



**K Hospitality Corp**  
**1 Rashid Mansion, Worli Point, Mumbai - 400018, India**  
**All PO With StatusTimeline**

From Date : 08/06/2024 To Date : 01/07/2024

Sr. No.	PO Number	PR Number	PO Date	Vendor Code	Vendor Name	Currency	Plant	Department	PO Value
1	TFS/PO/24-25/000099	TFS-2425-00066	09/06/2024	RV242522721	SAI EDGE SOLUTIONS	INR			98,000
2	TFS/PO/24-25/000100	TFS-2425-00066	09/06/2024	RV242522721	SAI EDGE SOLUTIONS	INR			113,280
3	Semolina/PO/24-25/000394	Semolina-2324-00498	10/06/2024	RV232417192	INVENTECH SOLUTIONS	INR			29,213
4	TFSP/PO/24-25/000424	TFSP-2425-00350	10/06/2024	RV232413694	Venus Industries	INR			18,828
5	Semolina/PO/24-25/000395	Semolina-2324-00503	10/06/2024	RV232417192	INVENTECH SOLUTIONS	INR			26,347
6	TFSP/PO/24-25/000053	TFSP-2425-00001	10/06/2024	RV232415410	SAMEER HOTEL SUPPLIES	INR			464,829
7	TFSP/PO/24-25/000054	TFSP-2425-00001	10/06/2024	RV232415687	HARMONY INTERNATIONAL	INR			12,096
8	TFSP/PO/24-25/000263	TFSP-2425-00167	10/06/2024	RV232420223	ACE CORPORATION	INR			28,910
9	TFSP/PO/24-25/000425	TFSP-2425-00361	10/06/2024	RV232414374	Pioneer Informatics (India) Private Limited	INR			333,350
10	Semolina/PO/24-25/000396	Semolina-2425-00107	10/06/2024	RV232417260	HARMONY INTERNATIONAL	INR			27,706
11	TFSP/PO/24-25/000426		10/06/2024	RV232412121	Fresh & Honest Cafe Limited	INR			18,514
12	TFSP/PO/24-25/000427	TFSP-2425-00161	10/06/2024	RV232413694	Venus Industries	INR			304,242
13	BLR/PO/24-25/000057		10/06/2024	RV232419099	GUPTA ELECTRICALS	INR			87,261
14	TFSP/PO/24-25/000264	TFSP-2425-00152	10/06/2024	RV232415921	RESONANCE ENGINEERS	INR			17,848
15	TFSP/PO/24-25/000428	TFSP-2425-00258	10/06/2024	RV232413931	TECHNOCHILL INNOVATIONS PRIVATE LIMITED	INR			6,490
16	Semolina/PO/24-25/000397	Semolina-2425-00080	10/06/2024	RV232417240	SAMEER HOTEL SUPPLIES	INR			68,544
17	TFSP/PO/24-25/000265		10/06/2024	RV232419678	SOMAN AUTOMATION	INR			38,639
18	TFS/PO/24-25/000101	TFS-2425-00067	10/06/2024	RV232420223	ACE CORPORATION	INR			21,750
19	Semolina/PO/24-25/000398	Semolina-2425-00201	10/06/2024	RV232417334	LIBRA CLIPS AND ALLIED ENTERPRISES	INR			10,712
20	Semolina/PO/24-25/000399	Semolina-2425-00113	10/06/2024	RV232417230	RAHUL MENS WEAR	INR			96,537
21	Semolina/PO/24-25/000400	Semolina-2425-00230	10/06/2024	RV232417260	HARMONY INTERNATIONAL	INR			31,187
22	TFSP/PO/24-25/000429	TFSP-2425-00289	10/06/2024	RV232414729	Sunrise Enterprises	INR			132,455
23	Semolina/PO/24-25/000401	Semolina-2425-00112	10/06/2024	RV232417336	UNIFORMS GURU	INR			125,885



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24	TFSP/PO/24-25/000430	TFSP-2425-00202	10/06/2024	RV232412341	Rahul Mens Wear	INR			39,895
25	Semolina/PO/24-25/000402	Semolina-2425-00261	10/06/2024	RV232417529	Blue Star Limited	INR			27,730
26	KAPCO/PO/24-25/000105	KAPCO-2425-00121	10/06/2024	RV232421122	Tech 4 Logic Pvt Ltd	INR			7,670
27	BLR/PO/24-25/000058	BLR-2425-00057	10/06/2024	RV232419298	Aruna Printers	INR			44,604
28	TFSCPL/PO/24-25/000266		10/06/2024	RV232419678	SOMAN AUTOMATION	INR			29,294
29	TFSCPL/PO/24-25/000267		10/06/2024	RV232419678	SOMAN AUTOMATION	INR			3,658
30	Semolina/PO/24-25/000403	Semolina-2425-00113	10/06/2024	RV232417291	A M HASANALI AND SONS	INR			37,184
31	Semolina/PO/24-25/000404	Semolina-2425-00112	10/06/2024	RV232417334	LIBRA CLIPS AND ALLIED ENTERPRISES	INR			1,416
32	KAPCO/PO/24-25/000106	KAPCO-2425-00105	10/06/2024	RV232417668	ABC Comnet Pvt Ltd	INR			20,650
33	Semolina/PO/24-25/000405	Semolina-2425-00114	10/06/2024	RV232417230	RAHUL MENS WEAR	INR			4,857
34	KAPCO/PO/24-25/000107	KAPCO-2425-00112	10/06/2024	RV232410108	Telenetwork	INR			33,040
35	TFSKPL/PO/24-25/000055	TFSKPL-2425-00027	10/06/2024	RV232415620	LIBRA CLIPS AND ALLIED ENTERPRISES	INR			9,208
36	TFSKPL/PO/24-25/000056		10/06/2024	RV232414920	Mittal International	INR		Projects and Maintenance	90,624
37	TFSP/PO/24-25/000431	TFSP-2425-00198	10/06/2024	RV232413224	MATRIX CORPORATION	INR			5,428
38	BLR/PO/24-25/000059	BLR-2425-00043	11/06/2024	RV232420300	Tech 4 Logic Pvt. Ltd.	INR			18,500
39	Semolina/PO/24-25/000406	Semolina-2425-00173	11/06/2024	RV232419691	ABC COMNET PVT LTD	INR			100,300
40	KAPCO/PO/24-25/000108	KAPCO-2425-00099	11/06/2024	RV232419792	MOOHANDAS SHIVALDAS	INR			1,995
41	BLR/PO/24-25/000060	BLR-2425-00058	11/06/2024	RV232419521	COMMERCIAL REPROGRAPHERS	INR			5,003
42	TFSKPL/PO/24-25/000057	TFSKPL-2425-00037	11/06/2024	RV232415547	Jagannath Enterprise	INR			53,100
43	KAPCO/PO/24-25/000109	KAPCO-2425-00099	11/06/2024	RV242522509	EMPIRE INTERNATIONAL	INR			3,136
44	TFSP/PO/24-25/000432	TFSP-2425-00311	11/06/2024	RV232412763	Middleby Celfrost Innovations Pvt Ltd	INR			49,324
45	Semolina/PO/24-25/000407	Semolina-2425-00210	11/06/2024	RV232417697	Silver Shine Laundry	INR			188,160
46	TFS/PO/24-25/000102	TFS-2425-00072	11/06/2024	RV232410211	Eurotech Corporation	INR			17,700
47	Semolina/PO/24-25/000408	Semolina-2425-00210	11/06/2024	RV232417688	Uniforms Unlimited	INR			661,436



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48	TF SPL/PO/24-25/000433	TF SPL-2425-00324	11/06/2024	RV232419734	SHREE ENTERPRISES	INR			2,301
49	TF SPL/PO/24-25/000434	TF SPL-2425-00151	11/06/2024	RV232419734	SHREE ENTERPRISES	INR			30,680
50	TF SPL/PO/24-25/000435	TF SPL-2425-00295	11/06/2024	RV232414712	Jagit India Private Limited	INR			16,142
51	TF SPL/PO/24-25/000436	TF SPL-2425-00295	11/06/2024	RV232414712	Jagit India Private Limited	INR			684
52	TF SPL/PO/24-25/000437	TF SPL-2425-00294	11/06/2024	RV232414712	Jagit India Private Limited	INR			19,429
53	TF SPL/PO/24-25/000438		11/06/2024	RV232420232	XPERTZ ANKUR LIGHTS PRIVATE LIMITED	INR			2,325
54	TF SPL/PO/24-25/000439		11/06/2024	RV232419723	AALLIANCE TSCS PRIVATE LIMITED	INR			51,920
55	TF SPL/PO/24-25/000440		11/06/2024	RV232419723	AALLIANCE TSCS PRIVATE LIMITED	INR			16,520
56	TF SPL/PO/24-25/000441		11/06/2024	RV232419723	AALLIANCE TSCS PRIVATE LIMITED	INR			35,400
57	TFS/PO/24-25/000103		11/06/2024	RV232419723	AALLIANCE TSCS PRIVATE LIMITED	INR			56,050
58	Semolina/PO/24-25/000409		11/06/2024	RV232419723	AALLIANCE TSCS PRIVATE LIMITED	INR			22,420
59	KAPCO/PO/24-25/000110	KAPCO-2425-00142	11/06/2024	RV232420882	OS Interiors	INR			119,548
60	TF SPL/PO/24-25/000442	TF SPL-2425-00357	11/06/2024	RV232412919	Swastik Synergy Engineering Pvt Ltd	INR			101,486
61	Semolina/PO/24-25/000410		11/06/2024	RV232419723	AALLIANCE TSCS PRIVATE LIMITED	INR			23,600
62	TFS/PO/24-25/000104	TFS-2324-00122	11/06/2024	RV232419734	SHREE ENTERPRISES	INR			14,514
63	TF SPL/PO/24-25/000443	TF SPL-2425-00212	11/06/2024	RV232411837	Sameer Hotel Supplies	INR			284,855
64	DCPL/PO/24-25/000025	DCPL-2425-00028	11/06/2024	RV242522874	UNITY ELECTRICAL	INR			1,358,162
65	TFS/PO/24-25/000105	TFS-2425-00061	11/06/2024	RV232410046	ALTITUDE MARKETING LLP	INR			27,723
66	Semolina/PO/24-25/000411	Semolina-2425-00083	11/06/2024	RV232422395	RUPA STEEL CENTRE	INR			386,007
67	DCPL/PO/24-25/000026	DCPL-2425-00030	11/06/2024	RV242522875	SUNNY OVERSEAS	INR			25,901
68	Semolina/PO/24-25/000412	Semolina-2425-00083	11/06/2024	RV232422395	RUPA STEEL CENTRE	INR			9,833
69	TF SPL/PO/24-25/000444	TF SPL-2425-00359	11/06/2024	RV232419677	Jagit India Pvt Ltd.	INR			2,761
70	DCPL/PO/24-25/000027	DCPL-2425-00029	11/06/2024	RV232421695	INTERNATIONAL EQUIPMENT CO-MH	INR			11,210



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71	TFSCPL/PO/24-25/000268	TFSCPL-2425-00164	11/06/2024	RV232416650	Inventech Solutions	INR			1,658,392
72	IRISH/PO/24-25/000030	IRISH-2425-00020	11/06/2024	RV232410302	Hotel World Steel	INR			91,810
73	BLR/PO/24-25/000061	BLR-2425-00041	11/06/2024	RV232419057	WANG PROFESSIONALS PRIVATE LIMITED	INR			126,845
74	Semolina/PO/24-25/000413		11/06/2024	RV232417216	PCS EXPRESS CARGO	INR			35,740
75	BLR/PO/24-25/000062	BLR-2425-00041	11/06/2024	RV232419057	WANG PROFESSIONALS PRIVATE LIMITED	INR			126,845
76	Semolina/PO/24-25/000414		11/06/2024	RV232417216	PCS EXPRESS CARGO	INR			37,944
77	Semolina/PO/24-25/000415		11/06/2024	RV232417216	PCS EXPRESS CARGO	INR			50,830
78	Semolina/PO/24-25/000416		11/06/2024	RV232417216	PCS EXPRESS CARGO	INR			19,169
79	Semolina/PO/24-25/000417		11/06/2024	RV232417216	PCS EXPRESS CARGO	INR			1,219
80	Semolina/PO/24-25/000418		11/06/2024	RV232417216	PCS EXPRESS CARGO	INR			45,984
81	Semolina/PO/24-25/000419		11/06/2024	RV232417216	PCS EXPRESS CARGO	INR			41,906
82	Semolina/PO/24-25/000420		11/06/2024	RV232417216	PCS EXPRESS CARGO	INR			46,715
83	Semolina/PO/24-25/000421		11/06/2024	RV232417216	PCS EXPRESS CARGO	INR			28,972
84	Semolina/PO/24-25/000422		11/06/2024	RV232417216	PCS EXPRESS CARGO	INR			8,156
85	Semolina/PO/24-25/000423		11/06/2024	RV232417216	PCS EXPRESS CARGO	INR			52,728
86	TFSP/PO/24-25/000445		12/06/2024	RV232412137	Godskitchen Hospitality Pvt Ltd	INR			21,743
87	TFSP/PO/24-25/000446		12/06/2024	RV232420223	ACE CORPORATION	INR			14,160
88	TFSP/PO/24-25/000447	TFSP-2425-00351	12/06/2024	RV232411946	Mittal International (OMS)	INR			1,534
89	TFSP/PO/24-25/000448		12/06/2024	RV242522872	ROBUST EQUIPMENT	INR			22,125
90	IRISH/PO/24-25/000031	IRISH-2425-00019	12/06/2024	RV232410176	PLATINUM ENTERPRISES	INR			16,934
91	Semolina/PO/24-25/000424	TFSP-2425-00133	12/06/2024	RV242522597	AMIGO VASTUKALP	INR			17,346
92	Semolina/PO/24-25/000425	TFSP-2425-00134	12/06/2024	RV242522597	AMIGO VASTUKALP	INR			17,346
93	Semolina/PO/24-25/000426	TFSP-2425-00135	12/06/2024	RV242522597	AMIGO VASTUKALP	INR			17,346
94	Semolina/PO/24-25/000427	TFSP-2425-00136	12/06/2024	RV242522597	AMIGO VASTUKALP	INR			14,573



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95	Semolina/PO/2 4-25/000428	TFSP-2425- 00137	12/06/2024	RV242522597	AMIGO VASTUKALP	INR			8,673
96	TFSP/PO/24- 25/000449		12/06/2024	RV232412763	Middleby Celfrost Innovations Pvt Ltd	INR			49,324
97	Semolina/PO/2 4-25/000429	TFSP-2425- 00138	12/06/2024	RV242522597	AMIGO VASTUKALP	INR			8,673
98	Semolina/PO/2 4-25/000430	TFSP-2425- 00140	12/06/2024	RV242522597	AMIGO VASTUKALP	INR			5,900
99	Semolina/PO/2 4-25/000431	TFSP-2425- 00144	12/06/2024	RV242522597	AMIGO VASTUKALP	INR			11,800
100	Semolina/PO/2 4-25/000432	Semolina-242 5-00232	12/06/2024	RV242522597	AMIGO VASTUKALP	INR			5,900
101	Semolina/PO/2 4-25/000433	Semolina-242 5-00256	12/06/2024	RV232417258	ACE ONE TECH	INR			14,868
102	Semolina/PO/2 4-25/000434	Semolina-242 5-00233	12/06/2024	RV242522597	AMIGO VASTUKALP	INR			14,573
103	Semolina/PO/2 4-25/000435	Semolina-242 5-00211	12/06/2024	RV232417230	RAHUL MENS WEAR	INR			153,263
104	Semolina/PO/2 4-25/000436	Semolina-242 5-00234	12/06/2024	RV242522597	AMIGO VASTUKALP	INR			5,900
105	Semolina/PO/2 4-25/000437	Semolina-242 5-00236	12/06/2024	RV242522597	AMIGO VASTUKALP	INR			5,900
106	Semolina/PO/2 4-25/000438	Semolina-242 5-00278	12/06/2024	RV232417230	RAHUL MENS WEAR	INR			4,678
107	Semolina/PO/2 4-25/000439	Semolina-242 5-00241	12/06/2024	RV242522597	AMIGO VASTUKALP	INR			5,900
108	TFSCPL/PO/24 -25/000269	TFSCPL-242 5-00076	12/06/2024	RV232416360	Reliable Engineering Services	INR			5,664
109	Semolina/PO/2 4-25/000440		12/06/2024	RV232417654	White Gloves Company Inc	INR			19,470
110	Semolina/PO/2 4-25/000441	Semolina-242 5-00211	12/06/2024	RV232417291	A M HASANALI AND SONS	INR			100,397
111	BLR/PO/24-25/ 000063	BLR-2425-00 046	12/06/2024	RV232418753	International Equipment Co	INR			67,751
112	TFSKPL/PO/24 -25/000058	TFSKPL-242 5-00045	12/06/2024	RV232415008	Rahul Mens Wear	INR			232,218
113	TFSCPL/PO/24 -25/000270	TFSCPL-242 5-00143	12/06/2024	RV232417099	Comfort Kitchen	INR			151,040
114	IRISH/PO/24-2 5/000032	IRISH-2425-0 0011	12/06/2024	RV242522795	JAGIT INDIA PRIVATE LIMITED	INR			3,706
115	TFSKPL/PO/24 -25/000059	TFSKPL-242 5-00044	12/06/2024	RV232415008	Rahul Mens Wear	INR			38,115
116	TFSCPL/PO/24 -25/000271	TFSCPL-242 5-00142	12/06/2024	RV232417099	Comfort Kitchen	INR			151,040
117	KAPCO/PO/24- 25/000111	KAPCO-2425 -00143	12/06/2024	RV232422638	Jagit India Pvt Ltd	INR			3,088



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118	TFSP/PO/24-25/000450	TFSP-2425-00254	12/06/2024	RV242522470	SM Infra Services Iip	INR			5,310
119	TFS/PO/24-25/000106	TFS-2425-00047	12/06/2024	RV232420151	KUBER GAS TECH	INR			41,206
120	TFS/PO/24-25/000107	TFS-2425-00078	12/06/2024	RV232410163	UDAY RAJ ADVERTISERS	INR			0
121	TFS/PO/24-25/000108	TFS-2425-00062	12/06/2024	RV232410046	ALTITUDE MARKETING LLP	INR			22,066
122	TFSP/PO/24-25/000451	TFSP-2425-00352	12/06/2024	RV232413816	Piktire Perfect Design Studio Pvt. Ltd	INR		Projects and Maintenance	141,140
123	TFS/PO/24-25/000109	TFS-2425-00078	12/06/2024	RV232410163	UDAY RAJ ADVERTISERS	INR			201,709
124	TFSCPL/PO/24-25/000272		12/06/2024	RV232416831	Celsitech Instruments LLP	INR			14,018
125	TFSCPL/PO/24-25/000273	TFSCPL-2425-00092	12/06/2024	RV232416917	AMMA ENTERPRISES	INR			18,600
126	TFSCPL/PO/24-25/000274		12/06/2024	RV232416831	Celsitech Instruments LLP	INR			3,044
127	TFSP/PO/24-25/000452	TFSP-2425-00064	12/06/2024	RV232414286	HARMONY INTERNATIONAL	INR			8,024
128	DCPL/PO/24-25/000028	DCPL-2425-00048	13/06/2024	RV232420169	BAY INTERIORS PRIVATE LIMITED	INR			1,456,120
129	TFSP/PO/24-25/000453	TFSP-2425-00307	13/06/2024	RV232412121	Fresh & Honest Cafe Limited	INR			24,300
130	BLR/PO/24-25/000064	BLR-2425-00014	13/06/2024	RV232419204	EFF N BEE HOSPITALITY PRIVATE LIMITED	INR			11,072
131	TFSP/PO/24-25/000454	TFSP-2425-00347	13/06/2024	RV232411946	Mittal International (OMS)	INR			8,024
132	KAPCO/PO/24-25/000112	KAPCO-2425-00135	13/06/2024	RV232421122	Tech 4 Logic Pvt Ltd	INR			429,520
133	TFSP/PO/24-25/000455	TFSP-2425-00348	13/06/2024	RV232413994	S.K. TRADERS	INR			92,660
134	TFSCPL/PO/24-25/000275	TFSCPL-2425-00120	13/06/2024	RV232415932	Rahul Mens Wear	INR			155,232
135	TFSCPL/PO/24-25/000276	TFSCPL-2425-00039	13/06/2024	RV232417092	Technocrats Security Systems Pvt Ltd	INR			5,546
136	Semolina/PO/24-25/000442	Semolina-2425-00248	13/06/2024	RV232417256	NUGREEN BUILDING TECHNOLOGIES PRIVATE LIMITED	INR			146,202
137	TFSKPL/PO/24-25/000060	TFSKPL-2425-00032	13/06/2024	RV232414837	Kanhaiya Lal Tandoor Pvt Ltd	INR			120,360
138	Semolina/PO/24-25/000443	Semolina-2425-00227	13/06/2024	RV232417200	HOTEL WORLD STEEL	INR			618,359
139	TFSP/PO/24-25/000456	TFSP-2425-00354	13/06/2024	RV242522461	SUNRISE ENGINEERS	INR			6,490
140	TFSP/PO/24-25/000457		13/06/2024	RV232412596	BLUE STAR LIMITED	INR			97,232
141	TFSP/PO/24-25/000458		13/06/2024	RV232414450	Technocrats Security Systems Private Limited	INR			5,546



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142	BLR/PO/24-25/000065	BLR-2425-00044	13/06/2024	RV232419159	Euronics Industries Private Ltd	INR			10,788
143	TFSP/PO/24-25/000459		13/06/2024	RV232419677	Jagit India Pvt Ltd.	INR			15,853
144	Semolina/PO/24-25/000444	Semolina-2425-00235	13/06/2024	RV242522597	AMIGO VASTUKALP	INR			17,346
145	BLR/PO/24-25/000066	BLR-2425-00040	13/06/2024	RV232418982	UNIFORMS UNLIMITED	INR			115,630
146	TFSCPL/PO/24-25/000277	TFSCPL-2425-00120	13/06/2024	RV232416277	UNIFORMS UNLIMITED	INR			1,490,528
147	KAPCO/PO/24-25/000113	KAPCO-2425-00147	13/06/2024	RV232421122	Tech 4 Logic Pvt Ltd	INR			7,670
148	KAPCO/PO/24-25/000114	KAPCO-2425-00146	13/06/2024	RV232421122	Tech 4 Logic Pvt Ltd	INR			76,700
149	KAPCO/PO/24-25/000115	KAPCO-2425-00144	13/06/2024	RV232421122	Tech 4 Logic Pvt Ltd	INR			15,340
150	KAPCO/PO/24-25/000116	KAPCO-2425-00111	13/06/2024	RV232420933	Rajadhani Foot Wear	INR			11,250
151	TFSP/PO/24-25/000460		13/06/2024	RV232413365	Steel Craft	INR			106,318
152	TFSCPL/PO/24-25/000278	TFSCPL-2425-00123	13/06/2024	RV232416259	Asian Traders	INR			29,680
153	TFSP/PO/24-25/000461	TFSP-2425-00259	13/06/2024	RV232414006	Gross Kitchen Equipments	INR			12,390
154	MALS/PO/24-25/000049	MALS-2425-00026	13/06/2024	RV232417891	Opus Innovation Pvt Ltd	INR			23,528
155	TFSCPL/PO/24-25/000279	TFSCPL-2425-00113	13/06/2024	RV232416917	AMMA ENTERPRISES	INR			22,898
156	IRISH/PO/24-25/000033	IRISH-2425-00009	13/06/2024	RV232420161	Shubra Enterprises	INR			2,052
157	IRISH/PO/24-25/000034	IRISH-2425-00009	13/06/2024	RV232420161	Shubra Enterprises	INR			1,645
158	TFSCPL/PO/24-25/000280	TFSCPL-2425-00076	13/06/2024	RV232416861	M.A.LAVANYAS ENTERPRISES	INR			6,171
159	KAPCO/PO/24-25/000117	KAPCO-2425-00119	13/06/2024	RV232410345	Chander Mohan Sachdeva	INR			30,680
160	Semolina/PO/24-25/000445	Semolina-2425-00202	13/06/2024	RV232422487	SHREE BALAJI EXPORT	INR			44,840
161	TFSP/PO/24-25/000462		13/06/2024	RV232412196	Kamalakshi Marketing Pvt.Ltd.	INR			89,680
162	Semolina/PO/24-25/000446	Semolina-2425-00213	13/06/2024	RV232417605	Daikin Airconditioning India Private Limited	INR			72,417
163	Semolina/PO/24-25/000447	Semolina-2425-00250	13/06/2024	RV232417529	Blue Star Limited	INR			1,942,209
164	TFSP/PO/24-25/000463		13/06/2024	RV232413814	DIAMOND INVESTMENT CORPORATION	INR			1,133,685



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165	DCPL/PO/24-25/000029		13/06/2024	RV232422588	PRIZMATIC CORPORATES	INR			55,040
166	TF SPL/PO/24-25/000464	TF SPL-2425-00256	13/06/2024	RV232414258	TECH 4 LOGIC PRIVATE LIMITED	INR			58,056
167	TF SPL/PO/24-25/000465	TF SPL-2425-00146	13/06/2024	RV232413317	Team Computers Pvt Ltd	INR			35,667
168	KAPCO/PO/24-25/000118	KAPCO-2425-00118	14/06/2024	RV232410345	Chander Mohan Sachdeva	INR			11,800
169	Semolina/PO/24-25/000448	Semolina-2425-00218	14/06/2024	RV232422395	RUPA STEEL CENTRE	INR			3,472
170	GMR/PO/24-25/000045	GMR-2425-00289	14/06/2024	RV232409925	Rahul Mens Wear	INR			105,183
171	KAPCO/PO/24-25/000119	KAPCO-2425-00120	14/06/2024	RV232410345	Chander Mohan Sachdeva	INR			29,500
172	TF SCPL/PO/24-25/000281	TF SCPL-2425-00060	14/06/2024	RV232417099	Comfort Kitchen	INR			78,376
173	TF SCPL/PO/24-25/000282	TF SCPL-2324-00399	14/06/2024	RV232417099	Comfort Kitchen	INR			23,529
174	TF SKPL/PO/24-25/000061	TF SKPL-2425-00052	14/06/2024	RV232415716	TECH 4 LOGIC PRIVATE LIMITED	INR			161,070
175	TF SPL/PO/24-25/000466	TF SPL-2425-00373	14/06/2024	RV232414306	AD KOMPANY	INR			121,266
176	TF SPL/PO/24-25/000467	TF SPL-2425-00374	14/06/2024	RV232414306	AD KOMPANY	INR			82,600
177	Semolina/PO/24-25/000449	Semolina-2425-00219	14/06/2024	RV232420290	GALAXYA INDUSTRIES	INR			184,139
178	TF SKPL/PO/24-25/000062	TF SKPL-2425-00018	14/06/2024	RV242522903	NEW S.K TAILORS	INR			14,112
179	TF SCPL/PO/24-25/000283	TF SCPL-2425-00151	14/06/2024	RV232415834	SHREE ELECTRO SUPPLIERS	INR			20,744
180	TF SPL/PO/24-25/000468		14/06/2024	RV242522913	PEHCHAN	INR			99,474
181	TF SPL/PO/24-25/000469	TF SPL-2425-00232	14/06/2024	RV232414006	Gross Kitchen Equipments	INR			10,030
182	TF SKPL/PO/24-25/000063	TF SKPL-2425-00019	14/06/2024	RV242522903	NEW S.K TAILORS	INR			10,920
183	TF SCPL/PO/24-25/000284	TF SCPL-2425-00036	14/06/2024	RV232416360	Reliable Engineering Services	INR			5,310
184	TF SPL/PO/24-25/000470	TF SPL-2425-00171	14/06/2024	RV232413694	Venus Industries	INR			228,480
185	DCPL/PO/24-25/000030	DCPL-2425-00045	14/06/2024	RV232421278	Hycor process	INR			47,200
186	TF SCPL/PO/24-25/000285	TF SCPL-2425-00137	14/06/2024	RV232416917	AMMA ENTERPRISES	INR			2,124
187	BLR/PO/24-25/000067	BLR-2425-00047	14/06/2024	RV232418837	Middlebycel frost Innovations Pvt.Ltd	INR			2,949
188	TF SCPL/PO/24-25/000286	TF SCPL-2425-00138	14/06/2024	RV232416917	AMMA ENTERPRISES	INR			1,062





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189	TFSCPL/PO/24-25/000287	TFSCPL-242-5-00139	14/06/2024	RV232416917	AMMA ENTERPRISES	INR			1,062
190	TFSP/PO/24-25/000471	TFSP-2425-00051	14/06/2024	RV232414314	SHUBRA ENTERPRISES	INR			9,204
191	TFSP/PO/24-25/000472	TFSP-2425-00064	14/06/2024	RV232421248	TECHMATE INDUSTRIES	INR			371,700
192	TFSCPL/PO/24-25/000288	TFSCPL-242-5-00097	14/06/2024	RV232415834	SHREE ELECTRO SUPPLIERS	INR			61,755
193	BLR/PO/24-25/000068	BLR-2425-00054	14/06/2024	RV232419054	SAMEER HOTEL SUPPLIES	INR			15,576
194	TFSCPL/PO/24-25/000289	TFSCPL-242-5-00059	14/06/2024	RV232416917	AMMA ENTERPRISES	INR			8,948
195	BLR/PO/24-25/000069	BLR-2425-00059	14/06/2024	RV232419275	MOOHANDAS ARJUNDAS	INR			32,139
196	Semolina/PO/24-25/000450	Semolina-232-4-00551	14/06/2024	RV232417365	Middleby Celfrost Innovations Private Limited	INR			20,945
197	Semolina/PO/24-25/000451	Semolina-242-5-00250	14/06/2024	RV232417247	MITTAL INTERNATIONAL	INR			104,784
198	DCPL/PO/24-25/000031	DCPL-2425-00059	14/06/2024	RV232421112	Swastik Creation	INR			75,478
199	KAPCO/PO/24-25/000120	KAPCO-2425-00107	14/06/2024	RV232417668	ABC Comnet Pvt Ltd	INR			20,650
200	DCPL/PO/24-25/000032	DCPL-2425-00040	15/06/2024	RV232412690	Hotel World Steel	INR			352,913
201	TFSCPL/PO/24-25/000290	TFSCPL-242-5-00093	15/06/2024	RV232416455	SUBA KITCHEN SYSTEM And SolutionZ	INR			141,600
202	DCPL/PO/24-25/000033	DCPL-2425-00062	15/06/2024	RV232412690	Hotel World Steel	INR			350,966
203	KAPCO/PO/24-25/000121	KAPCO-2425-00087	15/06/2024	RV242522817	COSYST DEVICES	INR			59,000
204	TFS/PO/24-25/000110		15/06/2024	RV242522545	Artfab India	INR			74,222
205	TFSP/PO/24-25/000473		15/06/2024	RV232412137	Godskitchen Hospitality Pvt Ltd	INR			37,561
206	TFSP/PO/24-25/000474	TFSP-2425-00356	15/06/2024	RV232412244	Marcon Signage Private Limited	INR			486,750
207	KAPCO/PO/24-25/000122	KAPCO-2425-00157	15/06/2024	RV232421105	SUPREME KITCHEN EQUIPMENT	INR			7,500
208	KAPCO/PO/24-25/000123	KAPCO-2425-00157	15/06/2024	RV232420717	JAY MAA SHEETALE ELECTRIC WORKS	INR			7,500
209	TFS/PO/24-25/000111	TFS-2425-00047	15/06/2024	RV232410250	R R Hospitality Solutions	INR			44,840
210	TFSP/PO/24-25/000475	TFSP-2425-00270	15/06/2024	RV232411969	Ace Technologies	INR			29,894
211	TFSP/PO/24-25/000476	TFSP-2425-00299	15/06/2024	RV232413931	TECHNOCHILL INNOVATIONS PRIVATE LIMITED	INR			29,264



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212	TFSCPL/PO/24-25/000291	TFSCPL-242-5-00136	15/06/2024	RV232416574	SANKESHWAR SELECTIONS	INR			86,695
213	TFSCPL/PO/24-25/000292	TFSCPL-242-5-00150	15/06/2024	RV232416391	FIRST CHOICE FURNITURE	INR			262,904
214	TFSP/PO/24-25/000477	TFSP-2425-00378	15/06/2024	RV232413772	Colour Concepts	INR			3,021
215	DCPL/PO/24-25/000034	DCPL-2425-00024	15/06/2024	RV232410248	Blue Star Limited	INR			141,246
216	DCPL/PO/24-25/000035	DCPL-2425-00024	15/06/2024	RV232421840	Middleby Celfrost Innovations Pvt. Ltd.-MH	INR			70,269
217	DCPL/PO/24-25/000036	DCPL-2425-00059	15/06/2024	RV232417230	RAHUL MENS WEAR	INR			44,806
218	KAPCO/PO/24-25/000124	KAPCO-2425-00132	15/06/2024	RV232421105	SUPREME KITCHEN EQUIPMENT	INR			29,972
219	TFS/PO/24-25/000112	TFS-2425-00077	15/06/2024	RV232410108	Telenetwork	INR			8,260
220	TFS/PO/24-25/000113	TFS-2425-00076	15/06/2024	RV232410108	Telenetwork	INR			8,260
221	TFSP/PO/24-25/000478	TFSP-2425-00259	15/06/2024	RV232414154	VAST FACILITY SOLUTIONS PRIVATE LIMITED	INR			12,390
222	DCPL/PO/24-25/000037	DCPL-2425-00017	15/06/2024	RV242522861	M A ELECTRICAL SOLUTIONS	INR			10,030
223	BLR/PO/24-25/000070	BLR-2425-00055	15/06/2024	RV232419457	POSIST TECHNOLOGIES PRIVATE LIMITED	INR			112,100
224	TFSP/PO/24-25/000479	TFSP-2425-00257	15/06/2024	RV232414532	R D Group	INR			523,354
225	TFSCPL/PO/24-25/000293	TFSCPL-242-5-00165	15/06/2024	RV232416901	ZULAIKHA MOTORS PRIVATE LIMITED	INR			23,777
226	KAPCO/PO/24-25/000125	KAPCO-2425-00012	15/06/2024	RV232421122	Tech 4 Logic Pvt Ltd	INR			7,670
227	TFS/PO/24-25/000114		15/06/2024	RV232410253	PCS Express Cargo	INR			21,188
228	KAPCO/PO/24-25/000126	KAPCO-2425-00155	15/06/2024	RV232420882	OS Interiors	INR			26,550
229	TFSCPL/PO/24-25/000294	TFSCPL-242-5-00161	15/06/2024	RV232416917	AMMA ENTERPRISES	INR			170,000
230	IRISH/PO/24-25/000035	IRISH-2425-00001	15/06/2024	RV232420161	Shubra Enterprises	INR			15,349
231	BLR/PO/24-25/000071	BLR-2425-00047	15/06/2024	RV232418837	Middlebycelfrost Innovations Pvt.Ltd	INR			2,949
232	IRISH/PO/24-25/000036	IRISH-2425-00001	15/06/2024	RV232410176	PLATINUM ENTERPRISES	INR			16,076
233	TFSP/PO/24-25/000480		15/06/2024	RV232414344	PCS EXPRESS CARGO	INR			35,740
234	TFSP/PO/24-25/000481	TFSP-2425-00382	15/06/2024	RV232420223	ACE CORPORATION	INR			1,086
235	TFSP/PO/24-25/000482	TFSP-2425-00382	15/06/2024	RV232420223	ACE CORPORATION	INR			4,600



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236	KAPCO/PO/24-25/000127	KAPCO-2425-00086	16/06/2024	RV232414622	Shan Tablewares Pvt Ltd	INR			142,689
237	KAPCO/PO/24-25/000128	KAPCO-2425-00111	16/06/2024	RV242522509	EMPIRE INTERNATIONAL	INR			11,760
238	Semolina/PO/24-25/000452	Semolina-2425-00217	16/06/2024	RV232422395	RUPA STEEL CENTRE	INR			14,632
239	TFSP/PO/24-25/000483	TFSP-2425-00386	17/06/2024	RV232414440	Shree Anjaneya Enterprises	INR			1,723
240	TFSP/PO/24-25/000484	TFSP-2425-00385	17/06/2024	RV232414440	Shree Anjaneya Enterprises	INR			1,558
241	TFSP/PO/24-25/000485	TFSP-2425-00384	17/06/2024	RV232414440	Shree Anjaneya Enterprises	INR			1,062
242	TFSP/PO/24-25/000486	TFSP-2425-00383	17/06/2024	RV232414440	Shree Anjaneya Enterprises	INR			1,640
243	TFSP/PO/24-25/000487	TFSP-2425-00382	17/06/2024	RV232420223	ACE CORPORATION	INR			6,514
244	BLR/PO/24-25/000072	BLR-2425-0063	17/06/2024	RV232420223	ACE CORPORATION	INR			10,620
245	Semolina/PO/24-25/000453	Semolina-2425-00117	17/06/2024	RV232417500	Matrix Corporation	INR			42,687
246	TFSP/PO/24-25/000488	TFSP-2425-00375	17/06/2024	RV232414079	ALTITUDE MARKETING LLP	INR			59,000
247	Semolina/PO/24-25/000454		17/06/2024	RV232419723	AALLIANCE TSCS PRIVATE LIMITED	INR			14,750
248	BLR/PO/24-25/000073		17/06/2024	RV232419213	SWASTIK SYNERGY ENGINEERING PRIVATE LIMITED	INR			18,657
249	TFSP/PO/24-25/000489	TFSP-2425-00370	17/06/2024	RV232414144	FALLOW DEZIENCE TREE LLP	INR			250,787
250	BLR/PO/24-25/000074		17/06/2024	RV232419213	SWASTIK SYNERGY ENGINEERING PRIVATE LIMITED	INR			153,399
251	DCPL/PO/24-25/000038	DCPL-2425-00024	17/06/2024	RV232421667	Hospitality Appliances Pvt Ltd	INR			731,463
252	IRISH/PO/24-25/000037	IRISH-2425-00001	17/06/2024	RV232412137	Godskitchen Hospitality Pvt Ltd	INR			10,296
253	TFSP/PO/24-25/000490	TFSP-2425-00369	17/06/2024	RV232414144	FALLOW DEZIENCE TREE LLP	INR			265,967
254	TFSP/PO/24-25/000491	TFSP-2425-00376	17/06/2024	RV232414079	ALTITUDE MARKETING LLP	INR			81,243
255	TFSP/PO/24-25/000492	TFSP-2425-00302	17/06/2024	RV232413533	ANJLE MEP PROJECTS PVT LTD	INR		Supply Chain and Procurement	54,854
256	TFSCPL/PO/24-25/000295	TFSCPL-2425-00179	17/06/2024	RV232420310	Iart Designs	INR			6,903
257	Semolina/PO/24-25/000455	Semolina-2425-00215	17/06/2024	RV232417509	EFF N BEE Hospitality Private Limited	INR			9,967
258	TFSP/PO/24-25/000493	TFSP-2425-00387	17/06/2024	RV232414440	Shree Anjaneya Enterprises	INR			944



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259	IRISH/PO/24-2 5/000038	IRISH-2425-0 0001	17/06/2024	RV232410302	Hotel World Steel	INR			36,748
260	DCPL/PO/24-2 5/000039	DCPL-2425-0 0024	17/06/2024	RV232420221	APC Air Control	INR			276,120
261	TFSP/PO/24- 25/000494	TFSP-2425- 00368	17/06/2024	RV232414144	FALLOW DEZIENCE TREE LLP	INR			130,578
262	Semolina/PO/2 4-25/000456	Semolina-242 5-00221	17/06/2024	RV232417334	LIBRA CLIPS AND ALLIED ENTERPRISES	INR			3,059
263	TFS/PO/24-25/ 000115	TFS-2425-00 075	17/06/2024	RV232409925	Rahul Mens Wear	INR			14,572
264	TFS/PO/24-25/ 000116	TFS-2425-00 074	17/06/2024	RV232409925	Rahul Mens Wear	INR			14,572
265	TFSKPL/PO/24 -25/000064	TFSKPL-242 5-00050	17/06/2024	RV232415008	Rahul Mens Wear	INR			21,420
266	TFSP/PO/24- 25/000495	TFSP-2425- 00366	17/06/2024	RV232414144	FALLOW DEZIENCE TREE LLP	INR			377,047
267	TFSP/PO/24- 25/000496	TFSP-2425- 00250	18/06/2024	RV242522900	DESIGNWILKES SDN BHD	INR			9,850,905
268	TFSKPL/PO/24 -25/000065		18/06/2024	RV232414937	Top Line Food Equipment Llp	INR			3,658
269	Semolina/PO/2 4-25/000457	Semolina-242 5-00238	18/06/2024	RV242522597	AMIGO VASTUKALP	INR			14,573
270	TFS/PO/24-25/ 000117	TFS-2425-00 063	18/06/2024	RV242522879	GURU KRIPA ENTERPRISES	INR			19,022
271	Semolina/PO/2 4-25/000458	Semolina-242 5-00239	18/06/2024	RV242522597	AMIGO VASTUKALP	INR			8,673
272	Semolina/PO/2 4-25/000459	Semolina-242 5-00240	18/06/2024	RV242522597	AMIGO VASTUKALP	INR			8,673
273	Semolina/PO/2 4-25/000460	Semolina-242 5-00242	18/06/2024	RV242522597	AMIGO VASTUKALP	INR			11,800
274	Semolina/PO/2 4-25/000461	Semolina-242 5-00243	18/06/2024	RV242522597	AMIGO VASTUKALP	INR			17,346
275	Semolina/PO/2 4-25/000462	Semolina-242 5-00244	18/06/2024	RV242522597	AMIGO VASTUKALP	INR			11,800
276	Semolina/PO/2 4-25/000463	Semolina-242 5-00245	18/06/2024	RV242522597	AMIGO VASTUKALP	INR			17,346
277	Semolina/PO/2 4-25/000464	Semolina-242 5-00246	18/06/2024	RV242522597	AMIGO VASTUKALP	INR			8,673
278	Semolina/PO/2 4-25/000465		18/06/2024	RV232419723	AALLIANCE TSCS PRIVATE LIMITED	INR			39,176
279	TFSP/PO/24- 25/000497	TFSP-2425- 00231	18/06/2024	RV242522820	VICTORY HOTELWARES PVT LTD	INR			8,850
280	DCPL/PO/24-2 5/000040	DCPL-2425-0 0024	18/06/2024	RV232418066	RAJJ TANDOOR CORPORATION	INR			322,848
281	TFSP/PO/24- 25/000498	TFSP-2425- 00303	18/06/2024	RV232412690	Hotel World Steel	INR			5,824
282	Semolina/PO/2 4-25/000466	Semolina-242 5-00141	18/06/2024	RV242522925	THE HOSPITALITY SOLUTION	INR			29,925



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283	Semolina/PO/24-25/000467	Semolina-2425-00216	18/06/2024	RV232417509	EFF N BEE Hospitality Private Limited	INR			9,967
284	TFSP/PO/24-25/000499	TFSP-2425-00381	18/06/2024	RV232413931	TECHNOCHILL INNOVATIONS PRIVATE LIMITED	INR			18,360
285	Semolina/PO/24-25/000468	Semolina-2425-00258	18/06/2024	RV232420290	GALAXYA INDUSTRIES	INR			238,207
286	TFSP/PO/24-25/000066	TFSP-2425-00043	18/06/2024	RV232415010	Rajat Tie Up Private Ltd	INR			27,518
287	DCPL/PO/24-25/000041	DCPL-2425-00024	18/06/2024	RV242522940	SILVER EQUIPMENTS	INR			761,312
288	Semolina/PO/24-25/000469	Semolina-2425-00090	18/06/2024	RV242522923	RIYA SALES	INR			24,190
289	Semolina/PO/24-25/000470	Semolina-2425-00152	18/06/2024	RV232417445	Technocrats Security Systems Private Limited	INR			13,275
290	Semolina/PO/24-25/000471	Semolina-2425-00251	18/06/2024	RV232417191	THREADED BOLTS INDUSTRIES	INR			54,658
291	Semolina/PO/24-25/000472	Semolina-2425-00065	18/06/2024	RV232417562	Shree Enterprises	INR			7,316
292	TFSP/PO/24-25/000296	TFSP-2425-00078	18/06/2024	RV232417045	Gross Kitchen Equipments	INR			94,400
293	KAPCO/PO/24-25/000129	KAPCO-2425-00051	18/06/2024	RV232420162	HARMONY INTERNATIONAL	INR			32,822
294	Semolina/PO/24-25/000473		18/06/2024	RV232419743	KAAPI MACHINES INDIA PRIVATE LIMITED	INR		Sales and Business Operations	980,816
295	DCPL/PO/24-25/000042	DCPL-2425-00024	18/06/2024	RV242522945	TECHNOCRATS SECURITY SYSTEM PVT LTD	INR			11,092
296	IRISH/PO/24-25/000039	IRISH-2425-00015	19/06/2024	RV242522788	TECHNOCRATS SECURITY SYSTEMS PVT LTD.	INR			5,546
297	BLR/PO/24-25/000075	BLR-2425-00047	19/06/2024	RV232418837	Middlebycelfrost Innovations Pvt.Ltd	INR			2,949
298	DCPL/PO/24-25/000043	DCPL-2425-00060	19/06/2024	RV232414595	Hanwari Leathers	INR			84,394
299	TFSP/PO/24-25/000500	TFSP-2425-00389	19/06/2024	RV232412596	BLUE STAR LIMITED	INR			483,800
300	KAPCO/PO/24-25/000130	KAPCO-2425-00156	19/06/2024	RV232412330	Prime Window Fashion	INR			155,170
301	TFSP/PO/24-25/000501	TFSP-2425-00389	19/06/2024	RV232412763	Middleby Celfrost Innovations Pvt Ltd	INR			50,800
302	TFSP/PO/24-25/000502	TFSP-2425-00389	19/06/2024	RV232412763	Middleby Celfrost Innovations Pvt Ltd	INR			59,944
303	Semolina/PO/24-25/000474		19/06/2024	RV242522923	RIYA SALES	INR			24,190
304	Semolina/PO/24-25/000475	Semolina-2425-00107	19/06/2024	RV242522923	RIYA SALES	INR			24,190
305	TFSP/PO/24-25/000503	TFSP-2425-00389	19/06/2024	RV232412763	Middleby Celfrost Innovations Pvt Ltd	INR			73,986



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306	DCPL/PO/24-25/000044	DCPL-2425-00038	19/06/2024	RV232414595	Hanwari Leathers	INR			63,154
307	TFSP/PO/24-25/000504	TFSP-2425-00358	19/06/2024	RV232414440	Shree Anjaneya Enterprises	INR			43,471
308	TFSP/PO/24-25/000505	TFSP-2425-00389	19/06/2024	RV232419734	SHREE ENTERPRISES	INR			122,130
309	DCPL/PO/24-25/000045	DCPL-2425-00072	19/06/2024	RV232420165	PRAGATI MAHILA SEVA TRUSTS	INR			321,110
310	BLR/PO/24-25/000076		19/06/2024	RV242522721	SAI EDGE SOLUTIONS	INR			48,640
311	DCPL/PO/24-25/000046	DCPL-2425-00058	19/06/2024	RV232420165	PRAGATI MAHILA SEVA TRUSTS	INR			221,894
312	BLR/PO/24-25/000077		19/06/2024	RV242522721	SAI EDGE SOLUTIONS	INR			97,280
313	TFSP/PO/24-25/000506	TFSP-2425-00079	19/06/2024	RV242522910	BRN FARMS	INR			519,908
314	DCPL/PO/24-25/000047	DCPL-2425-00031	19/06/2024	RV232416227	Shan Tableware Pvt Ltd	INR			183,850
315	DCPL/PO/24-25/000048	DCPL-2425-00049	19/06/2024	RV232420169	BAY INTERIORS PRIVATE LIMITED	INR			1,448,347
316	DCPL/PO/24-25/000049	DCPL-2425-00033	19/06/2024	RV232416227	Shan Tableware Pvt Ltd	INR			104,756
317	Semolina/PO/24-25/000476		19/06/2024	RV232417529	Blue Star Limited	INR			1,565,860
318	Semolina/PO/24-25/000477		19/06/2024	RV232417529	Blue Star Limited	INR			430,700
319	Semolina/PO/24-25/000478		19/06/2024	RV232417529	Blue Star Limited	INR			147,500
320	Semolina/PO/24-25/000479		19/06/2024	RV232417427	The Oven Co	INR			525,100
321	Semolina/PO/24-25/000480		19/06/2024	RV232417196	KAMALAKSHI MARKETING PVT LTD	INR			20,650
322	Semolina/PO/24-25/000481		19/06/2024	RV232417196	KAMALAKSHI MARKETING PVT LTD	INR			41,300
323	Semolina/PO/24-25/000482		19/06/2024	RV232417196	KAMALAKSHI MARKETING PVT LTD	INR			21,547
324	Semolina/PO/24-25/000483		19/06/2024	RV232417365	Middleby Celfrost Innovations Private Limited	INR			24,662
325	Semolina/PO/24-25/000484		19/06/2024	RV232417478	SWASTIK SYNERGY ENGINEERING PRIVATE LIMITED	INR			455,127
326	Semolina/PO/24-25/000485		19/06/2024	RV232419743	KAAPI MACHINES INDIA PRIVATE LIMITED	INR			245,204
327	TFSP/PO/24-25/000507	TFSP-2425-00389	19/06/2024	RV242522461	SUNRISE ENGINEERS	INR			346,920
328	BLR/PO/24-25/000078	BLR-2425-00061	20/06/2024	RV232419094	NMS Instruments and Technologies	INR			54,551
329	Semolina/PO/24-25/000486	Semolina-2425-00141	20/06/2024	RV242522925	THE HOSPITALITY SOLUTION	INR			31,046



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330	Semolina/PO/2 4-25/000487	Semolina-242 5-00141	20/06/2024	RV242522925	THE HOSPITALITY SOLUTION	INR			35,648
331	TFSP/PO/24- 25/000508	TFSP-2425- 00300	20/06/2024	RV242522901	IRAJE SOFTWARE CONSULTANTS PRIVATE LIMITED	INR			283,200
332	TFSP/PO/24- 25/000509	TFSP-2425- 00340	20/06/2024	RV242522930	QUALITY SOLUTIONS INDUSTRIES PRIVATE LIMITED	INR			9,015
333	DCPL/PO/24-2 5/000050	DCPL-2425-0 0032	20/06/2024	RV232412690	Hotel World Steel	INR			77,549
334	TFSP/PO/24- 25/000510	TFSP-2425- 00252	20/06/2024	RV232414697	Meptek Consultants	INR			324,566
335	Semolina/PO/2 4-25/000488	Semolina-242 5-00228	20/06/2024	RV232417279	VENUS INDUSTRIES	INR			400,791
336	TFSP/PO/24- 25/000511	TFSP-2425- 00251	20/06/2024	RV232411850	Delta Pure Water India Ltd	INR			100,300
337	Semolina/PO/2 4-25/000489	Semolina-242 5-00199	20/06/2024	RV232419680	GILLY PROFESSIONAL KITCHENS	INR			198,830
338	Semolina/PO/2 4-25/000490	Semolina-242 5-00199	20/06/2024	RV232417529	Blue Star Limited	INR			33,276
339	TFSP/PO/24- 25/000512	TFSP-2425- 00380	20/06/2024	RV232413994	S.K. TRADERS	INR			23,600
340	TFS/PO/24-25/ 000118	TFS-2425-00 079	20/06/2024	RV232410370	Jagit India Private Limited	INR			18,025
341	TFS/PO/24-25/ 000119	TFS-2425-00 079	20/06/2024	RV232410370	Jagit India Private Limited	INR			18,238
342	TFSP/PO/24- 25/000513	TFSP-2425- 00389	20/06/2024	RV232414613	National Storage Systems	INR			230,690
343	KAPCO/PO/24- 25/000131	KAPCO-2425 -00082	20/06/2024	RV232419734	SHREE ENTERPRISES	INR			30,680
344	DCPL/PO/24-2 5/000051	DCPL-2425-0 0042	20/06/2024	RV232420221	APC Air Control	INR			1,788,290
345	TFSCPL/PO/24 -25/000297	TFSCPL-242 5-00151	20/06/2024	RV232416846	JVS ELECTRONICS	INR			14,632
346	TFSP/PO/24- 25/000514	TFSP-2425- 00304	20/06/2024	RV232414570	Comfort Kitchen	INR			18,880
347	TFSP/PO/24- 25/000515	TFSP-2425- 00388	20/06/2024	RV232413810	LDS Infotech Pvt Ltd	INR			76,700
348	TFSP/PO/24- 25/000516	TFSP-2425- 00389	20/06/2024	RV232412571	Aster Technologies Pvt.Ltd	INR			108,334
349	DCPL/PO/24-2 5/000052		20/06/2024	RV242522924	TELENETWORK	INR			95,887
350	TFSCPL/PO/24 -25/000298	TFSCPL-242 5-00140	20/06/2024	RV232416917	AMMA ENTERPRISES	INR			1,062
351	Semolina/PO/2 4-25/000491	Semolina-242 5-00293	20/06/2024	RV232419703	M S GOYAL KITCHEN EQUIPMENTS	INR			59,000
352	TFSKPL/PO/24 -25/000067	TFSKPL-242 5-00034	20/06/2024	RV232415547	Jagannath Enterprise	INR			97,468



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353	DCPL/PO/24-25/000053	DCPL-2425-00073	20/06/2024	RV232416227	Shan Tableware Pvt Ltd	INR			615,747
354	DCPL/PO/24-25/000054	DCPL-2425-00073	20/06/2024	RV232412690	Hotel World Steel	INR			66,125
355	DCPL/PO/24-25/000055	DCPL-2425-00073	20/06/2024	RV232421163	Veer Hotelware LLP	INR			91,930
356	DCPL/PO/24-25/000056	DCPL-2425-00053	20/06/2024	RV232421163	Veer Hotelware LLP	INR			209,401
357	TFSP/PO/24-25/000517	TFSP-2425-00398	20/06/2024	RV232421248	TECHMATE INDUSTRIES	INR			35,400
358	Semolina/PO/24-25/000492	Semolina-2425-00268	21/06/2024	RV232417614	Impulse Branding Solutions	INR			50,150
359	Semolina/PO/24-25/000493	Semolina-2425-00260	21/06/2024	RV232422568	J KANTILAL & BROTHERS	INR			1,074
360	KAPCO/PO/24-25/000132	KAPCO-2425-00118	21/06/2024	RV242522935	SAFECORP SD	INR			51,000
361	KAPCO/PO/24-25/000133	KAPCO-2425-00118	21/06/2024	RV242522935	SAFECORP SD	INR			17,700
362	KAPCO/PO/24-25/000134	KAPCO-2425-00119	21/06/2024	RV242522935	SAFECORP SD	INR			17,700
363	TFS/PO/24-25/000120	TFS-2425-00039	21/06/2024	RV232410152	TECH 4 LOGIC PRIVATE LIMITED	INR			103,840
364	TFSP/PO/24-25/000518	TFSP-2425-00366	21/06/2024	RV232414144	FALLOW DEZIENCE TREE LLP	INR			431,957
365	DCPL/PO/24-25/000057	DCPL-2425-00036	21/06/2024	RV232421112	Swastik Creation	INR			68,485
366	DCPL/PO/24-25/000058	DCPL-2425-00036	21/06/2024	RV232417230	RAHUL MENS WEAR	INR			41,133
367	DCPL/PO/24-25/000059	DCPL-2425-00037	21/06/2024	RV232422077	Samir and Company	INR			29,093
368	TFSP/PO/24-25/000519	TFSP-2425-00392	21/06/2024	RV232414144	FALLOW DEZIENCE TREE LLP	INR			482,946
369	DCPL/PO/24-25/000060	DCPL-2425-00024	21/06/2024	RV242522945	TECHNOCRATS SECURITY SYSTEM PVT LTD	INR			30,562
370	TFKPL/PO/24-25/000068	TFKPL-2425-00017	21/06/2024	RV242522903	NEW S.K TAILORS	INR			10,395
371	TFSP/PO/24-25/000520	TFSP-2425-00369	21/06/2024	RV232414144	FALLOW DEZIENCE TREE LLP	INR			359,147
372	TFSP/PO/24-25/000521	TFSP-2425-00370	21/06/2024	RV232414144	FALLOW DEZIENCE TREE LLP	INR			361,035
373	TFSP/PO/24-25/000522	TFSP-2425-00393	21/06/2024	RV232414144	FALLOW DEZIENCE TREE LLP	INR			308,025
374	TFSP/PO/24-25/000523	TFSP-2425-00395	21/06/2024	RV232414144	FALLOW DEZIENCE TREE LLP	INR			748,977
375	TFSP/PO/24-25/000524	TFSP-2425-00368	21/06/2024	RV232414144	FALLOW DEZIENCE TREE LLP	INR			441,869
376	TFSP/PO/24-25/000525	TFSP-2425-00397	21/06/2024	RV232414144	FALLOW DEZIENCE TREE LLP	INR			716,296





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377	TF SPL/PO/24-25/000526	TF SPL-2425-00396	21/06/2024	RV232414144	FALLOW DEZIENCE TREE LLP	INR			279,385
378	Semolina/PO/24-25/000494	Semolina-2425-00228	21/06/2024	RV232417240	SAMEER HOTEL SUPPLIES	INR			458,524
379	Semolina/PO/24-25/000495		21/06/2024	RV232417543	Care-4 Associates	INR			129,726
380	Semolina/PO/24-25/000496	Semolina-2425-00194	21/06/2024	RV242522931	UNOX INDIA PRIVATE LIMITED	INR			13,444
381	KAPCO/PO/24-25/000135	KAPCO-2425-00148	21/06/2024	RV242522941	APK DESIGN	INR			236,000
382	TF SPL/PO/24-25/000527		21/06/2024	RV242522872	ROBUST EQUIPMENT	INR			10,384
383	Semolina/PO/24-25/000497		21/06/2024	RV232417449	Steel Craft	INR			1,073,446
384	TF SPL/PO/24-25/000528	TF SPL-2425-00394	21/06/2024	RV232414258	TECH 4 LOGIC PRIVATE LIMITED	INR			697,970
385	Semolina/PO/24-25/000498	Semolina-2425-00228	22/06/2024	RV232417260	HARMONY INTERNATIONAL	INR			20,945
386	Semolina/PO/24-25/000499	Semolina-2425-00227	24/06/2024	RV232417191	THREADED BOLTS INDUSTRIES	INR			167,692
387	TFS/PO/24-25/000121	TFS-2425-00053	24/06/2024	RV232409925	Rahul Mens Wear	INR			35,435
388	Semolina/PO/24-25/000500		24/06/2024	RV232417449	Steel Craft	INR			150,096
389	TF SKPL/PO/24-25/000069	TF SKPL-2425-00040	24/06/2024	RV232415494	Purvyakruti Sales & Services Pvt Ltd	INR			44,250
390	Semolina/PO/24-25/000501	Semolina-2425-00227	24/06/2024	RV232417200	HOTEL WORLD STEEL	INR			6,195
391	DCPL/PO/24-25/000061	DCPL-2425-00063	24/06/2024	RV232421389	BAR SOLUTIONS LLP	INR			58,937
392	TF SCPL/PO/24-25/000299	TF SCPL-2425-00144	24/06/2024	RV232417085	Balbant Kumar Sharma	INR			48,600
393	Semolina/PO/24-25/000502	Semolina-2425-00314	24/06/2024	RV232417445	Technocrats Security Systems Private Limited	INR			27,730
394	Semolina/PO/24-25/000503		24/06/2024	RV232419723	AALLIANCE TSCS PRIVATE LIMITED	INR			26,904
395	Semolina/PO/24-25/000504	Semolina-2425-00314	24/06/2024	RV232420179	KANEX FIRE SOLUTIONS LIMITED	INR			83,043
396	DCPL/PO/24-25/000062	DCPL-2425-00063	24/06/2024	RV232412690	Hotel World Steel	INR			79,696
397	Semolina/PO/24-25/000505	Semolina-2425-00314	24/06/2024	RV232417616	Jagit India Private Limited	INR			3,422
398	Semolina/PO/24-25/000506	Semolina-2425-00352	24/06/2024	RV232417279	VENUS INDUSTRIES	INR			267,624
399	BLR/PO/24-25/000079	BLR-2425-00049	24/06/2024	RV242522860	COMFORT KITCHEN	INR			85,521



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400	TFSP/PO/24-25/000529	TFSP-2425-00420	24/06/2024	RV232414440	Shree Anjaneya Enterprises	INR			16,520
401	TFSCPL/PO/24-25/000300		24/06/2024	RV232416165	J.M.Dresses	INR			18,428
402	TFSP/PO/24-25/000530	TFSP-2425-00421	24/06/2024	RV232414440	Shree Anjaneya Enterprises	INR			33,512
403	TFSCPL/PO/24-25/000301	TFSCPL-2425-00091	24/06/2024	RV232416917	AMMA ENTERPRISES	INR			2,950
404	TFSP/PO/24-25/000531	TFSP-2425-00417	24/06/2024	RV232414306	AD KOMPANY	INR			53,100
405	Semolina/PO/24-25/000507	Semolina-2425-00315	24/06/2024	RV232417529	Blue Star Limited	INR			377,600
406	TFSCPL/PO/24-25/000302	TFSCPL-2425-00175	24/06/2024	RV232416917	AMMA ENTERPRISES	INR			12,191
407	TFSKPL/PO/24-25/000070	TFSKPL-2425-00041	24/06/2024	RV242522949	INTER CARE ENTERPRISES	INR			1,543,326
408	TFSP/PO/24-25/000532	TFSP-2425-00208	24/06/2024	RV232414245	PLATINUM ENTERPRISES	INR			10,927
409	Semolina/PO/24-25/000508	Semolina-2425-00315	24/06/2024	RV232417427	The Oven Co	INR			365,800
410	TFSP/PO/24-25/000533	TFSP-2425-00205	24/06/2024	RV232414245	PLATINUM ENTERPRISES	INR			10,927
411	TFSP/PO/24-25/000534	TFSP-2425-00131	24/06/2024	RV232414286	HARMONY INTERNATIONAL	INR			11,473
412	TFSP/PO/24-25/000535	TFSP-2425-00203	24/06/2024	RV232414245	PLATINUM ENTERPRISES	INR			6,907
413	TFSP/PO/24-25/000536	TFSP-2425-00130	24/06/2024	RV232414286	HARMONY INTERNATIONAL	INR			2,775
414	Semolina/PO/24-25/000509	Semolina-2425-00299	24/06/2024	RV232419703	M S GOYAL KITCHEN EQUIPMENTS	INR			24,583
415	TRS/PO/24-25/000001	TRS-2425-00001	24/06/2024	RV232411751	Team Computers Private limited	INR			2,269
416	TFSP/PO/24-25/000537	TFSP-2425-00132	24/06/2024	RV232414286	HARMONY INTERNATIONAL	INR			3,226
417	DCPL/PO/24-25/000063	DCPL-2425-00024	24/06/2024	RV242522943	WASHMATIC INDIA PRIVATE LIMITED	INR			330,240
418	DCPL/PO/24-25/000064	DCPL-2425-00073	24/06/2024	RV232416227	Shan Tableware Pvt Ltd	INR			3,518
419	Semolina/PO/24-25/000510	Semolina-2425-00315	24/06/2024	RV232417529	Blue Star Limited	INR			377,600
420	Semolina/PO/24-25/000511	Semolina-2425-00300	24/06/2024	RV232419691	ABC COMNET PVT LTD	INR			70,800
421	Semolina/PO/24-25/000512	Semolina-2425-00315	24/06/2024	RV232417248	ITW INDIA PRIVATE LIMITED	INR			735,680
422	Semolina/PO/24-25/000513	Semolina-2425-00319	24/06/2024	RV232417236	TELENETWORK	INR			152,397
423	TFSP/PO/24-25/000538	TFSP-2425-00172	24/06/2024	RV232412596	BLUE STAR LIMITED	INR			61,360



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424	DCPL/PO/24-25/000065	DCPL-2425-00024	24/06/2024	RV232410248	Blue Star Limited	INR			68,440
425	TFSCPL/PO/24-25/000303	TFSCPL-2425-00169	24/06/2024	RV232417054	Qodenext India Private Limited	INR			33,984
426	DCPL/PO/24-25/000066	DCPL-2425-00025	24/06/2024	RV232409834	AXIS ELECTRONICS	INR			2,714
427	Semolina/PO/24-25/000514	Semolina-2425-00315	24/06/2024	RV232417365	Middleby Celfrost Innovations Private Limited	INR			151,748
428	Semolina/PO/24-25/000515	Semolina-2425-00253	24/06/2024	RV242522976	BOWZAR ENTERPRISES	INR			13,747
429	Semolina/PO/24-25/000516	Semolina-2425-00255	24/06/2024	RV242522976	BOWZAR ENTERPRISES	INR			32,155
430	TFSP/PO/24-25/000539	TFSP-2425-00341	24/06/2024	RV232413514	laksh IT Solutions & Security Systems Pvt Ltd	INR			24,644
431	TFSP/PO/24-25/000540	TFSP-2425-00391	24/06/2024	RV232422671	Sai Edge Solutions	INR			5,782
432	TFSP/PO/24-25/000541	TFSP-2425-00129	24/06/2024	RV232414286	HARMONY INTERNATIONAL	INR			11,748
433	KAPCO/PO/24-25/000136	KAPCO-2425-00164	24/06/2024	RV242522954	RAJJ TANDOOR CORPORATIONN	INR			13,865
434	TFSP/PO/24-25/000542	TFSP-2425-00128	24/06/2024	RV232414286	HARMONY INTERNATIONAL	INR			4,592
435	Semolina/PO/24-25/000517	Semolina-2425-00319	24/06/2024	RV232417236	TELENETWORK	INR			101,952
436	TFSP/PO/24-25/000543	TFSP-2425-00346	24/06/2024	RV232414357	UNIFORMS GURU	INR			13,088
437	TFSCPL/PO/24-25/000304	TFSCPL-2425-00078	25/06/2024	RV232416917	AMMA ENTERPRISES	INR			96,223
438	Semolina/PO/24-25/000518	Semolina-2425-00316	25/06/2024	RV242522931	UNOX INDIA PRIVATE LIMITED	INR			5,802
439	Semolina/PO/24-25/000519	Semolina-2425-00307	25/06/2024	RV242522931	UNOX INDIA PRIVATE LIMITED	INR			6,490
440	TFSP/PO/24-25/000544	TFSP-2425-00415	25/06/2024	RV232414306	AD KOMPANY	INR			480,024
441	Semolina/PO/24-25/000520	Semolina-2425-00345	25/06/2024	RV232417529	Blue Star Limited	INR			92,984
442	TFSP/PO/24-25/000545	TFSP-2425-00401	25/06/2024	RV232414306	AD KOMPANY	INR			53,100
443	Semolina/PO/24-25/000521	Semolina-2425-00352	25/06/2024	RV232417240	SAMEER HOTEL SUPPLIES	INR			994,537
444	Semolina/PO/24-25/000522	Semolina-2425-00352	25/06/2024	RV232417240	SAMEER HOTEL SUPPLIES	INR			1,068,877
445	Semolina/PO/24-25/000523	Semolina-2425-00209	25/06/2024	RV232422568	J KANTILAL & BROTHERS	INR			2,325
446	Semolina/PO/24-25/000524	Semolina-2425-00207	25/06/2024	RV232422568	J KANTILAL & BROTHERS	INR			6,649



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447	Semolina/PO/2 4-25/000525	TFSP-2425- 00277	25/06/2024	RV232417365	Middleby Celfrost Innovations Private Limited	INR			24,662
448	TFSP/PO/24- 25/000546	TFSP-2425- 00305	25/06/2024	RV232414042	THREADED BOLTS INDUSTRIES	INR			53,631
449	Semolina/PO/2 4-25/000526	TFSP-2425- 00272	25/06/2024	RV232417365	Middleby Celfrost Innovations Private Limited	INR			20,945
450	DCPL/PO/24-2 5/000067	DCPL-2425-0 0039	25/06/2024	RV232421389	BAR SOLUTIONS LLP	INR			57,875
451	Semolina/PO/2 4-25/000527	Semolina-242 5-00289	25/06/2024	RV232417236	TELENETWORK	INR			59,997
452	Semolina/PO/2 4-25/000528	Semolina-242 5-00282	25/06/2024	RV242522967	THE WOODEN HOUSE	INR			196,616
453	Semolina/PO/2 4-25/000529	Semolina-242 5-00351	25/06/2024	RV232417254	GROSS KITCHEN EQUIPMENTS	INR			18,054
454	Semolina/PO/2 4-25/000530		25/06/2024	RV232420215	PRIZMATIC CORPORATES	INR			188,160
455	Semolina/PO/2 4-25/000531		25/06/2024	RV232420215	PRIZMATIC CORPORATES	INR			62,720
456	TFSP/PO/24- 25/000547	TFSP-2425- 00207	25/06/2024	RV232414245	PLATINUM ENTERPRISES	INR			10,927
457	DCPL/PO/24-2 5/000068	DCPL-2425-0 0075	25/06/2024	RV242522943	WASHMATIC INDIA PRIVATE LIMITED	INR			103,840
458	Semolina/PO/2 4-25/000532	Semolina-242 5-00315	25/06/2024	RV232417254	GROSS KITCHEN EQUIPMENTS	INR			838,390
459	TFSP/PO/24- 25/000548	TFSP-2425- 00372	25/06/2024	RV242522470	SM Infra Services llp	INR			356,360
460	DCPL/PO/24-2 5/000069	DCPL-2425-0 0039	25/06/2024	RV232412690	Hotel World Steel	INR			79,696
461	Semolina/PO/2 4-25/000533	Semolina-242 5-00305	25/06/2024	RV232417534	North East Associates	INR			34,456
462	IRISH/PO/24-2 5/000040	IRISH-2425-0 0020	25/06/2024	RV232422605	CERRAGLOBE INC	INR			127,810
463	Semolina/PO/2 4-25/000534	Semolina-242 5-00301	25/06/2024	RV232417480	DS Techworks Solutions Private Limited	INR			434,176
464	Semolina/PO/2 4-25/000535	Semolina-242 5-00108	25/06/2024	RV232420215	PRIZMATIC CORPORATES	INR			62,720
465	TFSP/PO/24- 25/000549	TFSP-2425- 00321	25/06/2024	RV232413434	DS TECHWORKS SOLUTIONS PRIVATE LIMITED	INR			38,048
466	BLR/PO/24-25/ 000080	BLR-2425-00 067	26/06/2024	RV232418990	Global Inc	INR			58,410
467	TFSP/PO/24- 25/000550		26/06/2024	RV232412137	Godskitchen Hospitality Pvt Ltd	INR			17,954
468	IRISH/PO/24-2 5/000041	IRISH-2425-0 0020	26/06/2024	RV232410175	HARMONY INTERNATIONAL	INR			9,162
469	Semolina/PO/2 4-25/000536	Semolina-242 5-00315	26/06/2024	RV232417194	INTERNATIONAL EQUIPMENT CO	INR			241,900
470	IRISH/PO/24-2 5/000042	IRISH-2425-0 0001	26/06/2024	RV232422605	CERRAGLOBE INC	INR			86,255



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471	DCPL/PO/24-25/000070	DCPL-2425-00024	26/06/2024	RV232421855	MITTAL ENTERPRISE	INR			19,824
472	Semolina/PO/24-25/000537		26/06/2024	RV232422671	Sai Edge Solutions	INR			90,318
473	BLR/PO/24-25/000081	BLR-2425-00018	26/06/2024	RV232419359	Ascon Automation Systems Private Limited	INR			21,506
474	DCPL/PO/24-25/000071	DCPL-2425-00041	26/06/2024	RV232422236	TECH 4 LOGIC PRIVATE LIMITED - MH	INR			53,690
475	BLR/PO/24-25/000082	BLR-2425-00060	26/06/2024	RV232422487	SHREE BALAJI EXPORT	INR			56,050
476	TFSKPL/PO/24-25/000071		26/06/2024	RV242522991	LAKSH IT SOLUTIONS SECURITY SYSTEMS PVT. LTD.	INR			96,264
477	Semolina/PO/24-25/000538	Semolina-2425-00105	26/06/2024	RV232417236	TELENETWORK	INR			25,618
478	TFSP/PO/24-25/000551	TFSP-2425-00431	26/06/2024	RV232413565	Vishal Bartan Bhandar	INR			25,418
479	Semolina/PO/24-25/000539	Semolina-2425-00147	26/06/2024	RV232417500	Matrix Corporation	INR			12,591
480	TFSP/PO/24-25/000552	TFSP-2425-00161	26/06/2024	RV232411837	Sameer Hotel Supplies	INR			618,057
481	TFSP/PO/24-25/000553	TFSP-2425-00310	26/06/2024	RV232414154	VAST FACILITY SOLUTIONS PRIVATE LIMITED	INR			37,760
482	DCPL/PO/24-25/000072	DCPL-2425-00024	26/06/2024	RV232418338	Kamalakshi Marketing Pvt. Ltd.	INR			54,846
483	Semolina/PO/24-25/000540	Semolina-2425-00276	26/06/2024	RV232417279	VENUS INDUSTRIES	INR			39,117
484	Semolina/PO/24-25/000541	Semolina-2425-00303	26/06/2024	RV232417279	VENUS INDUSTRIES	INR			41,393
485	BLR/PO/24-25/000083	BLR-2425-00021	26/06/2024	RV232419353	NVN TECH	INR			14,231
486	Semolina/PO/24-25/000542		26/06/2024	RV232419723	AALLIANCE TSCS PRIVATE LIMITED	INR			26,621
487	Semolina/PO/24-25/000543		26/06/2024	RV232419723	AALLIANCE TSCS PRIVATE LIMITED	INR			24,426
488	Semolina/PO/24-25/000544	Semolina-2425-00109	27/06/2024	RV232417260	HARMONY INTERNATIONAL	INR			65,514
489	TFSP/PO/24-25/000554	TFSP-2425-00428	27/06/2024	RV232420111	VIKAT VINAYAK18 SERVICES PVT LTD	INR			66,080
490	TFSCPL/PO/24-25/000305		27/06/2024	RV232415990	Bharat Enterprises	INR			328,925
491	KAPCO/PO/24-25/000137	KAPCO-2425-00119	27/06/2024	RV242522935	SAFECORP SD	INR			36,580
492	IRISH/PO/24-25/000043	IRISH-2425-00019	27/06/2024	RV232422605	CERRAGLOBE INC	INR			138,427
493	Semolina/PO/24-25/000545	Semolina-2425-00323	27/06/2024	RV232417181	FALLOW DEZIENGE TREE LLP	INR			1,168,081



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494	TFSP/PO/24-25/000555		27/06/2024	RV232414006	Gross Kitchen Equipments	INR			136,290
495	IRISH/PO/24-25/000044	IRISH-2425-00019	27/06/2024	RV232412137	Godskitchen Hospitality Pvt Ltd	INR			1,482
496	TFSCPL/PO/24-25/000306	TFSCPL-2425-00181	27/06/2024	RV232415943	MIDDLEBY CELFROST INNOVATIONS PRIVATE LIMITED	INR			123,310
497	IRISH/PO/24-25/000045	IRISH-2425-00019	27/06/2024	RV232410175	HARMONY INTERNATIONAL	INR			23,104
498	TFSP/PO/24-25/000556	TFSP-2425-00328	27/06/2024	RV242522732	CHEFLINE ASSOCIATES PVT. LTD.	INR			649,000
499	Semolina/PO/24-25/000546	Semolina-2425-00312	27/06/2024	RV232417414	Altair Gas Engineering Company	INR			42,480
500	Semolina/PO/24-25/000547	Semolina-2425-00346	27/06/2024	RV232417291	A M HASANALI AND SONS	INR			5,578
501	TFS/PO/24-25/000122		27/06/2024	RV232410286	Technocrats Security Systems Private Limited	INR			1,770
502	BLR/PO/24-25/000084	BLR-2425-00069	27/06/2024	RV232419099	GUPTA ELECTRICALS	INR			11,400
503	TFSP/PO/24-25/000557	TFSP-2425-00389	27/06/2024	RV232412596	BLUE STAR LIMITED	INR			95,580
504	Semolina/PO/24-25/000548	Semolina-2425-00231	27/06/2024	RV232417684	Cambro Nilkamal Private Limited	INR			25,960
505	KAPCO/PO/24-25/000138	KAPCO-2425-00152	27/06/2024	RV232419734	SHREE ENTERPRISES	INR			4,032
506	Semolina/PO/24-25/000549	Semolina-2425-00303	27/06/2024	RV232417240	SAMEER HOTEL SUPPLIES	INR			84,520
507	Semolina/PO/24-25/000550	Semolina-2425-00342	27/06/2024	RV232417529	Blue Star Limited	INR			1,942,209
508	Semolina/PO/24-25/000551	Semolina-2425-00349	27/06/2024	RV232417478	SWASTIK SYNERGY ENGINEERING PRIVATE LIMITED	INR			783,786
509	Semolina/PO/24-25/000552	Semolina-2425-00350	27/06/2024	RV242522440	A R EQUIPMENTS	INR			29,500
510	KAPCO/PO/24-25/000139	KAPCO-2425-00159	27/06/2024	RV232419734	SHREE ENTERPRISES	INR			10,620
511	Semolina/PO/24-25/000553		27/06/2024	RV232417256	NUGREEN BUILDING TECHNOLOGIES PRIVATE LIMITED	INR			54,929
512	TFSP/PO/24-25/000558		28/06/2024	RV232414294	EUROTECH CORPORATION	INR			154,056
513	Semolina/PO/24-25/000554	Semolina-2425-00231	28/06/2024	RV232417365	Middleby Celfrost Innovations Private Limited	INR			25,400
514	Semolina/PO/24-25/000555	Semolina-2425-00229	28/06/2024	RV232422442	VISUELL CREATIONS	INR			71,853
515	TFSCPL/PO/24-25/000307		28/06/2024	RV242522978	INTERNATIONAL STORAGE SYSTEMS	INR			459,020
516	Semolina/PO/24-25/000556	Semolina-2425-00231	28/06/2024	RV232417365	Middleby Celfrost Innovations Private Limited	INR			29,972
517	TFSP/PO/24-25/000559	TFSP-2425-00399	28/06/2024	RV242522568	LWYD INTERACTIVE LLP	INR			70,800



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518	TFSP/PO/24-25/000560	TFSP-2425-00419	28/06/2024	RV232414705	Prizmatix Corporates	INR			94,080
519	TFSCPL/PO/24-25/000308	TFSCPL-2425-00182	28/06/2024	RV232415877	Reegan Enterprises	INR			10,266
520	TFSP/PO/24-25/000561	TFSP-2425-00429	28/06/2024	RV232414164	UNIQUE ENTERPRISES	INR			13,688
521	KAPCO/PO/24-25/000140	KAPCO-2425-00083	28/06/2024	RV232422671	Sai Edge Solutions	INR			16,048
522	BLR/PO/24-25/000085	BLR-2425-00079	28/06/2024	RV232419525	PEACOCK IMAGING PRIVATE LIMITED	INR			2,567
523	BLR/PO/24-25/000086	BLR-2425-00078	28/06/2024	RV242522468	Sri Kaarthik Enterprises	INR			3,033
524	Semolina/PO/24-25/000557	Semolina-2425-00229	28/06/2024	RV232422395	RUPA STEEL CENTRE	INR			19,318
525	Semolina/PO/24-25/000558	Semolina-2425-00119	28/06/2024	RV242522921	R D GROUP	INR			14,927
526	TFSCPL/PO/24-25/000309	TFSCPL-2425-00109	28/06/2024	RV242523020	APEX EQUIPMENTS	INR			167,468
527	TFSCPL/PO/24-25/000310	TFSCPL-2425-00174	28/06/2024	RV232416917	AMMA ENTERPRISES	INR			3,101
528	BLR/PO/24-25/000087	BLR-2425-00080	28/06/2024	RV242522468	Sri Kaarthik Enterprises	INR			6,667
529	Semolina/PO/24-25/000559	Semolina-2425-00229	28/06/2024	RV232417260	HARMONY INTERNATIONAL	INR			98,093
530	BLR/PO/24-25/000088	BLR-2425-00081	28/06/2024	RV242522468	Sri Kaarthik Enterprises	INR			1,829
531	Semolina/PO/24-25/000560		28/06/2024	RV232417582	Lok Pratik Construction	INR			1,217,819
532	TFSCPL/PO/24-25/000311	TFSCPL-2425-00006	28/06/2024	RV232416917	AMMA ENTERPRISES	INR			15,859
533	TFSCPL/PO/24-25/000312	TFSCPL-2425-00208	28/06/2024	RV232416688	ALL SIGN MAKERS	INR			26,559
534	Semolina/PO/24-25/000561	Semolina-2425-00341	28/06/2024	RV232422395	RUPA STEEL CENTRE	INR			116,637
535	TFSCPL/PO/24-25/000313	TFSCPL-2425-00036	28/06/2024	RV232416917	AMMA ENTERPRISES	INR			26,039
536	TFSCPL/PO/24-25/000314	TFSCPL-2425-00005	28/06/2024	RV232416917	AMMA ENTERPRISES	INR			63,720
537	Semolina/PO/24-25/000562	Semolina-2425-00305	28/06/2024	RV242522971	NORTH EAST CALIBRATION AND TESTING LABORATORY	INR			34,456
538	TFSCPL/PO/24-25/000315	TFSCPL-2425-00003	28/06/2024	RV232416917	AMMA ENTERPRISES	INR			63,720
539	Semolina/PO/24-25/000563	Semolina-2425-00277	28/06/2024	RV232417191	THREADED BOLTS INDUSTRIES	INR			24,780
540	BLR/PO/24-25/000089		28/06/2024	RV232419099	GUPTA ELECTRICALS	INR			63,661





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541	BLR/PO/24-25/000090	BLR-2425-00030	28/06/2024	RV232419802	RR. ENTERPRISES	INR			11,487
542	GMR/PO/24-25/000046	GMR-2425-00349	28/06/2024	RV232410052	ORCHID	INR			45,965
543	KAPCO/PO/24-25/000141	KAPCO-2425-00154	28/06/2024	RV242523005	MUGATLAL & BROS	INR			94,853
544	Semolina/PO/24-25/000564	Semolina-2425-00339	28/06/2024	RV232417456	Legend Sanicure Private Limited	INR			3,540
545	Semolina/PO/24-25/000565		29/06/2024	RV232417365	Middleby Celfrost Innovations Private Limited	INR			188,210
546	Semolina/PO/24-25/000566	Semolina-2425-00306	29/06/2024	RV232417270	MARIYA FAB TECH	INR			0
547	Semolina/PO/24-25/000567	Semolina-2425-00306	29/06/2024	RV232417270	MARIYA FAB TECH	INR			0
548	Semolina/PO/24-25/000568	Semolina-2425-00306	29/06/2024	RV232417270	MARIYA FAB TECH	INR			0
549	Semolina/PO/24-25/000569	Semolina-2425-00306	29/06/2024	RV232417270	MARIYA FAB TECH	INR			0
550	Semolina/PO/24-25/000570	Semolina-2425-00306	29/06/2024	RV232417270	MARIYA FAB TECH	INR			0
551	Semolina/PO/24-25/000571	Semolina-2425-00306	29/06/2024	RV232417270	MARIYA FAB TECH	INR			0
552	Semolina/PO/24-25/000572	Semolina-2425-00306	29/06/2024	RV232417270	MARIYA FAB TECH	INR			0
553	Semolina/PO/24-25/000573	Semolina-2425-00306	29/06/2024	RV232417270	MARIYA FAB TECH	INR			0
554	Semolina/PO/24-25/000574	Semolina-2425-00306	29/06/2024	RV232417270	MARIYA FAB TECH	INR			0
555	Semolina/PO/24-25/000575	Semolina-2425-00306	29/06/2024	RV232417270	MARIYA FAB TECH	INR			0
556	Semolina/PO/24-25/000576		29/06/2024	RV232417270	MARIYA FAB TECH	INR			1,006,876
557	TFSP/PO/24-25/000562	TFSP-2425-00400	29/06/2024	RV232414613	National Storage Systems	INR			14,632
558	TFSP/PO/24-25/000563	TFSP-2425-00416	29/06/2024	RV232412596	BLUE STAR LIMITED	INR			56,000
559	BLR/PO/24-25/000091	BLR-2425-00062	29/06/2024	RV232419573	Dormakaba India Private Limited	INR			48,536
560	TFSP/PO/24-25/000564	TFSP-2425-00390	29/06/2024	RV232412763	Middleby Celfrost Innovations Pvt Ltd	INR			48,083
561	BLR/PO/24-25/000092	BLR-2425-00045	29/06/2024	RV232418980	Elan Professional Appliances Pvt. Ltd.	INR			22,733
562	Semolina/PO/24-25/000577	Semolina-2425-00247	29/06/2024	RV232417688	Uniforms Unlimited	INR			600,362
563	Semolina/PO/24-25/000578	Semolina-2425-00061	29/06/2024	RV232422633	SHREE ANJANEYA ENTERPRISES	INR			1,290
564	TFSCPL/PO/24-25/000316	TFSCPL-2425-00132	29/06/2024	RV232415937	Blue Star Ltd	INR			67,260





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565	TF SPL/PO/24-25/000565		29/06/2024	RV232413181	SAMEER HORECA SUPPLIES	INR			3,727
566	Semolina/PO/24-25/000579	Semolina-2425-00247	29/06/2024	RV232417697	Silver Shine Laundry	INR			172,032
567	KAPCO/PO/24-25/000142		29/06/2024	RV232422671	Sai Edge Solutions	INR			122,720
568	Semolina/PO/24-25/000580	Semolina-2425-00353	01/07/2024	RV232422400	JORDANS LIGHTING INDIA PRIVATE LIMITED	INR			32,391
569	TFS/PO/24-25/000123	TFS-2425-00070	01/07/2024	RV242522797	BHARTI AIRTEL LIMITED	INR			23,988
570	TFSCPL/PO/24-25/000317	TFSCPL-2425-00207	01/07/2024	RV232417024	SQUAD BALLOON DECOR	INR			41,300
571	TF SPL/PO/24-25/000566	TF SPL-2425-00337	01/07/2024	RV232419691	ABC COMNET PVT LTD	INR			13,824
572	BLR/PO/24-25/000093	BLR-2425-00077	01/07/2024	RV232418983	Telenetwork	INR			2,051,194
573	BLR/PO/24-25/000094	BLR-2425-00071	01/07/2024	RV232419677	Jagit India Pvt Ltd.	INR			46,805
574	KAPCO/PO/24-25/000143	KAPCO-2425-00108	01/07/2024	RV242522962	VENUS INDUSTRIES	INR			11,000
575	DCPL/PO/24-25/000073	DCPL-2425-00034	01/07/2024	RV242522962	VENUS INDUSTRIES	INR			83,405
<b>Total Value :</b>									<b>86,376,348.60</b>