

Supplier Payment Pending List						
SL.NO.	PAY ADVISE	DATE	BPV	SUPPLIER NAME	AMOUNT	REMARKS
1	T0002192	29-07-2021	7893	THREE STAR	7202905	
2	P0012475	25-08-2021	7739	BHARATH LAJHNA HOUSING	1189791	
3	F0012381	06-09-2021	7960	SABARI DISTRIBUTION	693482	
4	F0012416	10-09-2021	7969	DEVON FOODS	3083282	
5	F0012417	10-09-2021	7798	JYOTHY LABS	36317476	PART PAYMENT
6	P0012716	13-09-2021	7497	PUNATHIL ROLLER	1989862	
7	P0012722	14-09-2021	7891	SHRILAKSHMI DHALL MILL	4502194	NCDEX
8	P0012725	14-09-2021	7673	SENTHIL TRADERS	3499813	NCDEX
9	P0012730	14-09-2021	7488	KALEESUWARI	36641717	PART PAYMENT
10	P0012737	14-09-2021	7959	HAFSAR TRADING CO	674131	NCDEX
11	G0001614	15-09-2021	7711	TARAJI	3684092	NCDEX
12	P0012747	15-09-2021	7693	HAFSAR TRADING CO	8066553	NCDEX
13	P0012751	15-09-2021	7668	SAMY UMAYAL	1240719	NCDEX
14	P0012759	16-09-2021	7889	SHRILAKSHMI DHALL MILL	91425	NCDEX
15	F0012480	17-09-2021	7510	CONSUMERFED	7611823	
16	P0012778	17-09-2021	7787	UKKENS COPRA CENTRE	4596375	
17	F0012498	18-09-2021	7757	KERAFED	19671693	
18	P0012786	18-09-2021	7700	HAFSAR TRADING CO	3999899	NCDEX
19	P0012790	18-09-2021	7760	ROYAL RICH CONDIMENTS	23806773	
20	F0012517	20-09-2021	7895	SREYAS	6332260	
21	P0012795	20-09-2021	7434	VANYA FOODS PVT LTD	1389025	NCDEX
22	F0012534	22-09-2021	7567	INNOVATIVE INDUSTRIES	6712336	
23	P0012807	22-09-2021	7952	KAVITA TRADING CO	8935261	NCDEX
24	P0012813	22-09-2021	7770	PATANJALI	4277909	NCDEX
25	F0012548	23-09-2021	7501	ROYALE EDIBLE	171049	
26	F0012562	23-09-2021	7500	ROYALE EDIBLE	2512839	
27	P0012815	23-09-2021	7536	LACHMANDAS MODERN TRADE	5954052	
28	P0012820	23-09-2021	7961	KPM TRADING	366439	
29	P0012826	23-09-2021	7962	HAFSAR TRADING CO	1685036	NCDEX
30	P0012827	23-09-2021	7704	KARTHIKA TRADING CO	2949241	NCDEX
31	P0012830	23-09-2021	7509	AYOKI GENERAL TRADING CO	4123049	
32	P0012834	23-09-2021	7410	MAHESHWARI SALT	5414923	
33	P0012835	23-09-2021	7498	PUNATHIL ROLLER	1902635	
34	P0012836	23-09-2021	7592	DECCAN TRADING	1075490	NCDEX
35	P0012837	24-09-2021	7638	V AND V TRADERS	2492937	
36	P0012846	24-09-2021	7788	KALEESUWARI	5604603	
37	F0012597	25-09-2021	7531	MILMA NADUVATTOM	36028739	
38	F0012624	25-09-2021	7964	SABARI DISTRIBUTION	4522377	
39	F0012632	25-09-2021	7896	CONSUMERFED	7484384	
40	F0012633	25-09-2021	7832	VEEDON	683086	
41	P0012855	25-09-2021	7645	HAFSAR TRADING CO	1856933	NCDEX
42	G0001617	27-09-2021	7627	SUCDEN INDIA	7765919	NCDEX
43	G0001618	27-09-2021	7611	HAFSAR TRADING CO	1657020	NCDEX
44	G0001619	27-09-2021	7631	HAFSAR TRADING CO	1527650	NCDEX
45	F0012641	28-09-2021	7841	AYOKI GENERAL TRADING CO	3416806	
46	F0012650	28-09-2021	7827	KALEESUWARI	8120553	
47	P0012864	28-09-2021	7801	BHARATH LAJHNA HOUSING	5154104	
48	P0012865	28-09-2021	7639	LACHMANDAS MODERN TRADE	5009628	
49	F0012653	29-09-2021	7751	KERAFED	3829199	
50	G0001621	29-09-2021	7724	SHIVANIS	6607260	NCDEX
51	P0012871	29-09-2021	7630	EMPEE CREDIT	5643419	
52	P0012881	29-09-2021	7733	MARIAN SPICES	1394725	
53	P0012882	29-09-2021	7748	MARIAN SPICES	1728460	
54	F0012665	30-09-2021	7852	MADEENA STAR	9857850	
55	F0012675	30-09-2021	7830	LACHMANDAS MODERN TRADE	3710466	
56	G0001622	30-09-2021	7716	TARAJI	12693601	NCDEX
57	G0001623	30-09-2021	7726	HAFSAR TRADING CO	987582	NCDEX
58	P0012884	30-09-2021	7692	SAMY UMAYAL	479907	NCDEX
59	P0012892	30-09-2021	7805	KPM TRADING	184115	
60	T0002347	30-09-2021	7887	KM OIL	33802845	
61	G0001624	01-10-2021	7730	HAFSAR TRADING CO	960151	NCDEX
62	P0012896	01-10-2021	7628	JAY YOGESHWAR	212870	NCDEX
63	P0012904	01-10-2021	7775	SATHISHKUMAR AND BROTHERS	653619	NCDEX
64	T0002349	01-10-2021	7888	AMA OIL	18818972	
65	T0002351	01-10-2021	7926	ROYALE EDIBLE	897838	
66	F0012697	04-10-2021	8023	HUL	21254877	
67	P0012913	04-10-2021	7818	SATHISHKUMAR AND BROTHERS	2659876	NCDEX
68	P0012915	04-10-2021	7802	SRI BHYRAVI TRADING CO	794006	NCDEX
69	P0012917	05-10-2021	7916	SAMY UMAYAL	343678	
70	P0012926	05-10-2021	7811	MARIAN SPICES	3993108	
71	ATTA	06-10-2021	7709	PURELISH	1797829	
72	ATTA	06-10-2021	7703	PURELISH	1190821	
73	ATTA	06-10-2021	7729	SASTHA	5315559	
74	P0012937	06-10-2021	7915	SRI POORNA CHANDRA	557175	
75	P0012944	06-10-2021	7909	RG ATUL	1517924	
76	ATTA	07-10-2021	7771	SASTHA	1942456	
77	ATTA	11-10-2021	7906	PREMIER AGRO	2239352	
78	ATTA	11-10-2021	7918	PUNATHIL ROLLER	64811	
79	ATTA	11-10-2021	7922	SASTHA	2786309	
80	ATTA	12-10-2021	7950	PREMIER AGRO	1465905	
81	ATTA	12-10-2021	7966	PUNATHIL ROLLER	880835	
82	ATTA	12-10-2021	7971	PUNATHIL ROLLER	81204	
					465038892	

Updated on 16/10/2021