003690	POSTED	12/12/2023	28/12/2023	13/12/2023
3000	FINANCE	1015310	PRECISION INSTRUMENTATION AND	PISP/23/24/1155	9/09/2023	3110008867	5100296492	8/12/2023	2000013706	28/12/2023	UDYAM-MH-23-0003690	POSTED	12/12/2023	28/12/2023	13/12/2023
3000	FINANCE	1016299	PUNJAB TRUNK-HOUSE	430	30/11/2023	3020002538	5100296496	12/12/2023	2000013415	21/12/2023	UDYAM-PB-05-0000969	POSTED	12/12/2023	21/12/2023	13/12/2023
3000	FINANCE	1015591	HOME COMFORT	HG/23-24/146	2/11/2023	3020002507	5100296536	12/12/2023	2000013413	21/12/2023	UDYAM-MH-39-0008160	POSTED	12/12/2023	21/12/2023	13/12/2023
3000	FINANCE	1004621	COMPETE TOOLS PVT. LTD.	5/17/23-24/1290	16/11/2023	3020002516	5100296535	12/12/2023	2000013014	14/12/2023	UDYAM-MH-33-0051992	POSTED	12/12/2023	14/12/2023	13/12/2023
3000	FINANCE	1014262	MOKSH ENTERPRISE	23-24/142	25/10/2023	3020002505	5100296243	4/12/2023	2000013256	18/12/2023	UDYAM-GJ-01-0035054	POSTED	13/12/2023	17/12/2023	13/12/2023
3000	FINANCE	1016084	OORJA ON MOVE INFRA PRIVATE	OORJA/11/03-24	30/11/2023	3110009013	5100295894	1/12/2023	2000013414	21/12/2023	UDYAM-HR-05-0007482	POSTED	13/12/2023	21/12/2023	13/12/2023
3000	FINANCE	1008201	ASCENT NETWORKS PRIVATE LIMITED	ANP/4/34/23-24	6/10/2023	3020002238	5100296160	7/12/2023	2000013499	22/12/2023	UDYAM-MH-18-0018676	POSTED	13/12/2023	22/12/2023	13/12/2023
3000	FINANCE	1006541	MAHENDRA REALTORS &	4/NOV/23-24	1/11/2023	3340000442	5100296432	3/11/2023	2000013015	14/12/2023	UDYAM-MH-18-0008080	POSTED	13/12/2023	8/12/2023	13/12/2023
3000	FINANCE	1016084	OORJA ON MOVE INFRA PRIVATE	OORJA/10/9/23-24	30/11/2023	3110009013	5100295895	1/12/2023	2000013414	21/12/2023	UDYAM-HR-05-0007482	POSTED	13/12/2023	21/12/2023	13/12/2023
3000	FINANCE	1007571	ASMACS	ASR/2023-24/204	2/12/2023	3110008890	5100296053	12/12/2023	2000013797	1/01/2024	UDYAM-MH-19-0039636	POSTED	12/12/2023	1/01/2024	14/12/2023
3000	FINANCE	1016129	SHANKAR TRADERS	99/2023-24	14/11/2023	3020002526	5100296541	12/12/2023	2000013235	18/12/2023	UDYAM-JH-04-0010836	POSTED	12/12/2023	17/12/2023	14/12/2023
3000	FINANCE	1009012	FRONTLINE ENTERPRISES	GST 190	21/11/2023	3010008297	5100295149	30/11/2023	2000013490	25/12/2023	UDYAM-MH-19-0032597	POSTED	13/12/2023	25/12/2023	14/12/2023
3000	FINANCE	1009012	FRONTLINE ENTERPRISES	GST 189	21/11/2023	3010008304	5100295171	30/11/2023	2000013490	25/12/2023	UDYAM-MH-19-0032597	POSTED	13/12/2023	25/12/2023	14/12/2023
3000	FINANCE	1006541	MAHENDRA REALTORS &	4/6/NOV/23-24	1/11/2023	3340000467	5100295796	21/11/2023	2000013072	14/12/2023	UDYAM-MH-18-0008080	POSTED	13/12/2023	13/12/2023	14/12/2023
3000	FINANCE	1006541	MAHENDRA REALTORS &	5/NOV/23-24	1/11/2023	3340000451	5100294230	3/11/2023	2000013073	14/12/2023	UDYAM-MH-18-0008080	POSTED	14/12/2023	8/12/2023	14/12/2023
3000	FINANCE	1006541	MAHENDRA REALTORS &	3/NOV/23-24	1/11/2023	3340000353	5100296229	3/11/2023	2000013097	14/12/2023	UDYAM-MH-18-0008080	POSTED	14/12/2023	18/11/2023	14/12/2023
3000	FINANCE	1015292	PLANET E-COM SOLUTIONS PRIVATE	7/513/12/2023	1/12/2023	3090001290	5100296346	6/12/2023	2000013612	26/12/2023	UDYAM-DL-11-0007605	POSTED	12/12/2023	26/12/2023	15/12/2023
3000	FINANCE	1016240	V. B. ENTERPRISES	07/8/23-24	13/11/2023	3340000493	5100295269	23/11/2023	2000013145	15/12/2023	UDYAM-MH-19-2023776	POSTED	14/12/2023	23/11/2023	15/12/2023
3000	FINANCE	1004621	COMPETE TOOLS PVT. LTD.	5/17/23-24/052	11/12/2023	3110009014	5100296587	13/12/2023	2000013907	2/01/2024	UDYAM-MH-33-0051992	POSTED	14/12/2023	2/01/2024	15/12/2023
3000	FINANCE	1015310	PRECISION INSTRUMENTATION AND	PISP/23/24/1768	5/12/2023	3110008867	5100296429	12/12/2023	2000013803	1/01/2024	UDYAM-MH-23-0003690	POSTED	14/12/2023	1/01/2024	15/12/2023
3000	FINANCE	1014483	OM ELECTRICALS	674	11/12/2023	3110008892	5100296606	12/12/2023	2000013910	2/01/2024	UDYAM-MH-19-0073489	POSTED	14/12/2023	2/01/2024	15/12/2023
3000	FINANCE	1015786	ROHRA COMPUTER PRODUCTS	RCPP/23/24/12145	7/12/2023	3090001332	5100296649	12/12/2023	2000013454	22/12/2023	UDYAM-MH-19-0016328	POSTED	14/12/2023	22/12/2023	18/12/2023
3000	FINANCE	1015786	ROHRA COMPUTER PRODUCTS	RCPP/23/24/12144	7/12/2023	3090001333	5100296650	12/12/2023	2000013454	22/12/2023	UDYAM-MH-19-0016328	POSTED	14/12/2023	22/12/2023	18/12/2023
3000	FINANCE	1015786	ROHRA COMPUTER PRODUCTS	RCPP/23/24/12143	7/12/2023	3090001334	5100296681	12/12/2023	2000013453	22/12/2023	UDYAM-MH-19-0016328	POSTED	14/12/2023	22/12/2023	18/12/2023
3000	FINANCE	1004621	COMPETE TOOLS PVT. LTD.	MUM/10670/23-24	11/12/2023	3110009014	5100296588	12/12/2023	2000013908	2/01/2024	UDYAM-MH-33-0051992	POSTED	14/12/2023	2/01/2024	15/12/2023
3000	FINANCE	1004621	COMPETE TOOLS PVT. LTD.	5/17/23-24/054	11/12/2023	3110009014	5100296586	13/12/2023	2000013907	2/01/2024	UDYAM-MH-33-0051992	POSTED	14/12/2023	2/01/2024	15/12/2023
3000	FINANCE	1004621	COMPETE TOOLS PVT. LTD.	5/17/23-24/053	11/12/2023	3110009014	5100296588	13/12/2023	2000013907	2/01/2024	UDYAM-MH-33-0051992	POSTED	14/12/2023	2/01/2024	15/12/2023
3000	FINANCE	1015786	ROHRA COMPUTER PRODUCTS	RCPP/23/24/12146	7/12/2023	3090001331	5100296613	12/12/2023	2000013454	22/12/2023	UDYAM-MH-19-0016328	POSTED	14/12/2023	22/12/2023	18/12/2023
3000	FINANCE	1014483	OM ELECTRICALS	675	11/12/2023	3110008892	5100296607	12/12/2023	2000013910	2/01/2024	UDYAM-MH-19-0073489	POSTED	14/12/2023	2/01/2024	15/12/2023
3000	FINANCE	1005241	SAHARA DREDDING LIMITED	2023-24/14	21/11/2023	3340000504	5100295865	1/12/2023	2000013401	21/12/2023	UDYAM-MH-19-0055309	POSTED	15/12/2023	1/12/2023	19/12/2023
3000	FINANCE	1004503	JAI MALLHAR HIRING SERVICE	579	30/11/2023	3110009043	5100296114	7/12/2023	1500001647	25/12/2023	UDYAM-MH-19-0003936	POSTED	15/12/2023	25/12/2023	19/12/2023
3000	FINANCE	1000022	GLOBAL IMPEX	2023/24/00050	6/12/2023	3100002518	5100296609	13/12/2023	2000013905	2/01/2024	UDYAM-MH-18-0099517	POSTED	15/12/2023	2/01/2024	19/12/2023
3000	FINANCE	1004621	COMPETE TOOLS PVT. LTD.	5/17/23-24/1391	2/12/2023	3020002540	5100296318	12/12/2023	2000013483	25/12/2023	UDYAM-MH-33-0051992	POSTED	15/12/2023	15/12/2023	19/12/2023
3000	FINANCE	1015713	DEV ENTERPRISES	23/74-104	23/06/2023	3020002448	5100296800	14/12/2023	2000013501						

3000	FINANCE	1009012	FRONTLINE ENTERPRISES	GST 194	4/12/2023	301008320	5100296756	15/12/2023	-	-	UDYAM-MH-19-0032597	POSTED	22/12/2023	10/01/2024	27/12/2023
3000	FINANCE	1006104	KRISHNA ENTERPRISES	2383/23-24	6/11/2023	3090001323	5100297195	21/12/2023	2000013794	1/01/2024	UDYAM-MH-18-0093411	POSTED	22/12/2023	31/12/2023	27/12/2023
3000	FINANCE	1007571	ASMACS	ASR/2023-24/223	18/12/2023	3100002519	5100296992	19/12/2023	-	-	UDYAM-MH-19-0039636	POSTED	22/12/2023	9/01/2024	27/12/2023
3000	FINANCE	1007571	ASMACS	ASR/2023-24/210	11/12/2023	3100002519	5100296991	19/12/2023	-	-	UDYAM-MH-19-0039636	POSTED	22/12/2023	9/01/2024	27/12/2023
3000	FINANCE	1012449	Exp Experts India Pvt Ltd	GGN/05/23-24	16/12/2023	3020001923	5100295522	24/12/2023	-	-	UDYAM-UP-10-0002193	POSTED	19/12/2023	14/12/2024	28/12/2023
3000	FINANCE	1015230	INTERFACE DIGITAL SOLUTIONS PRIVATE	IOS/23-24/10/014	3/10/2023	3110008846	510029394	15/12/2023	2000013750	28/12/2023	UDYAM-MH-19-0057191	POSTED	25/12/2023	4/01/2024	28/12/2023
3000	FINANCE	1012449	Exp Experts India Pvt Ltd	GGN/05/23-24	16/11/2023	3020001903	5100295524	24/11/2023	2000013750	28/12/2023	UDYAM-UP-10-0002193	POSTED	25/12/2023	13/12/2023	28/12/2023
3000	FINANCE	1004621	COMPETE TOOLS PVT. LTD.	5T/23-24/1472	16/12/2023	3110009014	5100297098	22/12/2023	-	-	UDYAM-MH-33-0051992	POSTED	22/12/2023	22/12/2023	28/12/2023
3000	FINANCE	1004621	COMPETE TOOLS PVT. LTD.	5T/23-24/1482	18/12/2023	3110009014	5100297158	22/12/2023	-	-	UDYAM-MH-33-0051992	POSTED	22/12/2023	22/12/2023	28/12/2023
3000	FINANCE	1004503	JAI MALLHAR HIRING SERVICE	632	19/12/2023	3110009043	5100297066	22/12/2023	-	-	UDYAM-MH-19-0003936	POSTED	27/12/2023	6/01/2024	28/12/2023
3000	FINANCE	1004503	JAI MALLHAR HIRING SERVICE	614	8/12/2023	3110009043	5100296926	19/12/2023	-	-	UDYAM-MH-19-0003936	POSTED	27/12/2023	6/01/2024	28/12/2023
3000	FINANCE	1016331	RUDIRA INFRATECH SERVICES PRIVATE	R/23-24/01	1/12/2023	3110009074	5100296691	11/12/2023	1500001644	29/12/2023	UDYAM-MH-33-0111765	POSTED	28/12/2023	28/12/2023	28/12/2023
3000	FINANCE	1006541	MAHENDRA REALTORS &	1/06/23-24	1/12/2023	3340000478	5100296830	15/12/2023	-	-	UDYAM-MH-18-0008080	POSTED	21/12/2023	15/12/2023	29/12/2023
3000	FINANCE	1004612	MOOSA SERVICES CO.	166/2023-24	15/12/2023	3340000360	5100296510	15/12/2023	-	-	UDYAM-MH-19-0031102	POSTED	21/12/2023	4/01/2024	29/12/2023
3000	FINANCE	1006254	M. I. TRADERS	569/M/17/23-24	18/10/2023	3010008306	5100297423	18/12/2023	1500001645	29/12/2023	UDYAM-WB-18-0002370	POSTED	28/12/2023	29/12/2023	29/12/2023
3000	FINANCE	1009012	FRONTLINE ENTERPRISES	GST 193	4/12/2023	3010008285	5100296759	15/12/2023	-	-	UDYAM-MH-19-0032597	POSTED	28/12/2023	16/01/2024	29/12/2023
3000	FINANCE	1015786	ROHRA COMPUTER PRODUCTS	RCPP/23/24/12283	14/12/2023	3090001330	5100297406	27/12/2023	-	-	UDYAM-MH-19-0016328	POSTED	28/12/2023	6/01/2024	1/01/2024
3000	FINANCE	1015786	ROHRA COMPUTER PRODUCTS	RCPP/23/24/12203	11/12/2023	3090001339	5100297513	27/12/2023	-	-	UDYAM-MH-19-0016328	POSTED	28/12/2023	6/01/2024	1/01/2024
3000	FINANCE	1015786	ROHRA COMPUTER PRODUCTS	RCPP/23/24/12310	16/12/2023	3090001340	5100297515	27/12/2023	-	-	UDYAM-MH-19-0016328	POSTED	28/12/2023	6/01/2024	1/01/2024
3000	FINANCE	1015786	ROHRA COMPUTER PRODUCTS	RCPP/23/24/12199	11/12/2023	3090001341	5100297516	27/12/2023	-	-	UDYAM-MH-19-0016328	POSTED	28/12/2023	6/01/2024	1/01/2024
3000	FINANCE	1015786	ROHRA COMPUTER PRODUCTS	RCPP/23/24/12202	11/12/2023	3090001336	5100297504	27/12/2023	-	-	UDYAM-MH-19-0016328	POSTED	28/12/2023	6/01/2024	1/01/2024
3000	FINANCE	1015786	ROHRA COMPUTER PRODUCTS	RCPP/23/24/12201	11/12/2023	3090001337	5100297510	27/12/2023	-	-	UDYAM-MH-19-0016328	POSTED	28/12/2023	6/01/2024	1/01/2024
3000	FINANCE	1016244	SHRI SALEZ CORPORATION	23-24/KIRA/R/274	10/10/2023	3020002501	5100297206	20/12/2023	2000013911	2/01/2024	UDYAM-MP-23-0027264	POSTED	29/12/2023	1/01/2024	1/01/2024
3000	FINANCE	1016133	TRISALA INSTRUMENTS LLP	2023-24/6/505	6/10/2023	3020002474	5100296979	29/12/2023	-	-	UDYAM-WB-10-0029763	POSTED	29/12/2023	29/12/2023	2/01/2024
3000	FINANCE	1003870	TECHNOCRATS PLASMA SYSTEMS PVT LTD.	TCP/23-24/0277	1/12/2023	3110008933	5100296877	19/12/2023	-	-	UDYAM-MH-17-0018199	POSTED	29/12/2023	19/12/2023	2/01/2024
3000	FINANCE	1014786	PRADHANYA FOOD & HOSPITALITY	PHF/23-24/422	30/09/2023	3110008762	5100293942	31/10/2023	2000013928	2/01/2024	UDYAM-MH-19-0059977	POSTED	29/12/2023	20/11/2023	2/01/2024
3000	FINANCE	1015950	MUNTECH INFRAPROJECTS	M/02/MDL/23-24	19/12/2023	3340000464	5100297082	21/12/2023	-	-	UDYAM-MH-19-0142377	POSTED	29/12/2023	10/01/2024	2/01/2024
3000	FINANCE	1016340	DIVYANSHI SUPPLIERS	76	8/12/2023	3010008335	5100297434	27/12/2023	2000013929	2/01/2024	UDYAM-UP-02-0025930	POSTED	1/01/2024	22/12/2023	2/01/2024
3000	FINANCE	1009012	FRONTLINE ENTERPRISES	GST 196	4/12/2023	3010008311	5100296758	28/12/2023	-	-	UDYAM-MH-19-0032597	POSTED	29/12/2023	17/01/2024	3/01/2024
3000	FINANCE	1009012	FRONTLINE ENTERPRISES	GST 199	7/12/2023	3010008309	5100296763	28/12/2023	-	-	UDYAM-MH-19-0032597	POSTED	29/12/2023	17/01/2024	3/01/2024
3000	FINANCE	1009012	FRONTLINE ENTERPRISES	GST 195	4/12/2023	3010008294	5100296755	28/12/2023	-	-	UDYAM-MH-19-0032597	POSTED	29/12/2023	17/01/2024	3/01/2024
3000	FINANCE	1009012	FRONTLINE ENTERPRISES	GST 204	13/12/2023	3010008332	5100296762	28/12/2023	-	-	UDYAM-MH-19-0032597	POSTED	29/12/2023	17/01/2024	3/01/2024
3000	FINANCE	1006104	KRISHNA ENTERPRISES	2665/23-24	6/12/2023	3090001335	5100297593	19/12/2023	-	-	UDYAM-MH-18-0093411	POSTED	2/01/2024	29/12/2023	3/01/2024
3000	COMMERCIAL	1008457	DIGITECH ELECTRONIC SYSTEMS PVT LTD	DESARM/23/24/0952M	-	05.12.2023	3090001048	5100296836	14.12.2023	-	UDYAM-MH-19-0014514	IN PROCESS	-	3/01/2024	-
3000	FINANCE	1014786	PRADHANYA FOOD & HOSPITALITY	PHF/23-24/508	-	31.10.2023	3110008762	5100294730	14.12.2023	-	UDYAM-MH-19-0059977	IN PROCESS	-	4/12/2023	-
3000	COMMERCIAL	1008457	DIGITECH ELECTRONIC SYSTEMS PVT LTD	DESARM/23/24/0958M	-	08.12.2023	3090001035	5100296971	19.12.2023	-	UDYAM-MH-19-0014514	IN PROCESS	-	8/01/2024	-
3000	FINANCE	1015386	OYONEL POWERTECH INDIA	OPT/25/23/274	-	27.11.2023	3110008894	5100296816	18.12.2023	-	UDYAM-MH-19-0034034	IN PROCESS	-	30/12/2023	-
3000	FINANCE	1016288	V M GUARDFORCE PRIVATE LIMITED	30.10.2023	-	30.10.2023	3110008487	5100296989	10.11.2023	-	UDYAM-MH-19-0054232	IN PROCESS	-	21/11/2023	-
3000	FINANCE	1007611	QUSTIRE SAFETY ENGINEERS	MUM/23/24/046	-	24.07.2023	3110008851	5100294777	13.11.2023	-	UDYAM-MH-33-0104649	IN PROCESS	-	4/12/2023	-
3000	FINANCE	1012601	SUNSURE ENERGY PRIVATE LTD	DEL/2023-24/006	-	30.07.2023	3020001717	5100294443	01.11.2023	-	UDYAM-HR-05-0029529	IN PROCESS	-	21/12/2023	-
3000	FINANCE	1009012	FRONTLINE ENTERPRISES	GST 191	-	21.11.2023	3010008277	5100295150	30.11.2023	-	UDYAM-MH-19-0032597	IN PROCESS	-	25/12/2023	-
3000	COMMERCIAL	1016261	UNITOP POWER ELECTRONICS PRIVATE	UN/23-24/452	-	20.11.2023	3020002514	5100296683	13.12.2023	-	UDYAM-DL-08-0018499	IN PROCESS	-	7/01/2024	-
3000	COMMERCIAL	1012578	REFORM SOLUTIONS	RS-09-2022-2023	-	18.03.2023	3340000326	5100295964	04.12.2023	-	UDYAM-MH-19-0071073	IN PROCESS	-	24/12/2023	-
3000	FINANCE	1016120	P.S TOURS INDIA PRIVATE LIMITED	BL63	-	12.12.2023	3110009054	5100296585	12.12.2023	-	UDYAM-DL-08-0008241	IN PROCESS	-	1/01/2024	-
3000	FINANCE	1016120	P.S TOURS INDIA PRIVATE LIMITED	PSY/23-24/131	-	07.11.2023	3110009054	5100296486	11.12.2023	-	UDYAM-DL-08-0008241	IN PROCESS	-	31/12/2023	-
3000	FINANCE	1016120	P.S TOURS INDIA PRIVATE LIMITED	PSY/23-24/071	-	15.09.2023	3110009054	5100296481	11.12.2023	-	UDYAM-DL-08-0008241	IN PROCESS	-	31/12/2023	-
3000	FINANCE	1016120	P.S TOURS INDIA PRIVATE LIMITED	PSY/23-24/126	-	02.11.2023	3110009054	5100296481	12.12.2023	-	UDYAM-DL-08-0008241	IN PROCESS	-	1/01/2024	-
3000	FINANCE	1016120	P.S TOURS INDIA PRIVATE LIMITED	PSY/23-24/079	-	15.09.2023	3110009054	5100296574	12.12.2023	-	UDYAM-DL-08-0008241	IN PROCESS	-	1/01/2024	-
3000	FINANCE	1016120	P.S TOURS INDIA PRIVATE LIMITED	PSY/23-24/080	-	15.09.2023	3110009054	5100296573	12.12.2023	-	UDYAM-DL-08-0008241	IN PROCESS	-	1/01/2024	-
3000	FINANCE	1005893	ESSJAY COPIER PVT. LTD.	23-24/TR/3724	-	08.08.2023	3100002595	5100296770	15.12.2023	-	UDYAM-MH-19-0054120	IN PROCESS	-	26/12/2023	-
3000	FINANCE	1005893	ESSJAY COPIER PVT. LTD.	23-24/TR/5090	-	23.09.2023	3100002595	5100296771	15.12.2023	-	UDYAM-MH-19-0054120	IN PROCESS	-	26/12/2023	-
3000	COMMERCIAL	1008973	KHANDESHWAR TOWING	345/MDL/23-24	-	16.11.2023	3110009050	5100296957	19.12.2023	-	UDYAM-MH-19-0030315	IN PROCESS	-	8/01/2024	-
3000	COMMERCIAL	1008973	KHANDESHWAR TOWING	302/MDL/23-24	-	21.10.2023	3110009050	5100296956	19.12.2023	-	UDYAM-MH-19-0030315	IN PROCESS	-	8/01/2024	-
3000	FINANCE	1005893	ESSJAY COPIER PVT. LTD.	23-24/TR/2510	-	20.06.2023	3100002595	5100296813	18.12.2023	-	UDYAM-MH-19-0054120	IN PROCESS	-	2/01/2024	-
3000	FINANCE	1005893	ESSJAY COPIER PVT. LTD.	23-24/TR/2694	-	28.06.2023	3100002595	5100296817	15.12.2023	-	UDYAM-MH-19-0054120	IN PROCESS	-	2/01/2024	-
3000	FINANCE	1015864	AYUSHI ENTERPRISES	6	11/04/2023	3000013816	5100291603	21.09.2023	-	-	UDYAM-MH-20-0059927	IN PROCESS	-	30/09/2023	-
3000	COMMERCIAL	1008973	KHANDESHWAR TOWING	344/MDL/23-24	-	16.11.2023	3110009049	5100296959	19.12.2023	-	UDYAM-MH-19-0030315	IN PROCESS	-	8/01/2024	-
3000	COMMERCIAL	1008973	KHANDESHWAR TOWING	301/MDL/23-24	-	21.10.2023	3110009049	5100296958	19.12.2023	-	UDYAM-MH-19-0030315	IN PROCESS	-	8/01/2024	-
3000	FINANCE	1012578	REFORM SOLUTIONS	RS-06-2022-2023	-	18.03.2023	3340000326	5100295962	04.12.2023	-	UDYAM-MH-19-0071073	IN PROCESS	-	24/12/2023	-
3000	COMMERCIAL	1006541	MAHENDRA REALTORS &	37/DEC/23-24	-	20.12.2023	3340000479	5100297096	21.12.2023	-	UDYAM-MH-18-0008080	IN PROCESS	-	10/01/2024	-
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10646/23-24	-	29.11.2023	3110009020	5100297628	01.01.2024	-	UDYAM-MH-20-0005443	IN PROCESS	-	23/01/2024	-
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10711/23-24	-	19.12.2023	3110009020	5100297216	25.12.2023	-	UDYAM-MH-20-0005443	IN PROCESS	-	14/01/2024	-
3000	FINANCE	1011258	PREMIER LOGISTICS	MUM/10672/23-24	-	11.12.2023	3110009020	5100296569	11.12.2023	-	UDYAM-MH-20-0005443	IN PROCESS	-	17/01/2024	-
3000	FINANCE														

3000	FINANCE	1015676	PACT BUSINESS SOLUTIONS	PBS/23-24/365	-	16.12.2023	3020002513	5100297662	22.12.2023	-	UDYAM-MH-18-0160246	IN PROCESS	2/01/2024	11/01/2024	-
3000	FINANCE	1016084	OORJA ON MOVE INFRA PRIVATE	OORJA/107/23-24	-	28.11.2023	3110009013	5100297472	27.12.2023	-	UDYAM-HR-05-0007482	IN PROCESS	2/01/2024	16/03/2024	-
3000	FINANCE	1006541	MAHENDRA REALTORS &	39/DEC/23-24	-	20.12.2023	3340000439	5100297095	21.12.2023	-	UDYAM-MH-18-0008080	IN PROCESS	2/01/2024	10/01/2024	-
3000	COMMERCIAL	1006541	MAHENDRA REALTORS &	39/DEC/23-24	-	22.12.2023	3340000468	5100297482	27.12.2023	-	UDYAM-MH-18-0008080	IN PROCESS	2/01/2024	16/03/2024	-
3000	FINANCE	1004503	JAI MALLHAR HIRING SERVICE	636	-	21.12.2023	3110008768	5100297239	25.12.2023	-	UDYAM-MH-19-0003936	IN PROCESS	3/01/2024	4/01/2024	-
3000	FINANCE	1004503	JAI MALLHAR HIRING SERVICE	617	-	08.12.2023	3110008768	5100296825	22.12.2023	-	UDYAM-MH-19-0003936	IN PROCESS	3/01/2024	1/01/2024	-
3000	FINANCE	1004503	JAI MALLHAR HIRING SERVICE	616	-	08.12.2023	3110008768	5100296924	22.12.2023	-	UDYAM-MH-19-0003936	IN PROCESS	3/01/2024	1/01/2024	-
3000	FINANCE	1004503	JAI MALLHAR HIRING SERVICE	615	-	08.12.2023	3110008768	5100296927	22.12.2023	-	UDYAM-MH-19-0003936	IN PROCESS	3/01/2024	1/01/2024	-
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	136/2023-24	-	09.12.2023	3110008797	5100296827	22.12.2023	-	UDYAM-MH-19-0067310	IN PROCESS	3/01/2024	11/01/2024	-
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	135/2023-24	-	09.12.2023	3110008797	5100296826	22.12.2023	-	UDYAM-MH-19-0067310	IN PROCESS	3/01/2024	11/01/2024	-
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	134/2023-24	-	09.12.2023	3110008797	5100296825	22.12.2023	-	UDYAM-MH-19-0067310	IN PROCESS	3/01/2024	11/01/2024	-
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	144/2023-24	-	09.12.2023	3110008797	5100296903	22.12.2023	-	UDYAM-MH-19-0067310	IN PROCESS	3/01/2024	11/01/2024	-
3000	FINANCE	1002678	VIJAY CARGO LIFTERS	139/2023-24	-	09.12.2023	3110008797	5100296907	22.12.2023	-	UDYAM-MH-19-0067310	IN PROCESS	3/01/2024	11/01/2024	-
PART-2 STATUS OF INVOICES OF NON-MSME VENDORS FROM 03.11.2023 To 03.01.2024 OF BP 3000 (PROJECT & SERVICES SECTION)															
3000	FINANCE	1006582	ADITI TRAVELS	526	25/09/2023	3110008977	5100292867	13/10/2023	2000011318	3/11/2023	-	POSTED	31/10/2023	2/11/2023	3/11/2023
3000	FINANCE	1008901	S A TRAVELS	SA2324-001645	22/09/2023	3110008687	5100292996	16/10/2023	2000011360	6/11/2023	-	POSTED	31/10/2023	5/11/2023	3/11/2023
3000	FINANCE	1004092	TECH MAHINDRA LIMITED	22MH0109001958	20/09/2022	3090000897	5100291462	3/10/2023	2000011354	6/11/2023	-	POSTED	2/11/2023	3/11/2023	3/11/2023
3000	FINANCE	1006400	SIMRAN LIFTERS	179/2023-24	5/10/2023	3110008796	5100292887	25/10/2023	2000011815	14/11/2023	-	POSTED	2/11/2023	14/11/2023	3/11/2023
3000	FINANCE	1006400	SIMRAN LIFTERS	186/2023-24	10/10/2023	3110008796	5100293879	31/10/2023	2000011953	20/11/2023	-	POSTED	2/11/2023	20/11/2023	3/11/2023
3000	FINANCE	1006400	SIMRAN LIFTERS	175/2023-24	5/10/2023	3110008796	5100293397	25/10/2023	2000011815	14/11/2023	-	POSTED	2/11/2023	14/11/2023	3/11/2023
3000	FINANCE	1007097	CAPITAL TOURIST TAXI OPERATOR	2584/23	29/09/2023	3110008976	5100292798	13/10/2023	2000011434	8/11/2023	-	POSTED	31/10/2023	2/11/2023	6/11/2023
3000	FINANCE	1006400	SIMRAN LIFTERS	173/2023-24	5/10/2023	3110008796	5100293118	16/10/2023	2000011431	8/11/2023	-	POSTED	31/10/2023	5/11/2023	6/11/2023
3000	FINANCE	1005299	SECURITY GUARDS BOARD FOR GREATER B	SGB/MDL/95/2023	1/11/2023	3110008818	5100294073	1/11/2023	2000011363	6/11/2023	-	POSTED	2/11/2023	1/11/2023	6/11/2023
3000	FINANCE	1014564	RAIGAD DIST. SECURITY GUARD BOARD	RSGB/MDL/38/2023	1/11/2023	3110008819	5100294072	1/11/2023	2000011364	6/11/2023	-	POSTED	2/11/2023	1/11/2023	6/11/2023
3000	FINANCE	1007097	CAPITAL TOURIST TAXI OPERATOR	2580/23	29/09/2023	3110008976	5100292998	16/10/2023	2000011434	8/11/2023	-	POSTED	2/11/2023	5/11/2023	6/11/2023
3000	FINANCE	1007097	CAPITAL TOURIST TAXI OPERATOR	2635/23	11/10/2023	3110008976	5100293265	19/10/2023	2000011434	8/11/2023	-	POSTED	8/11/2023	6/11/2023	6/11/2023
3000	FINANCE	1007097	CAPITAL TOURIST TAXI OPERATOR	2634/23	10/10/2023	3110008976	5100293616	25/10/2023	2000011817	14/11/2023	-	POSTED	3/11/2023	14/11/2023	6/11/2023
3000	FINANCE	1007097	CAPITAL TOURIST TAXI OPERATOR	2638/23	10/10/2023	3110008976	5100293617	25/10/2023	2000011817	14/11/2023	-	POSTED	3/11/2023	14/11/2023	6/11/2023
3000	FINANCE	1007097	CAPITAL TOURIST TAXI OPERATOR	2495/23	10/10/2023	3110008976	5100293618	25/10/2023	2000011817	14/11/2023	-	POSTED	3/11/2023	14/11/2023	6/11/2023
3000	FINANCE	1007097	CAPITAL TOURIST TAXI OPERATOR	2607/23	10/10/2023	3110008976	5100293254	19/10/2023	2000011434	8/11/2023	-	POSTED	3/11/2023	6/11/2023	6/11/2023
3000	FINANCE	1007097	CAPITAL TOURIST TAXI OPERATOR	2637/23	10/10/2023	3110008976	5100293255	19/10/2023	2000011434	8/11/2023	-	POSTED	3/11/2023	6/11/2023	6/11/2023
3000	FINANCE	1014452	KINETIC HYUNDAI ELEVATOR & MOVEMENT	MUAS324000158	5/09/2023	3110008721	5100293330	23/10/2023	2000011748	13/11/2023	-	POSTED	3/11/2023	12/11/2023	6/11/2023
3000	FINANCE	1006400	SIMRAN LIFTERS	73/2023-24	16/06/2023	3110008796	5100293508	20/10/2023	2000011958	9/11/2023	-	POSTED	31/10/2023	9/11/2023	7/11/2023
3000	FINANCE	1006400	SIMRAN LIFTERS	171/2023-24	5/10/2023	3110008796	5100293228	18/10/2023	2000011431	8/11/2023	-	POSTED	31/10/2023	7/11/2023	7/11/2023
3000	FINANCE	1008993	ITI LIMITED-ITI DATA CENTER	2358125	30/09/2023	3090001171	5100293131	16/10/2023	2000011435	8/11/2023	-	POSTED	1/11/2023	5/11/2023	7/11/2023
3000	FINANCE	1008993	ITI LIMITED-ITI DATA CENTER	2358124	30/09/2023	3090001171	5100293110	17/10/2023	2000011435	8/11/2023	-	POSTED	1/11/2023	6/11/2023	7/11/2023
3000	FINANCE	1010595	SEA SYST ENGINEERING(I) PVT LTD	SSE/MDL/1602/15/	26/10/2023	3340000021	5100294059	1/11/2023	2000012510	1/12/2023	-	POSTED	2/11/2023	1/12/2023	7/11/2023
3000	FINANCE	1006582	ADITI TRAVELS	529	30/09/2023	3110008977	5100292858	16/10/2023	2000011433	8/11/2023	-	POSTED	2/11/2023	5/11/2023	7/11/2023
3000	FINANCE	1006582	ADITI TRAVELS	532	30/09/2023	3110008977	5100292999	16/10/2023	2000011433	8/11/2023	-	POSTED	2/11/2023	5/11/2023	7/11/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14102	16/09/2023	3110008972	5100292659	16/10/2023	2000011432	8/11/2023	-	POSTED	2/11/2023	5/11/2023	7/11/2023
3000	FINANCE	1006582	ADITI TRAVELS	539	30/09/2023	3110008686	5100292859	16/10/2023	2000011433	8/11/2023	-	POSTED	2/11/2023	5/11/2023	7/11/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14503	17/10/2023	3110008972	5100293938	19/10/2023	2000011515	8/11/2023	-	POSTED	2/11/2023	8/11/2023	7/11/2023
3000	FINANCE	1001863	NESCO LTD	7230101161	27/09/2023	3110008984	5100292381	9/10/2023	2000011428	8/11/2023	-	POSTED	3/11/2023	29/10/2023	7/11/2023
3000	FINANCE	1001863	NESCO LTD	7230100936	28/08/2023	3110008984	5100292330	9/10/2023	2000011428	8/11/2023	-	POSTED	3/11/2023	29/10/2023	7/11/2023
3000	FINANCE	1007097	CAPITAL TOURIST TAXI OPERATOR	2628/23	9/10/2023	3110008976	5100293258	19/10/2023	2000011516	8/11/2023	-	POSTED	3/11/2023	8/11/2023	7/11/2023
3000	FINANCE	1000173	SABI CONTRACTOR	23	3/10/2023	3110008800	5100294262	18/10/2023	2000011427	8/11/2023	-	POSTED	6/11/2023	7/11/2023	7/11/2023
3000	FINANCE	1007097	CAPITAL TOURIST TAXI OPERATOR	2583/23	29/09/2023	3110008976	5100292999	16/10/2023	2000011433	8/11/2023	-	POSTED	2/11/2023	5/11/2023	7/11/2023
3000	FINANCE	1012742	SAI SALES CORPORATION	MDL/118A	16/10/2023	3340000417	5100293506	20/10/2023	2000011600	9/11/2023	-	POSTED	6/11/2023	9/11/2023	7/11/2023
3000	FINANCE	1008901	S A TRAVELS	SA2324-001646	22/09/2023	3110008687	5100293615	25/10/2023	2000011818	14/11/2023	-	POSTED	6/11/2023	14/11/2023	7/11/2023
3000	FINANCE	1011742	AJAY NUPUR SERVICES PRIVATE LIMITED	INV/23-24/078	14/09/2023	3110008970	5100293774	27/10/2023	2000011894	16/11/2023	-	POSTED	2/11/2023	16/11/2023	8/11/2023
3000	FINANCE	1003150	INOX AIR PRODUCTS LTD.	MH2301040880	20/10/2023	4000000041	5100294026	20/10/2023	2000011596	9/11/2023	-	POSTED	2/11/2023	8/11/2023	8/11/2023
3000	FINANCE	1007097	CAPITAL TOURIST TAXI OPERATOR	2627/23	9/10/2023	3110008976	5100293260	19/10/2023	2000011516	8/11/2023	-	POSTED	3/11/2023	8/11/2023	8/11/2023
3000	FINANCE	1007097	CAPITAL TOURIST TAXI OPERATOR	2609/23	10/10/2023	3110008976	5100293262	19/10/2023	2000011516	8/11/2023	-	POSTED	3/11/2023	8/11/2023	8/11/2023
3000	FINANCE	1007097	CAPITAL TOURIST TAXI OPERATOR	2611/23	10/10/2023	3110008976	5100293261	19/10/2023	2000011516	8/11/2023	-	POSTED	3/11/2023	8/11/2023	8/11/2023
3000	FINANCE	1007097	CAPITAL TOURIST TAXI OPERATOR	2608/23	10/10/2023	3110008976	5100293263	19/10/2023	2000011516	8/11/2023	-	POSTED	3/11/2023	8/11/2023	8/11/2023
3000	FINANCE	1007097	CAPITAL TOURIST TAXI OPERATOR	2610/23	10/10/2023	3110008976	5100293257	19/10/2023	2000011516	8/11/2023	-	POSTED	3/11/2023	8/11/2023	8/11/2023
3000	FINANCE	1008901	S A TRAVELS	SA2324-001650	22/09/2023	3110008687	5100293610	25/10/2023	2000011818	14/11/2023	-	POSTED	6/11/2023	14/11/2023	8/11/2023
3000	FINANCE	1012855	MANTRA SOFTTECH INDIA PVT LTD	M/DM/23-24/04382	21/09/2023	3090001043	5100292316	5/10/2023	2000011517	8/11/2023	-	POSTED	6/11/2023	25/10/2023	8/11/2023
3000	FINANCE	1006582	ADITI TRAVELS	404	30/09/2023	3110008977	5100293569	26/10/2023	2000011890	16/11/2023	-	POSTED	6/11/2023	15/11/2023	8/11/2023
3000	FINANCE	1006582	ADITI TRAVELS	527	25/09/2023	3110008977	5100293570	26/10/2023	2000011890	16/11/2023	-	POSTED	6/11/2023	15/11/2023	8/11/2023
3000	FINANCE	1006234	PARESH CONSTRUCTIONS AND	MH-23-24-083	23/10/2023	3340000141	5100293619	23/10/2023	2000011789	13/11/2023	-	POSTED	7/11/2023	23/10/2023	8/11/2023
3000	FINANCE	1004538	PENTA ELECTRONICS SYSTEMS	PES/SR/142/23-24	3/10/2023	3110008872	5100293244	19/10/2023	2000011648	9/11/2023	-	POSTED	7/11/2023	8/11/2023	8/11/2023
3000	FINANCE	1004538	PENTA ELECTRONICS SYSTEMS	PES/SR/144/23-24	4/10/2023	3110008887	51002								

3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-220	4/10/2023	3110008814	5100293283	23/10/2023	2000011937	17/11/2023	-	POSTED	13/11/2023	12/11/2023	16/11/2023
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-219	4/10/2023	3110008814	5100293284	23/10/2023	2000011937	17/11/2023	-	POSTED	13/11/2023	12/11/2023	16/11/2023
3000	FINANCE	1006400	SIMRAN LIFTERS	201/2023-24	1/11/2023	3110008796	5100294658	9/11/2023	2000012427	29/11/2023	-	POSTED	14/11/2023	29/11/2023	20/11/2023
3000	FINANCE	1013551	TEAM COMPUTERS PRIVATE LIMITED	GST2324MH-15850	7/11/2023	3090001190	5100294720	7/11/2023	2000012293	27/11/2023	-	POSTED	14/11/2023	27/11/2023	20/11/2023
3000	FINANCE	1013551	TEAM COMPUTERS PRIVATE LIMITED	GST2324MH-15816	6/11/2023	3090001190	5100294760	7/11/2023	2000012293	27/11/2023	-	POSTED	14/11/2023	27/11/2023	20/11/2023
3000	FINANCE	1004614	THE PROFESSIONAL COURIERS	MZM/0005/2023	7/09/2023	3110008853	5100293166	13/11/2023	2000012166	23/11/2023	-	POSTED	17/11/2023	23/11/2023	20/11/2023
3000	FINANCE	1004614	THE PROFESSIONAL COURIERS	MZM/0005/2023	7/09/2023	3110008853	5100293165	13/11/2023	2000012166	23/11/2023	-	POSTED	17/11/2023	23/11/2023	20/11/2023
3000	FINANCE	1016224	CYBERSPACE TECHNOLOGY	232	6/10/2023	3020002502	5100294796	8/11/2023	2000012174	23/11/2023	-	POSTED	20/11/2023	23/11/2023	20/11/2023
3000	FINANCE	1003150	INOX AIR PRODUCTS LTD.	MH2301042617	28/10/2023	4000000036	5100294955	17/11/2023	2000012198	24/11/2023	-	POSTED	20/11/2023	19/11/2023	21/11/2023
3000	FINANCE	1003150	INOX AIR PRODUCTS LTD.	MH2301041133	21/10/2023	4000000036	5100294994	17/11/2023	2000012198	24/11/2023	-	POSTED	20/11/2023	12/11/2023	21/11/2023
3000	FINANCE	1003150	INOX AIR PRODUCTS LTD.	MH2301042615	28/10/2023	4000000039	5100294993	17/11/2023	2000012198	24/11/2023	-	POSTED	20/11/2023	19/11/2023	21/11/2023
3000	FINANCE	1003150	INOX AIR PRODUCTS LTD.	MH2301041132	21/10/2023	4000000039	5100294992	17/11/2023	2000012198	24/11/2023	-	POSTED	20/11/2023	12/11/2023	21/11/2023
3000	FINANCE	1006582	ADITI TRAVELS	676	12/10/2023	3110008977	5100294194	6/11/2023	2000012286	27/11/2023	-	POSTED	21/11/2023	26/11/2023	22/11/2023
3000	FINANCE	1006582	ADITI TRAVELS	663	5/10/2023	3110008977	5100294540	9/11/2023	2000012417	29/11/2023	-	POSTED	21/11/2023	29/11/2023	22/11/2023
3000	FINANCE	1006582	ADITI TRAVELS	660	10/10/2023	3110008977	5100294198	6/11/2023	2000012286	27/11/2023	-	POSTED	21/11/2023	26/11/2023	22/11/2023
3000	FINANCE	1006582	ADITI TRAVELS	659	3/10/2023	3110008977	5100294545	9/11/2023	2000012417	29/11/2023	-	POSTED	21/11/2023	29/11/2023	22/11/2023
3000	FINANCE	1006582	ADITI TRAVELS	667	7/10/2023	3110008977	5100294543	9/11/2023	2000012417	29/11/2023	-	POSTED	21/11/2023	29/11/2023	22/11/2023
3000	FINANCE	1006582	ADITI TRAVELS	664	12/10/2023	3110008977	5100294197	6/11/2023	2000012286	27/11/2023	-	POSTED	21/11/2023	26/11/2023	22/11/2023
3000	FINANCE	1006582	ADITI TRAVELS	671	10/10/2023	3110008977	5100294196	6/11/2023	2000012286	27/11/2023	-	POSTED	21/11/2023	26/11/2023	22/11/2023
3000	FINANCE	1006582	ADITI TRAVELS	669	12/10/2023	3110008977	5100294195	6/11/2023	2000012286	27/11/2023	-	POSTED	21/11/2023	26/11/2023	22/11/2023
3000	FINANCE	1011537	AKBAR TRAVELS OF INDIA	DS-2408905	18/09/2023	3110008905	5100294265	25/10/2023	2000012175	23/11/2023	-	POSTED	13/11/2023	14/11/2023	23/11/2023
3000	FINANCE	1008901	S A TRAVELS	SA2324-001775	10/10/2023	3110008687	5100294567	9/11/2023	2000012429	29/11/2023	-	POSTED	21/11/2023	29/11/2023	22/11/2023
3000	FINANCE	1008901	S A TRAVELS	SA2324-001840	14/10/2023	3110008687	5100294886	3/11/2023	2000012206	24/11/2023	-	POSTED	21/11/2023	23/11/2023	23/11/2023
3000	FINANCE	1006582	ADITI TRAVELS	411	3/10/2023	3110008977	5100294542	9/11/2023	2000012417	29/11/2023	-	POSTED	21/11/2023	29/11/2023	23/11/2023
3000	FINANCE	1006582	ADITI TRAVELS	407	3/10/2023	3110008977	5100294539	9/11/2023	2000012417	29/11/2023	-	POSTED	21/11/2023	29/11/2023	23/11/2023
3000	FINANCE	1006582	ADITI TRAVELS	403	3/10/2023	3110008977	5100294540	9/11/2023	2000012417	29/11/2023	-	POSTED	21/11/2023	29/11/2023	23/11/2023
3000	FINANCE	1006582	ADITI TRAVELS	665	5/10/2023	3110008977	5100294544	9/11/2023	2000012417	29/11/2023	-	POSTED	21/11/2023	29/11/2023	23/11/2023
3000	FINANCE	1008206	AVERY INDIA LTD	23-24/MH/0344	21/10/2023	3110008903	5100294401	8/11/2023	2000012342	28/11/2023	-	POSTED	21/11/2023	28/11/2023	23/11/2023
3000	FINANCE	1014682	SHRI BANKE BHARI ENTERPRISES	685	5/10/2023	3010008313	5100294914	9/11/2023	2000012291	27/11/2023	-	POSTED	21/11/2023	27/11/2023	23/11/2023
3000	FINANCE	1000139	R A TRANSPORT	2868	10/10/2023	3110008672	5100294177	3/11/2023	2000012279	27/11/2023	-	POSTED	21/11/2023	26/11/2023	23/11/2023
3000	FINANCE	1000139	R A TRANSPORT	2870	10/10/2023	3110008672	5100294178	3/11/2023	2000012279	27/11/2023	-	POSTED	21/11/2023	26/11/2023	23/11/2023
3000	FINANCE	1000139	R A TRANSPORT	2869	10/10/2023	3110008672	5100294180	3/11/2023	2000012279	27/11/2023	-	POSTED	21/11/2023	26/11/2023	23/11/2023
3000	FINANCE	1008901	S A TRAVELS	SA2324-001773	10/10/2023	3110008687	5100294564	9/11/2023	2000012429	29/11/2023	-	POSTED	21/11/2023	29/11/2023	23/11/2023
3000	FINANCE	1008901	S A TRAVELS	SA2324-001772	10/10/2023	3110008687	5100294565	9/11/2023	2000012429	29/11/2023	-	POSTED	21/11/2023	29/11/2023	23/11/2023
3000	FINANCE	1006400	SIMRAN LIFTERS	199/2023-24	1/11/2023	3110008796	5100294784	20/11/2023	2000012789	11/12/2023	-	POSTED	22/11/2023	10/12/2023	23/11/2023
3000	FINANCE	1006400	SIMRAN LIFTERS	198/2023-24	1/11/2023	3110008796	5100294785	20/11/2023	2000012789	11/12/2023	-	POSTED	22/11/2023	10/12/2023	23/11/2023
3000	FINANCE	1011537	AKBAR TRAVELS OF INDIA	MS-24002638	13/10/2023	3110008905	5100294760	3/11/2023	2000012551	4/12/2023	-	POSTED	14/11/2023	3/12/2023	24/11/2023
3000	FINANCE	1008901	S A TRAVELS	SA2324-001771	10/10/2023	3110008687	5100294566	9/11/2023	2000012429	29/11/2023	-	POSTED	21/11/2023	29/11/2023	24/11/2023
3000	FINANCE	1000173	SABI CONTRACTOR	4411/2023	4/11/2023	3110008800	5100294765	14/11/2023	2000012534	4/12/2023	-	POSTED	22/11/2023	4/12/2023	24/11/2023
3000	FINANCE	1011647	INSPIRA ENTERPRISE INDIA (P) LTD.	27112324104	26/09/2023	3090001139	5100293914	26/10/2023	2000012289	27/11/2023	-	POSTED	22/11/2023	20/11/2023	24/11/2023
3000	FINANCE	1003437	KUSAM MECO IMPORT EXPORT PVT. LTD.	KM/57/2988	13/09/2023	3110009031	5100295098	21/11/2023	-	-	-	POSTED	22/11/2023	11/12/2023	24/11/2023
3000	FINANCE	1007916	RCK ELECTRICAL ENTERPRISES	RCK/2023-24/079	1/10/2023	3110008812	5100293168	18/10/2023	2000012202	24/11/2023	-	POSTED	23/11/2023	7/11/2023	24/11/2023
3000	FINANCE	1007916	RCK ELECTRICAL ENTERPRISES	RCK/2023-24/081	1/10/2023	3110008812	5100293170	18/10/2023	2000012202	24/11/2023	-	POSTED	23/11/2023	7/11/2023	24/11/2023
3000	FINANCE	1007916	RCK ELECTRICAL ENTERPRISES	RCK/2023-24/084	1/10/2023	3110008812	5100293221	18/10/2023	2000012202	24/11/2023	-	POSTED	23/11/2023	7/11/2023	24/11/2023
3000	FINANCE	1007916	RCK ELECTRICAL ENTERPRISES	RCK/2023-24/080	1/10/2023	3110008812	5100293169	18/10/2023	2000012202	24/11/2023	-	POSTED	23/11/2023	7/11/2023	24/11/2023
3000	FINANCE	1011537	AKBAR TRAVELS OF INDIA	MS-24002377	21/09/2023	3110008905	5100293303	13/10/2023	2000012269	24/11/2023	-	POSTED	23/11/2023	8/11/2023	24/11/2023
3000	FINANCE	1000173	ORIENT TECHNOLOGIES PVT.LTD.	5ISA/23-24/00148	4/11/2023	3110008800	5100294766	17/11/2023	2000012534	4/12/2023	-	POSTED	22/11/2023	4/12/2023	24/11/2023
3000	FINANCE	1003150	INOX AIR PRODUCTS LTD.	MH2301045955	14/11/2023	4000000041	5100295329	14/11/2023	2000012535	4/12/2023	-	POSTED	24/11/2023	31/12/2023	27/11/2023
3000	FINANCE	1004092	TECH MAHINDRA LIMITED	23MH0109002759	10/10/2023	3090000897	5100294268	2/11/2023	2000012537	4/12/2023	-	POSTED	24/11/2023	2/12/2023	27/11/2023
3000	FINANCE	1003672	RUCHIT ENTERPRISE	23240496	20/09/2023	3020002465	5100291773	26/09/2023	2000012536	4/12/2023	-	POSTED	24/11/2023	4/12/2023	27/11/2023
3000	FINANCE	1012253	ROY CONSTRUCTION COMPANY	RCC/23-24/03	10/11/2023	3340000347	5100294786	13/11/2023	2000012543	4/12/2023	-	POSTED	27/11/2023	3/12/2023	27/11/2023
3000	FINANCE	1013231	JMD ALL CAR MALL PVT LTD	1866/23-24	1/11/2023	3110008967	5100294946	13/11/2023	1500001507	1/12/2023	-	POSTED	23/11/2023	1/12/2023	28/11/2023
3000	FINANCE	1004538	PENTA ELECTRONICS SYSTEMS	PES/5R/15/13-24	5/10/2023	3110008864	5100295314	6/11/2023	2000012370	28/11/2023	-	POSTED	24/11/2023	26/11/2023	28/11/2023
3000	FINANCE	1015752	L B JHA & CO	L23-24/M/A/222	2/11/2023	3110008945	5100295354	22/11/2023	2000012912	12/12/2023	-	POSTED	24/11/2023	12/12/2023	28/11/2023
3000	FINANCE	1015752	L B JHA & CO	L23-24/M/A/185	3/10/2023	3110008945	5100295353	22/11/2023	2000012912	12/12/2023	-	POSTED	24/11/2023	12/12/2023	28/11/2023
3000	FINANCE	1008901	S A TRAVELS	SA2324-001892	19/10/2023	3110008687	5100294563	9/11/2023	2000012429	29/11/2023	-	POSTED	24/11/2023	29/11/2023	28/11/2023
3000	FINANCE	1008901	S A TRAVELS	SA2324-001776	10/10/2023	3110008687	5100294562	9/11/2023	2000012429	29/11/2023	-	POSTED	24/11/2023	29/11/2023	28/11/2023
3000	FINANCE	1007097	CAPITAL TOURIST TAXI OPERATOR	2620/23	9/10/2023	3110008976	5100294590	10/11/2023	2000012468	30/11/2023	-	POSTED	24/11/2023	30/11/2023	28/11/2023
3000	FINANCE	1007097	CAPITAL TOURIST TAXI OPERATOR	2496/23	30/10/2023	3110008976	5100294569	9/11/2023	2000012428	29/11/2023	-	POSTED	24/11/2023	29/11/2023	28/11/2023
3000	FINANCE	1006580	VUJAY TRAVELS	VT/23-24/14521	19/10/2023	3110008684	5100294622	10/11/2023	2000012467	30/11/2023	-	POSTED	24/11/2023	30/11/2023	28/11/2023
3000	FINANCE	1008206	AVERY INDIA LTD	23-24/MH/0295	30/09/2023	3110008903	5100294400	8/11/2023	2000012377	28/11/2023	-	POSTED	27/11/2023	28	

3000	FINANCE	1012969	INDIGO	D5-24031223	24/07/2023	3110008905	5100292965	5/09/2023	100042982	13/12/2023	-	POSTED	30/11/2023	31/10/2023	5/12/2023
3000	FINANCE	1013559	INDIGO	D5-24031224	24/07/2023	3110008905	5100292966	5/09/2023	100042932	13/12/2023	-	POSTED	30/11/2023	31/10/2023	5/12/2023
3000	FINANCE	1012969	INDIGO	D5-24031292	24/07/2023	3110008905	5100292967	5/09/2023	100042982	13/12/2023	-	POSTED	30/11/2023	31/10/2023	5/12/2023
3000	FINANCE	1013554	INDIGO	D5-24031295	24/07/2023	3110008905	5100292968	5/09/2023	100042934	13/12/2023	-	POSTED	30/11/2023	31/10/2023	5/12/2023
3000	FINANCE	1012969	INDIGO	D5-24031611	25/07/2023	3110008905	5100292969	5/09/2023	100042982	13/12/2023	-	POSTED	30/11/2023	31/10/2023	5/12/2023
3000	FINANCE	1012969	INDIGO	D5-24031654	25/07/2023	3110008905	5100292970	5/09/2023	100042982	13/12/2023	-	POSTED	30/11/2023	31/10/2023	5/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14749	9/11/2023	3110008972	5100295235	24/11/2023	2000013016	14/12/2023	-	POSTED	30/11/2023	14/12/2023	5/12/2023
3000	FINANCE	1012969	INDIGO	D5-24031649	25/07/2023	3110008905	5100292971	5/09/2023	100042982	13/12/2023	-	POSTED	30/11/2023	31/10/2023	5/12/2023
3000	FINANCE	1012969	INDIGO	D5-24031830	26/07/2023	3110008905	5100292972	5/09/2023	100042982	13/12/2023	-	POSTED	30/11/2023	31/10/2023	5/12/2023
3000	FINANCE	1013560	INDIGO	D5-24031831	26/07/2023	3110008905	5100292979	5/09/2023	100042931	13/12/2023	-	POSTED	30/11/2023	31/10/2023	5/12/2023
3000	FINANCE	1012969	INDIGO	D5-24031856	26/07/2023	3110008905	5100292980	5/09/2023	100042982	13/12/2023	-	POSTED	30/11/2023	31/10/2023	5/12/2023
3000	FINANCE	1007097	CAPITAL TOURIST TAXI OPERATOR	2641/23	16/10/2023	3110008976	5100295244	24/11/2023	2000013018	14/12/2023	-	POSTED	30/11/2023	14/12/2023	5/12/2023
3000	FINANCE	1007097	CAPITAL TOURIST TAXI OPERATOR	2626/23	9/10/2023	3110008976	5100295245	20/11/2023	2000012797	11/12/2023	-	POSTED	30/11/2023	10/12/2023	5/12/2023
3000	FINANCE	1012969	INDIGO	D5-24031858	26/07/2023	3110008905	5100292991	5/09/2023	100042982	13/12/2023	-	POSTED	30/11/2023	31/10/2023	5/12/2023
3000	FINANCE	1005231	THOMAS COOK (INDIA) LIMITED	F17MD230616849	7/11/2023	3110008820	5100295781	14/11/2023	2000011576	5/12/2023	-	POSTED	1/12/2023	4/12/2023	5/12/2023
3000	FINANCE	1005231	THOMAS COOK (INDIA) LIMITED	F17MD230617595	8/11/2023	3110008820	5100295782	14/11/2023	2000011576	5/12/2023	-	POSTED	1/12/2023	4/12/2023	5/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14567	30/10/2023	3110008972	5100295344	27/11/2023	2000013249	18/12/2023	-	POSTED	1/12/2023	5/12/2023	5/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/13843	13/11/2023	3110008972	5100295341	27/11/2023	2000013249	18/12/2023	-	POSTED	1/12/2023	17/12/2023	5/12/2023
3000	FINANCE	1013556	INDIGO	D5-23043341	11/10/2022	3110008905	5100295959	11/01/2023	100041056	5/12/2023	-	POSTED	4/12/2023	4/04/2023	5/12/2023
3000	FINANCE	1004538	PENTA ELECTRONICS SYSTEMS	PES/SR/154/23-24	5/10/2023	3110008864	5100295975	17/11/2023	2000012664	7/12/2023	-	POSTED	5/12/2023	7/12/2023	5/12/2023
3000	FINANCE	1012975	SCFF CORNER	M05/2324/05	20/11/2023	3090000995	5100295367	24/11/2023	200013074	14/12/2023	-	POSTED	28/11/2023	14/12/2023	6/12/2023
3000	FINANCE	1012975	AIR INDIA LIMITED	272412807AAU994	23/07/2023	3110008905	5100293881	5/09/2023	100042982	13/12/2023	-	POSTED	30/11/2023	31/10/2023	6/12/2023
3000	FINANCE	1013466	Air India Limited	D5-24029505	23/07/2023	3110008905	5100293813	5/09/2023	100042940	13/12/2023	-	POSTED	30/11/2023	31/10/2023	6/12/2023
3000	FINANCE	1012975	AIR INDIA LIMITED	D5-24029506	23/07/2023	3110008905	5100293558	5/09/2023	100042981	13/12/2023	-	POSTED	30/11/2023	31/10/2023	6/12/2023
3000	FINANCE	1013466	Air India Limited	D5-24029510	23/07/2023	3110008905	5100293559	5/09/2023	100042940	13/12/2023	-	POSTED	30/11/2023	31/10/2023	6/12/2023
3000	FINANCE	1013466	Air India Limited	D5-24029866	23/07/2023	3110008905	5100293560	5/09/2023	100042940	13/12/2023	-	POSTED	30/11/2023	31/10/2023	6/12/2023
3000	FINANCE	1012975	AIR INDIA LIMITED	D5-24029893	23/07/2023	3110008905	5100293561	5/09/2023	100042981	13/12/2023	-	POSTED	30/11/2023	31/10/2023	6/12/2023
3000	FINANCE	1013466	Air India Limited	D5-24029896	23/07/2023	3110008905	5100293814	5/09/2023	100042940	13/12/2023	-	POSTED	30/11/2023	31/10/2023	6/12/2023
3000	FINANCE	1013466	Air India Limited	D5-24030162	23/07/2023	3110008905	5100293731	5/09/2023	100042940	13/12/2023	-	POSTED	30/11/2023	31/10/2023	6/12/2023
3000	FINANCE	1007223	ORIENT TECHNOLOGIES PVT.LTD.	SISA/23/24/03777	21/11/2023	3090011176	5100294991	22/11/2023	2000012903	12/12/2023	-	POSTED	30/11/2023	12/12/2023	6/12/2023
3000	FINANCE	1007223	ORIENT TECHNOLOGIES PVT.LTD.	SISA/23/24/03085	16/10/2023	3090011176	5100294991	17/11/2023	2000012696	7/12/2023	-	POSTED	30/11/2023	7/12/2023	6/12/2023
3000	FINANCE	1012975	AIR INDIA LIMITED	D5-24030568	23/07/2023	3110008905	5100293640	5/09/2023	100042981	13/12/2023	-	POSTED	30/11/2023	31/10/2023	6/12/2023
3000	FINANCE	1012975	AIR INDIA LIMITED	D5-24030596	23/07/2023	3110008905	5100293651	5/09/2023	100042981	13/12/2023	-	POSTED	30/11/2023	31/10/2023	6/12/2023
3000	FINANCE	1012975	AIR INDIA LIMITED	D5-24030601	23/07/2023	3110008905	5100293652	5/09/2023	100042981	13/12/2023	-	POSTED	30/11/2023	31/10/2023	6/12/2023
3000	FINANCE	1012969	INDIGO	D5-24031860	26/07/2023	3110008905	5100293106	5/09/2023	100042982	13/12/2023	-	POSTED	30/11/2023	31/10/2023	6/12/2023
3000	FINANCE	1013561	INDIGO	D5-24032071	27/07/2023	3110008905	5100293218	5/09/2023	100042930	13/12/2023	-	POSTED	30/11/2023	31/10/2023	6/12/2023
3000	FINANCE	1012969	INDIGO	D5-24032158	27/07/2023	3110008905	5100293812	5/09/2023	100042982	13/12/2023	-	POSTED	30/11/2023	31/10/2023	6/12/2023
3000	FINANCE	1013552	INDIGO	D5-24032143	27/07/2023	3110008905	5100293219	5/09/2023	100042935	13/12/2023	-	POSTED	30/11/2023	31/10/2023	6/12/2023
3000	FINANCE	1012969	INDIGO	D5-24032144	28/07/2023	3110008905	5100293220	5/09/2023	100042982	13/12/2023	-	POSTED	30/11/2023	31/10/2023	6/12/2023
3000	FINANCE	1012969	INDIGO	D5-24032441	28/07/2023	3110008905	5100293269	5/09/2023	100042982	13/12/2023	-	POSTED	30/11/2023	31/10/2023	6/12/2023
3000	FINANCE	1012969	INDIGO	D5-24031914	26/07/2023	3110008905	5100293381	5/09/2023	100042982	13/12/2023	-	POSTED	30/11/2023	31/10/2023	6/12/2023
3000	FINANCE	1012969	INDIGO	D5-24032479	28/07/2023	3110008905	5100293382	5/09/2023	100042982	13/12/2023	-	POSTED	30/11/2023	31/10/2023	6/12/2023
3000	FINANCE	1013554	INDIGO	D5-24032482	28/07/2023	3110008905	5100293383	5/09/2023	100042934	13/12/2023	-	POSTED	30/11/2023	31/10/2023	6/12/2023
3000	FINANCE	1012969	INDIGO	D5-24032485	28/07/2023	3110008905	5100293437	5/09/2023	100042982	13/12/2023	-	POSTED	30/11/2023	31/10/2023	6/12/2023
3000	FINANCE	1013554	INDIGO	D5-24032488	28/07/2023	3110008905	5100293438	5/09/2023	100042934	13/12/2023	-	POSTED	30/11/2023	31/10/2023	6/12/2023
3000	FINANCE	1013554	INDIGO	D5-24032557	28/07/2023	3110008905	5100293439	5/09/2023	100042934	13/12/2023	-	POSTED	30/11/2023	31/10/2023	6/12/2023
3000	FINANCE	1013554	INDIGO	D5-24032556	28/07/2023	3110008905	5100293440	5/09/2023	100042934	13/12/2023	-	POSTED	30/11/2023	31/10/2023	6/12/2023
3000	FINANCE	1013554	INDIGO	D5-24032560	28/07/2023	3110008905	5100293541	5/09/2023	100042934	13/12/2023	-	POSTED	30/11/2023	31/10/2023	6/12/2023
3000	FINANCE	1013554	INDIGO	D5-24032562	28/07/2023	3110008905	5100293542	5/09/2023	100042934	13/12/2023	-	POSTED	30/11/2023	31/10/2023	6/12/2023
3000	FINANCE	1013554	INDIGO	D5-24032566	28/07/2023	3110008905	5100293543	5/09/2023	100042934	13/12/2023	-	POSTED	30/11/2023	31/10/2023	6/12/2023
3000	FINANCE	1012969	INDIGO	D5-24032571	28/07/2023	3110008905	5100293539	5/09/2023	100042982	13/12/2023	-	POSTED	30/11/2023	31/10/2023	6/12/2023
3000	FINANCE	1013560	INDIGO	D5-24033014	31/07/2023	3110008905	5100293555	5/09/2023	100042928	13/12/2023	-	POSTED	30/11/2023	31/10/2023	6/12/2023
3000	FINANCE	1013549	INDIGO	D5-24033040	31/07/2023	3110008905	5100293556	5/09/2023	100042936	13/12/2023	-	POSTED	30/11/2023	31/10/2023	6/12/2023
3000	FINANCE	1012975	AIR INDIA LIMITED	D5-24024195	23/06/2023	3110008905	5100290800	29/08/2023	100041229	6/12/2023	-	POSTED	4/12/2023	25/09/2023	6/12/2023
3000	FINANCE	1013681	ACE GLOBAL AIRCON SERVICES LTD	AG/451/2023-24	16/11/2023	3110008809	5100294847	16/11/2023	2000012648	6/12/2023	-	POSTED	5/12/2023	6/12/2023	6/12/2023
3000	FINANCE	1014564	RAIGAD DIST. SECURITY GUARD BOARD	RSGB/MDL/39/2023	1/12/2023	3110008819	5100295900	1/12/2023	2000012649	6/12/2023	-	POSTED	5/12/2023	5/12/2023	6/12/2023
3000	FINANCE	1005299	SECURITY GUARDS BOARD FOR GREATER B	SGB/MDL/96/2023	1/12/2023	3110008818	5100295911	1/12/2023	2000012647	6/12/2023	-	POSTED	5/12/2023	5/12/2023	6/12/2023
3000	FINANCE	1013681	ACE GLOBAL AIRCON SERVICES LTD	AG/450/2023-24	16/11/2023	3110008809	5100294846	16/11/2023	2000012648	6/12/2023	-	POSTED	5/12/2023	6/12/2023	6/12/2023
3000	FINANCE	1013593	TATA SIA AIRLINES LIMITED	D5-24032970	29/06/2023	3110008905	5100290632	29/08/2023	100041620	7/12/2023	-	POSTED	8/09/2023	25/09/2023	7/12/2023
3000	FINANCE	1013466	Air India Limited	D5-24030771	23/07/2023	3110008905	5100293653	5/09/2023	100042940	13/12/2023	-	POSTED	30/11/2023	31/10/2023	7/12/2023
3000	FINANCE	1013466	Air India Limited	D5-24030777	23/07/2023	3110008905	5100293654	5/09/2023	100042940	13/12/2023	-	POSTED	30/11/2023	31/10/2023	7/12/2023
3000	FINANCE	1013466	Air India Limited	D5-24030804	23/07/2023	3110008									

3000	FINANCE	1013946	TATA SIA AIRLINES LTD	DS-24032460	30/07/2023	3110008905	5100293723	5/09/2023	100042923	13/12/2023	-	POSTED	30/11/2023	31/10/2023	7/12/2023
3000	FINANCE	1013593	TATA SIA AIRLINES LIMITED	DS-24032554	30/07/2023	3110008905	5100293724	5/09/2023	100042925	13/12/2023	-	POSTED	30/11/2023	31/10/2023	7/12/2023
3000	FINANCE	1013593	TATA SIA AIRLINES LIMITED	DS-24033099	31/07/2023	3110008905	5100293725	5/09/2023	100042925	13/12/2023	-	POSTED	30/11/2023	31/10/2023	7/12/2023
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-242	7/11/2023	3110008814	5100295041	20/11/2023	2000012793	11/12/2023	-	POSTED	4/12/2023	10/12/2023	7/12/2023
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-238	7/11/2023	3110008814	5100295028	20/11/2023	2000012793	11/12/2023	-	POSTED	4/12/2023	10/12/2023	7/12/2023
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-236	7/11/2023	3110008814	5100295030	20/11/2023	2000012793	11/12/2023	-	POSTED	4/12/2023	10/12/2023	7/12/2023
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-235	7/11/2023	3110008814	5100295031	20/11/2023	2000012793	11/12/2023	-	POSTED	4/12/2023	10/12/2023	7/12/2023
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-234	7/11/2023	3110008814	5100295032	20/11/2023	2000012793	11/12/2023	-	POSTED	4/12/2023	10/12/2023	7/12/2023
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-241	7/11/2023	3110008814	5100295043	20/11/2023	2000012793	11/12/2023	-	POSTED	4/12/2023	10/12/2023	7/12/2023
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-240	7/11/2023	3110008814	5100295044	20/11/2023	2000012793	11/12/2023	-	POSTED	4/12/2023	10/12/2023	7/12/2023
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-239	7/11/2023	3110008814	5100295045	20/11/2023	2000012793	11/12/2023	-	POSTED	4/12/2023	10/12/2023	7/12/2023
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-243	7/11/2023	3110008814	5100295040	20/11/2023	2000012793	11/12/2023	-	POSTED	4/12/2023	10/12/2023	7/12/2023
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-244	7/11/2023	3110008814	5100295039	20/11/2023	2000012793	11/12/2023	-	POSTED	4/12/2023	10/12/2023	7/12/2023
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-245	7/11/2023	3110008814	5100295038	20/11/2023	2000012793	11/12/2023	-	POSTED	4/12/2023	10/12/2023	7/12/2023
3000	FINANCE	1007097	CAPITAL TOURIST TAXI OPERATOR	2642/23	30/10/2023	3110008976	5100294570	16/11/2023	2000012792	11/12/2023	-	POSTED	6/12/2023	7/12/2023	7/12/2023
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-23069471	15/01/2023	3110008905	5100284455	5/04/2023	-	-	-	POSTED	5/12/2023	12/06/2023	7/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14485	16/10/2023	3110008972	5100294967	20/11/2023	2000012790	11/12/2023	-	POSTED	5/12/2023	10/12/2023	7/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14489	16/10/2023	3110008972	5100294822	16/11/2023	2000012790	11/12/2023	-	POSTED	5/12/2023	6/12/2023	7/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14488	16/10/2023	3110008972	5100294823	16/11/2023	2000012790	11/12/2023	-	POSTED	5/12/2023	6/12/2023	7/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14477	16/10/2023	3110008972	5100294824	16/11/2023	2000012790	11/12/2023	-	POSTED	5/12/2023	6/12/2023	7/12/2023
3000	FINANCE	1006582	ADITI TRAVELS	661	10/10/2023	3110008977	5100294650	16/11/2023	2000012791	11/12/2023	-	POSTED	5/12/2023	6/12/2023	7/12/2023
3000	FINANCE	1006582	ADITI TRAVELS	528	23/10/2023	3110008977	5100294657	16/11/2023	2000012791	11/12/2023	-	POSTED	5/12/2023	6/12/2023	7/12/2023
3000	FINANCE	1006582	ADITI TRAVELS	666	18/10/2023	3110008977	5100294627	16/11/2023	2000012791	11/12/2023	-	POSTED	5/12/2023	6/12/2023	7/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14494	16/10/2023	3110008972	5100294964	20/11/2023	2000012790	11/12/2023	-	POSTED	5/12/2023	10/12/2023	7/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14478	16/10/2023	3110008972	5100294966	20/11/2023	2000012790	11/12/2023	-	POSTED	5/12/2023	10/12/2023	7/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14476	16/10/2023	3110008972	5100294969	20/11/2023	2000012790	11/12/2023	-	POSTED	5/12/2023	10/12/2023	7/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14517	19/10/2023	3110008972	5100294626	16/11/2023	2000012790	11/12/2023	-	POSTED	5/12/2023	6/12/2023	7/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14520	19/10/2023	3110008972	5100294623	16/11/2023	2000012790	11/12/2023	-	POSTED	5/12/2023	6/12/2023	7/12/2023
3000	FINANCE	1013595	TATA SIA AIRLINES LIMITED	DS-24016998	3/06/2023	3110008905	5100289970	16/08/2023	100044008	19/12/2023	-	POSTED	6/12/2023	11/09/2023	7/12/2023
3000	FINANCE	1013593	TATA SIA AIRLINES LIMITED	DS-24018076	7/06/2023	3110008905	5100289991	16/08/2023	100044007	19/12/2023	-	POSTED	6/12/2023	11/09/2023	7/12/2023
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-24017373	7/06/2023	3110008905	5100289992	16/08/2023	100043992	19/12/2023	-	POSTED	6/12/2023	11/09/2023	7/12/2023
3000	FINANCE	1013474	Air India Limited	DS-24018265	7/06/2023	3110008905	5100289993	16/08/2023	100043996	19/12/2023	-	POSTED	6/12/2023	11/09/2023	7/12/2023
3000	FINANCE	1012123	TRITCOR EQUIPMENTS PRIVATE LIMITED	YES-22-23-00140	17/06/2022	3110008764	5100295425	24/11/2023	2000013023	14/12/2023	-	POSTED	30/11/2023	14/12/2023	8/12/2023
3000	FINANCE	1012123	TRITCOR EQUIPMENTS PRIVATE LIMITED	YES-22-23-00717	16/02/2023	3110008764	5100295426	24/11/2023	2000013023	14/12/2023	-	POSTED	30/11/2023	14/12/2023	8/12/2023
3000	FINANCE	1007185	GENERIC ENGINEERING CONSTRUCTION	NOV/01/23-24	4/11/2023	3340000104	5100294663	9/11/2023	2000012835	11/12/2023	-	POSTED	9/12/2023	8/12/2023	8/12/2023
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-249	7/11/2023	3110008814	5100295034	20/11/2023	2000012793	11/12/2023	-	POSTED	4/12/2023	10/12/2023	8/12/2023
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-250	7/11/2023	3110008814	5100295033	20/11/2023	2000012793	11/12/2023	-	POSTED	4/12/2023	10/12/2023	8/12/2023
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-248	7/11/2023	3110008814	5100295035	20/11/2023	2000012793	11/12/2023	-	POSTED	4/12/2023	10/12/2023	8/12/2023
3000	FINANCE	1009196	VIDYA CATERERS	VIDC/MDL-230	7/11/2023	3110008814	5100294872	16/11/2023	2000012793	11/12/2023	-	POSTED	4/12/2023	6/12/2023	8/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14475	16/10/2023	3110008972	5100294825	16/11/2023	2000012790	11/12/2023	-	POSTED	5/12/2023	6/12/2023	8/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14492	16/10/2023	3110008972	5100294826	16/11/2023	2000012790	11/12/2023	-	POSTED	5/12/2023	6/12/2023	8/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14486	16/10/2023	3110008972	5100294827	16/11/2023	2000012790	11/12/2023	-	POSTED	5/12/2023	6/12/2023	8/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14553	25/10/2023	3110008972	5100295066	22/11/2023	2000012902	12/12/2023	-	POSTED	5/12/2023	12/12/2023	8/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14554	25/10/2023	3110008972	5100295067	22/11/2023	2000012902	12/12/2023	-	POSTED	5/12/2023	12/12/2023	8/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14480	16/10/2023	3110008972	5100294961	20/11/2023	2000012790	11/12/2023	-	POSTED	5/12/2023	10/12/2023	8/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14487	16/10/2023	3110008972	5100294962	20/11/2023	2000012790	11/12/2023	-	POSTED	5/12/2023	10/12/2023	8/12/2023
3000	FINANCE	1013676	ACE GLOBAL AIRCON SERVICES LTD	AG/01/2023-24	1/08/2023	3110008809	5100294203	6/11/2023	2000012795	11/12/2023	-	POSTED	6/12/2023	26/11/2023	8/12/2023
3000	FINANCE	1013681	ACE GLOBAL AIRCON SERVICES LTD	AG/001/2023-24	1/04/2023	3110008809	5100294211	6/11/2023	2000012795	11/12/2023	-	POSTED	5/12/2023	26/11/2023	8/12/2023
3000	FINANCE	1013681	ACE GLOBAL AIRCON SERVICES LTD	AG/082/2023-24	11/05/2023	3110008809	5100294213	6/11/2023	2000012795	11/12/2023	-	POSTED	5/12/2023	26/11/2023	8/12/2023
3000	FINANCE	1012742	SAI SALES CORPORATION	MDL/2TH RA	16/10/2023	3340000417	5100294498	8/11/2023	2000012794	11/12/2023	-	POSTED	6/12/2023	10/11/2023	8/12/2023
3000	FINANCE	1013973	NEW YADAV TOURIST	2088	28/11/2023	3110008617	5100294550	4/12/2023	2000013499	25/12/2023	-	POSTED	22/11/2023	24/12/2023	11/12/2023
3000	FINANCE	1004614	THE PROFESSIONAL COURIERS	MZM/00064/2023	9/10/2023	3110008853	5100295385	29/11/2023	2000012857	11/12/2023	-	POSTED	7/12/2023	9/12/2023	11/12/2023
3000	FINANCE	1004614	THE PROFESSIONAL COURIERS	MZM/00065/2023	9/10/2023	3110008853	5100295386	29/11/2023	2000012857	11/12/2023	-	POSTED	7/12/2023	9/12/2023	11/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14530	20/10/2023	3110008972	5100295069	22/11/2023	2000012936	12/12/2023	-	POSTED	7/12/2023	12/12/2023	11/12/2023
3000	FINANCE	1013876	VALUE ADD CONSULTANT	GS/7066/2023	12/10/2023	3110008999	5100295798	1/12/2023	2000013411	21/12/2023	-	POSTED	7/12/2023	21/12/2023	11/12/2023
3000	FINANCE	1013876	VALUE ADD CONSULTANT	GS/7067/2023	12/10/2023	3110008999	5100295797	1/12/2023	2000013411	21/12/2023	-	POSTED	7/12/2023	21/12/2023	11/12/2023
3000	FINANCE	1004614	THE PROFESSIONAL COURIERS	MZM/00066/2023	9/10/2023	3110008853	5100295384	29/11/2023	2000013013	14/12/2023	-	POSTED	7/12/2023	9/12/2023	11/12/2023
3000	FINANCE	1011537	AKBAR TRAVELS OF INDIA	MS-24002983	7/11/2023	3110008905	5100296249	5/12/2023	2000013703	28/12/2023	-	POSTED	8/12/2023	28/12/2023	11/12/2023
3000	FINANCE	1011537	AKBAR TRAVELS OF INDIA	MS-24003289	30/11/2023	3110008905	5100296331	5/12/2023	2000013711	28/12/2023	-	POSTED	8/12/2023	28/12/2023	11/12/2023
3000	FINANCE	1011537	AKBAR TRAVELS OF INDIA	MS-24002967	7/11/2023	3110008905	5100296332	5/12/2023	2000013703	28/12/2023	-	POSTED	8/12/2023	28/12/2023	11/12/2023
3000	FINANCE	1003150	INDX AIR PRODUCTS LTD.	MH231043308	31/10/2023	4000000041	5100294185	1/11/2023	2000012899	12/12/2023	-	POSTED	8/12/2023	20/11	

3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14851	24/11/2023	3110008972	5100296259	8/12/2023	2000013700	28/12/2023	-	POSTED	12/12/2023	28/12/2023	13/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14839	24/11/2023	3110008972	5100296258	8/12/2023	2000013700	28/12/2023	-	POSTED	12/12/2023	28/12/2023	13/12/2023
3000	FINANCE	1009248	PRO ARC WELDING AND CUTTING SYSTEMS	22480014	23/11/2023	3110008790	5100295790	1/12/2023	2000013407	21/12/2023	-	POSTED	12/12/2023	21/12/2023	13/12/2023
3000	FINANCE	1007097	CAPITAL TOURIST TAXI OPERATOR	2710/23	20/12/2023	3110008976	5100296218	8/12/2023	2000013702	28/12/2023	-	POSTED	12/12/2023	28/12/2023	13/12/2023
3000	FINANCE	1003150	INOX AIR PRODUCTS LTD.	MH2301047635	25/11/2023	4000000039	5100296517	4/12/2023	2000013246	18/12/2023	-	POSTED	12/12/2023	17/12/2023	13/12/2023
3000	FINANCE	1007097	CAPITAL TOURIST TAXI OPERATOR	2711/23	20/12/2023	3110008976	5100296219	8/12/2023	2000013702	28/12/2023	-	POSTED	12/12/2023	28/12/2023	13/12/2023
3000	FINANCE	1003150	INOX AIR PRODUCTS LTD.	MH2301047633	23/11/2023	4000000039	5100296518	4/12/2023	2000013012	14/12/2023	-	POSTED	12/12/2023	14/12/2023	13/12/2023
3000	FINANCE	1003150	INOX AIR PRODUCTS LTD.	MH2301046232	16/11/2023	4000000039	5100296519	4/12/2023	2000013012	14/12/2023	-	POSTED	12/12/2023	13/12/2023	13/12/2023
3000	FINANCE	1003150	INOX AIR PRODUCTS LTD.	MH2301046231	16/11/2023	4000000039	5100296520	4/12/2023	2000013012	14/12/2023	-	POSTED	12/12/2023	13/12/2023	13/12/2023
3000	FINANCE	1003150	INOX AIR PRODUCTS LTD.	MH2301046230	16/11/2023	4000000036	5100296522	4/12/2023	2000013012	14/12/2023	-	POSTED	12/12/2023	13/12/2023	13/12/2023
3000	FINANCE	1003150	INOX AIR PRODUCTS LTD.	MH2301047934	25/11/2023	4000000036	5100296553	4/12/2023	2000013246	18/12/2023	-	POSTED	12/12/2023	17/12/2023	13/12/2023
3000	FINANCE	1003150	INOX AIR PRODUCTS LTD.	MH2301047635	23/11/2023	4000000036	5100296554	4/12/2023	2000013012	14/12/2023	-	POSTED	12/12/2023	14/12/2023	13/12/2023
3000	FINANCE	1007185	GENERIC ENGINEERING CONSTRUCTION	OC7/11/23-24	31/10/2023	3340000104	5100295305	24/11/2023	2000013074	14/12/2023	-	POSTED	12/12/2023	24/11/2023	13/12/2023
3000	FINANCE	1012259	Bucon Engineers and Infrastructure	Ra-1	29/11/2023	3340000480	5100295719	30/11/2023	2000013276	20/12/2023	-	POSTED	13/12/2023	20/12/2023	13/12/2023
3000	FINANCE	1013474	Air India Limited	DS-24018263	7/06/2023	3110008905	5100289994	16/08/2023	100043996	19/12/2023	-	POSTED	6/12/2023	11/09/2023	14/12/2023
3000	FINANCE	1013474	Air India Limited	DS-24018282	7/06/2023	3110008905	5100289995	16/08/2023	100043996	19/12/2023	-	POSTED	6/12/2023	11/09/2023	14/12/2023
3000	FINANCE	1013474	Air India Limited	DS-24018281	7/06/2023	3110008905	5100289996	16/08/2023	100043996	19/12/2023	-	POSTED	6/12/2023	11/09/2023	14/12/2023
3000	FINANCE	1013467	Air India Limited	DS-24019210	15/06/2023	3110008905	5100289997	16/08/2023	100043995	19/12/2023	-	POSTED	6/12/2023	11/09/2023	14/12/2023
3000	FINANCE	1013467	Air India Limited	DS-24019209	15/06/2023	3110008905	5100289998	16/08/2023	100043995	19/12/2023	-	POSTED	6/12/2023	11/09/2023	14/12/2023
3000	FINANCE	1013466	Air India Limited	DS-24019988	15/06/2023	3110008905	5100289999	16/08/2023	100043994	19/12/2023	-	POSTED	6/12/2023	11/09/2023	14/12/2023
3000	FINANCE	1013466	Air India Limited	DS-24020148	15/06/2023	3110008905	5100290000	16/08/2023	100043994	19/12/2023	-	POSTED	6/12/2023	11/09/2023	14/12/2023
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-24020176	15/06/2023	3110008905	5100290001	16/08/2023	100043994	19/12/2023	-	POSTED	6/12/2023	11/09/2023	14/12/2023
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-24020277	15/06/2023	3110008905	5100290002	16/08/2023	100043992	19/12/2023	-	POSTED	6/12/2023	11/09/2023	14/12/2023
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-24020441	15/06/2023	3110008905	5100290003	16/08/2023	100043992	19/12/2023	-	POSTED	6/12/2023	11/09/2023	14/12/2023
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-24020442	15/06/2023	3110008905	5100290004	16/08/2023	100043992	19/12/2023	-	POSTED	6/12/2023	11/09/2023	14/12/2023
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-24020443	15/06/2023	3110008905	5100290005	16/08/2023	100043992	19/12/2023	-	POSTED	6/12/2023	11/09/2023	14/12/2023
3000	FINANCE	1012969	INDIGO	DS-24017206	2/06/2023	3110008905	5100290006	16/08/2023	100043991	19/12/2023	-	POSTED	6/12/2023	11/09/2023	14/12/2023
3000	FINANCE	1013554	INDIGO	DS-24017209	2/06/2023	3110008905	5100290007	16/08/2023	100043999	19/12/2023	-	POSTED	6/12/2023	11/09/2023	14/12/2023
3000	FINANCE	1012969	INDIGO	DS-24017217	2/06/2023	3110008905	5100290008	16/08/2023	100043991	19/12/2023	-	POSTED	6/12/2023	11/09/2023	14/12/2023
3000	FINANCE	1013568	INDIGO	DS-24017216	2/06/2023	3110008905	5100290009	16/08/2023	100044005	19/12/2023	-	POSTED	6/12/2023	11/09/2023	14/12/2023
3000	FINANCE	1013554	INDIGO	DS-24017375	2/06/2023	3110008905	5100290010	16/08/2023	100043999	19/12/2023	-	POSTED	6/12/2023	11/09/2023	14/12/2023
3000	FINANCE	1012969	INDIGO	DS-24018011	2/06/2023	3110008905	5100290021	16/08/2023	100043991	19/12/2023	-	POSTED	6/12/2023	11/09/2023	14/12/2023
3000	FINANCE	1012969	INDIGO	DS-24021829	5/06/2023	3110008905	5100290023	16/08/2023	100043991	19/12/2023	-	POSTED	6/12/2023	11/09/2023	14/12/2023
3000	FINANCE	1013554	INDIGO	DS-24018012	5/06/2023	3110008905	5100290024	16/08/2023	100043999	19/12/2023	-	POSTED	6/12/2023	11/09/2023	14/12/2023
3000	FINANCE	1012969	INDIGO	DS-24018054	5/06/2023	3110008905	5100290025	16/08/2023	100043991	19/12/2023	-	POSTED	6/12/2023	11/09/2023	14/12/2023
3000	FINANCE	1012969	INDIGO	DS-24018053	5/06/2023	3110008905	5100290026	16/08/2023	100043991	19/12/2023	-	POSTED	6/12/2023	11/09/2023	14/12/2023
3000	FINANCE	1013560	INDIGO	DS-24018051	5/06/2023	3110008905	5100290027	1/08/2023	100044003	19/12/2023	-	POSTED	6/12/2023	11/09/2023	14/12/2023
3000	FINANCE	1013560	INDIGO	DS-24018052	5/06/2023	3110008905	5100290028	1/08/2023	100044003	19/12/2023	-	POSTED	6/12/2023	11/09/2023	14/12/2023
3000	FINANCE	1012969	INDIGO	DS-24018065	5/06/2023	3110008905	5100289838	16/08/2023	100043993	19/12/2023	-	POSTED	6/12/2023	11/09/2023	14/12/2023
3000	FINANCE	1011537	AKBAR TRAVELS OF INDIA	MS-24003371	30/11/2023	3110008905	5100296447	5/12/2023	2000013496	25/12/2023	-	POSTED	13/12/2023	25/12/2023	14/12/2023
3000	FINANCE	1011537	AKBAR TRAVELS OF INDIA	MS-24002655	30/09/2023	3110008905	5100293300	13/10/2023	2000013105	15/12/2023	-	POSTED	13/12/2023	8/11/2023	14/12/2023
3000	FINANCE	1012134	CSR-NATIONAL INSTITUTE OF OCEANOGR	BGG/11/2023/608	23/11/2023	3340000488	5100296265	7/12/2023	2000013667	27/12/2023	-	POSTED	13/12/2023	27/12/2023	14/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14848	24/11/2023	3110008972	5100296310	11/12/2023	2000013894	2/01/2024	-	POSTED	13/12/2023	31/12/2023	14/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14842	24/11/2023	3110008972	5100296309	11/12/2023	2000013894	2/01/2024	-	POSTED	13/12/2023	31/12/2023	14/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14844	24/11/2023	3110008972	5100296307	11/12/2023	2000013894	2/01/2024	-	POSTED	13/12/2023	31/12/2023	14/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14841	24/11/2023	3110008972	5100296306	11/12/2023	2000013894	2/01/2024	-	POSTED	13/12/2023	31/12/2023	14/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14845	24/11/2023	3110008972	5100296308	11/12/2023	2000013894	2/01/2024	-	POSTED	13/12/2023	31/12/2023	14/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14834	24/11/2023	3110008972	5100296304	11/12/2023	2000013894	2/01/2024	-	POSTED	13/12/2023	31/12/2023	14/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14852	24/11/2023	3110008972	5100296303	11/12/2023	2000013894	2/01/2024	-	POSTED	13/12/2023	31/12/2023	14/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14833	24/11/2023	3110008972	5100296317	11/12/2023	2000013894	2/01/2024	-	POSTED	13/12/2023	31/12/2023	14/12/2023
3000	FINANCE	1012259	Bucon Engineers and Infrastructure	Ra-3	21/11/2023	3340000440	5100295214	22/11/2023	2000013078	14/12/2023	-	POSTED	14/12/2023	12/12/2023	14/12/2023
3000	FINANCE	1012969	INDIGO	DS-24018066	5/06/2023	3110008905	5100289839	16/08/2023	100043991	19/12/2023	-	POSTED	6/12/2023	11/09/2023	15/12/2023
3000	FINANCE	1013554	INDIGO	DS-24018080	5/06/2023	3110008905	5100289840	16/08/2023	100043999	19/12/2023	-	POSTED	6/12/2023	11/09/2023	15/12/2023
3000	FINANCE	1012969	INDIGO	DS-24018022	6/06/2023	3110008905	5100290071	16/08/2023	100043991	19/12/2023	-	POSTED	6/12/2023	11/09/2023	15/12/2023
3000	FINANCE	1012969	INDIGO	DS-24018316	6/06/2023	3110008905	5100290072	16/08/2023	100043991	19/12/2023	-	POSTED	6/12/2023	11/09/2023	15/12/2023
3000	FINANCE	1012969	INDIGO	DS-24018318	6/06/2023	3110008905	5100290073	16/08/2023	100043991	19/12/2023	-	POSTED	6/12/2023	11/09/2023	15/12/2023
3000	FINANCE	1013560	INDIGO	DS-24018320	6/06/2023	3110008905	5100290074	16/08/2023	100044003	19/12/2023	-	POSTED	6/12/2023	11/09/2023	15/12/2023
3000	FINANCE	1013560	INDIGO	DS-24018319	6/06/2023	3110008905	5100290163	16/08/2023	100044003	19/12/2023	-	POSTED	6/12/2023	11/09/2023	15/12/2023
3000	FINANCE	1012969	INDIGO	DS-24018617	7/06/2023	3110008905	5100290075	16/08/2023	100043991	19/12/2023	-	POSTED	6/12/2023	11/09/2023	15/12/2023
3000	FINANCE	1013560	INDIGO	DS-24018618	7/06/2023	3110008905	5100290076	16/08/2023	100044003	19/12/2023	-	POSTED	6/12/2023	11/09/2023	15/12/2023
3000	FINANCE	1012969	INDIGO	DS-24018930	8/06/2023	3110008905	5100290077	16/08/2023	100043991	19/12/2023	-	POSTED	6/12/2023	11/09/2023	15/12/2023

3000	FINANCE	1012969	INDIGO	DS-2402102	13/06/2023	3110008905	5100290114	16/08/2023	100043991	19/12/2023	-	POSTED	6/12/2023	11/09/2023	18/12/2023
3000	FINANCE	1012969	INDIGO	DS-2402106	13/06/2023	3110008905	5100290115	16/08/2023	100043991	19/12/2023	-	POSTED	6/12/2023	11/09/2023	18/12/2023
3000	FINANCE	1012969	INDIGO	DS-2402147	13/06/2023	3110008905	5100290116	16/08/2023	100043991	19/12/2023	-	POSTED	6/12/2023	11/09/2023	18/12/2023
3000	FINANCE	1012969	INDIGO	DS-24020175	13/06/2023	3110008905	5100290117	16/08/2023	100043991	19/12/2023	-	POSTED	6/12/2023	11/09/2023	18/12/2023
3000	FINANCE	1013552	INDIGO	DS-24020292	13/06/2023	3110008905	5100290118	16/08/2023	100043998	19/12/2023	-	POSTED	6/12/2023	11/09/2023	18/12/2023
3000	FINANCE	1013552	INDIGO	DS-24020258	13/06/2023	3110008905	5100290119	16/08/2023	100043998	19/12/2023	-	POSTED	6/12/2023	11/09/2023	18/12/2023
3000	FINANCE	1013562	INDIGO	DS-24020462	14/06/2023	3110008905	5100290120	16/08/2023	100044004	19/12/2023	-	POSTED	6/12/2023	11/09/2023	18/12/2023
3000	FINANCE	1013562	INDIGO	DS-24020461	14/06/2023	3110008905	5100290141	16/08/2023	100044004	19/12/2023	-	POSTED	6/12/2023	11/09/2023	18/12/2023
3000	FINANCE	1013562	INDIGO	DS-24020447	14/06/2023	3110008905	5100290142	16/08/2023	100044004	19/12/2023	-	POSTED	6/12/2023	11/09/2023	18/12/2023
3000	FINANCE	1013552	INDIGO	DS-24020568	14/06/2023	3110008905	5100290143	16/08/2023	100043998	19/12/2023	-	POSTED	6/12/2023	11/09/2023	18/12/2023
3000	FINANCE	1013556	INDIGO	DS-24020590	14/06/2023	3110008905	5100290144	16/08/2023	100044002	19/12/2023	-	POSTED	6/12/2023	11/09/2023	18/12/2023
3000	FINANCE	1013556	INDIGO	DS-24020591	14/06/2023	3110008905	5100290145	16/08/2023	100044002	19/12/2023	-	POSTED	6/12/2023	11/09/2023	18/12/2023
3000	FINANCE	1012969	INDIGO	DS-24020905	14/06/2023	3110008905	5100290146	16/08/2023	100043991	19/12/2023	-	POSTED	6/12/2023	11/09/2023	18/12/2023
3000	FINANCE	1015836	INDIGO	ARASIA (INDIA) PRIVATE LIMITED	2/06/2023	3110008905	5100290147	16/08/2023	100044010	19/12/2023	-	POSTED	6/12/2023	11/09/2023	18/12/2023
3000	FINANCE	1013686	TATA SIA AIRLINES	DS-24020278	15/06/2023	3110008905	5100290188	16/08/2023	100044009	19/12/2023	-	POSTED	6/12/2023	11/09/2023	18/12/2023
3000	FINANCE	1013686	TATA SIA AIRLINES	DS-24019090	10/06/2023	3110008905	5100290148	16/08/2023	100044009	19/12/2023	-	POSTED	6/12/2023	11/09/2023	18/12/2023
3000	FINANCE	1013686	TATA SIA AIRLINES	DS-24019972	14/06/2023	3110008905	5100290149	16/08/2023	100044009	19/12/2023	-	POSTED	6/12/2023	11/09/2023	18/12/2023
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-24017895	7/06/2023	3110008905	5100290150	16/08/2023	100043992	19/12/2023	-	POSTED	6/12/2023	11/09/2023	18/12/2023
3000	FINANCE	1013466	Air India Limited	DS-24018157	7/06/2023	3110008905	5100290161	16/08/2023	100043994	19/12/2023	-	POSTED	6/12/2023	11/09/2023	18/12/2023
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-24019083	15/06/2023	3110008905	5100290162	16/08/2023	100043992	19/12/2023	-	POSTED	6/12/2023	11/09/2023	18/12/2023
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-24019065	15/06/2023	3110008905	5100290189	16/08/2023	100043992	19/12/2023	-	POSTED	6/12/2023	11/09/2023	18/12/2023
3000	FINANCE	1012969	INDIGO	DS-24019241	9/06/2023	3110008905	5100290083	16/08/2023	100043991	19/12/2023	-	POSTED	6/12/2023	11/09/2023	18/12/2023
3000	FINANCE	1012969	INDIGO	DS-24019347	9/06/2023	3110008905	5100290084	16/08/2023	100043991	19/12/2023	-	POSTED	6/12/2023	11/09/2023	18/12/2023
3000	FINANCE	1013548	INDIGO	DS-24019349	9/06/2023	3110008905	5100290085	16/08/2023	100043997	19/12/2023	-	POSTED	6/12/2023	11/09/2023	18/12/2023
3000	FINANCE	1012969	INDIGO	DS-24019357	9/06/2023	3110008905	5100290086	16/08/2023	100043991	19/12/2023	-	POSTED	6/12/2023	11/09/2023	18/12/2023
3000	FINANCE	1013548	INDIGO	DS-24019358	9/06/2023	3110008905	5100290087	16/08/2023	100043997	19/12/2023	-	POSTED	6/12/2023	11/09/2023	18/12/2023
3000	FINANCE	1012969	INDIGO	DS-24019791	12/06/2023	3110008905	5100290088	16/08/2023	100043991	19/12/2023	-	POSTED	6/12/2023	11/09/2023	18/12/2023
3000	FINANCE	1013571	INDIGO	DS-24019798	12/06/2023	3110008905	5100290036	16/08/2023	100044006	19/12/2023	-	POSTED	6/12/2023	11/09/2023	18/12/2023
3000	FINANCE	1012969	INDIGO	DS-24019807	12/06/2023	3110008905	5100290037	16/08/2023	100043991	19/12/2023	-	POSTED	6/12/2023	11/09/2023	18/12/2023
3000	FINANCE	1007385	GENERIC ENGINEERING CONSTRUCTION	NOV/10/23-24	18/11/2023	334000104	5100290195	22/11/2023	2000013275	19/12/2023	-	POSTED	14/12/2023	24/11/2023	18/12/2023
3000	FINANCE	1013231	JMD ALL CAR MALL PVT LTD	11/12/2023	11/12/2023	3110008967	5100296446	12/12/2023	-	-	-	POSTED	14/12/2023	23/12/2023	18/12/2023
3000	FINANCE	1008901	S A TRAVELS	SA2324-002207	15/11/2023	3110008687	5100296392	12/12/2023	2000013798	1/01/2024	-	POSTED	14/12/2023	1/01/2024	18/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14838	24/11/2023	3110008972	5100296389	12/12/2023	2000013894	2/01/2024	-	POSTED	14/12/2023	1/01/2024	18/12/2023
3000	FINANCE	1002507	RAKHANGI GAS SERVICE	6370	13/11/2023	4000000337	5100296688	14/12/2023	2000013271	19/12/2023	-	POSTED	15/12/2023	3/12/2023	18/12/2023
3000	FINANCE	1011537	AKBAR TRAVELS OF INDIA	DR-24015128	25/10/2023	3110008905	5100296615	12/12/2023	2000013816	1/01/2024	-	POSTED	15/12/2023	1/01/2024	18/12/2023
3000	FINANCE	1016274	SNV AVIATION PRIVATE LIMITED	DS-24020637	13/06/2023	3110008905	5100290279	16/08/2023	100044011	19/12/2023	-	POSTED	6/12/2023	11/09/2023	18/12/2023
3000	FINANCE	1004614	THE PROFESSIONAL COURIERS	MZM/00061/2023	8/09/2023	3110008853	5100293823	5/12/2023	2000013995	21/12/2023	-	POSTED	15/12/2023	15/12/2023	19/12/2023
3000	FINANCE	1000014	THE PROFESSIONAL COURIERS	MZM/00064/2023	4/08/2023	3110008853	5100296792	5/12/2023	2000013995	21/12/2023	-	POSTED	15/12/2023	15/12/2023	19/12/2023
3000	FINANCE	1007038	PIYUSH ENTERPRISES	PE/MH/08/23-24	29/11/2023	3340000384	5100295731	29/11/2023	2000013325	20/12/2023	-	POSTED	18/12/2023	19/12/2023	19/12/2023
3000	FINANCE	1008901	S A TRAVELS	SA2324-002208	15/11/2023	3110008687	5100296393	12/12/2023	2000013798	1/01/2024	-	POSTED	18/12/2023	1/01/2024	19/12/2023
3000	FINANCE	1008901	S A TRAVELS	SA2324-002210	15/11/2023	3110008687	5100296395	12/12/2023	2000013798	1/01/2024	-	POSTED	18/12/2023	1/01/2024	19/12/2023
3000	FINANCE	1008901	S A TRAVELS	SA2324-002211	15/11/2023	3110008687	5100296394	12/12/2023	2000013798	1/01/2024	-	POSTED	18/12/2023	1/01/2024	19/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14823	23/11/2023	3110008972	5100296391	12/12/2023	2000013894	2/01/2024	-	POSTED	18/12/2023	1/01/2024	19/12/2023
3000	FINANCE	1016074	PHOOLMOHAMMAD DUKHAN SIDDIQUE	0001/2023	30/11/2023	3110009017	5100296078	1/12/2023	2000013423	21/12/2023	-	POSTED	15/12/2023	21/12/2023	20/12/2023
3000	FINANCE	1009248	PRO ARC WELDING AND CUTTING SYSTEMS	22460023	7/11/2023	3110008790	5100295788	1/12/2023	2000013443	21/12/2023	-	POSTED	15/12/2023	1/12/2023	20/12/2023
3000	FINANCE	1013162	SCORCE GLOBAL PVT LTD	GSY/04/23-24	4/07/2023	3110008906	5100296696	1/12/2023	2000013421	21/12/2023	-	POSTED	18/12/2023	21/12/2023	20/12/2023
3000	FINANCE	1001754	STEEL AUTHORITY OF INDIA LTD.	OS0100029001	9/10/2023	3020001294	5100295512	22/11/2023	2000013480	22/12/2023	-	POSTED	18/12/2023	18/12/2023	21/12/2023
3000	FINANCE	1006234	PARESH CONSTRUCTIONS AND	MH-23-24-099	7/12/2023	3340000141	5100296351	8/12/2023	2000013708	28/12/2023	-	POSTED	18/12/2023	8/12/2023	21/12/2023
3000	FINANCE	1007916	RCK ELECTRICAL ENTERPRISES	RCK/2023-24/138	1/12/2023	3110008812	5100296255	7/12/2023	2000013665	27/12/2023	-	POSTED	20/12/2023	27/12/2023	21/12/2023
3000	FINANCE	1007916	RCK ELECTRICAL ENTERPRISES	RCK/2023-24/137	1/12/2023	3110008812	5100296254	7/12/2023	2000013665	27/12/2023	-	POSTED	20/12/2023	27/12/2023	21/12/2023
3000	FINANCE	1007916	RCK ELECTRICAL ENTERPRISES	RCK/2023-24/139	1/12/2023	3110008812	5100296256	7/12/2023	2000013665	27/12/2023	-	POSTED	20/12/2023	27/12/2023	21/12/2023
3000	FINANCE	1003929	NALIN P. SHAH	N.MUMBAI/2023/5	7/12/2023	3110008878	5100296356	11/12/2023	2000013791	1/01/2024	-	POSTED	15/12/2023	31/12/2023	22/12/2023
3000	FINANCE	1012661	STREE MUKTI SANGHATANA	SMS/148	4/12/2023	3110008943	5100296352	11/12/2023	2000013801	1/01/2024	-	POSTED	15/12/2023	31/12/2023	22/12/2023
3000	FINANCE	1009276	CISB SERVICES PRIVATE LIMITED	MD/04/23-10/02	1/7/12/2023	3110008857	5100295251	19/12/2023	-	-	-	POSTED	20/12/2023	30/12/2023	22/12/2023
3000	FINANCE	1012259	Bucon Engineers and Infrastructure	W/020/476/RA-01	5/12/2023	3340000476	5100296253	7/12/2023	2000013668	27/12/2023	-	POSTED	20/12/2023	27/12/2023	22/12/2023
3000	FINANCE	1014948	BUZZ EVENTS	BLU22/23-24/177	9/11/2023	3110009057	5100296568	15/12/2023	-	-	-	POSTED	15/12/2023	4/01/2024	25/12/2023
3000	FINANCE	1011742	AJAY NUPUR SERVICES PRIVATE LIMITED	INV/23-24/091	1/11/2023	3110008824	5100296333	11/12/2023	2000013799	1/01/2024	-	POSTED	18/12/2023	31/12/2023	25/12/2023
3000	FINANCE	1011553	LEASEPLAN INDIA PVT. LTD.	FM23273989	1/12/2023	3110008914	5100296984	19/12/2023	2000013897	2/01/2024	-	POSTED	20/12/2023	30/12/2023	25/12/2023
3000	FINANCE	1011553	LEASEPLAN INDIA PVT. LTD.	LS23273988	1/12/2023	3110008914	5100296983	19/12/2023	2000013897	2/01/2024	-	POSTED	20/12/2023	30/12/2023	25/12/2023
3000	FINANCE	1011553	LEASEPLAN INDIA PVT. LTD.	FM23273987	1/12/2023	3110008914	5100296982	19/12/2023	2000013897	2/01/2024	-	POSTED	20/12/2023	30/12/2023	25/12/2023
3000	FINANCE	1011553	LEASEPLAN INDIA PVT. LTD.	LS23273989	1/12/2023	3110008914	5100296985	19/12/2023	2000013897	2/01/2024	-	POSTED	20/12/2023	30/12/2023	25/12/2023
3000															

3000	FINANCE	1009691	PHARMA (INDIA)	S/159489	26/08/2023	3010008325	5100296751	30/10/2023	2000013685	27/12/2023	-	POSTED	19/12/2023	17/09/2023	26/12/2023
3000	FINANCE	1009691	PHARMA (INDIA)	S/159477	26/08/2023	3010008325	5100296750	30/10/2023	2000013685	27/12/2023	-	POSTED	19/12/2023	17/09/2023	26/12/2023
3000	FINANCE	1006582	ADITI TRAVELS	807	4/12/2023	3110008977	5100296847	18/12/2023	-	-	-	POSTED	20/12/2023	7/01/2024	26/12/2023
3000	FINANCE	1006582	ADITI TRAVELS	804	4/12/2023	3110008977	5100296848	18/12/2023	-	-	-	POSTED	20/12/2023	7/01/2024	26/12/2023
3000	FINANCE	1006582	ADITI TRAVELS	806	4/12/2023	3110008977	5100296849	18/12/2023	-	-	-	POSTED	20/12/2023	7/01/2024	26/12/2023
3000	FINANCE	1006582	ADITI TRAVELS	809	4/12/2023	3110008977	5100296850	18/12/2023	-	-	-	POSTED	20/12/2023	7/01/2024	26/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14500	16/12/2023	3110008972	5100297073	20/12/2023	-	-	-	POSTED	22/12/2023	9/01/2024	26/12/2023
3000	FINANCE	1006580	VIJAY TRAVELS	VT/23-24/14501	16/12/2023	3110008972	5100297071	20/12/2023	-	-	-	POSTED	22/12/2023	9/01/2024	26/12/2023
3000	FINANCE	1015798	MACPOWER CNC MACHINES LIMITED	M-784	17/09/2023	3130000683	5100297080	26/09/2023	2000013673	27/12/2023	-	POSTED	22/12/2023	30/11/2023	26/12/2023
3000	FINANCE	1009691	PHARMA (INDIA)	S/156819	24/08/2023	3010008325	5100296749	30/10/2023	2000013685	27/12/2023	-	POSTED	19/12/2023	17/09/2023	27/12/2023
3000	FINANCE	1009691	PHARMA (INDIA)	S/154751	22/08/2023	3010008325	5100296748	30/10/2023	2000013685	27/12/2023	-	POSTED	19/12/2023	17/09/2023	27/12/2023
3000	FINANCE	1009691	PHARMA (INDIA)	S/149698	18/08/2023	3010008325	5100296747	30/10/2023	2000013685	27/12/2023	-	POSTED	19/12/2023	17/09/2023	27/12/2023
3000	FINANCE	1009691	PHARMA (INDIA)	S/142343	11/08/2023	3010008325	5100296741	30/10/2023	2000013685	27/12/2023	-	POSTED	19/12/2023	3/09/2023	27/12/2023
3000	FINANCE	1009691	PHARMA (INDIA)	S/142342	11/08/2023	3010008325	5100296740	30/10/2023	2000013685	27/12/2023	-	POSTED	19/12/2023	3/09/2023	27/12/2023
3000	FINANCE	1009691	PHARMA (INDIA)	S/139040	9/08/2023	3010008325	5100296726	30/10/2023	2000013685	27/12/2023	-	POSTED	19/12/2023	31/08/2023	27/12/2023
3000	FINANCE	1009691	PHARMA (INDIA)	S/131028	2/08/2023	3010008325	5100296710	30/10/2023	2000013685	27/12/2023	-	POSTED	19/12/2023	24/08/2023	27/12/2023
3000	FINANCE	1009691	PHARMA (INDIA)	S/137051	7/08/2023	3010008325	5100296716	30/10/2023	2000013685	27/12/2023	-	POSTED	19/12/2023	29/08/2023	27/12/2023
3000	FINANCE	1009691	PHARMA (INDIA)	S/136950	7/08/2023	3010008325	5100296714	30/10/2023	2000013685	27/12/2023	-	POSTED	19/12/2023	29/08/2023	27/12/2023
3000	FINANCE	1009691	PHARMA (INDIA)	S/132422	3/08/2023	3010008325	5100296713	30/10/2023	2000013685	27/12/2023	-	POSTED	19/12/2023	24/08/2023	27/12/2023
3000	FINANCE	1014381	LEASE PLAN INDIA PRIVATE LIMITED	FM23072687	1/12/2023	3110008483	5100296918	19/12/2023	-	-	-	POSTED	20/12/2023	8/01/2024	27/12/2023
3000	FINANCE	1014381	LEASE PLAN INDIA PRIVATE LIMITED	LS23072687	1/12/2023	3110008483	5100296917	19/12/2023	-	-	-	POSTED	20/12/2023	8/01/2024	27/12/2023
3000	FINANCE	1007223	ORIENT TECHNOLOGIES PVT LTD.	SIS/23/24/04175	12/12/2023	3090001176	5100296944	18/12/2023	-	-	-	POSTED	21/12/2023	7/01/2024	27/12/2023
3000	FINANCE	1003150	INDOX AIR PRODUCTS LTD.	MH2301052202	15/12/2023	4000000041	5100297164	15/12/2023	-	-	-	POSTED	22/12/2023	4/01/2024	27/12/2023
3000	FINANCE	1011537	AKBAR TRAVELS OF INDIA	MS-24003283	28/11/2023	3110008905	5100297296	18/12/2023	-	-	-	POSTED	26/12/2023	14/01/2024	27/12/2023
3000	FINANCE	1011537	AKBAR TRAVELS OF INDIA	MS-24003279	23/11/2023	3110008905	5100297294	18/12/2023	-	-	-	POSTED	26/12/2023	14/01/2024	27/12/2023
3000	FINANCE	1011537	AKBAR TRAVELS OF INDIA	MS-24003292	28/11/2023	3110008905	5100297295	18/12/2023	-	-	-	POSTED	26/12/2023	14/01/2024	27/12/2023
3000	FINANCE	1011537	AKBAR TRAVELS OF INDIA	MS-24003200	24/11/2023	3110008905	5100297248	18/12/2023	-	-	-	POSTED	26/12/2023	11/01/2024	27/12/2023
3000	FINANCE	1011537	AKBAR TRAVELS OF INDIA	MS-24003173	22/11/2023	3110008905	5100297249	18/12/2023	-	-	-	POSTED	26/12/2023	11/01/2024	27/12/2023
3000	FINANCE	1006267	SAP INDIA PVT LTD	6071300173	20/04/2023	3090001170	5100297162	7/12/2023	2000013774	29/12/2023	-	POSTED	25/12/2023	27/12/2023	28/12/2023
3000	FINANCE	1006267	SAP INDIA PVT LTD	6071300168	20/04/2023	3090001170	5100297161	7/12/2023	2000013774	29/12/2023	-	POSTED	25/12/2023	28/12/2023	28/12/2023
3000	FINANCE	1006267	SAP INDIA PVT LTD	6071300174	20/04/2023	3090001170	5100297163	7/12/2023	2000013774	29/12/2023	-	POSTED	25/12/2023	27/12/2023	28/12/2023
3000	FINANCE	1006267	SAP INDIA PVT LTD	6071300172	20/04/2023	3090001170	5100297161	7/12/2023	2000013774	29/12/2023	-	POSTED	25/12/2023	27/12/2023	28/12/2023
3000	FINANCE	1006267	SAP INDIA PVT LTD	6071300171	20/04/2023	3090001170	5100297150	7/12/2023	2000013774	29/12/2023	-	POSTED	25/12/2023	27/12/2023	28/12/2023
3000	FINANCE	1006267	SAP INDIA PVT LTD	6071300170	20/04/2023	3090001170	5100297154	7/12/2023	2000013774	29/12/2023	-	POSTED	25/12/2023	27/12/2023	28/12/2023
3000	FINANCE	1000304	KORES (INDIA) LIMITED	MH252370419	7/12/2023	3020001911	5100297089	9/12/2023	-	-	-	POSTED	22/12/2023	8/01/2024	29/12/2023
3000	FINANCE	1012259	Bucon Engineers and Infrastructure	RA-1	1/12/2023	3340000482	5100295893	1/12/2023	2000013841	1/01/2024	-	POSTED	28/12/2023	1/12/2023	29/12/2023
3000	FINANCE	1014993	R C MAURYA AND CO	IN23240041	13/12/2023	3110009062	5100296614	13/12/2023	2000013782	29/12/2023	-	POSTED	28/12/2023	24/12/2023	29/12/2023
3000	FINANCE	1005100	INDOX AIR PRODUCTS LTD.	MH2301052344	16/12/2023	4000000036	5100297361	21/12/2023	-	-	-	POSTED	27/12/2023	7/01/2024	1/01/2024
3000	FINANCE	1011537	AKBAR TRAVELS OF INDIA	MS-24003218	27/11/2023	3110008905	5100297293	18/12/2023	-	-	-	POSTED	29/12/2023	9/01/2024	1/01/2024
3000	FINANCE	1003672	RUCHIT ENTERPRISE	23240668	10/11/2023	3020002349	5100297077	7/12/2023	-	-	-	POSTED	29/12/2023	27/12/2023	1/01/2024
3000	FINANCE	1003672	RUCHIT ENTERPRISE	23240665	10/11/2023	3020002350	5100297101	7/12/2023	-	-	-	POSTED	29/12/2023	27/12/2023	1/01/2024
3000	FINANCE	1003672	RUCHIT ENTERPRISE	23240669	10/11/2023	3020002351	5100297069	7/12/2023	-	-	-	POSTED	29/12/2023	27/12/2023	1/01/2024
3000	FINANCE	1003672	RUCHIT ENTERPRISE	23240666	10/11/2023	3020002352	5100297076	7/12/2023	-	-	-	POSTED	29/12/2023	27/12/2023	1/01/2024
3000	FINANCE	1003672	RUCHIT ENTERPRISE	23240667	10/11/2023	3020002353	5100297078	7/12/2023	-	-	-	POSTED	29/12/2023	27/12/2023	1/01/2024
3000	FINANCE	1008244	CHANDERKAR SWEETS	448	18/12/2023	3010008326	5100296953	19/12/2023	2000013949	3/01/2024	-	POSTED	1/01/2024	23/12/2023	2/01/2024
3000	FINANCE	1005231	THOMAS COOK (INDIA) LIMITED	F172MD30626159	28/11/2023	3110008820	5100297522	12/12/2023	-	-	-	POSTED	2/01/2024	1/01/2024	3/01/2024
3000	FINANCE	1005231	THOMAS COOK (INDIA) LIMITED	F172MD30625803	28/11/2023	3110008820	5100297521	12/12/2023	-	-	-	POSTED	2/01/2024	1/01/2024	3/01/2024
3000	FINANCE	1005231	THOMAS COOK (INDIA) LIMITED	F172MD30625813	28/11/2023	3110008820	5100297523	12/12/2023	-	-	-	POSTED	2/01/2024	1/01/2024	3/01/2024
3000	FINANCE	1005231	THOMAS COOK (INDIA) LIMITED	F172MD30625244	25/11/2023	3110008820	5100297732	15/12/2023	-	-	-	POSTED	2/01/2024	4/01/2024	3/01/2024
3000	FINANCE	1005231	THOMAS COOK (INDIA) LIMITED	F172MD30627544	30/11/2023	3110008820	5100297733	12/12/2023	-	-	-	POSTED	2/01/2024	1/01/2024	3/01/2024
3000	FINANCE	1005231	THOMAS COOK (INDIA) LIMITED	F172MD30627538	30/11/2023	3110008820	5100297734	12/12/2023	-	-	-	POSTED	2/01/2024	1/01/2024	3/01/2024
3000	FINANCE	1005231	THOMAS COOK (INDIA) LIMITED	F172MD30627525	30/11/2023	3110008820	5100297735	12/12/2023	-	-	-	POSTED	2/01/2024	1/01/2024	3/01/2024
3000	FINANCE	1005231	THOMAS COOK (INDIA) LIMITED	F172MD30627548	30/11/2023	3110008820	5100297736	12/12/2023	-	-	-	POSTED	2/01/2024	1/01/2024	3/01/2024
3000	FINANCE	1013593	TATA SIA AIRLINES LIMITED	DS-24038076	16/08/2023	3110008905	5100294147	9/10/2023	-	-	-	IN PROCESS	-	23/11/2023	-
3000	FINANCE	1012975	AIR INDIA LIMITED	DS-24035418	7/08/2023	3110008905	5100294232	9/10/2023	-	-	-	IN PROCESS	-	23/11/2023	-
3000	COMMERCIAL	1011659	SMS ENVOCLEAN PRIVATE LIMITED	3-40123E+11	31/10/2023	3110008982	5100296275	12/12/2023	-	-	-	IN PROCESS	-	1/01/2024	-
3000	FINANCE	1011659	SMS ENVOCLEAN PRIVATE LIMITED	3-40123E+11	30/09/2023	3110008982	5100296155	8/12/2023	-	-	-	IN PROCESS	-	28/12/2023	-
3000	FINANCE	1012969	INDIGO	DS-24033356	1/08/2023	3110008905	5100294282	9/10/2023	-	-	-	IN PROCESS	-	23/11/2023	-
3000	FINANCE	1013554	INDIGO	DS-24033360	1/08/2023	3110008905	5100294283	9/10/2023	-	-	-	IN PROCESS	-	23/11/2023	-
3000	FINANCE	1012969	INDIGO	DS-24033402	1/08/2023	3110008905	5100294284	9/10/2023	-	-	-	IN PROCESS	-	23/11/2023	-
3000	FINANCE	1012969	INDIGO	DS-24033749	2/08/2023	3110008905	5100294285	9/10/2023	-	-	-	IN PROCESS	-	23/11/2023	-
3000	FINANCE	1013554	INDIGO	DS-24036165	9/08/2023	3110008905	5100294327	9/10/2023	-	-	-	IN PROCESS	-	23/11/2023	-
3000	FINANCE	1012969	INDIGO	DS-24036562	10/08/2023	3110008905	5100294369	9/10/2023	-	-	-	IN PROCESS	-	23/11/2023	-
3000	COMMERCIAL	1013573	AKBAR TRAVELS OF INDIA	DS-24036073	20/10/2023	3110008905	5100295740	9/12/2023	-	-	-	IN PROCESS	-	20/12/2023	-
3000	FINANCE	1013573	INDIGO	DS-24036749	10/08/2023	3110008905	5100294370	9/10/2023	-	-	-	IN PROCESS	-	23/11/2023	-
3000	FINANCE	1012969	INDIGO	DS-24037931	14/08/2023	3110008905	5100294374	9/10/2023	-	-	-	IN PROCESS	-	23/11/2023	-
3000	FINANCE	1002551	TCR ENGINEERING SERVICES PVT LTD												

3000	FINANCE	1012969	INDIGO	D5-24048473	13/09/2023	3110008905	5100296168	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1013466	Air India Limited	D5-24047300	15/09/2023	3110008905	5100296366	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1012975	AIR INDIA LIMITED	D5-24049160	15/09/2023	3110008905	5100296281	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1013554	INDIGO	D5-24048476	13/09/2023	3110008905	5100296169	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1013466	Air India Limited	D5-24049163	15/09/2023	3110008905	5100296367	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1012969	INDIGO	D5-24048775	14/09/2023	3110008905	5100296170	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1013560	INDIGO	D5-24048780	14/09/2023	3110008905	5100296191	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1012969	INDIGO	D5-24049114	15/09/2023	3110008905	5100296192	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1012975	AIR INDIA LIMITED	D5-24049171	15/09/2023	3110008905	5100296282	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1013466	Air India Limited	D5-24049175	15/09/2023	3110008905	5100296369	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1013568	INDIGO	D5-24049121	15/09/2023	3110008905	5100296193	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1013556	INDIGO	D5-24049225	15/09/2023	3110008905	5100296194	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1012969	INDIGO	D5-24049234	15/09/2023	3110008905	5100296195	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1013554	INDIGO	D5-24049235	15/09/2023	3110008905	5100296196	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1012969	INDIGO	D5-24049237	15/09/2023	3110008905	5100296197	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1013554	INDIGO	D5-24049244	15/09/2023	3110008905	5100296198	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1013466	Air India Limited	D5-24049188	15/09/2023	3110008905	5100296370	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1012975	AIR INDIA LIMITED	D5-24049241	15/09/2023	3110008905	5100296283	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1013593	TATA SIA AIRLINES LIMITED	D5-24044867	4/09/2023	3110008905	5100296284	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1013628	TATA SIA	D5-24049187	17/09/2023	3110008905	5100296266	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1012975	AIR INDIA LIMITED	D5-24045230	15/09/2023	3110008905	5100296302	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1013593	TATA SIA AIRLINES LIMITED	D5-24045233	6/09/2023	3110008905	5100296285	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1013595	TATA SIA AIRLINES LIMITED	D5-24045245	6/09/2023	3110008905	5100296371	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1013593	TATA SIA AIRLINES LIMITED	D5-24045994	8/09/2023	3110008905	5100296286	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1013946	TATA SIA AIRLINES LTD	D5-24045997	8/09/2023	3110008905	5100296287	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1013593	TATA SIA AIRLINES LIMITED	D5-24046472	9/09/2023	3110008905	5100296288	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1013595	TATA SIA AIRLINES LIMITED	D5-24046498	9/09/2023	3110008905	5100296289	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1013686	TATA SIA AIRLINES	D5-24046503	9/09/2023	3110008905	5100296290	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1013593	TATA SIA AIRLINES LIMITED	D5-24048921	16/09/2023	3110008905	5100296301	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1013628	TATA SIA	D5-24048408	15/09/2023	3110008905	5100296199	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1013554	INDIGO	D5-24044648	1/09/2023	3110008905	5100296292	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1012969	INDIGO	D5-24045611	5/09/2023	3110008905	5100296293	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1012969	INDIGO	D5-24047986	12/09/2023	3110008905	5100296294	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1013560	INDIGO	D5-24047987	12/09/2023	3110008905	5100296295	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1012969	INDIGO	D5-24049223	15/09/2023	3110008905	5100296362	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1013567	INDIGO	D5-24044575	1/09/2023	3110008905	5100296045	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1013567	INDIGO	D5-24044578	1/09/2023	3110008905	5100296046	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	COMMERCIAL	1013554	INDIGO	D5-24045613	5/09/2023	3110008905	5100296048	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1012969	INDIGO	D5-24045746	5/09/2023	3110008905	5100296049	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1013560	INDIGO	D5-24045752	5/09/2023	3110008905	5100296050	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1013554	INDIGO	D5-24046314	6/09/2023	3110008905	5100296061	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1012969	INDIGO	D5-24044644	1/09/2023	3110008905	5100296010	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1013554	INDIGO	D5-24045316	4/09/2023	3110008905	5100296081	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1013554	INDIGO	D5-24045321	4/09/2023	3110008905	5100296082	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1012969	INDIGO	D5-24045616	5/09/2023	3110008905	5100296083	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1013554	INDIGO	D5-24045622	5/09/2023	3110008905	5100296084	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	FINANCE	1012969	INDIGO	D5-24046023	6/09/2023	3110008905	5100296085	10/11/2023	-	-	-	-	-	-	IN PROCESS	11/12/2023	25/12/2023	-
3000	COMMERCIAL	1001804	GODREJ & BOYCE MFG. CO. LTD.	100031	27/11/2023	3020002515	5100297028	20/12/2023	-	-	-	-	-	-	IN PROCESS	20/12/2023	3/01/2024	-
3000	FINANCE	1012969	INDIGO	D5-24049977	18/09/2023	3110008905	5100297017	13/12/2023	-	-	-	-	-	-	IN PROCESS	21/12/2023	9/01/2024	-
3000	FINANCE	1013593	TATA SIA AIRLINES LIMITED	D5-24052531	29/09/2023	3110008905	5100297273	13/12/2023	-	-	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1013686	TATA SIA AIRLINES	D5-24053547	30/09/2023	3110008905	5100297274	13/12/2023	-	-	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1013554	INDIGO	D5-24043590	30/08/2023	3110008905	5100295682	10/11/2023	-	-	-	-	-	-	IN PROCESS	27/12/2023	18/12/2023	-
3000	FINANCE	1013595	TATA SIA AIRLINES LIMITED	D5-24053705	30/09/2023	3110008905	5100297254	13/12/2023	-	-	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1013595	TATA SIA AIRLINES LIMITED	D5-24043802	31/08/2023	3110008905	5100295745	10/11/2023	-	-	-	-	-	-	IN PROCESS	27/12/2023	18/12/2023	-
3000	FINANCE	1013471	Air India Limited	D5-24039041	23/08/2023	3110008905	5100295760	10/11/2023	-	-	-	-	-	-	IN PROCESS	27/12/2023	18/12/2023	-
3000	FINANCE	1012975	AIR INDIA LIMITED	D5-24039228	23/08/2023	3110008905	5100295761	10/11/2023	-	-	-	-	-	-	IN PROCESS	27/12/2023	18/12/2023	-
3000	FINANCE	1012975	AIR INDIA LIMITED	D5-24040187	23/08/2023	3110008905	5100295762	10/11/2023	-	-	-	-	-	-	IN PROCESS	27/12/2023	18/12/2023	-
3000	FINANCE	1013466	Air India Limited	D5-24050468	23/09/2023	3110008905	5100297281	13/12/2023	-	-	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1012975	AIR INDIA LIMITED	D5-24050532	23/09/2023	3110008905	5100297284	13/12/2023	-	-	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1012969	INDIGO	D5-24040616	22/08/2023	3110008905	5100295720	10/11/2023	-	-	-	-	-	-	IN PROCESS	27/12/2023	18/12/2023	-
3000	FINANCE	1013555	INDIGO	D5-24043225	29/08/2023	3110008905	5100295793	10/11/2023	-	-	-	-	-	-	IN PROCESS	27/12/2023	18/12/2023	-
3000	FINANCE	1012975	AIR INDIA LIMITED	D5-24053515	30/09/2023	3110008905	5100297302	13/12/2023	-	-	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1012975	AIR INDIA LIMITED	D5-24053518	30/09/2023	3110008905	5100297303	13/12/2023	-	-	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1013466	Air India Limited	D5-24053522	30/09/2023	3110008905	5100297304	13/12/2023	-	-	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1012975	AIR INDIA LIMITED	D5-24053519	30/09/2023	3110008905	5100297305	13/12/2023	-	-	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1013466	Air India Limited	D5-24053525	30/09/2023	3110008905	5100297306	13/12/2023	-	-</								

3000	FINANCE	1013573	INDIGO	D5-2405206	26/09/2023	3110008905	5100297133	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1012969	INDIGO	D5-2405286	26/09/2023	3110008905	5100297134	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	COMMERCIAL	1013595	TATA SIA AIRLINES LIMITED	D5-24043006	30/08/2023	3110008905	5100295859	10/11/2023	-	-	-	-	IN PROCESS	27/12/2023	18/12/2023	-
3000	COMMERCIAL	1012975	AIR INDIA LIMITED	D5-24038552	23/08/2023	3110008905	5100295860	10/11/2023	-	-	-	-	IN PROCESS	27/12/2023	18/12/2023	-
3000	FINANCE	1013559	INDIGO	D5-2405230	26/09/2023	3110008905	5100297137	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1012969	INDIGO	D5-24052471	26/09/2023	3110008905	5100297139	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1013549	INDIGO	D5-24052475	27/09/2023	3110008905	5100297140	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1012969	INDIGO	D5-24052505	27/09/2023	3110008905	5100297141	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1013568	INDIGO	D5-24052508	27/09/2023	3110008905	5100297142	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1012969	INDIGO	D5-24052584	27/09/2023	3110008905	5100297143	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1012969	INDIGO	D5-24052596	27/09/2023	3110008905	5100297329	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1013554	INDIGO	D5-24052619	27/09/2023	3110008905	5100297144	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1012969	INDIGO	D5-24052860	28/09/2023	3110008905	5100297146	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1013560	INDIGO	D5-24052998	28/09/2023	3110008905	5100297151	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1012969	INDIGO	D5-24053180	28/09/2023	3110008905	5100297152	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1013573	INDIGO	D5-24053181	29/09/2023	3110008905	5100297153	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1012969	INDIGO	D5-24053232	29/09/2023	3110008905	5100297155	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1013573	INDIGO	D5-24053237	29/09/2023	3110008905	5100297156	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1012969	INDIGO	D5-24053241	29/09/2023	3110008905	5100297157	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1013554	INDIGO	D5-24053246	29/09/2023	3110008905	5100297188	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1012969	INDIGO	D5-24053247	29/09/2023	3110008905	5100297189	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1013554	INDIGO	D5-24053251	29/09/2023	3110008905	5100297190	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1013560	INDIGO	D5-24053258	29/09/2023	3110008905	5100297261	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1013554	INDIGO	D5-24053261	29/09/2023	3110008905	5100297262	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1013554	INDIGO	D5-24053504	30/09/2023	3110008905	5100297263	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1012975	AIR INDIA LIMITED	D5-24049691	23/09/2023	3110008905	5100297310	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1013466	Air India Limited	D5-24050512	23/09/2023	3110008905	5100297311	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1012975	AIR INDIA LIMITED	D5-24052925	30/09/2023	3110008905	5100297312	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1013474	Air India Limited	D5-24052927	30/09/2023	3110008905	5100297313	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1012975	AIR INDIA LIMITED	D5-24053535	30/09/2023	3110008905	5100297314	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1013466	Air India Limited	D5-24053540	30/09/2023	3110008905	5100297315	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1012975	AIR INDIA LIMITED	D5-24049888	23/09/2023	3110008905	5100297255	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1013466	Air India Limited	D5-24050365	23/09/2023	3110008905	5100297256	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1013466	Air India Limited	D5-24050369	23/09/2023	3110008905	5100297257	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1013466	Air India Limited	D5-24050382	23/09/2023	3110008905	5100297259	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1012975	AIR INDIA LIMITED	D5-24050466	23/09/2023	3110008905	5100297260	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1012975	AIR INDIA LIMITED	D5-24050523	23/09/2023	3110008905	5100297282	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1013466	Air India Limited	D5-24050527	23/09/2023	3110008905	5100297283	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1013466	Air India Limited	D5-24050537	23/09/2023	3110008905	5100297285	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1012975	AIR INDIA LIMITED	D5-24050924	23/09/2023	3110008905	5100297286	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	10/01/2024	-
3000	FINANCE	1013466	Air India Limited	D5-24052035	30/09/2023	3110008905	5100297287	15/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1013466	Air India Limited	D5-24052598	30/09/2023	3110008905	5100297288	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1013466	Air India Limited	D5-24052608	30/09/2023	3110008905	5100297289	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1012975	AIR INDIA LIMITED	D5-24053545	30/09/2023	3110008905	5100297290	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1013466	Air India Limited	D5-24053549	30/09/2023	3110008905	5100297301	13/12/2023	-	-	-	-	IN PROCESS	27/12/2023	9/01/2024	-
3000	FINANCE	1002868	RASHTRIYA CHEMICALS & FERTILIZERS	152/22-23	30/08/2022	3110008471	5100297611	29/12/2023	-	-	-	-	IN PROCESS	29/12/2023	3/01/2024	-
3000	FINANCE	1007097	CAPITAL TOURIST TAXI OPERATOR	2746/23	11/12/2023	3110008976	5100297244	25/12/2023	-	-	-	-	IN PROCESS	29/12/2023	14/01/2024	-
3000	FINANCE	1013932	LICHENS ENVIRONMENT PRIVATE LIMITED	LEPL/V/01/23-24	12/06/2023	3110008881	5100297549	1/12/2023	-	-	-	-	IN PROCESS	29/12/2023	29/12/2023	-
3000	FINANCE	1011537	AKBAR TRAVELS OF INDIA	D5-24067052	16/11/2023	3110008905	5100297550	28/12/2023	-	-	-	-	IN PROCESS	1/01/2024	17/01/2024	-
3000	FINANCE	1009276	CISB SERVICES PRIVATE LIMITED	MDRC/23-11/01	13/12/2023	3110008857	5100296993	1/01/2024	-	-	-	-	IN PROCESS	1/01/2024	12/01/2024	-
3000	FINANCE	1003150	MHX AIR PRODUCTS LTD.	MHX231050288	6/12/2023	400000036	5100297330	21/12/2023	-	-	-	-	IN PROCESS	2/01/2024	27/12/2023	-
3000	FINANCE	1007097	CAPITAL TOURIST TAXI OPERATOR	2746/23	11/12/2023	3110008976	5100297379	28/12/2023	-	-	-	-	IN PROCESS	2/01/2024	17/01/2024	-
3000	FINANCE	1007097	CAPITAL TOURIST TAXI OPERATOR	2748/23	11/12/2023	3110008976	5100297378	28/12/2023	-	-	-	-	IN PROCESS	2/01/2024	17/01/2024	-
3000	FINANCE	1007097	CAPITAL TOURIST TAXI OPERATOR	2749/23	11/12/2023	3110008976	5100297377	28/12/2023	-	-	-	-	IN PROCESS	2/01/2024	17/01/2024	-
3000	FINANCE	1007097	CAPITAL TOURIST TAXI OPERATOR	2714/23	11/12/2023	3110008976	5100297376	28/12/2023	-	-	-	-	IN PROCESS	2/01/2024	17/01/2024	-
3000	FINANCE	1013919	MECHATEX CRANES LLP	MECHATEX-2513	28/10/2023	3130000691	5100297531	17/11/2023	-	-	-	-	IN PROCESS	2/01/2024	5/01/2024	-
3000	FINANCE	1006582	ADITI TRAVELS	819	4/12/2023	3110008686	5100297411	28/12/2023	-	-	-	-	IN PROCESS	2/01/2024	17/01/2024	-
3000	FINANCE	1006582	ADITI TRAVELS	805	4/12/2023	3110008977	5100297370	28/12/2023	-	-	-	-	IN PROCESS	2/01/2024	17/01/2024	-
3000	FINANCE	1007097	CAPITAL TOURIST TAXI OPERATOR	2716/23	18/12/2023	3110008976	5100297415	28/12/2023	-	-	-	-	IN PROCESS	2/01/2024	17/01/2024	-
3000	FINANCE	1007097	CAPITAL TOURIST TAXI OPERATOR	2741/23	15/12/2023	3110008976	5100297391	28/12/2023	-	-	-	-	IN PROCESS	2/01/2024	17/01/2024	-
3000	FINANCE	1005299	SECURITY GUARDS BOARD FOR GREATER B	SGB/MD1/97/2023	1/01/2024	3110008818	5100297656	2/01/2024	-	-	-	-	IN PROCESS	2/01/2024	2/01/2024	-
3000	FINANCE	1014564	RAIGAD DIST. SECURITY GUARD BOARD	RSGB/MD1/40/2023	1/01/2024	3110008819	5100297657	2/01/2024	-	-	-	-	IN PROCESS	2/01/2024	2/01/2024	-
3000	FINANCE	1003566	ALLIED CORPORATION	5460	27/11/2023	3110008823	5100295997	22/12/2023	-	-	-	-	IN PROCESS	2/01/2024	1/01/2024	-
3000	FINANCE	1005400	SIMRAN LITERS	209/2023-24	6/11/2023	3110008796	5100297099	22/12/2023	-	-	-	-	IN PROCESS	3/01/2024	11/01/2024	-
3000	FINANCE	1011742	AJAY NIJUPUR SERVICES PRIVATE LIMITED	INV/23-24/098	30/11/2023	3110008970	5100296700	20/12/2023	-	-	-	-	IN PROCESS	3/01/2024	9/01/2024	-